

Rec and Unrec checks

Hand and Machine checks

06/27/13 09:47

Starting date 5/18/2013

Ending date 6/28/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002050	06/25/13	6413	HABINA; MARIELLEN		\$1,570.00
380003	06/25/13	John Golden's Retirement			\$1,570.00
98-000-846-000-000-05		Caterer/Gift	06/25/13		\$1,570.00
018419	04/26/13	05/23/13	0171	PROF. EDUCATION SERVICE, INC.	(\$140.00)
306908	03/20/13	Homebound Instruction			(\$140.00)
11-150-100-320-000-50		*VOID*	05/23/13		(\$140.00)
018988	05/20/13	05/20/13	1715	GARLAND COMPANY INC; THE	\$0.00
308112	05/20/13	peragreementwithRMIfinalpaymen			\$0.00
12-000-400-450-000-20		Agreement-RMI 5/9/13	05/20/13		\$122,196.45
12-000-400-450-000-20		*VOID*	05/20/13		(\$122,196.45)
018989	05/20/13	05/31/13	7398	GARRISON ARCHITECTS, INC	\$6,460.00
307959	05/13/13	RMI Delay in completing roof			\$6,460.00
11-000-230-334-000-05		GA12-20- Inv 32305	05/17/13		\$6,460.00
018990	05/20/13	05/31/13	0916	GREYHAWK	\$6,472.00
308095	05/17/13	Bal due from RMI Triton Roof			\$6,472.00
12-000-400-450-000-20		Bal from RMI-GA12-20	05/20/13		\$6,472.00
018991	05/20/13	05/31/13	0924	ROOF MANAGEMENT, INC.	\$128,852.05
207991	06/30/12	Triton Auxiliary Gym Roof			\$128,852.05
12-000-400-450-000-20		App 3 -Final GA12-20	05/17/13		\$128,852.05
018992	05/20/13	05/31/13	1715	GARLAND COMPANY INC; THE	\$122,196.45
308112	05/20/13	peragreementwithRMIfinalpaymen			\$122,196.45
12-000-400-450-000-20		Agreement-RMI 5/9/13	05/20/13		\$122,196.45
018993	06/28/13	4136	Amos; Thomas		\$76.00
307986	05/15/13	Baseball Official HHS			\$76.00
11-402-100-590-402-40		5/14/13- BB off	05/20/13		\$76.00
018994	06/28/13	8119	AUGELLO; JOHN M.		\$76.00
307882	05/09/13	Baseball Official HHS			\$76.00
11-402-100-590-402-40		5/8/13- BB off	05/16/13		\$76.00
018995	06/28/13	0662	Barca; Richard		\$55.00
308047	05/16/13	TC Baseball Official			\$55.00
11-402-100-590-402-60		5/13/13- BB off	05/20/13		\$55.00
018996	06/28/13	8287	BECMER; STEVE		\$93.00
307992	05/15/13	Track Official HHS			\$93.00
11-402-100-590-402-40		5/14/13- Track off	05/20/13		\$93.00
018997	06/28/13	1502	BOBO; WENDY		\$108.00
307867	05/08/13	Softball Official -- TT			\$54.00
11-402-100-590-402-20		4/18/13- SB off	05/16/13		\$54.00
307984	05/15/13	Softball Official HHS			\$54.00
11-402-100-590-402-40		5/14/13- SB off	05/20/13		\$54.00
018998	06/28/13	0381	BOWMAN; SHANNON		\$54.00
307940	05/13/13	Softball Official HHS			\$54.00
11-402-100-590-402-40		5/10/13- SB off	05/16/13		\$54.00
018999	06/28/13	1459	BOYD; WILLIAM		\$55.00
307987	05/15/13	Baseball Official HHS			\$55.00
11-402-100-590-402-40		5/14/13- BB off	05/20/13		\$55.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019000	06/28/13		0472	BRASCH; RICHARD	\$76.00
308016	05/15/13	Baseball Official -- TT			\$76.00
	11-402-100-590-402-20		5/13/13- BB off	05/20/13	\$76.00
019001	06/28/13		0576	BROWN; MIKE	\$93.00
307894	05/09/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/8/13- Track off	05/16/13	\$93.00
019002	06/28/13		9914	BYE; PETER	\$55.00
308057	05/16/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		5/10/13- BB off	05/20/13	\$55.00
019003	06/28/13		1648	CARBONARA; DAWN	\$93.00
308062	05/16/13	TC Track Official			\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/20/13	\$93.00
019004	06/28/13		1503	CARGEN, JR; CRAIG	\$55.00
307866	05/08/13	Baseball Official -- TT			\$55.00
	11-402-100-590-402-20		4/19- BB off	05/16/13	\$55.00
019005	06/28/13		0418	CHOJNACKI; JAMES	\$54.00
307899	05/09/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/7/13- SB off	05/16/13	\$54.00
019006	06/28/13		8116	COMMONS; JAY	\$54.00
307904	05/09/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/6/13- SB off	05/16/13	\$54.00
019007	06/28/13		1466	CUMMINGS; JIM	\$93.00
307909	05/09/13	TC Track Official			\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00
019008	06/28/13		8820	DiMattesa; Walter	\$93.00
307911	05/09/13	TC Track Official			\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00
019009	06/28/13		1330	DINGER; PHYLLIS	\$74.00
307968	05/14/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/13/13- SB off	05/16/13	\$74.00
019010	06/28/13		0536	DREW; JAMES A.	\$74.00
307893	05/09/13	TC Softball Official			\$74.00
	11-402-100-590-402-60		5/8/13- SB off	05/16/13	\$74.00
019011	06/28/13		0410	DUNLEAVY; MICHAEL	\$76.00
307881	05/09/13	Baseball Official HHS			\$76.00
	11-402-100-590-402-40		5/8/13- BB off	05/16/13	\$76.00
019012	06/28/13		9856	Dwyer; Gail	\$75.00
308049	05/16/13	TC Tennis Official			\$75.00
	11-402-100-590-402-60		5/9/13- Tennis Tourn	05/20/13	\$75.00
019013	06/28/13		4172	ELLER; TONY	\$74.00
307901	05/09/13	TC Softball Official			\$74.00
	11-402-100-590-402-60		5/6/13- SB off	05/16/13	\$74.00
019014	06/28/13		6704	FARMER; ROBERT	\$55.00
308040	05/16/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		5/14/13- SB off	05/20/13	\$55.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019015	06/28/13		4558	FISCHER; JOHN H.	\$54.00
307905	05/09/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/6/13- SB off	05/16/13	\$54.00
019016	06/28/13		4437	FORCE; JASON	\$108.00
307932	05/10/13	Softball Official -- TT			\$54.00
	11-402-100-590-402-20		5/9/13- SB off	05/16/13	\$54.00
308042	05/16/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		5/14/13- SB off	05/20/13	\$54.00
019017	06/28/13		1371	FRAZER; BRUCE	\$74.00
307924	05/10/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/9/13- SB off	05/16/13	\$74.00
019018	06/28/13		6203	GALLAGHER; JOHN	\$55.00
308056	05/16/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		5/9/13- BB off	05/20/13	\$55.00
019019	06/28/13		8330	GORDUN; WALTER	\$260.00
307897	05/09/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/8/13- Track off	05/16/13	\$93.00
307907	05/09/13	TC Track Official			\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00
308064	05/16/13	TC Softball Official			\$74.00
	11-402-100-590-402-60		5/15/13- SB off	05/20/13	\$74.00
019020	06/28/13		1431	HILTON; PAUL	\$93.00
307910	05/09/13	TC Track Official			\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00
019021	06/28/13		1671	HURLEY; VINCENT	\$93.00
308014	05/15/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/14/13- Track off	05/20/13	\$93.00
019022	06/28/13		1649	JOHNSON; DALE	\$109.00
308022	05/15/13	Baseball Official -- TT			\$55.00
	11-402-100-590-402-20		5/10/13- BB off	05/20/13	\$55.00
308061	05/16/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/7/13- SB off	05/20/13	\$54.00
019023	06/28/13		0457	JONES; KEVIN S.	\$55.00
308018	05/15/13	Baseball Official -- TT			\$55.00
	11-402-100-590-402-20		5/10/13- BB off	05/20/13	\$55.00
019024	06/28/13		0416	JOSAPHS; MICHAEL	\$76.00
308019	05/15/13	Baseball Official -- TT			\$76.00
	11-402-100-590-402-20		5/10/13- BB off	05/20/13	\$76.00
019025	06/28/13		1479	KALICK; TIM	\$55.00
307868	05/08/13	Baseball Official -- TT			\$55.00
	11-402-100-590-402-20		4/17/13- BB off	05/16/13	\$55.00
019026	06/28/13		8348	KENNEDY; MARK	\$76.00
308020	05/15/13	Baseball Official -- TT			\$76.00
	11-402-100-590-402-20		5/10/13- BB off	05/20/13	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019027	06/28/13	1580		KERN; FRANK	\$55.00
307889	05/09/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		5/8/13- BB off	05/16/13	\$55.00
019028	06/28/13	0885		KRAUS; SHARON	\$74.00
307967	05/14/13			Softball Official HHS	\$74.00
	11-402-100-590-402-40		5/13/13- SB off	05/16/13	\$74.00
019029	06/28/13	6067		MAGGIONCALDA; JAMES	\$54.00
308058	05/16/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		5/10/13- SB off	05/20/13	\$54.00
019030	06/28/13	1582		MALLOY; FRANK	\$93.00
307916	05/09/13			Track Official HHS	\$93.00
	11-402-100-590-402-40		5/8/13- Track off	05/16/13	\$93.00
019031	06/28/13	4336		MARTELL; FLOYD	\$74.00
307896	05/09/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/7/13- SB off	05/16/13	\$74.00
019032	06/28/13	1581		MASCITIS; ANTHONY	\$55.00
307888	05/09/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		5/8/413- BB off	05/16/13	\$55.00
019033	06/28/13	7817		McFall; John	\$93.00
307912	05/09/13			TC Track Official	\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00
019034	06/28/13	1597		MCGOWAN; EDWARD	\$105.00
307902	05/09/13			Track Starter HHS	\$105.00
	11-402-100-590-402-40		5/8/13- Track off	05/16/13	\$105.00
019035	06/28/13	1389		MILOSZEWSKI; JOSEPH J.	\$74.00
307898	05/09/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/7/13- SB off	05/16/13	\$74.00
019036	06/28/13	7169		MITCHELL; ROBERT	\$76.00
307985	05/15/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40		5/14/13- BB off	05/20/13	\$76.00
019037	06/28/13	9460		MONK; GLEN	\$55.00
308048	05/16/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		5/13/13- BB off	05/20/13	\$55.00
019038	06/28/13	4622		MOORHOUSE; THOMAS	\$74.00
307925	05/10/13			Softball Official -- TT	\$74.00
	11-402-100-590-402-20		5/9/13- SB off	05/16/13	\$74.00
019039	06/28/13	6716		MYERS; JOHN V.	\$93.00
307990	05/15/13			Track Official HHS	\$93.00
	11-402-100-590-402-40		5/14/13- Track off	05/20/13	\$93.00
019040	06/28/13	7553		NEILEN; ROBERT	\$74.00
308063	05/16/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/15/13- SB off	05/20/13	\$74.00
019041	06/28/13	1623		PAYNTER; LEW	\$93.00
307908	05/09/13			TC Track Official	\$93.00
	11-402-100-590-402-60		5/1/13- Track off	05/16/13	\$93.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019042	06/28/13		6871	PENDERGHEST; NORMAN	\$93.00
307900	05/09/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/8/13- Track off	05/16/13	\$93.00
019043	06/28/13		3968	PERSICHETTI; SUE	\$148.00
307828	05/07/13	Softball Official - TT			\$74.00
	11-402-100-590-402-20		5/4/13- SB off	05/20/13	\$74.00
308106	05/20/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/17- SB off	05/22/13	\$74.00
019044	06/28/13		7164	PETROZZA; DEBORAH	\$54.00
307983	05/15/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		5/14/13- SB off	05/20/13	\$54.00
019045	06/28/13		0411	REINERS; STEPHEN	\$55.00
308104	05/20/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		5/17- BB Tourney	05/22/13	\$55.00
019046	06/28/13		0368	RESENL; MICHAEL	\$240.00
307890	05/09/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/9/13- Track off	05/16/13	\$93.00
307989	05/15/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/14/13- Track off	05/20/13	\$93.00
308108	05/20/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		5/17- SB off	05/22/13	\$54.00
019047	06/28/13		7275	REUTER; DIANE C.	\$74.00
307937	05/13/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/10/13- SB off	05/16/13	\$74.00
019048	06/28/13		1590	REUTER; LOUIS J.	\$74.00
308043	05/16/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/14/13- SB off	05/20/13	\$74.00
019049	06/28/13		0445	RICCHIUTI; ANDREW	\$93.00
307988	05/15/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/14/13- Track off	05/20/13	\$93.00
019050	06/28/13		A463	RICCI; RALPH	\$55.00
308051	05/16/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		5/9/13- BB off	05/20/13	\$55.00
019051	06/28/13		0604	RICCIARDI; MICHAEL A.	\$54.00
307970	05/14/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		5/13/13- SB off	05/16/13	\$54.00
019052	06/28/13		1412	RICHARDS; MYRNA	\$128.00
307933	05/10/13	Softball Official -- TT			\$54.00
	11-402-100-590-402-20		5/9/13- SB off	05/16/13	\$54.00
308107	05/20/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/17- SB off	05/22/13	\$74.00
019053	06/28/13		2568	SCHREYER; GEORGE	\$128.00
307938	05/13/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		5/10/13- SB off	05/16/13	\$74.00
308044	05/16/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		5/14/13- SB off	05/20/13	\$54.00

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019054	06/28/13		1429	SERECI; JOE	\$108.00
307969	05/14/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40			5/13/13- SB off	05/16/13 \$54.00
308109	05/20/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40			5/17- SB off	05/22/13 \$54.00
019055	06/28/13		1457	SHAHER; TRACY	\$93.00
307991	05/15/13			Track Official HHS	\$93.00
	11-402-100-590-402-40			5/14/13- Track off	05/20/13 \$93.00
019056	06/28/13		0474	SHEEHAN; TOM	\$186.00
307892	05/09/13			Track Official HHS	\$93.00
	11-402-100-590-402-40			5/8/13- Track off	05/16/13 \$93.00
307993	05/15/13			Track Official HHS	\$93.00
	11-402-100-590-402-40			5/14/13- Track off	05/20/13 \$93.00
019057	06/28/13		0494	SHILLING; T. DUANE	\$93.00
307913	05/09/13			TC Track Official	\$93.00
	11-402-100-590-402-60			5/1/13- Track off	05/16/13 \$93.00
019058	06/28/13		1670	SIGISMONDI; ED	\$110.00
308013	05/15/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			5/14/13- BB off	05/20/13 \$55.00
308103	05/20/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			5/17- BB Tourney	05/22/13 \$55.00
019059	06/28/13		6684	SNYDER; KERMIT	\$74.00
307895	05/09/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			5/8/13- SB off	05/16/13 \$74.00
019060	06/28/13		3657	SOLOMONE; STEPHEN W.	\$54.00
308060	05/16/13			TC Softball Official	\$54.00
	11-402-100-590-402-60			5/10/13- SB off	05/20/13 \$54.00
019061	06/28/13		8117	SZCZUROWSKI; JOE	\$54.00
307939	05/13/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40			5/10/13- SB off	05/16/13 \$54.00
019062	06/28/13		1930	VANRELL; ROBERT J.	\$55.00
308045	05/16/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			5/14/13- BB off	05/20/13 \$55.00
019063	06/28/13		5216	WAGNER; GEORGE W.	\$74.00
307903	05/09/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			5/6/13- SB off	05/16/13 \$74.00
019064	06/28/13		4730	WAKEMEN; JAMES	\$198.00
307891	05/09/13			Track Official HHS	\$93.00
	11-402-100-590-402-40			5/8/13- Track off	05/16/13 \$93.00
307906	05/09/13			TC Track Official	\$105.00
	11-402-100-590-402-60			5/1/13- Track off	05/16/13 \$105.00
019065	06/28/13		1136	WIESNER; DONNA	\$74.00
308041	05/16/13			Softball Official HHS	\$74.00
	11-402-100-590-402-40			5/14/13- SB off	05/20/13 \$74.00

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019066	06/28/13	1557	WILLIAMS; RUSSELL		\$105.00
307994	05/15/13	Track Starter HHS			\$105.00
	11-402-100-590-402-40		5/14/13- Track off	05/20/13	\$105.00
019067	06/28/13	3175	WOLCOTT; JOHN		\$76.00
308021	05/15/13	Baseball Official -- TT			\$76.00
	11-402-100-590-402-20		5/13/13- BB off	05/20/13	\$76.00
019068	05/24/13	05/31/13	0029 ATLANTIC CITY ELECTRIC		\$34,063.57
302217	08/13/12	T C 12 13 est electric bill			\$34,063.57
	11-000-262-622-000-60		Apr13- 094227799981	05/21/13	\$34,063.57
019069	05/24/13	05/31/13	1555 DeLage Landen Public Finance LLC		\$10,994.00
307873	05/08/13	Copier Lease-May & June 2013			\$10,994.00
	11-190-100-440-000-05		5/2- 17853256	05/20/13	\$5,497.00
	11-190-100-440-000-05		4/30- 17845620	05/20/13	\$5,497.00
019070	05/24/13	05/31/13	0542 PUBLIC SERVICE ELEC.& GAS		\$22,042.34
302202	08/10/12	Electric for Triton			\$22,042.34
	11-000-262-622-000-20		Apr13- 6726719604	05/21/13	\$60.41
	11-000-262-622-000-20		Apr13- 6725352901	05/21/13	\$437.98
	11-000-262-622-000-20		Apr13- 4200202808	05/21/13	\$20,224.39
	11-000-262-622-000-20		Apr13- 6502048307	05/21/13	\$1,296.73
	11-000-262-622-000-20		Apr13- 6672964002	05/21/13	\$22.83
019071	05/24/13	05/31/13	1450 XTEL COMMUNICATIONS INC		\$827.54
307777	05/06/13	Charges for District			\$827.54
	11-000-230-530-000-05		4/22/13- 15304	05/21/13	\$827.54
019072	05/31/13	0544	AQUA NEW JERSEY, Inc.		\$1,851.61
301978	07/31/12	Water Bill			\$749.43
	11-000-262-490-000-05		5/24- 9917370709591	05/30/13	\$749.43
302079	08/03/12	Water Bill for Central			\$89.40
	11-000-262-490-000-05		5/24- 10034630719446	05/30/13	\$89.40
305394	01/08/13	Water Bill for Highland			\$512.79
	11-000-262-490-000-05		5/24- 9917371334874	05/30/13	\$512.79
305395	01/08/13	2012 2013 Water Bill For Highl			\$499.99
	11-000-262-490-000-05		5/24- 9917371334871	05/30/13	\$499.99
019073	05/31/13	2865	COMCAST CABLE COMMUNICATION		\$4,762.80
304343	11/09/12	Comcast Services			\$4,762.80
	11-000-222-500-252-05		5/15- 25377045	05/29/13	\$4,762.80
019074	05/31/13	1042	REPUBLIC SERVICES OF NJ., INC		\$5,848.59
301539	07/03/12	Waste/Recycling Service			\$5,848.59
	11-000-262-420-000-20		May13- 062800034602	05/30/13	\$1,936.93
	11-000-262-420-000-40		May13- 062800034602	05/30/13	\$1,974.73
	11-000-262-420-000-60		May13- 062800034602	05/30/13	\$1,936.93
019075	05/31/13	1105	SHARP; HARRY W.		\$6,374.50
303756	10/15/12	Physician Services			\$6,374.50
	11-000-213-320-000-05		May 2013	05/29/13	\$6,374.50
019076	05/31/13	4463	SJ GAS CO.		\$4,863.91
301980	07/31/12	Heating Cost TT			\$1,490.09
	11-000-262-621-000-20		May- 20831002207	05/29/13	\$1,490.09

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019076	05/31/13		4463	SJ GAS CO.	\$4,863.91
301983	07/31/12	Heating Cost for TC			\$3,373.82
	11-000-262-621-000-60		May13- 22038362707	05/29/13	\$3,373.82
019077	05/31/13		1450	XTEL COMMUNICATIONS INC	\$3,571.90
307777	05/06/13	Charges for District			\$3,571.90
	11-000-230-530-000-05		5/22/13- 15304	05/29/13	\$3,571.90
019078	06/07/13		0544	AQUA NEW JERSEY, Inc.	\$1,678.24
302077	08/03/12	Water Bill			\$12.95
	11-000-262-490-000-05		5/15- 10080960723536	06/05/13	\$12.95
302078	08/03/12	Timber Creek Water Bill			\$1,464.28
	11-000-262-490-000-05		5/24- 10073210723392	06/05/13	\$1,464.28
302082	08/03/12	Water Bill for Central			\$159.92
	11-000-262-490-000-05		5/29- 10034600719443	06/05/13	\$159.92
302191	08/09/12	HH Fire Hydrant			\$41.09
	11-000-262-490-000-05		5/29- 9990990715773	06/05/13	\$41.09
019079	06/07/13		6457	AQUA-TREAT, INC.	\$75.00
303901	10/18/12	monthly water treatments			\$75.00
	11-000-261-420-000-60		June 2013-22416final	06/05/13	\$75.00
019080	06/07/13		0029	ATLANTIC CITY ELECTRIC	\$16,226.45
302072	08/03/12	Electric bill			\$931.33
	11-000-262-622-000-05		May13-091737899996	06/05/13	\$931.33
302194	08/09/12	Highland Electric Bill			\$15,295.12
	11-000-262-622-000-40		May13-038904499993	06/05/13	\$15,295.12
019081	06/07/13		0958	CONSTELLATION	\$4,762.52
302212	08/13/12	Natural Gas Statement			\$799.36
	11-000-262-621-000-20		5/17- 64663-410307	06/06/13	\$799.36
302213	08/13/12	Natural Gas Statement			\$977.85
	11-000-262-621-000-40		5/25- 97346676624	06/06/13	\$977.85
302214	08/13/12	Natural Gas Statement			\$51.74
	11-000-262-621-000-05		5/24- 62815960535	06/06/13	\$51.74
302215	08/13/12	Natural Gas Statement			\$2,933.57
	11-000-262-621-000-60		5/22- 13169-352866	06/06/13	\$2,933.57
019082	06/07/13		4463	SJ GAS CO.	\$82.11
301982	07/31/12	Heating Cost for Central Offic			\$82.11
	11-000-262-621-000-05		May13- 20631000500	06/05/13	\$82.11
019083	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
019084	06/12/13		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,359.15
302585	08/31/12	Dist. Cafeteria - Soft Drinks			\$4,359.15
	60-910-310-610-000-20		5/16- 41460970	06/05/13	\$392.50
	60-910-310-610-000-20		5/2- 40191187	06/05/13	\$266.25
	60-910-310-610-000-20		5/9- 40191877	06/05/13	\$198.75
	60-910-310-610-000-20		5/30- 40194050	06/05/13	\$193.50
	60-910-310-610-000-40		5/8- 40191731	06/05/13	\$569.40
	60-910-310-610-000-40		5/23- 40193325	06/05/13	\$283.50
	60-910-310-610-000-40		5/30- 40193974	06/05/13	\$353.25
	60-910-310-610-000-40		5/15- 41460977	06/05/13	\$179.00

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019084	06/12/13		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,359.15
302585	08/31/12			Dist. Cafeteria - Soft Drinks	\$4,359.15
	60-910-310-610-000-60		5/16-	40192528 06/05/13	\$448.50
	60-910-310-610-000-60		5/2-	40191204 06/05/13	\$433.50
	60-910-310-610-000-60		5/23-	40193292 06/05/13	\$429.50
	60-910-310-610-000-60		5/30-	40194048 06/05/13	\$215.50
	60-910-310-610-000-60		5/9-	40191901 06/05/13	\$396.00
019085	06/12/13		0086	COCA-COLA REFRESHMENTS USA, INC	\$379.74
302975	09/19/12			Cafeteria Supplies	\$379.74
	60-910-310-610-000-60		5/14-	3956440608 06/05/13	\$379.74
019086	06/12/13		1911	DELUXE ITALIAN BAKERY	\$131.02
303133	09/24/12			Cafeteria supplies	\$131.02
	60-910-310-610-000-40		5/5-	462144 06/05/13	\$131.02
019087	06/12/13		8378	DOUGH BOYS, LLC	\$2,088.75
303147	09/24/12			Cafeteria Supplies	\$2,088.75
	60-910-310-610-000-20		053113TR	06/05/13	\$215.00
	60-910-310-610-000-20		051013TR	06/05/13	\$281.25
	60-910-310-610-000-20		050313tr	06/05/13	\$240.00
	60-910-310-610-000-20		051713TR	06/05/13	\$315.00
	60-910-310-610-000-20		052413TR	06/05/13	\$212.50
	60-910-310-610-000-40		052413H	06/05/13	\$262.50
	60-910-310-610-000-40		051713H	06/05/13	\$156.25
	60-910-310-610-000-40		051013H	06/05/13	\$156.25
	60-910-310-610-000-40		050312H	06/05/13	\$125.00
	60-910-310-610-000-40		053113H	06/05/13	\$125.00
019088	06/12/13	06/12/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
	- - - - -				\$0.00
019089	06/12/13	06/12/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
	- - - - -				\$0.00
019090	06/12/13		0489	HY POINT DAIRY FARMS, INC	\$5,576.01
303134	09/24/12			Cafeteria Supplies	\$2,718.49
	60-910-310-610-000-20		5/30-	341053099 06/05/13	\$385.84
	60-910-310-610-000-20		5/23-	341052332 06/05/13	\$328.27
	60-910-310-610-000-20		5/20-	341052035 06/05/13	\$150.09
	60-910-310-610-000-20		5/9-	341050970 06/05/13	\$272.42
	60-910-310-610-000-20		5/2-	341050292 06/05/13	\$330.58
	60-910-310-610-000-20		5/6-	341050667 06/05/13	\$209.68
	60-910-310-610-000-20		5/13-	341051347 06/05/13	\$202.62
	60-910-310-610-000-20		5/2-	1130946 06/05/13	\$236.35
	60-910-310-610-000-20		5/16-	341051656 06/05/13	\$382.24
	60-910-310-610-000-20		5/16-	1134262 06/05/13	\$220.40
303137	09/24/12			Cafeteria Supplies	\$1,300.47
	60-910-310-610-000-40		5/21-	341052171 06/05/13	\$117.61
	60-910-310-610-000-40		5/30-	341053098 06/05/13	\$102.47
	60-910-310-610-000-40		5/7-	341050704 06/05/13	\$183.18
	60-910-310-610-000-40		5/9-	341050969 06/05/13	\$120.71
	60-910-310-610-000-40		5/28-	341052836 06/05/13	\$125.32
	60-910-310-610-000-40		5/14-	341051485 06/05/13	\$144.32

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019090	06/12/13		0489	HY POINT DAIRY FARMS, INC	\$5,576.01
303137	09/24/12			Cafeteria Supplies	\$1,300.47
	60-910-310-610-000-40		5/16- 341051655	06/05/13	\$176.40
	60-910-310-610-000-40		5/2- 341050291	06/05/13	\$148.85
	60-910-310-610-000-40		5/16- 341051657	06/05/13	(\$4.56)
	60-910-310-610-000-40		5/23- 341052331	06/05/13	\$186.17
303138	09/24/12			Cafeteria Supplies	\$1,557.05
	60-910-310-610-000-60		5/29- 1137513	06/05/13	\$152.63
	60-910-310-610-000-60		5/3- 1131280	06/05/13	\$120.86
	60-910-310-610-000-60		5/9- 1132719	06/05/13	\$159.83
	60-910-310-610-000-60		5/13- 1133399	06/05/13	\$156.53
	60-910-310-610-000-60		5/21- 1135676	06/05/13	\$138.22
	60-910-310-610-000-60		5/23- 1136226	06/05/13	\$214.73
	60-910-310-610-000-60		5/15- 1134146	06/05/13	\$168.99
	60-910-310-610-000-60		5/1- 1130764	06/05/13	\$200.31
	60-910-310-610-000-60		5/7- 1132178	06/05/13	\$112.03
	60-910-310-610-000-60		5/17- 1134707	06/05/13	\$132.92
019091	06/12/13		2999	MONTANA AND COMPANY, LLC	\$818.25
303146	09/24/12			Cafeteria Supplies	\$818.25
	60-910-310-610-000-60		May 2013- 1580	06/12/13	\$818.25
019092	06/12/13		5590	NJ DEPT. OF AGRICULTURE	\$123.60
302076	08/03/12			School Lunch Program	\$123.60
	60-910-310-610-000-20		5/9- 149839	06/05/13	\$7.17
	60-910-310-610-000-20		5/16- 150304	06/05/13	\$34.00
	60-910-310-610-000-40		5/16- 150304	06/05/13	\$34.00
	60-910-310-610-000-40		bal inv 147578	06/05/13	\$0.10
	60-910-310-610-000-40		5/9- 149839	06/05/13	\$7.17
	60-910-310-610-000-60		5/9- 149839	06/05/13	\$7.16
	60-910-310-610-000-60		5/16- 150304	06/05/13	\$34.00
019093	06/12/13		2141	PAULS COMMODITY HAULING INC	\$559.85
303139	09/24/12			Cafeteria Supplies	\$559.85
	60-910-310-610-000-20		5/9- 13697	06/05/13	\$50.15
	60-910-310-610-000-20		3/14- 13351	06/05/13	\$136.47
	60-910-310-610-000-40		5/9- 13697	06/05/13	\$50.15
	60-910-310-610-000-40		3/14- 13351	06/05/13	\$136.47
	60-910-310-610-000-60		3/14- 13351	06/05/13	\$136.46
	60-910-310-610-000-60		5/9- 13697	06/05/13	\$50.15
019094	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
019095	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
019096	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
019097	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00

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019098	06/12/13	1028		PECHTERS OF SOUTHERN NJ, LLC	\$2,988.43
303185	09/25/12	TT Cafeteria Supplies			\$982.17
	60-910-310-610-000-20	5/24- 41042443	06/05/13		\$34.21
	60-910-310-610-000-20	5/14- 41038125	06/05/13		\$41.37
	60-910-310-610-000-20	5/28- 41042752	06/05/13		\$47.74
	60-910-310-610-000-20	5/31- 41044803	06/05/13		\$54.86
	60-910-310-610-000-20	5/16- 41038427	06/05/13		\$47.26
	60-910-310-610-000-20	5/21- 41040541	06/05/13		\$67.84
	60-910-310-610-000-20	5/1- 41033393	06/05/13		\$39.95
	60-910-310-610-000-20	5/3- 41035110	06/05/13		\$67.32
	60-910-310-610-000-20	5/8- 41035870	06/05/13		\$55.35
	60-910-310-610-000-20	5/17- 41040025	06/05/13		\$60.44
	60-910-310-610-000-20	5/20- 41040240	06/05/13		\$66.72
	60-910-310-610-000-20	5/7- 41035706	06/05/13		\$36.55
	60-910-310-610-000-20	5/23- 41040872	06/05/13		\$38.76
	60-910-310-610-000-20	5/15- 41038318	06/05/13		\$39.20
	60-910-310-610-000-20	5/29- 41043061	06/05/13		\$60.39
	60-910-310-610-000-20	5/13- 41037850	06/05/13		\$80.59
	60-910-310-610-000-20	5/9- 41035989	06/05/13		\$46.06
	60-910-310-610-000-20	5/6- 41035309	06/05/13		\$47.01
	60-910-310-610-000-20	5/22- 41040662	06/05/13		\$50.55
303186	09/25/12	HH Cafeteria Supplies			\$799.73
	60-910-310-610-000-40	5/20- 41040280	06/05/13		\$35.58
	60-910-310-610-000-40	5/8- 41035862	06/05/13		\$34.58
	60-910-310-610-000-40	5/31- 41044908	06/05/13		\$30.05
	60-910-310-610-000-40	5/1- 41033401	06/05/13		\$54.61
	60-910-310-610-000-40	5/2- 41033561	06/05/13		\$35.33
	60-910-310-610-000-40	5/7- 41035673	06/05/13		\$43.62
	60-910-310-610-000-40	5/17- 41040015	06/05/13		\$58.57
	60-910-310-610-000-40	5/23- 41040834	06/05/13		\$128.17
	60-910-310-610-000-40	5/18- 41040279	06/05/13		\$52.70
	60-910-310-610-000-40	5/28- 41042706	06/05/13		\$37.72
	60-910-310-610-000-40	5/14- 41038071	06/05/13		\$57.78
	60-910-310-610-000-40	5/3- 41035197	06/05/13		\$39.63
	60-910-310-610-000-40	5/29- 41043084	06/05/13		\$40.21
	60-910-310-610-000-40	5/15- 41038292	06/05/13		\$23.09
	60-910-310-610-000-40	5/10- 41037575	06/05/13		\$59.67
	60-910-310-610-000-40	5/30*- 41043260	06/05/13		\$68.42
303187	09/25/12	TC Cafeteria Supplies			\$1,206.53
	60-910-310-610-000-60	5/17- 41039990	06/05/13		\$43.42
	60-910-310-610-000-60	5/15- 41038266	06/05/13		\$65.88
	60-910-310-610-000-60	5/1- 41033399	06/05/13		\$45.30
	60-910-310-610-000-60	5/28- 41042667	06/05/13		\$65.50
	60-910-310-610-000-60	5/2- 41033572	06/05/13		\$63.89
	60-910-310-610-000-60	5/10- 41037579	06/05/13		\$113.46
	60-910-310-610-000-60	5/13- 41037812	06/05/13		\$79.86
	60-910-310-610-000-60	5/6- 41035396	06/05/13		\$64.00
	60-910-310-610-000-60	5/22- 41040217	06/05/13		\$60.88
	60-910-310-610-000-60	5/16- 41038461	06/05/13		\$41.42
	60-910-310-610-000-60	5/7- 41035687	06/05/13		\$53.70
	60-910-310-610-000-60	5/3- 41035135	06/05/13		\$57.94
	60-910-310-610-000-60	5/9- 41036045	06/05/13		\$73.84
	60-910-310-610-000-60	5/14- 41038070	06/05/13		\$73.00

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019098	06/12/13	1028		PECHTERS OF SOUTHERN NJ, LLC	\$2,988.43
303187	09/25/12			TC Cafeteria Supplies	\$1,206.53
	60-910-310-610-000-60		5/20- 41040215	06/05/13	\$51.84
	60-910-310-610-000-60		5/21- 41040216	06/05/13	\$59.74
	60-910-310-610-000-60		5/8- 41035688	06/05/13	\$78.90
	60-910-310-610-000-60		5/23- 41040845	06/05/13	\$28.66
	60-910-310-610-000-60		5/24- 41042413	06/05/13	\$28.80
	60-910-310-610-000-60		5/30- 41043277	06/05/13	\$56.50
019099	06/12/13	2079		Pepsi-Cola & National Brand Beverages	\$2,395.38
303141	09/24/12			Cafeteria Supplies	\$2,395.38
	60-910-310-610-000-20		5/13- 8005139	06/05/13	\$236.30
	60-910-310-610-000-20		5/6- 8004349	06/05/13	\$412.60
	60-910-310-610-000-20		5/28- 8006688	06/05/13	\$320.10
	60-910-310-610-000-40		5/20- 9139359	06/12/13	\$247.10
	60-910-310-610-000-40		5/6- 9138763	06/12/13	\$234.88
	60-910-310-610-000-40		5/28- CR 9139664	06/12/13	(\$36.24)
	60-910-310-610-000-40		5/28- 9139665	06/12/13	\$186.80
	60-910-310-610-000-40		5/13- 9139064	06/12/13	\$391.34
	60-910-310-610-000-60		5/29- 8580220	06/05/13	\$218.75
	60-910-310-610-000-60		5/1- 8003883	06/05/13	\$183.75
019100	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
	- - - - -				\$0.00
019101	06/12/13	06/12/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
	- - - - -				\$0.00
019102	06/12/13	3327		US FOOD SERVICE INC.	\$37,956.46
303149	09/24/12			Cafeteria Supplies	\$12,253.79
	60-910-310-610-000-20		5/29- 0497630	06/05/13	\$2,342.26
	60-910-310-610-000-20		5/22- 0292153	06/05/13	\$93.23
	60-910-310-610-000-20		5/8- 2786057	06/05/13	\$2,312.86
	60-910-310-610-000-20		5/22- 0292152	06/05/13	\$2,442.72
	60-910-310-610-000-20		5/18- 66097	06/05/13	(\$398.16)
	60-910-310-610-000-20		5/10- 2880943	06/05/13	\$843.46
	60-910-310-610-000-20		5/1- 2553299	06/05/13	\$1,951.69
	60-910-310-610-000-20		5/15- 0066097	06/05/13	\$2,665.73
303150	09/24/12			Cafeteria Supplies	\$13,399.13
	60-910-310-610-000-40		5/13- 0023038	06/05/13	\$1,519.68
	60-910-310-610-000-40		5/15- 0112456	06/05/13	\$1,277.27
	60-910-310-610-000-40		5/21- 0252799	06/05/13	\$1,883.83
	60-910-310-610-000-40		5/30- 0541835	06/05/13	\$1,584.88
	60-910-310-610-000-40		5/28- 0458683	06/05/13	\$1,150.09
	60-910-310-610-000-40		5/23- 0337253	06/05/13	\$931.73
	60-910-310-610-000-40		5/6- 2742389	06/05/13	\$1,236.01
	60-910-310-610-000-40		5/28- 0458682	06/05/13	\$1,270.35
	60-910-310-610-000-40		5/9- 2830906	06/05/13	\$707.40
	60-910-310-610-000-40		5/2- 2599684	06/05/13	\$1,837.89
303151	09/24/12			Cafeteria Supplies	\$12,303.54
	60-910-310-610-000-60		5/21- 0252107	06/05/13	\$967.83
	60-910-310-610-000-60		5/7- 2725433	06/05/13	\$27.26
	60-910-310-610-000-60		5/14- 23039	06/05/13	\$1,358.50

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019102	06/12/13	3327		US FOOD SERVICE INC.	\$37,956.46
303151	09/24/12			Cafeteria Supplies	\$12,303.54
	60-910-310-610-000-60		5/2- 2599049	06/05/13	\$1,844.02
	60-910-310-610-000-60		5/4- 2725434	06/05/13	\$1,101.90
	60-910-310-610-000-60		5/23- 0337373	06/05/13	\$1,685.76
	60-910-310-610-000-60		5/9- 2832678	06/05/13	\$1,127.66
	60-910-310-610-000-60		5/30- 0541794	06/12/13	\$1,489.30
	60-910-310-610-000-60		5/16- 112425	06/05/13	\$1,311.93
	60-910-310-610-000-60		5/28- 0458684	06/12/13	\$1,087.78
	60-910-310-610-000-60		5/7- 2749931	06/05/13	\$301.60
019103	06/28/13	1583		ALLEN; DARRELL I.	\$54.00
308401	06/06/13			Softball Official -- TT	\$54.00
	11-402-100-590-402-20		4/26/13- SB off	06/11/13	\$54.00
019104	06/28/13	7173		BARTLEY; THOMAS E.	\$76.00
308187	05/22/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40		5/21/13- BB off	05/29/13	\$76.00
019105	06/28/13	8652		BROWN; KEVIN	\$55.00
308139	05/21/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20		6/16/13- BB off	05/29/13	\$55.00
019106	06/28/13	0576		BROWN; MIKE	\$76.00
308188	05/22/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40		5/21/13- BB off	05/29/13	\$76.00
019107	06/28/13	9914		BYE; PETER	\$54.00
308202	05/22/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		5/13/13- SB off	05/29/13	\$54.00
019108	06/28/13	0477		CANDELORA; JAMES	\$55.00
308143	05/21/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20		5/16/13- BB off	05/29/13	\$55.00
019109	06/28/13	2748		CARROZZA; ANTHONY	\$54.00
308210	05/22/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		5/16/13- SB off	05/29/13	\$54.00
019110	06/28/13	1863		DeHaven; Dennis	\$55.00
308522	06/11/13			Baseball Official -- TT	\$55.00
	11-402-100-590-402-20		5/7/13- BB off	06/13/13	\$55.00
019111	06/28/13	7606		DIDONATO; BONNIE	\$54.00
308149	05/21/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		5/15/13- SB off	05/29/13	\$54.00
019112	06/28/13	6203		GALLAGHER; JOHN	\$54.00
308209	05/22/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		5/16/13- SB off	05/29/13	\$54.00
019113	06/28/13	1584		GASKILL SR; JOSEPH K	\$74.00
308399	06/06/13			Softball Official -- TT	\$74.00
	11-402-100-590-402-20		5/4/13- SB off	06/11/13	\$74.00
019114	06/28/13	8330		GORDUN; WALTER	\$55.00
308271	05/28/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20		5/21/13- BB off	06/04/13	\$55.00

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019115	06/28/13		9148	HYMAN; JEFF	\$76.00
308205	05/22/13	TC Baseball Official			\$76.00
	11-402-100-590-402-60		5/15/13- BB off	05/29/13	\$76.00
019116	06/28/13		7527	HYMAN; RALPH	\$76.00
308204	05/22/13	TC Baseball Official			\$76.00
	11-402-100-590-402-60		5/15/13- BB off	05/29/13	\$76.00
019117	06/28/13		9583	JACKSON; ROOSEVELT REGGIE	\$63.00
308142	05/21/13	Track Official HHS			\$63.00
	11-402-100-590-402-40		5/20/13- Track off	05/24/13	\$63.00
019118	06/28/13		5760	JUNIKKA; ED	\$63.00
308138	05/21/13	Track Official HHS			\$63.00
	11-402-100-590-402-40		5/20/13- Track off	05/24/13	\$63.00
019119	06/28/13		8348	KENNEDY; MARK	\$110.00
308270	05/28/13	Baseball Official - TT			\$55.00
	11-402-100-590-402-20		5/21/13- BB off	06/04/13	\$55.00
308365	06/04/13	Baseball Official - TT			\$55.00
	11-402-100-590-402-20		5/13/13- BB off	06/10/13	\$55.00
019120	06/28/13		0885	KRAUS; SHARON	\$54.00
308147	05/21/13	Softball Official - TT			\$54.00
	11-402-100-590-402-20		5/14/13- SB off	05/29/13	\$54.00
019121	06/28/13		8068	LICORISH; DONALD C.	\$110.00
308186	05/22/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		5/21/13- BB off	05/29/13	\$55.00
308221	05/23/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		5/22/13- BB off	05/29/13	\$55.00
019122	06/28/13		3682	LITWIN; LARRY	\$54.00
308203	05/22/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/13/13- SB off	05/29/13	\$54.00
019123	06/28/13		1523	MARTIN; BILLY	\$74.00
308411	06/06/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		4/15/13- SB off	06/11/13	\$74.00
019124	06/28/13		1843	McDevitt; Dan	\$55.00
308405	06/06/13	Baseball Official -- TT			\$55.00
	11-402-100-590-402-20		4/10/13- BB off	06/11/13	\$55.00
019125	06/28/13		1597	MCGOWAN; EDWARD	\$70.00
308133	05/21/13	Track Starter HHS			\$70.00
	11-402-100-590-402-40		5/20/13- Track off	05/24/13	\$70.00
019126	06/28/13		0398	McNally; Ryan	\$55.00
308206	05/22/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		5/15/13- BB off	05/29/13	\$55.00
019127	06/28/13		1686	MELENDEZ; ALBERT	\$109.00
308201	05/22/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		5/10/13- BB off	05/29/13	\$55.00
308208	05/22/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		5/16/13- SB off	05/29/13	\$54.00

Rec and Unrec checks

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019128	06/28/13		8963	MYERS; RICH	\$55.00
308364	06/04/13			Baseball Official -- TT	\$55.00
	11-402-100-590-402-20			5/13-13- BB off 06/10/13	\$55.00
019129	06/28/13		7553	NEILEN; ROBERT	\$74.00
308212	05/22/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			5/21/13- SB off 05/29/13	\$74.00
019130	06/28/13		1587	OWENS; CHRISTINE M	\$148.00
308398	06/06/13			Softball Official -- TT	\$148.00
	11-402-100-590-402-20			5/4/13- SB off 06/11/13	\$148.00
019131	06/28/13		7164	PETROZZA; DEBORAH	\$74.00
308151	05/21/13			Softball Official -- TT	\$74.00
	11-402-100-590-402-20			5/16/13- SB off 05/29/13	\$74.00
019132	06/28/13		1725	RANKIN; WILLIAM J.	\$74.00
308409	06/06/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			5/21/13- SB off 06/11/13	\$74.00
019133	06/28/13		0368	RESENL; MICHAEL	\$63.00
308136	05/21/13			Track Official HHS	\$63.00
	11-402-100-590-402-40			5/20/13- Track off 05/24/13	\$63.00
019134	06/28/13		7275	REUTER; DIANE C.	\$74.00
308152	05/21/13			Softball Official - TT	\$74.00
	11-402-100-590-402-20			5/16/13- SB off 05/29/13	\$74.00
019135	06/28/13		0445	RICCHIUTI; ANDREW	\$63.00
308141	05/21/13			Track Official HHS	\$63.00
	11-402-100-590-402-40			5/20/13- Track off 05/24/13	\$63.00
019136	06/28/13		1412	RICHARDS; MYRNA	\$108.00
308148	05/21/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20			5/14/13- SB off 05/29/13	\$54.00
308165	05/21/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20			5/16/13- SB off 05/29/13	\$54.00
019137	06/28/13		6438	ROSNER; STUART J.	\$76.00
308146	05/21/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40			5/20/13- BB off 05/24/13	\$76.00
019138	06/28/13		1512	SCHOOLS; ROBERT	\$55.00
308220	05/23/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			5/22/13- BB off 05/29/13	\$55.00
019139	06/28/13		1588	SCHULTICE; TOM	\$74.00
308400	06/06/13			Softball Official -- TT	\$74.00
	11-402-100-590-402-20			5/4/13- SB off 06/11/13	\$74.00
019140	06/28/13		1326	SCOTT; WILLIAM A.	\$55.00
308363	06/04/13			Baseball Official -- TT	\$55.00
	11-402-100-590-402-20			4/10/13- BB off 06/10/13	\$55.00
019141	06/28/13		1429	SERECI; JOE	\$54.00
308137	05/21/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20			5/16/13- SB off 05/29/13	\$54.00

Rec and Unrec checks

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019142	06/28/13		0474	SHEEHAN; TOM	\$63.00
308134	05/21/13			Track Official HHS	\$63.00
	11-402-100-590-402-40			5/20/13- Track off	05/24/13 \$63.00
019143	06/28/13		6684	SNYDER; KERMIT	\$54.00
308211	05/22/13			TC Softball Official	\$54.00
	11-402-100-590-402-60			5/16/13- SB off	05/29/13 \$54.00
019144	06/28/13		1589	SPENCER; PATRICK H	\$55.00
308403	06/06/13			Softball Official -- TT	\$55.00
	11-402-100-590-402-20			5/6/13- SB off	06/11/13 \$55.00
019145	06/28/13		8117	SZCZUROWSKI; JOE	\$54.00
308150	05/21/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20			5/15/13- SB off	05/29/13 \$54.00
019146	06/28/13		1515	WILCOX; JOHN	\$55.00
308185	05/22/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			5/21/13- BB off	05/29/13 \$55.00
019147	06/28/13		1416	WITCRAFT; BERT	\$55.00
308402	06/06/13			Baseball Official -- TT	\$55.00
	11-402-100-590-402-20			3/22/13- BB off	06/11/13 \$55.00
019148	06/28/13		0718	WURST; WILLIAM	\$55.00
308207	05/22/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60			5/15/13- BB off	05/29/13 \$55.00
019149	06/28/13		9802	ZEIDLER; ALAN	\$76.00
308144	05/21/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40			5/20/13- Track off	05/24/13 \$76.00
019150	06/18/13		3025	LaserBits, Inc.	\$407.09
308213	05/22/13			desk name plates	\$407.09
	11-000-230-890-000-01			6/4-162880A	06/14/13 \$405.05
	20-364-200-600-000-02			6/4-162880A	06/14/13 \$2.04
019151	06/18/13	06/18/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
019152	06/18/13		0048	S4TEACHERS, LLC	\$119,881.23
303266	09/27/12			Substitute Teachers	\$119,881.23
	11-190-100-320-000-05			5/10/13- 11251	06/17/13 \$19,833.01
	11-190-100-320-000-05			5/3/13- 11147	06/17/13 \$10,990.51
	11-190-100-320-000-05			5/24/13- 11438	06/17/13 \$22,884.03
	11-190-100-320-000-05			5/17/13- 11365	06/17/13 \$20,316.60
	11-190-100-320-000-05			5/31/13- 11497	06/17/13 \$21,504.96
	11-190-100-320-000-05			6/10- credit 11621	06/17/13 (\$5,000.00)
	11-190-100-320-000-05			4/26/13- 10949	06/17/13 \$20,621.24
	11-190-100-320-000-05			4/30/13- 11094	06/17/13 \$5,707.56
	20-231-200-320-000-02			5/17/13- 11365	06/17/13 \$252.22
	20-231-200-320-000-02			4/26/13- 10949	06/17/13 \$504.44
	20-250-200-800-000-50			4/26/13- 10949	06/17/13 \$378.33
	20-250-200-800-000-50			5/10/13- 11251	06/17/13 \$1,134.99
	20-270-200-300-000-02			4/26/13- 10949	06/17/13 \$252.22
	20-270-200-300-000-02			5/17/13- 11365	06/17/13 \$126.11
	20-364-100-300-000-02			5/24/13- 11438	06/17/13 \$375.01

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019153	06/18/13	0903		SPORTS OUTLET INC.	\$665.40
306818	03/13/13	PERKINS funding			\$665.40
	20-364-100-600-000-02		3/13-1754	06/14/13	\$665.40
019154	06/18/13	4144		T & L TRANSPORTATION	\$385.00
306816	03/13/13	Field Trip Teen Tech			\$385.00
	20-364-100-600-000-02		5/31-JP22625	06/14/13	\$385.00
019155	06/18/13	0020		NJ DIV. OF MOTOR VEHICLES	\$50.00
308181	05/21/13	Bus Inspection			\$50.00
	11-000-270-800-000-05		5/2-201312218	05/31/13	\$50.00
019156	06/28/13	8836		APPLE, INC (d)	\$248.95
308075	05/16/13	Student Supplies T.L.			\$248.95
	20-250-200-600-000-50		5/22-4240245202	06/12/13	\$199.00
	20-250-200-600-000-50		5/21-4240514719	05/31/13	\$49.95
019157	06/28/13	8235		Barnes & Noble, Inc	\$1,404.44
306900	03/19/13	student books			\$1,404.44
	20-231-100-800-000-02		3/23-INV2532456	05/31/13	\$1,404.44
019158	06/28/13	1488		BELLMAWR TRUCK REPAIR	\$465.65
307402	04/16/13	Vehicle Repairs			\$28.28
	11-000-262-420-000-20		Miscalculated Credit	05/23/13	\$28.28
308084	05/17/13	Truck Repair			\$437.37
	11-000-262-420-000-20		5/14-21861	05/31/13	\$437.37
019159	06/28/13	0974		BOMBARO; PETER J.	\$2,000.00
307876	05/08/13	Sound System at Graduation			\$2,000.00
	11-190-100-610-000-20		Graduation/Sound Sys	05/31/13	\$2,000.00
019160	06/28/13	5210		BUDGET TRUCK RENTAL INC.	\$1,127.74
305899	02/01/13	HH - May 2-5, 2013 Wildwood ba			\$563.62
	11-000-270-512-043-40		5/7-B409136	05/31/13	\$563.62
307376	04/16/13	TT-band May 1-5 Wildwood			\$564.12
	11-000-270-512-043-20		5/7-B409137	05/31/13	\$564.12
019161	06/28/13	8733		Camcor Inc	\$36.05
308076	05/16/13	Student Supplies T.L.			\$36.05
	20-250-200-600-000-50		5/24-2289179	05/31/13	\$36.05
019162	06/28/13	8457		CAPPUCCIO, JR.; DAVID C.	\$134.51
308178	05/21/13	Communications Reimbursement			\$134.51
	11-000-230-530-000-05		CELL PHONE/MAY	05/31/13	\$134.51
019163	06/28/13	1256		CENTER FOR FAMILY GUIDANCE, PC	\$1,566.00
308235	05/24/13	Prevention of Substance Abuse			\$1,566.00
	11-403-100-390-403-20		4/30-INV000409	05/31/13	\$522.00
	11-403-100-390-403-40		4/30-INV000409	05/31/13	\$522.00
	11-403-100-390-403-60		4/30-INV000409	05/31/13	\$522.00
019164	06/28/13	8135		CM3 BUILDING SOLUTIONS INC.	\$600.00
307343	04/15/13	Maintenance Repairs			\$600.00
	11-000-261-420-000-20		5/17-37775	05/31/13	\$600.00
019165	06/28/13	3882		CORALLUZZO; KAREN	\$123.22
307930	05/10/13	REWARDS			\$102.85
	11-209-100-610-209-50		PETTY CASH	05/31/13	\$102.85

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019165	06/28/13		3882	CORALLUZZO; KAREN	\$123.22
308243	05/24/13			rewards	\$20.37
	13-209-100-610-000-50			PETTY CASH	\$20.37
019166	06/28/13		0078	COURIER POST, GANNETT NJ PART LP	\$38.61
308199	05/22/13			Public Notice for Spec Bd Mtg.	\$38.61
	11-000-230-590-000-05			5/20-07068CP/1622816	\$38.61
019167	06/28/13		0360	DAVIS; KARL	\$82.24
308088	05/17/13			Cell Phone Bill For April	\$82.24
	11-000-230-530-000-05			CELL PHONE/APRIL	\$82.24
019168	06/28/13		0130	DOUGHERTY; DONNA	\$89.68
308069	05/16/13			Teacher Appreciation breakfast	\$89.68
	11-000-240-600-000-20			Reimburse/breakfast	\$89.68
019169	06/28/13		A255	Duron Paints & Wallcoverings	\$198.40
307835	05/08/13			Paint and Supplies for Central	\$198.40
	11-000-262-300-000-05			5/10-OE0034561Q380	\$198.40
019170	06/28/13		6145	E PLUS, INC.	\$2,796.00
308091	05/17/13			Cartridges	\$2,796.00
	11-190-100-610-252-05			5/21-V1493897	\$2,065.50
	11-190-100-610-252-05			5/22-V1494549	\$730.50
019171	06/28/13		5786	EDWIN R. BURGER, & SON, INC	\$4,697.59
306992	03/25/13			Fence for TC Softball Field	\$4,585.00
	12-000-400-461-000-05			4/10-13/135	\$4,585.00
307664	05/01/13			Grounds Supplies	\$112.59
	11-000-263-610-000-20			4/26-018341	\$112.59
019172	06/28/13		0018	FASTENAL COMPANY	\$2,976.33
306774	03/12/13			CUSTODIAL SUPPLIES	\$349.65
	11-000-262-610-000-60			3/15-NJBLA47592	\$349.65
307351	04/15/13			SAFETY GRANT SUPPLIES	\$1,973.71
	20-014-200-600-000-60			5/6-NJBLA47945	\$1,973.71
307353	04/15/13			SAFETY GRANT SUPPLIES	\$652.97
	20-014-200-600-000-60			5/6-NJBLA47943	\$652.97
019173	06/28/13		3719	FERGUSON ENTERPRISES, INC.	\$477.02
307407	04/16/13			MAINTENANCE SUPPLIES	\$477.02
	11-000-261-610-000-60			5/2-2626979	\$273.14
	11-000-261-610-000-60			5/14-2626979-1	\$203.88
019174	06/28/13		1196	FERTEL; HOLLY	\$3.10
307963	05/13/13			workshop travel	\$3.10
	11-000-221-580-100-02			Mileage-Workshop	\$3.10
019175	06/28/13		0165	GRAINGER INC.	\$3,447.15
306054	02/11/13			CUSTODIAL SUPPLIES	\$332.46
	11-000-262-610-000-60			2/12-9064554372	\$332.46
307922	05/10/13			Maintenance Supplies	\$457.10
	11-000-261-610-000-20			5/10-9138728168	\$215.28
	11-000-261-610-000-20			5/10-9138728150	\$241.82
307927	05/10/13			Maintenace Supplies	\$181.59
	11-000-261-610-000-20			5/10-9139284724	\$181.59

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019175	06/28/13	0165		GRAINGER INC.	\$3,447.15
307960	05/13/13	Maintenance Supplies			\$268.36
	11-000-261-610-000-20		5/13-9140731648	05/31/13	\$268.36
308102	05/20/13	Maintenance Supplies			\$309.96
	11-000-261-610-000-20		5/20-9146505517	05/31/13	\$297.61
	11-000-261-610-000-20		5/20-9146266466	05/31/13	\$12.35
308167	05/21/13	Custodial Supplies			\$1,897.68
	11-000-262-610-000-20		5/24-9150753326	05/31/13	\$106.35
	11-000-262-610-000-20		5/24-9150753334	05/31/13	\$265.48
	11-000-262-610-000-20		5/24-9150938232	05/31/13	\$1,525.85
019176	06/28/13	6193		GRUBB; JEAN	\$381.10
308176	05/21/13	Mileage-Cell Phone			\$381.10
	11-000-230-530-000-05		Cell phone-April/May	05/31/13	\$262.98
	11-000-251-592-000-05		Mileage-Jan-April	05/31/13	\$118.12
019177	06/28/13	0730		HADDONFIELD MEMORIAL H.S.	\$60.00
308230	05/23/13	ENTRY FEE - BTRK - HHS			\$60.00
	11-402-100-800-402-40		HHS Boys Track	05/31/13	\$60.00
019178	06/28/13	5154		HAMMOND & STEPHENS	\$289.07
307477	04/22/13	visitor log books			\$289.07
	11-000-240-600-000-40		5/17-204500308027	05/31/13	\$289.07
019179	06/28/13	0005		HIGHLAND CAFETERIA ACCOUNT	\$100.00
308052	05/16/13	SCBD Project Pride			\$100.00
	11-209-100-610-209-50		Project Pride Lunch	05/31/13	\$100.00
019180	06/28/13	1606		HILLTOP BLOCK & SUPPLY, INC	\$77.50
306906	03/19/13	GROUNDS SUPPLIES			\$77.50
	11-000-263-610-000-40		3/18-42407	05/31/13	\$77.50
019181	06/28/13	5180		HOLCOMB BUS SERVICE, INC.	\$1,009.00
305894	02/01/13	HH - April 2013 Transp. band			\$259.00
	11-000-270-512-043-40		4/28-24225	05/31/13	\$259.00
307819	05/07/13	Bus Lease 11 1 & 2 2012			\$375.00
	11-000-270-593-000-05		23845/24683	05/31/13	\$375.00
308003	05/15/13	Bus service			\$375.00
	11-000-221-580-100-02		5/22-24786	05/31/13	\$375.00
019182	06/28/13	6464		Holcomb Commercial Vehicle Sales-Repairs	\$1,419.79
308087	05/17/13	April 2013 Repairs			\$570.91
	11-000-270-593-000-05		April/34851	05/31/13	\$570.91
308180	05/21/13	May Repairs			\$848.88
	11-000-270-593-000-05		3553/3555/3556	05/31/13	\$848.88
019183	06/28/13	0242		Instrumentalist Products Company	\$351.00
306366	02/20/13	Awards - HHS Music			\$351.00
	11-401-100-600-440-02		5/16-S31-08012H1301	05/31/13	\$281.00
	11-401-100-600-440-02		5/16-S31-08012H1302	05/31/13	\$70.00
019184	06/28/13	A275		Jacobs Music Co; Al C. Rinaldi Inc, dba	\$90.00
308135	05/21/13	Piano Tuning			\$90.00
	11-000-262-420-004-02		5/15-164043	05/31/13	\$90.00

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019185	06/28/13		4980	JOSTENS INC	\$4,205.26
306974	03/22/13		Diplomas		\$4,205.26
	11-190-100-610-000-20			3/29-15713598 05/31/13	\$4,205.26
019186	06/28/13		8230	MECHANICS NAPA	\$179.27
307101	04/02/13		GROUPS SUPPLIES		\$179.27
	11-000-263-610-000-60			4/9-341404 05/31/13	(\$6.00)
	11-000-263-610-000-60			4/9-341333 05/31/13	\$185.27
019187	06/28/13		0069	NAPA; QUAKER CITY MOTOR PARTS	\$498.80
307404	04/16/13		Grounds Supplies		\$498.80
	11-000-263-610-000-20			4/18-669951 05/31/13	\$498.80
019188	06/28/13		0278	NASSP	\$60.00
307788	05/06/13		NHS Grad Certificates		\$60.00
	11-190-100-610-000-60			5/22-0100912475 05/31/13	\$60.00
019189	06/28/13		1420	NJ ASSOCIATION FOR JAZZ EDUCATION	\$175.00
307026	03/26/13		Services-HHS Jazz Ensemble		\$175.00
	11-401-100-500-440-02			Fee/State Jazz Band 05/31/13	\$175.00
019190	06/28/13		0267	NJSIAA	\$240.00
308233	05/23/13		ENTRY FEE - BASEBALL HH/TC		\$160.00
	11-402-100-800-402-40			HH Baseball Tourn 05/31/13	\$80.00
	11-402-100-800-402-60			TC Baseball Tourn 05/31/13	\$80.00
308234	05/23/13		ENTRY FEE - SOFTBALL - TC		\$80.00
	11-402-100-800-402-60			TC Softball Tourn 05/31/13	\$80.00
019191	06/28/13		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,038.27
307879	05/09/13		Maintenance Repairs		\$1,038.27
	11-000-261-420-000-20			5/22-934 05/31/13	\$1,038.27
019192	06/28/13		7732	PESI HEALTH CARE	\$89.99
306871	03/19/13		Workshop Registration		\$89.99
	11-000-221-580-100-02			Reg.- Holly Fertel 05/31/13	\$89.99
019193	06/28/13		2220	PONTIAC PAPER CO.	\$1,498.40
307915	05/09/13		District NCR Paper		\$1,498.40
	11-000-240-600-000-20			5/17-114939 05/31/13	\$499.47
	11-000-240-600-000-40			5/17-114939 05/31/13	\$499.47
	11-000-240-600-000-60			5/17-114939 05/31/13	\$499.46
019194	06/28/13		0108	Potts; James T	\$1,912.50
307919	05/09/13		SECURITY SUPPLIES		\$1,912.50
	11-000-266-610-000-20			5/14-051413-JTP2 05/31/13	\$822.70
	11-000-266-610-000-40			5/14-051413-JTP2 05/31/13	\$212.50
	11-000-266-610-000-60			5/14-051413-JTP2 05/31/13	\$877.30
019195	06/28/13		2470	RADAR SECURITY SYSTEMS, INC	\$968.00
307114	04/03/13		Maintenance		\$968.00
	11-000-261-420-000-40			4/30-176066 05/31/13	\$968.00
019196	06/28/13		3771	REPICI; BRIAN	\$41.99
308193	05/22/13		Large Poster		\$41.99
	11-000-230-600-000-03			Reimburse/Poster 05/31/13	\$41.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019197	06/28/13	0944		RFP SOLUTIONS INC.	\$1,400.00
306384	02/19/13	Maintenance			\$1,400.00
	11-000-261-610-000-40		5/16-A17475	05/31/13	\$1,400.00
019198	06/28/13	6093		RICKERSHAUSER; CARL E.	\$168.00
308231	05/23/13	ASSIGNOR FEE - B/G X-COUNTRY			\$168.00
	11-402-100-590-402-20	Assignor Fees	05/31/13		\$56.00
	11-402-100-590-402-40	Assignor Fees	05/31/13		\$56.00
	11-402-100-590-402-60	Assignor Fees	05/31/13		\$56.00
019199	06/28/13	3762		Roxanne M Holding	\$94.00
307362	04/15/13	Custodial			\$94.00
	11-000-263-610-000-40		5/15-123539	05/31/13	\$94.00
019200	06/28/13	5596		SCHILLIG; JANET	\$375.00
308232	05/23/13	ASSIGNOR FEE - FIELD HOCKEY			\$375.00
	11-402-100-590-402-20	Assignor Fees	05/31/13		\$125.00
	11-402-100-590-402-40	Assignor Fees	05/31/13		\$125.00
	11-402-100-590-402-60	Assignor Fees	05/31/13		\$125.00
019201	06/28/13	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$9.57
305652	01/22/13	REFEREE VESTS - HH/TC/TRI			\$9.57
	11-402-100-600-402-20		5/7-208110272601	05/31/13	\$3.19
	11-402-100-600-402-40		5/7-208110272601	05/31/13	\$3.19
	11-402-100-600-402-60		5/7-208110272601	05/31/13	\$3.19
019202	06/28/13	0293		SMITH; GLENN R.	\$55.98
307965	05/13/13	travel			\$55.98
	11-190-100-580-300-02		Mileage-March/April	05/31/13	\$55.98
019203	06/28/13	4144		T & L TRANSPORTATION	\$2,104.00
304588	11/15/12	Transportation -- Chess Club			\$1,275.00
	11-000-270-512-041-20		2/26-JP21864	05/31/13	\$125.00
	11-000-270-512-041-20		11/30-JP21386	05/31/13	\$250.00
	11-000-270-512-041-20		1/9-JP21586	05/31/13	\$400.00
	11-000-270-512-041-20		12/11-JP21436	05/31/13	\$250.00
	11-000-270-512-041-20		12/21-JP21559	05/31/13	\$250.00
305898	02/01/13	HH - May 2013 trans. band			\$336.00
	11-000-270-512-043-40		5/9-JP22419	05/31/13	\$336.00
305905	02/01/13	HH - May 2013 JAZZ band			\$325.00
	11-000-270-512-043-40		5/9-JP22420	05/31/13	\$325.00
305929	02/04/13	TT - May 2013 bus band			\$168.00
	11-000-270-512-043-20		5/9-JP22415	05/31/13	\$168.00
019204	06/28/13	A288		Thomson-West	\$314.04
308034	05/16/13	Quinlan School Law Bulletin			\$314.04
	11-000-230-610-000-01		5/4-827216133	05/31/13	\$314.04
019205	06/28/13	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$530.00
306764	03/12/13	AP Exams - Student Refreshment			\$530.00
	11-190-100-610-000-60		5/15-6000-70	05/31/13	\$530.00
019206	06/28/13	2896		TOTAL VIDEO PRODUCTS, INC.	\$358.00
306901	03/19/13	Highland AVA			\$358.00
	11-000-222-600-000-04		4/10-109393	05/31/13	\$358.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019207	06/28/13		5992	TOZOUR-TRANE, INC.	\$2,870.00
305401	01/08/13			MAINTENANCE REPAIRS	\$2,870.00
	11-000-261-420-000-60		1/29-055516438	05/31/13	\$2,870.00
019208	06/28/13		0007	TRITON CAFETERIA ACCOUNT	\$447.50
308024	05/15/13			Refreshments	\$117.75
	11-000-240-600-000-20		4/30 - Writer's Tea	05/31/13	\$117.75
308027	05/15/13			May Spotlight breakfast	\$139.00
	11-000-240-600-000-20		May Spotlight Breakf	05/31/13	\$139.00
308080	05/16/13			Fodd and Nutrition	\$24.00
	11-190-100-610-008-02		5/16-Aluminum Foil	05/31/13	\$24.00
308113	05/20/13			SUPPLIES	\$166.75
	20-231-100-800-000-02		Supplies/April	05/31/13	\$166.75
019209	06/28/13		0964	UNITED PARCEL SERVICE, INC	\$46.62
307886	05/09/13			MTI Music Library	\$46.62
	11-000-230-530-000-60		4/27-000020057E193	05/31/13	\$46.62
019210	06/28/13		7179	WB MASON INC	\$1,495.02
307452	04/19/13			CST Supplies	\$235.68
	11-000-219-600-040-50		4/29-111223282	05/31/13	\$235.68
307875	05/08/13			paper	\$919.20
	11-190-100-610-000-20		5/14-111487859	05/31/13	\$459.60
	11-190-100-610-000-20		5/13-111468995	05/31/13	\$459.60
308123	05/20/13			Office Suplies	\$340.14
	11-000-230-610-000-01		5/23-111658195	05/31/13	\$340.14
019211	06/28/13		2374	Y-PERS, INC.	\$148.10
307332	04/12/13			Central Maintenance Supplies	\$148.10
	11-000-262-610-000-05		4/26-0103526-IN	05/31/13	\$148.10
019212	06/28/13	06/28/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
					\$0.00
019213	06/28/13	06/28/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
					\$0.00
019214	06/28/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$3,160.66
307409	04/16/13			Food & Nutrition-HHS	\$100.00
	11-190-100-610-008-02		4/16-05070258551	05/31/13	\$100.00
307548	04/25/13			Timber Creek Food Lab	\$170.48
	11-212-100-610-212-50		4/16-05080277752	05/31/13	\$2.74
	11-212-100-610-212-50		4/15-05080164856	05/31/13	\$75.92
	11-212-100-610-212-50		4/22-05080159488	05/31/13	\$91.82
307564	04/25/13			Food and Nutrition-TCHS	\$238.64
	11-190-100-610-008-02		4/26-05080511582	05/31/13	\$238.64
307618	04/29/13			Food & Nutrition-THS/HHS	\$183.90
	11-190-100-610-008-02		4/29-05390144268	05/31/13	\$183.90
307619	04/29/13			Food & Nutrition-THS	\$274.53
	11-190-100-610-008-02		4/29-05070150616	05/31/13	\$115.69
	11-190-100-610-008-02		5/1-05070373919	05/31/13	\$158.84

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019214	06/28/13	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$3,160.66
307640	04/30/13	Food & Nutrition-HHS			\$127.29
	11-190-100-610-008-02		4/23-05070266217	05/31/13	\$127.29
307641	04/30/13	Food & Nutrition-HHS			\$135.18
	11-190-100-610-008-02		4/9-05070277806	05/31/13	\$135.18
307751	05/03/13	Food & Nutrition			\$228.45
	11-190-100-610-008-02		5/6-05070147727	05/31/13	\$137.76
	11-190-100-610-008-02		5/8-05083275683	05/31/13	\$90.69
307792	05/06/13	Food & Nutrition-ths			\$151.99
	11-190-100-610-008-02		5/6-05080133759	05/31/13	\$6.50
	11-190-100-610-008-02		5/6-05390140302	05/31/13	\$26.44
	11-190-100-610-008-02		5/6-05390141914	05/31/13	\$119.05
307884	05/09/13	Food & Nutrition-THS			\$110.00
	11-190-100-610-008-02		5/8-05080370161	05/31/13	\$110.00
307941	05/13/13	Food & Nutrition			\$100.00
	11-190-100-610-008-02		5/2-05070489509	05/31/13	\$100.00
307952	05/13/13	Food & Nutrition			\$205.74
	11-190-100-610-008-02		5/13-05080142358	05/31/13	\$205.74
307955	05/13/13	Food & Nutrition			\$157.12
	11-190-100-610-008-02		5/13-05080131273	05/31/13	\$21.51
	11-190-100-610-008-02		5/13-05390139229	05/31/13	\$135.61
308097	05/17/13	Food and Nutrition			\$91.10
	11-190-100-610-008-02		3/26-05070286693	05/31/13	\$91.10
308099	05/17/13	Food and Nutrition			\$135.72
	11-190-100-610-008-02		5/14-05070252674	05/31/13	\$135.72
308100	05/17/13	Food and Nutriton			\$36.57
	11-190-100-610-008-02		4/16-05070258551	05/31/13	\$36.57
308124	05/20/13	Food and Nutrition			\$29.06
	11-190-100-610-008-02		5/2-05070489509	05/31/13	\$29.06
308125	05/20/13	food and Nutrition			\$119.25
	11-190-100-610-008-02		5/20-05390130799	05/31/13	\$115.29
	11-190-100-610-008-02		5/18-05080691297	05/31/13	\$3.96
308126	05/20/13	Food and Nutrition			\$199.51
	11-190-100-610-008-02		5/22-05080365335	05/31/13	\$199.51
308128	05/20/13	Food and Nutrition			\$189.99
	11-190-100-610-008-02		5/20-05070128787	05/31/13	\$189.99
308189	05/22/13	Life Skills Cooking Lab-Triton			\$176.14
	11-212-100-610-212-50		5/7-Grocery Purchase	05/31/13	\$100.38
	11-212-100-610-212-50		5/14-05070259072	05/31/13	\$75.76
019215	06/21/13	0029	ATLANTIC CITY ELECTRIC		\$38,782.43
302217	08/13/12	T C 12 13 est electric bill			\$38,782.43
	11-000-262-622-000-60		May13-	06/17/13	\$38,782.43
019216	06/21/13	0543	NJ AMERICAN WATER CO.		\$2,115.14
302192	08/09/12	Water Bill Triton			\$171.27
	11-000-262-490-000-05		May2013- 1807301476	06/17/13	\$171.27
302193	08/09/12	Water Service Triton			\$1,943.87
	11-000-262-490-000-05		May2013- 1807301484	06/17/13	\$1,943.87

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019217	06/21/13	0542		PUBLIC SERVICE ELEC.& GAS	\$18,414.78
302202	08/10/12	Electric for Triton			\$18,414.78
11-000-262-622-000-20		May13- 6726719604	06/19/13		\$44.60
11-000-262-622-000-20		May13- 6502048307	06/19/13		\$1,011.52
11-000-262-622-000-20		May13- 6672964002	06/19/13		\$20.08
11-000-262-622-000-20		May13- 4200202808	06/19/13		\$17,338.58
019218	06/21/13	4463		SJ GAS CO.	\$1,519.95
302074	08/03/12	SJ Gas for Highland			\$1,519.95
11-000-262-621-000-40		May13- 20631000401	06/10/13		\$1,519.95
019219	06/21/13	1677		PAPER CLIPS, INC.	\$1,260.00
308671	06/21/13	TV for cafeteria			\$1,260.00
11-190-100-610-000-40		1/16-036780	06/21/13		\$1,260.00
019220	06/28/13	8801		4670 LLC	\$828.00
308584	06/14/13	Nifty Fifty's CBI-ESY			\$828.00
20-250-200-600-000-50		ESY Field Trip	06/20/13		\$828.00
019221	06/28/13	0481		ACADEMY OF NATURAL SCIENCES	\$420.00
308552	06/12/13	ESY CBI 7/12/13			\$420.00
20-250-200-600-000-50		CBI Trip to AC	06/20/13		\$420.00
019222	06/28/13	A459		ADVENTURE AQUARIUM	\$995.40
308550	06/12/13	ESY CBI 7/25/13			\$995.40
20-250-200-600-000-50		ESY Field Trip	06/20/13		\$995.40
019223	06/28/13	2634		AGRIUM ADVANCED TECHNOLOGIES	\$3,957.60
307481	04/22/13	GROUPS SUPPLIES			\$3,957.60
11-000-263-610-000-60		5/21-620245	06/20/13		\$3,957.60
019224	06/28/13	8385		aha! Process, Inc.	\$8,000.00
308322	05/30/13	Professional Development			\$8,000.00
20-231-200-320-000-02		Dr. R Payne/Prof Dev	06/20/13		\$8,000.00
019225	06/28/13	4243		ALEKS CORPORATION	\$27,580.00
308245	05/28/13	SCBD Licenses			\$140.00
11-209-100-610-209-50		5/31-IN00000021498	06/20/13		\$140.00
308470	06/10/13	Title I Supplies			\$27,440.00
20-231-100-600-000-02		License/Math support	06/20/13		\$27,440.00
019226	06/28/13	2767		AMERICAN TIME/SIGNAL CO., INC	\$621.14
308488	06/10/13	MAINTENANCE SUPPLIES			\$621.14
11-000-262-610-000-60		6/12-705947	06/21/13		\$621.14
019227	06/28/13	8235		Barnes & Noble, Inc	\$599.71
306968	03/22/13	Title I book order			\$112.09
20-231-100-800-000-02		CM 2591834	06/20/13		(\$7.99)
20-231-100-800-000-02		3/29-IN 2536845	06/20/13		\$120.08
308310	05/30/13	Title I books			\$487.62
20-231-100-800-000-02		6/6-IN 2589984	06/20/13		\$487.62
019228	06/28/13	2744		BARTON SUPPLY, INC.	\$925.32
308499	06/10/13	Grounds Supplies			\$925.32
11-000-263-610-000-20		6/14-476125	06/20/13		\$925.32

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019229	06/28/13		0744	BIG MOUNTAIN SALES, LLC	\$382.00
307702	05/02/13			REPLACEMENT PANTS - SB - HHS	\$382.00
	11-402-100-600-402-40		6/18-2013-74E	06/21/13	\$382.00
019230	06/28/13		3899	BREUER; WILLIAM J.	\$17.39
308435	06/07/13			Mileage reimbursement	\$17.39
	11-000-221-580-100-02		Mileage - May	06/20/13	\$17.39
019231	06/28/13		0992	CAFFREY; JESSICA	\$23.44
308439	06/07/13			Travel reimbursement	\$23.44
	11-000-221-580-100-02		Mileage - May	06/20/13	\$12.91
	11-000-221-580-300-02		Mileage - May	06/20/13	\$10.53
019232	06/28/13		8733	Camcor Inc	\$969.99
307693	05/01/13			Timber Creek LMC Jeff McCoog	\$969.99
	11-000-222-600-000-04		5/22-2288879	06/20/13	\$969.99
019233	06/28/13		8457	CAPPUCCIO, JR.; DAVID C.	\$134.51
308596	06/17/13			Cell Phone June	\$134.51
	11-000-230-530-000-05		Cell Phone-June	06/21/13	\$134.51
019234	06/28/13		1446	CERTIFIED LABORATORIES	\$566.34
307089	03/28/13			Custodial	\$566.34
	11-000-262-610-000-40		4/4-1059744	06/21/13	\$566.34
019235	06/28/13		4411	CLEMENT; BEVERLY	\$16.12
308456	06/07/13			Mileage reimbursement	\$16.12
	11-000-221-580-100-02		Mileage - April/May	06/20/13	\$16.12
019236	06/28/13		8135	CM3 BUILDING SOLUTIONS INC.	\$2,988.70
308324	05/31/13			Maintenace Repair	\$2,988.70
	11-000-261-420-000-20		5/17-37775	06/20/13	\$2,988.70
019237	06/28/13		3882	CORALLUZZO; KAREN	\$87.94
308514	06/11/13			rewards	\$87.94
	11-209-100-610-209-50		Petty Cash	06/20/13	\$87.94
019238	06/28/13		0078	COURIER POST, GANNETT NJ PART LP	\$89.43
308337	05/31/13			Meeting Schedule 13 14	\$89.43
	11-000-230-590-000-05		5/27-0001623431	06/20/13	\$89.43
019239	06/28/13		6932	DELL Marketing LP	\$118.96
308163	05/21/13			Wireless adapters	\$118.96
	11-000-252-890-252-05		5/22-J579PKJ5	06/20/13	\$118.96
019240	06/28/13		A255	Duron Paints & Wallcoverings	\$249.68
308368	06/05/13			Paint and supplies for Central	\$249.68
	11-000-262-300-000-05		6/12-1931-1	06/20/13	\$249.68
019241	06/28/13		3751	ERCO Ceilings of Somers Point Inc	\$3,798.00
301915	07/24/12			Maintenance Supplies	\$3,798.00
	11-000-261-420-000-20		8/30-43077	06/20/13	\$1,232.00
	11-000-261-420-000-20		8/30-43078	06/20/13	\$2,566.00
019242	06/28/13		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$236.25
308305	05/30/13			Maintenance Supplies	\$236.25
	11-000-261-610-000-20		6/5-339981800	06/20/13	\$236.25

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019243	06/28/13		0018	FASTENAL COMPANY	\$642.60
308374	06/05/13			CUSTODIAL SUPPLIES	\$642.60
	11-000-262-610-000-60		6/7-NJBLA48162	06/21/13	\$642.60
019244	06/28/13		8514	G & R BIO-MED SERVICES, INC	\$236.25
308521	06/11/13			ATC Equipment Service - TT	\$236.25
	11-402-100-420-402-20		5/29-22360	06/20/13	\$236.25
019245	06/28/13		2310	GOLDEN; JOHN F.	\$464.29
308314	05/30/13			Cell Phone Bill	\$464.29
	11-000-230-530-000-05		Cell Phone/Jan-May	06/20/13	\$464.29
019246	06/28/13		0165	GRAINGER INC.	\$3,069.96
308216	05/22/13			SAFETY GRANT SUPPLIES	\$792.40
	11-000-262-610-000-60		6/6-9160223591	06/20/13	\$0.63
	20-014-200-600-000-60		6/6-9160546389	06/20/13	\$633.92
	20-014-200-600-000-60		6/6-9160223591	06/20/13	\$157.85
308239	05/24/13			KITCHEN SUPPLIES	\$65.84
	11-000-261-610-000-60		6/6-9160223583	06/20/13	\$65.84
308252	05/28/13			Maintenance Supplies	\$1,424.38
	11-000-261-610-000-20		5/29-9153342762	06/20/13	\$1,128.60
	11-000-261-610-000-20		5/31-9156381668	06/20/13	(\$312.48)
	11-000-261-610-000-20		5/29-9153342754	06/20/13	\$627.92
	11-000-261-610-000-20		6/3-9156318066	06/20/13	(\$19.66)
308415	06/07/13			Maintenance Supplies	\$787.34
	11-000-261-610-000-20		6/7-9161647962	06/20/13	\$555.46
	11-000-261-610-000-20		6/10-9162560347	06/20/13	\$231.88
019247	06/28/13		0205	GRAVES; ANTHONY	\$360.00
308463	06/07/13			Services - HHS Co-Curr Music	\$360.00
	11-401-100-500-440-02		4/8-JAZZ CLINICS	06/21/13	\$360.00
019248	06/28/13		5874	GREVE; CLAUDIA W.	\$128.96
308430	06/07/13			Mileage reimbursement	\$128.96
	11-000-221-580-100-02		Mileage-May	06/20/13	\$128.96
019249	06/28/13		4290	HAND; CAROLYN	\$52.02
308459	06/07/13			Mileage reimbursement	\$52.02
	11-000-221-580-100-02		Mileage - May	06/20/13	\$52.02
019250	06/28/13		1537	HEARING; ASHLEY	\$500.00
308005	05/15/13			Services-HHS Indoor Percussion	\$500.00
	11-401-100-500-440-02		3/4-Clinic/Show Dsgn	06/21/13	\$500.00
019251	06/28/13		8281	HEWLETT-PACKARD	\$938.90
308046	05/16/13			Printer for Mmatt	\$938.90
	11-000-230-600-000-03		5/30-052879612	06/21/13	\$938.90
019252	06/28/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$4,471.25
308304	05/30/13			Sandwich Board for Safety Comm	\$90.00
	11-000-251-890-000-05		Safety Comm. Mtg.	06/21/13	\$90.00
308441	06/07/13			Title I supplies	\$4,381.25
	20-231-100-800-000-02		Title 1 Supplies	06/21/13	\$4,381.25
019253	06/28/13		5001	HIGHLAND MUSIC BOOSTERS CLUB	\$344.00
308457	06/07/13			Supplies - HHS Jazz Ensemble	\$165.00
	11-401-100-600-440-02		6/1-T-SHIRTS	06/21/13	\$165.00

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019253	06/28/13		5001	HIGHLAND MUSIC BOOSTERS CLUB	\$344.00
308460	06/07/13		Supplies - HHS Co-Curr Music		\$179.00
	11-401-100-600-440-02		6/1-Awards	06/21/13	\$179.00
019254	06/28/13		4937	HILLYARD, INC.	\$2,331.20
308121	05/20/13		CUSTODIAL SUPPLIES		\$1,035.00
	11-000-262-610-000-60		6/11-600723955	06/21/13	\$1,035.00
308192	05/22/13		custodial		\$1,296.20
	11-000-262-610-000-40		\$25@ PER QUOTE	06/21/13	\$1,296.20
019255	06/28/13		5180	HOLCOMB BUS SERVICE, INC.	\$1,110.00
301843	07/19/12		HH-bus MAY 2013 marching band		\$360.00
	11-000-270-512-043-40		5/27-23468	06/21/13	\$360.00
306331	02/19/13		Longwood Gardens-Bus 4/30/13		\$400.00
	11-212-100-610-212-50		4/30-24350	06/21/13	\$400.00
306888	03/19/13		Camden Riversharks Game		\$350.00
	11-212-100-610-212-50		5/10-24484	06/21/13	\$350.00
019256	06/28/13		A409	JD SOUND & VIDEO LLC	\$24,745.00
307560	04/25/13		HH Auditorium Sound System		\$24,745.00
	12-140-100-730-000-40		6/23	06/21/13	\$24,745.00
019257	06/28/13		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,105.00
307440	04/18/13		Tuition 2012-2013 School Year		\$3,105.00
	11-000-100-566-560-50		May 2013- IN021915	06/06/13	\$3,105.00
019258	06/28/13		0831	ADVANCING OPPORTUNITIES	\$415.00
308032	05/16/13		AT Services		\$415.00
	11-000-219-320-000-50		TA- 5672	05/20/13	\$415.00
019259	06/28/13	06/28/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
019260	06/28/13	06/28/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
019261	06/28/13		0136	ARCHBISHOP DAMIANO SCHOOL	\$89,423.73
301503	07/03/12		Tuition 2012-2013 School Year		\$6,989.07
	11-000-100-566-560-50		May 2013/ADS 5	05/21/13	\$4,447.59
	11-000-100-566-560-50		June 2013/ADS 5	05/21/13	\$2,541.48
301505	07/03/12		Tuition 2012-2013 School Year		\$6,989.07
	20-250-100-560-000-50		May 2013/ADS 5	05/21/13	\$4,447.59
	20-250-100-560-000-50		June 2013/ADS 5	05/21/13	\$2,541.48
301507	07/03/12		Tuition 2012-2013 School Year		\$6,989.07
	11-000-100-566-560-50		May 2013/ADS 5	05/21/13	\$4,447.59
	11-000-100-566-560-50		June 2013/ADS 5	05/21/13	\$2,541.48
301509	07/03/12		Tuition 2012-2013 School Year		\$6,989.07
	11-000-100-566-560-50		May 2013/ADS 5	05/21/13	\$4,447.59
	11-000-100-566-560-50		June 2013/ADS 5	05/21/13	\$2,541.48
301512	07/03/12		Tuition 2012-2013 School Year		\$6,989.07
	20-250-100-560-000-50		May 2013/ADS 5	05/21/13	\$4,447.59
	20-250-100-560-000-50		June 2013/ADS 5	05/21/13	\$2,541.48

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019261	06/28/13	0136		ARCHBISHOP DAMIANO SCHOOL	\$89,423.73
301514	07/03/12	Tuition 2012-2013 School Year			\$6,989.07
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$4,447.59
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,541.48
301518	07/03/12	Tuition 2012-2013 School Year			\$6,989.07
	20-250-100-560-000-50	May 2013/ADS 5	05/21/13		\$4,447.59
	20-250-100-560-000-50	June 2013/ADS 5	05/21/13		\$2,541.48
301521	07/03/12	One to One Aide 2012-2013			\$5,554.89
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$3,534.93
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,019.96
301532	07/03/12	Tuition 2012-2013 School Year			\$6,989.07
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,541.48
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$4,447.59
301547	07/05/12	Tuition 2012-2013 School Year			\$6,989.07
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$4,447.59
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,541.48
301550	07/05/12	Tuition 2012-2013 School Year			\$6,989.07
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$4,447.59
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,541.48
301552	07/05/12	Tuition 2012-2013 School Year			\$6,989.07
	20-250-100-560-000-50	May 2013/ADS 5	05/21/13		\$4,447.59
	20-250-100-560-000-50	June 2013/ADS 5	05/21/13		\$2,541.48
301554	07/05/12	Tuition 2012-2013 School Year			\$6,989.07
	11-000-100-566-560-50	May 2013/ADS 5	05/21/13		\$4,447.59
	11-000-100-566-560-50	June 2013/ADS 5	05/21/13		\$2,541.48
019262	06/28/13	4991		BAYADA HOME HEALTH CARE	\$563.75
308200	05/22/13	Substitute Nurses			\$563.75
	11-000-213-320-000-60	5/16- 8498778	05/29/13		\$330.00
	11-000-213-320-000-60	5/16- 8498778	05/29/13		\$233.75
019263	06/28/13	1549		BEY; KRISTA M.	\$880.00
308495	06/10/13	Bilingual Consultant			\$880.00
	11-000-219-320-000-50	5/10/13	06/17/13		\$800.00
	11-000-219-320-000-50	6/5/13	06/17/13		\$80.00
019264	06/28/13	0894		BURLINGTON CO SPECIAL SERVICES	\$9,694.44
301632	07/09/12	Tuition 2012-2013 School Year			\$722.22
	11-000-100-565-000-50	Apr-June 13-00577	06/18/13		\$722.22
301633	07/09/12	One to One Aide 2012-2013			\$6,805.56
	11-000-100-565-000-50	Apr-June 13-00624	06/18/13		\$6,805.56
301635	07/09/12	Tuition 2012-2013 School Year			\$722.22
	11-000-100-565-000-50	Apr-June 13-00577	06/18/13		\$722.22
301636	07/09/12	Tuition 2012-2013 School Year			\$722.22
	11-000-100-565-000-50	Apr-June 13-00577	06/18/13		\$722.22
301638	07/09/12	Tuition 2012-2013 School Year			\$722.22
	11-000-100-565-000-50	Apr-June 13-00577	06/18/13		\$722.22
019265	06/28/13	1375		BURLINGTON TOWNSHIP BOE	\$5,641.20
306678	03/07/13	Tuition 2012-2013 School Year			\$5,641.20
	11-000-100-562-560-50	Jan-June 13-13-00027	05/21/13		\$5,641.20

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019266	06/28/13		1288	CAMDEN BOARD OF EDUCATION	\$2,165.10
305723	01/24/13			Tuition for M D	\$2,165.10
	11-000-100-562-560-50			May 2013	\$2,165.10
019267	06/28/13		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$61,480.00
303196	09/25/12			2012 - 2013 Tuition	\$61,480.00
	11-000-100-563-000-05			June 2013	\$61,480.00
019268	06/28/13		1465	CITY OF BURLINGTON BOARD OF EDUCATION	\$1,523.50
307441	04/18/13			Tuition 2012-2013 School Year	\$1,523.50
	11-000-100-562-560-50			May 2013	\$1,523.50
019269	06/28/13		5306	DAYTOP VILLAGE OF NJ, INC.	\$10,602.00
308030	05/16/13			Bedside Instruction	\$4,560.00
	11-150-100-320-000-50			Ed services- 9094	\$2,052.00
	11-150-100-320-000-50			Ed services- 9067	\$2,508.00
308293	05/30/13			bedside	\$2,052.00
	11-150-100-320-000-50			April 2013- 9094	\$2,052.00
308503	06/10/13			Bedside	\$3,990.00
	11-150-100-320-000-50			5/31/13- 9158	\$2,508.00
	11-150-100-320-000-50			5/31/13- 9183	\$1,482.00
019270	06/28/13		4421	DELSEA BOARD OF EDUCATION	\$592.48
306665	03/07/13			Tuition 2012-2013 Year	\$452.48
	11-000-100-561-560-50			April 2013- 13-286	\$452.48
308248	05/28/13			Bedside	\$140.00
	11-150-100-320-000-50			Homebound- 13-181	\$140.00
019271	06/28/13		2885	EDUCATION, INC.	\$2,685.32
308035	05/16/13			Bedside	\$315.92
	11-150-100-320-000-50			Bedside- 155664	\$315.92
308197	05/22/13			Bedside Instruction	\$78.98
	11-150-100-320-000-50			Bedside- Inv 157040	\$78.98
308241	05/24/13			Bedside Instruction	\$710.82
	11-150-100-320-000-50			4/29/13- 157391	\$394.90
	11-150-100-320-000-50			4/29/13- 157376	\$315.92
308267	05/28/13			Bedside	\$197.45
	11-150-100-320-000-50			4/30/13- 157825	\$197.45
308477	06/10/13			Bedside	\$671.33
	11-150-100-320-000-50			5/21/13- 159179	\$276.43
	11-150-100-320-000-50			5/21/13- 159189	\$394.90
308484	06/10/13			Hospital Tutoring	\$710.82
	11-150-100-320-000-50			5/6/13- 157862	\$236.94
	11-150-100-320-000-50			5/14/13- 158683	\$394.90
	11-150-100-320-000-50			5/14/13- 158670	\$78.98
019272	06/28/13		0952	GLASSBORO PUBLIC SCHOOLS	\$6,532.60
302868	09/14/12			Tuition 2012-2013 School Year	\$6,532.60
	11-000-100-561-560-50			2/1/13 - 6/18/13	\$6,532.60
019273	06/28/13	06/28/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00

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019274	06/28/13	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.		\$71,042.00
301237	07/03/12	Auxiliary Ed. Interpreter			\$7,650.00
	11-000-216-320-000-50		May 2013- 3533-13	06/18/13	\$7,650.00
301386	07/06/12	Auxiliary Speech/Lang 2012-13			\$7,704.00
	11-000-216-320-000-50		May 2013- 3545-13	06/18/13	\$7,704.00
302118	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302123	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302126	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302132	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302137	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302147	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302152	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302154	08/08/12	One to One Aide 2012-2013 Year			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
302206	08/10/12	Out Of County Fee			\$9,163.00
	11-000-100-565-000-50		May 2013- 3370-13	06/06/13	\$9,163.00
304086	10/25/12	Interpreter 2012-2013 Year			\$7,790.00
	11-000-216-320-000-50		April- 3237-13	05/22/13	\$140.00
	11-000-216-320-000-50		May 2013- 3533-13	06/18/13	\$7,650.00
305449	01/10/13	One to One Aide 2012-2013			\$4,235.00
	11-000-100-565-000-50		May 2013- 3484-13	06/18/13	\$4,235.00
308037	05/16/13	OT Services			\$310.00
	11-000-219-320-000-50		OT Services- 3029-13	05/20/13	\$310.00
308512	06/10/13	OT Services			\$310.00
	11-000-219-320-000-50		May 2013- OT Serv	06/17/13	\$310.00
019275	06/28/13	0533	GLOUCESTER CO TECHNICAL SCHOOL		\$4,981.00
303236	09/26/12	Tuition			\$4,981.00
	11-000-100-563-560-50		May 2013- 577-13	06/06/13	\$3,525.00
	11-000-100-563-560-50		May 2013- 577-13	06/06/13	\$1,456.00
019276	06/28/13	0756	KINGSWAY LEARNING CENTER, INC		\$20,572.64
301450	07/03/12	Tuition 2012-2013 School Year			\$2,330.01
	20-250-100-560-000-50		CRD- Hurricane 13451	06/20/13	(\$1,553.34)
	20-250-100-560-000-50		Adj Billing- 13451	06/20/13	\$517.78
	20-250-100-560-000-50		June 2013- 13451	06/20/13	\$3,365.57
301452	07/03/12	Tuition 2012-2013 School Year			\$3,365.57
	20-250-100-560-000-50		June 2013- 13451	06/20/13	\$3,365.57
301454	07/03/12	Tuition 2012-2013 School Year			\$2,930.33
	11-000-100-566-560-50		June 2013- 13463	05/24/13	\$2,930.33
301456	07/03/12	Tuition 2012-2013 School Year			\$2,930.33
	11-000-100-566-560-50		June 2013- 13463	05/24/13	\$2,930.33
301458	07/03/12	Tuition 2012-2013 School Year			\$225.41
	20-250-100-560-000-50		Adj billing- 2/15/13	05/24/13	\$1,352.46

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019276	06/28/13		0756	KINGSWAY LEARNING CENTER, INC	\$20,572.64
301458	07/03/12	Tuition 2012-2013 School Year			\$225.41
	20-250-100-560-000-50		Adj bill- Hurricane	05/24/13	(\$4,057.38)
	20-250-100-560-000-50		June 2013- 13463	05/24/13	\$2,930.33
301460	07/03/12	Tuition 2012-2013 School Year			\$2,930.33
	11-000-100-566-560-50		June 2013- 13463	05/24/13	\$2,930.33
301462	07/03/12	Tuition 2012-2013 School Year			\$2,930.33
	20-250-100-560-000-50		June 2013- 13463	05/24/13	\$2,930.33
302345	08/20/12	Tuition 2012-2013 School Year			\$2,930.33
	11-000-100-566-560-50		June 2013- 13463	05/24/13	\$2,930.33
019277	06/28/13		0529	LARC SCHOOL DAYCARE CENTER INC	\$13,950.72
301798	07/18/12	Tuition 2012-2013 School Year			\$4,650.24
	11-000-100-566-560-50		May 2013- 1572-017	06/06/13	\$4,650.24
301800	07/18/12	Tuition 2012-2013 School Year			\$4,650.24
	11-000-100-566-560-50		May 2013- 1572-017	06/06/13	\$4,650.24
301802	07/18/12	Tuition 2012-2013 School Year			\$4,650.24
	11-000-100-565-000-50		May 2013- 1572-017	06/06/13	\$4,650.24
019278	06/28/13		A362	LEAP Academy Univ. Charter HS	\$3,399.00
301488	07/03/12	Tuition			\$3,399.00
	11-000-100-569-000-05		June 22, 2013	05/20/13	\$3,399.00
019279	06/28/13		6349	LIGHTHOUSE AT MAYS LANDING	\$2,400.00
307974	05/14/13	Bedside			\$2,400.00
	11-150-100-320-000-50		4/30- 120627-0413	05/21/13	\$1,720.00
	11-150-100-320-000-50		4/30- 120350-0413	05/21/13	\$680.00
019280	06/28/13		A369	McNALLY; TERESA C	\$1,200.00
308132	05/21/13	Counseling			\$450.00
	11-000-219-320-000-50		April.13 Counseling	05/22/13	\$450.00
308485	06/10/13	Group Conseling			\$750.00
	11-000-219-320-000-50		May 2013 Counseling	06/17/13	\$750.00
019281	06/28/13		5133	MILL CREEK SCHOOL; THE	\$19,536.00
301966	07/31/12	Tuition 2012-2013 School Year			\$9,768.00
	11-000-100-567-560-50		April 2013	05/21/13	\$4,884.00
	11-000-100-567-560-50		May 2013	06/18/13	\$4,884.00
302888	09/14/12	Tuition 2012-2013 School Year			\$9,768.00
	11-000-100-567-560-50		May 2013	06/18/13	\$4,884.00
	11-000-100-567-560-50		April 2013	05/21/13	\$4,884.00
019282	06/28/13		7034	NEWBORN NURSES;HealthCare Consultant dba	\$6,400.00
308250	05/28/13	Nursing Services			\$6,400.00
	11-000-219-320-000-50		5/17- 161185-1	05/29/13	\$6,400.00
019283	06/28/13		0171	PROF. EDUCATION SERVICE, INC.	\$975.60
308482	06/10/13	Bedside Instruction			\$975.60
	11-150-100-320-000-50		5/31/13- MR-81	06/17/13	\$975.60
019284	06/28/13		A047	RACOBALDO; BRIDGET	\$810.00
308480	06/10/13	OT Services			\$810.00
	11-000-219-320-000-50		May 2013- OT Serv	06/17/13	\$810.00

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019285	06/28/13		7226	REAL REG. ENRICH. & LEARNING	\$3,354.00
305041	12/12/12	Bedside Tuition 2012-2013 Year			\$3,354.00
	11-150-100-320-000-50	June 2013- 9444	05/24/13		\$3,354.00
019286	06/28/13		0075	REHAB CONNECTION	\$3,802.50
308529	06/11/13	OT/PT Services			\$3,802.50
	11-000-219-320-000-50	5/23/13- 5064	06/17/13		\$3,802.50
019287	06/28/13		1716	ROWAN ALC	\$2,400.00
308161	05/21/13	Independent Evals			\$2,400.00
	11-000-219-320-000-50	5/13- 0863	05/22/13		\$2,400.00
019288	06/28/13		3060	ST. JOHN OF GOD	\$3,400.00
301954	07/30/12	Homebound Instruction			\$3,400.00
	11-150-100-320-000-50	May 2013/Clinic 1	06/19/13		\$3,400.00
019289	06/28/13		4991	BAYADA HOME HEALTH CARE	\$233.75
308454	06/07/13	Sub Nurse TC 4/29/13			\$233.75
	11-000-213-320-000-60	Sub- 4/29- 8480984	06/14/13		\$233.75
019290	06/28/13		7827	Black Horse Pike Regional Cafeteria	\$650.00
306918	03/20/13	Spotlight Breakfasts			\$170.00
	11-000-240-800-000-40	4/25/13- #302	05/21/13		\$170.00
306919	03/20/13	Recipe for Success Lunches			\$288.50
	11-401-100-890-401-40	Science Honors- 312	06/14/13		\$75.00
	11-401-100-890-401-40	May 2013- 311	06/06/13		\$213.50
308169	05/21/13	Supply Requests			\$191.50
	11-401-100-890-401-40	EnglishTea 307	05/24/13		\$42.50
	11-401-100-890-401-40	Eng HS #305	05/24/13		\$47.50
	11-401-100-890-401-40	Wrds Lang Honor	05/24/13		\$101.50
019291	06/28/13		0059	BOWMAN AND COMPANY LLP	\$1,200.00
308379	06/05/13	Invoice #58632			\$1,200.00
	11-000-230-339-000-05	6/30/13- 58632	06/10/13		\$1,200.00
019292	06/28/13		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$1,100.00
308567	06/13/13	POOL RENTAL - TC			\$1,100.00
	11-402-100-440-402-60	Pool Rental 2012-13	06/17/13		\$1,100.00
019293	06/28/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$203,295.86
302211	08/10/12	Transportation			\$202,745.86
	11-000-270-513-000-05	May 2013- 3V1203	05/20/13		\$25,896.63
	11-000-270-513-000-05	June 2013- 3V1316	06/14/13		\$25,896.63
	11-000-270-515-000-05	May 2013- 3V1203	05/20/13		\$75,541.58
	11-000-270-515-000-05	June 2013- 3V1316	06/14/13		\$75,411.02
308086	05/17/13	April Sub nurse at Triton			\$550.00
	11-000-213-320-000-20	April 2013- 3V1170	05/20/13		\$275.00
	11-000-213-320-000-40	May 2013- 3V1170	05/20/13		\$275.00
019294	06/28/13		3733	CINTAS INC.	\$136.93
301184	07/06/12	Maintenance Service			\$136.93
	11-000-262-300-000-20	June 061374369	06/14/13		\$136.93
019295	06/28/13		1175	CUMBERLAND CO BOARD OF VOCATIONAL ED	\$1,442.31
304883	12/05/12	November Transportation Bill			\$1,442.31
	11-000-270-515-000-05	June 2013	06/18/13		\$509.05
	11-000-270-515-000-05	May 2013	06/07/13		\$933.26

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019296	06/28/13		3436	DEER PARK NATURAL SPRING WATER	\$46.15
301984	07/31/12	12 13	Water Supply Expenditure		\$46.15
	11-000-230-890-000-01		5/16-03E0436363725	05/20/13	\$46.15
019297	06/28/13		0282	EASTERN ARMORED SERVICES, INC	\$240.00
302408	08/24/12		SERVICE		\$240.00
	11-000-251-592-000-05		June 2013- 10223	06/06/13	\$240.00
019298	06/28/13		8400	Educational Data Services, Inc.	\$90.00
308183	05/21/13		Bal Due on PO 307184		\$90.00
	11-000-251-340-000-05		BAL- INV 118069	05/22/13	\$90.00
019299	06/28/13		2569	FIRST STUDENT INC	\$12,045.64
303758	10/15/12		Transp. 12 13 school year		\$12,045.64
	11-000-270-511-000-05		5/15- 506GH0090313	05/21/13	\$2,135.70
	11-000-270-511-000-05		5/15- 506GH0090313	05/21/13	\$2,135.70
	11-000-270-511-000-05		5/15- 506GH0090313	05/21/13	\$1,598.87
	11-000-270-511-000-05		6/5- 506GH0111813	06/14/13	\$2,288.25
	11-000-270-511-000-05		6/5- 506GH0111813	06/14/13	\$2,288.25
	11-000-270-511-000-05		6/5- 506GH0111813	06/14/13	\$1,598.87
019300	06/28/13		7398	GARRISON ARCHITECTS, INC	\$58,005.35
305330	01/04/13		Triton CADD Roof Emergency		\$1,545.60
	12-000-400-461-000-05		5/31/13- 32339	06/14/13	\$1,545.60
308297	05/30/13		Exterior Door Repl at HH		\$16,830.00
	12-000-400-450-000-40		Pay 1 GA13-28-32317	06/06/13	\$16,830.00
308298	05/30/13		Training Room Expansion		\$1,200.00
	11-000-230-334-000-05		Reim NJ DOE- GA13-2	06/06/13	\$1,200.00
308299	05/30/13		Gym Floor and Bleacher repl TT		\$34,199.75
	11-000-230-334-000-05		5/23- GA13-29- 32320	06/06/13	\$32,188.00
	11-000-230-334-000-05		5/31- 32347	06/10/13	\$2,011.75
308301	05/30/13		HH Training Room Expansion		\$226.00
	11-000-230-334-000-05		DOE Paperwk- GA13-C	06/06/13	\$226.00
308302	05/30/13		HH Training Room Expansion		\$4,004.00
	11-000-230-334-000-05		5/23 GA13-04-32319	06/06/13	\$4,004.00
019301	06/28/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$10,126.94
303721	10/15/12		Transportation Services		\$10,126.94
	11-000-270-515-000-05		May 2013- 3626-13	06/20/13	\$4,932.22
	11-000-270-515-000-05		April 2013- 3214-13	05/20/13	\$5,194.72
019302	06/28/13		5180	HOLCOMB BUS SERVICE, INC.	\$26,597.46
303539	10/09/12		2012 Transportation		\$26,597.46
	11-000-270-511-000-05		June 2013- 24998	06/14/13	\$1,054.57
	11-000-270-511-000-05		April 2013- 24854	05/29/13	\$6,390.11
	11-000-270-511-000-05		April 2013- 24852	05/29/13	\$1,054.57
	11-000-270-511-000-05		April 2013- 24853	05/29/13	\$1,421.14
	11-000-270-511-000-05		May 2013- 24995	06/14/13	\$1,054.57
	11-000-270-511-000-05		May 2013- 24996	06/14/13	\$1,421.14
	11-000-270-511-000-05		May 2013- 24997	06/14/13	\$6,390.11
	11-000-270-511-000-05		June 2013- 24999	06/14/13	\$1,421.14
	11-000-270-511-000-05		June 2013- 25000	06/14/13	\$6,390.11

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019303	06/28/13		0655	MAXIM HEALTHCARE SERVICES, INC.	\$176.00
304228	11/02/12	Substitute Nursing			\$176.00
	11-000-213-320-000-40		5/28- 1602340273	05/29/13	\$176.00
019304	06/28/13		1510	MCGOUGH BUS CO. INC	\$3,717.60
303027	09/20/12	GCT1 and GCT2			\$3,717.60
	11-000-270-511-000-05		6/11- 11507	06/14/13	\$1,858.80
	11-000-270-511-000-05		6/11- 11508	06/14/13	\$1,858.80
019305	06/28/13		A049	MR. JOHN INC	\$650.00
301937	07/30/12	GROUPS RENTAL			\$650.00
	11-000-262-490-000-60		May/June- 4627933	06/19/13	\$325.00
	11-000-262-490-000-60		Apr/May- 4616586	05/20/13	\$325.00
019306	06/28/13		1953	NextiraOne, LLC	\$606.00
307459	04/19/13	switch to xtel phone service			\$606.00
	11-000-251-340-000-05		5/24- 250702	06/06/13	\$606.00
019307	06/28/13		9051	NORTHEAST MECHANICAL SERVICES, INC	\$286.00
308119	05/20/13	COOLING TOWER TREATMENT			\$286.00
	11-000-262-300-000-60		May 2013- 24903	06/19/13	\$143.00
	11-000-262-300-000-60		June 2013- 25202	06/19/13	\$143.00
019308	06/28/13		3939	PITNEY BOWES INC	\$1,780.00
301829	07/19/12	2012 2013 lease charges			\$1,780.00
	11-000-230-530-000-05		June13- 2131886-JN13	06/19/13	\$223.00
	11-000-230-530-000-05		May- 2131886-MY13	05/21/13	\$223.00
	11-000-230-530-000-20		June13- 2131886-JN13	06/19/13	\$223.00
	11-000-230-530-000-20		May- 2131886-MY13	05/21/13	\$223.00
	11-000-230-530-000-40		June13- 2131886-JN13	06/19/13	\$222.00
	11-000-230-530-000-40		May- 2131886-MY13	05/21/13	\$222.00
	11-000-230-530-000-60		June13- 2131886-JN13	06/19/13	\$222.00
	11-000-230-530-000-60		May- 2131886-MY13	05/21/13	\$222.00
019309	06/28/13		5933	RICOH AMERICAS CORP	\$46,136.75
302741	09/10/12	Overage Charges			\$46,136.75
	11-190-100-610-000-05		Final - BHP Overages	06/17/13	\$46,136.75
019310	06/28/13		4485	RUNNEMEDE; BOROUGH OF	\$47,775.50
304857	12/04/12	Resource Officer			\$47,775.50
	11-000-266-300-000-05		Inv 2012/13-2 SRO	05/22/13	\$47,775.50
019311	06/28/13		1105	SHARP; HARRY W.	\$6,374.00
303756	10/15/12	Physician Services			\$6,374.00
	11-000-213-320-000-05		June 2013	06/06/13	\$6,374.00
019312	06/28/13		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$9,227.87
303860	10/17/12	Bus Rt Contract 2012 2013			\$6,471.87
	11-000-270-511-000-05		May 2013- 41815IN	05/29/13	\$4,592.94
	11-000-270-511-000-05		June 2013- 42019-IN	06/06/13	\$1,878.93
308413	06/06/13	MONTH OF JUNE TRANS RT # 10HH			\$2,756.00
	11-000-270-511-000-05		5/31/13- 0042108-IN	06/17/13	\$2,756.00
019313	06/28/13		6215	TALX UCeXpress	\$398.85
303537	10/09/12	quarterly fee unemployment			\$398.85
	11-000-291-290-000-05		5/14- 1319437	05/21/13	\$398.85

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019314	06/28/13	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$100,270.84
304858	12/04/12	School Resource Officer			\$100,270.84
	11-000-266-300-000-05		Bal SRO contract 13	05/30/13	\$100,270.84
019315	06/28/13	0534		TRC Engineers, Inc	\$183.30
307431	04/18/13	Professional Service HH			\$183.30
	11-000-230-340-000-05		5/22/13- 91045	06/17/13	\$183.30
019316	06/28/13	4954		TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
302201	08/10/12	Pest Control Services 12 13			\$259.98
	11-000-262-300-000-20		May 2013- 264454	06/06/13	\$86.66
	11-000-262-300-000-40		May 2013- 264454	06/06/13	\$86.66
	11-000-262-300-000-60		May 2013- 264456	06/06/13	\$86.66
019317	06/28/13	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$650.00
307689	05/01/13	Drug Test			\$75.00
	11-403-100-390-403-40		5/8- 01978569-00	05/29/13	\$75.00
307870	05/08/13	Drug Tests			\$100.00
	11-403-100-390-403-40		5/22- 01986533-00	06/06/13	\$25.00
	11-403-100-390-403-40		5/15- 01982238-00	06/06/13	\$75.00
307948	05/13/13	Drug Test			\$75.00
	11-403-100-390-403-60		5/22/13-01986534-00	05/30/13	\$75.00
307950	05/13/13	Drug Test			\$75.00
	11-403-100-390-403-60		5/22/13- 01986534-00	05/30/13	\$75.00
308093	05/17/13	Drug Test			\$200.00
	11-403-100-390-403-60		5/29- 01989969-00	06/06/13	\$75.00
	11-403-100-390-403-60		5/29- 01989969-00	06/06/13	\$50.00
	11-403-100-390-403-60		5/22/13-01986534-00	05/30/13	\$75.00
308224	05/23/13	Drug Test			\$75.00
	11-403-100-390-403-60		5/259- 1989969-00	06/06/13	\$75.00
308247	05/28/13	Drug Test			\$50.00
	11-403-100-390-403-40		1/30- 01926944-00	06/06/13	\$25.00
	11-403-100-390-403-40		5/15- 01982238-00	06/06/13	\$25.00
019318	06/28/13	0388		WADE, LONG, WOOD & KENNEDY,LLC	\$10,030.00
302070	08/03/12	Solicitor Serivces			\$10,030.00
	11-000-230-331-000-01		May 2013- 24345	06/13/13	\$10,030.00
019319	06/28/13	7458		WINSLOW TWP BD OF ED	\$2,200.00
308532	06/11/13	transportation for student LS			\$2,200.00
	11-000-270-513-000-05		May 2013- 12-163	06/17/13	\$2,200.00
019320	06/28/13	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$16.06
308311	05/30/13	Food and Nutrition			\$16.06
	11-190-100-610-008-02		6/6-6000-74	06/24/13	\$16.06
019321	06/28/13	5745		TRAINING CENTER; THE	\$1,100.00
304614	11/15/12	Maintenance			\$1,100.00
	11-000-262-590-000-40		6/4-3545	06/24/13	\$1,100.00
019322	06/28/13	0007		TRITON CAFETERIA ACCOUNT	\$4,845.90
308259	05/28/13	pizza party			\$42.50
	11-000-240-600-000-20		Pizza Party	06/24/13	\$42.50
308356	06/03/13	Academic Awards banquet			\$600.00
	11-000-218-610-218-20		Academic Awards	06/24/13	\$600.00

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019322	06/28/13	0007		TRITON CAFETERIA ACCOUNT	\$4,845.90
308443	06/07/13	Supplies			\$50.00
	11-000-230-890-000-03		Green Team Meeting	06/24/13	\$50.00
308462	06/07/13	Supplies			\$4,047.15
	20-231-100-800-000-02		Supplies/Title I	06/24/13	\$4,047.15
308510	06/10/13	June Spotlight Breakfast			\$106.25
	11-000-240-600-000-20		6/6-June Spotlight	06/24/13	\$106.25
019323	06/28/13	0915		TURN-KEY TECHNOLOGIES, INC.	\$879.28
307620	04/29/13	One month support			\$879.28
	11-000-222-340-252-05		6/17-34170	06/24/13	\$879.28
019324	06/28/13	0964		UNITED PARCEL SERVICE, INC	\$24.61
306516	02/28/13	package shipments			\$24.61
	11-000-230-530-000-40		6/4-000020057E243	06/24/13	\$24.61
019325	06/28/13	2266		UNITED REFRIGERATION INC.	\$277.18
308072	05/16/13	Maintenance Supplies			\$277.18
	11-000-261-610-000-20		6/5-38720830-00	06/24/13	\$277.18
019326	06/28/13	7612		UNITED STATES POSTAL SERVICE	\$3,000.00
308284	05/29/13	Replenish Postage Meter			\$3,000.00
	11-000-230-530-000-60		35704261	06/24/13	\$3,000.00
019327	06/28/13	7179		WB MASON INC	\$2,012.94
308171	05/21/13	general supplies			\$223.81
	11-000-240-600-000-40		5/31-111780029	06/24/13	\$223.81
308263	05/28/13	paper			\$919.20
	11-190-100-610-000-20		6/5-111853000	06/24/13	\$459.60
	11-190-100-610-000-20		6/6-111875383	06/24/13	\$459.60
308275	05/28/13	GENERAL SUPPLIES			\$869.93
	20-231-100-800-000-02		6/5-111853143	06/20/13	\$140.23
	20-270-200-610-000-02		6/5-111853143	06/20/13	\$729.70
019328	06/28/13	7921		Weiserth; Judy	\$184.33
307834	05/08/13	Reimbursement Calendar s			\$184.33
	11-000-218-610-218-40		Reimburse	06/24/13	\$184.33
019329	06/28/13	1116		WHITESIDE; RICHARD A	\$1,250.00
307517	04/23/13	TT Purchase Service			\$1,250.00
	11-401-100-500-420-02		4/8-Percus writing	06/24/13	\$1,250.00
019330	06/28/13	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$762.68
308264	05/28/13	Food and Nutrition			\$170.52
	11-190-100-610-008-02		5/22-05080353926	06/24/13	\$6.22
	11-190-100-610-008-02		5/28-05390238934	06/24/13	\$164.30
308307	05/30/13	Food and Nutrition			\$256.16
	11-190-100-610-008-02		6/3-05080128373	06/24/13	\$137.41
	11-190-100-610-008-02		6/5-05080354068	06/24/13	\$118.75
308312	05/30/13	Food and Nutrition			\$110.00
	11-190-100-610-008-02		5/29-05080356704	06/24/13	\$110.00
308330	05/31/13	Food and Nutrition			\$126.00
	11-190-100-610-008-02		5/29-05070355531	06/24/13	\$126.00
308342	06/03/13	Food and Nutrition			\$100.00
	11-190-100-610-008-02		5/29-05070355531	06/24/13	\$100.00

Rec and Unrec checks

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019331	06/28/13		7612	UNITED STATES POSTAL SERVICE	\$5,700.00
	308616	06/19/13	replenish meter		\$5,700.00
		11-000-230-530-000-20		34232520 06/24/13	\$5,700.00
019332	06/28/13		0429	PEDRONI FUEL CO.	\$638.62
	308424	06/07/13	Fuel Oil		\$638.62
		11-000-262-624-000-20		6/17-462917 06/25/13	\$638.62
019333	06/28/13		3436	DEER PARK NATURAL SPRING WATER	\$41.85
	301984	07/31/12	12 13 Water Supply Expenditure		\$41.85
		11-000-230-890-000-01		6/18- 03F0436363725 06/25/13	\$41.85
019334	06/28/13		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,105.00
	307440	04/18/13	Tuition 2012-2013 School Year		\$3,105.00
		11-000-100-566-560-50		June 2013- IN022047 06/25/13	\$3,105.00
019335	06/28/13	06/28/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00
019336	06/28/13		4991	BAYADA HOME HEALTH CARE	\$22,482.50
	301767	07/16/12	Student Services		\$133.75
		11-000-216-320-000-50		5/9- 8480984 06/25/13	\$133.75
	307958	05/13/13	add needed 12 13 school year		\$22,348.75
		11-000-216-320-000-50		5/16- 8498779 06/25/13	\$1,845.00
		11-000-216-320-000-50		5/9- 8480985 06/25/13	\$1,845.00
		11-000-216-320-000-50		5/9- 8480983 06/25/13	\$1,248.75
		11-000-216-320-000-50		5/16- 8498777 06/25/13	\$1,147.50
		11-000-216-320-000-50		5/23- 8516576 06/25/13	\$1,845.00
		11-000-216-320-000-50		5/23- 8516575 06/25/13	\$922.50
		11-000-216-320-000-50		5/1/13- 289144018 06/25/13	\$1,653.75
		11-000-216-320-000-50		5/30- 8534539 06/25/13	\$1,485.00
		11-000-216-320-000-50		5/20- 289151943 06/25/13	\$1,128.75
		11-000-216-320-000-50		5/31- 289151944 06/25/13	\$183.75
		11-000-216-320-000-50		6/6- 8551987 06/25/13	\$1,485.00
		11-000-216-320-000-50		6/13- 8570068 06/25/13	\$1,350.00
		11-000-216-320-000-50		6/20- 8587656 06/25/13	\$933.75
		11-000-216-320-000-50		6/13- 8570067 06/25/13	\$1,226.25
		11-000-216-320-000-50		5/30- 8534538 06/25/13	\$922.50
		11-000-216-320-000-50		5/9- 8480984 BAL 06/25/13	\$100.00
		11-000-216-320-000-50		6/20- 8587657 06/25/13	\$1,800.00
		11-000-216-320-000-50		6/6- 8551986 06/25/13	\$1,226.25
019337	06/28/13		1465	CITY OF BURLINGTON BOARD OF EDUCATION	\$1,523.50
	307441	04/18/13	Tuition 2012-2013 School Year		\$1,523.50
		11-000-100-562-560-50		June 2013 06/25/13	\$1,523.50
019338	06/28/13		2885	EDUCATION, INC.	\$394.90
	308654	06/21/13	Bedside Instruction		\$394.90
		11-150-100-320-000-50		5/20-24/13- 159819 06/21/13	\$394.90
019339	06/28/13		0529	LARC SCHOOL DAYCARE CENTER INC	\$7,993.84
	301798	07/18/12	Tuition 2012-2013 School Year		\$2,657.25
		11-000-100-566-560-50		June 2013-001575017 06/25/13	\$2,657.25
	301800	07/18/12	Tuition 2012-2013 School Year		\$2,657.25
		11-000-100-566-560-50		June 2013- 1572-017 06/25/13	\$2,657.25

Rec and Unrec checks

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019339	06/28/13		0529	LARC SCHOOL DAYCARE CENTER INC	\$7,993.84
301802	07/18/12	Tuition 2012-2013 School Year			\$2,657.25
	11-000-100-565-000-50		June 2013- 1575-017	06/25/13	\$2,657.25
308328	05/31/13	School Year 10-11 Shendock			\$22.09
	11-000-100-569-000-05		Add billing- 2010-11	06/21/13	\$22.09
019341	06/28/13		4005	LAUREL LAWNMOWER SERVICE, INC	\$148.15
307971	05/14/13	Grounds Supplies			\$148.15
	11-000-263-610-000-20		5/29-106657	06/21/13	\$148.15
019342	06/28/13		6349	LIGHTHOUSE AT MAYS LANDING	\$3,200.00
308626	06/19/13	Bedside Instruction			\$1,440.00
	11-150-100-320-000-50		5/13 - 120627-0513	06/21/13	\$1,440.00
308628	06/19/13	Bedside Instruction			\$1,760.00
	11-150-100-320-000-50		5/13 - 1300118-0513	06/21/13	\$1,760.00
019343	06/28/13		1341	MACKIE; DANIEL J.	\$7,500.00
308393	06/06/13	Professional Development Servi			\$7,500.00
	20-231-200-320-000-02		PROF. DEV. SRVS	06/21/13	\$7,500.00
019344	06/28/13		A427	MANNINO; VINCE	\$53.63
308333	05/31/13	travel			\$53.63
	11-000-221-580-100-02		53.63	06/21/13	\$53.63
019345	06/28/13		4830	MBM SPORTS CENTER, INC.	\$493.00
308082	05/16/13	ESY T-shirts			\$493.00
	11-212-100-610-212-50		5/23-12125	06/21/13	\$493.00
019346	06/28/13		5133	MILL CREEK SCHOOL; THE	\$3,996.00
301966	07/31/12	Tuition 2012-2013 School Year			\$1,998.00
	11-000-100-567-560-50		June 2013	06/25/13	\$1,998.00
302888	09/14/12	Tuition 2012-2013 School Year			\$1,998.00
	11-000-100-567-560-50		June 2013	06/25/13	\$1,998.00
019347	06/28/13		0888	MY LEARNING PLAN, INC.	\$12,432.00
308278	05/29/13	Teache Evaluation Licensing			\$12,432.00
	11-000-223-320-000-02		5/21-29976	06/21/13	\$12,432.00
019348	06/28/13		3954	NEW HOPE FOUNDATION, INC.	\$450.00
308624	06/19/13	Bedside Instruction			\$450.00
	11-150-100-320-000-50		April 2013	06/21/13	\$450.00
019349	06/28/13		6570	NJ ASSOC. OF CONSERVATION DIS.	\$60.00
308565	06/13/13	Late Fees			\$60.00
	11-190-100-610-002-02		6/3-001/TRITON	06/21/13	\$60.00
019350	06/28/13		7715	NJGSCA	\$85.00
308602	06/18/13	MEMBERSHIP DUES - TT - GSOC			\$85.00
	11-402-100-800-402-20		Member Dues/O'Donne	06/21/13	\$85.00
019351	06/28/13		1240	OFFICE DEPOT, INC.	\$30.57
307453	04/19/13	Recycled Index Cards			\$30.57
	11-000-230-600-000-03		6/4-661114771	06/21/13	(\$49.40)
	11-000-230-600-000-03		5/22-658669331001	06/21/13	\$79.97
019352	06/28/13		1827	ORSINI, CARMELITA	\$12.65
308318	05/30/13	MILEAGE REIMBURSEMENT			\$12.65
	11-190-100-580-000-02		Mileage - May	06/21/13	\$12.65

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019353	06/28/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$16.00
308269	05/28/13			Plates for Plaques	\$16.00
	11-402-100-800-402-20		5/15-25733	06/21/13	\$16.00
019354	06/28/13		9618	Pearson (d)	\$426.12
307980	05/15/13			testing materials	\$426.12
	11-000-219-600-060-50		5/28-4017685	06/21/13	\$426.12
019355	06/28/13		0912	PUDERBACH; ASHLEY	\$56.42
308336	05/31/13			MILEAGE FOR WORKSHOP	\$56.42
	11-000-221-580-100-02		Mileage/Workshops	06/21/13	\$56.42
019356	06/28/13		3771	REPICI; BRIAN	\$286.45
308378	06/05/13			Cell Phone and Mileage	\$286.45
	11-000-221-580-000-02		Mileage - April/May	06/21/13	\$160.08
	11-000-230-530-000-05		Cell Phone - Apr/May	06/21/13	\$126.37
019357	06/28/13		5614	ROBINSON; MAE	\$89.22
308437	06/07/13			Mileage reimbursement	\$89.22
	11-000-240-580-000-03		Mileage - April	06/21/13	\$89.22
019358	06/28/13		4479	ROORKS FARM SUPPLY, INC	\$212.65
308420	06/07/13			Grounds Supplies	\$212.65
	11-000-263-610-000-20		6/12-156801	06/21/13	\$212.65
019359	06/28/13		6536	SHELLY; GAIL	\$65.44
308428	06/07/13			Mileage reimbursement	\$65.44
	11-190-100-580-300-02		Mileage - April/May	06/21/13	\$65.44
019360	06/28/13		7113	SJTCA	\$424.00
308563	06/12/13			Entry fee - Girls Track - HHS	\$424.00
	11-402-100-800-402-40		Highland Girls Track	06/21/13	\$424.00
019361	06/28/13		0976	SLOAN; WALTER	\$32.09
308423	06/07/13			Mileage	\$32.09
	11-000-221-580-100-02		Mileage - May	06/21/13	\$32.09
019362	06/28/13		1536	SOFIELD; STEPHENIE	\$500.00
308004	05/15/13			Services-HHS Indoor Percussion	\$500.00
	11-401-100-500-440-02		3/4 = Clinic/Design	06/21/13	\$500.00
019363	06/28/13		0222	STAPLES ADVANTAGE	\$1,190.58
308237	05/24/13			Ink Cartridges	\$229.70
	11-190-100-610-252-05		5/24-116145823	06/21/13	\$229.70
308277	05/29/13			Ink cartridges	\$960.88
	11-190-100-610-252-05		6/5-116174237	06/21/13	\$960.88
019364	06/28/13		0930	STRONGE; JAMES H	\$1,400.00
308282	05/29/13			Professional development teach	\$1,400.00
	11-000-223-320-000-02		Teacher Leadership	06/21/13	\$400.00
	20-231-200-320-000-02		Professional Dev.	06/21/13	\$1,000.00
019365	06/28/13		4144	T & L TRANSPORTATION	\$1,854.00
306930	03/21/13			school trip	\$756.00
	11-000-270-512-043-60		6/17JP22833	06/21/13	\$756.00
307439	04/18/13			Field trip	\$630.00
	11-000-270-512-000-05		6/13-JP22803	06/21/13	\$630.00

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019365	06/28/13		4144	T & L TRANSPORTATION	\$1,854.00
308009	05/15/13			Student transportation	\$200.00
	11-000-221-580-100-02		6/13-JP22790	06/21/13	\$100.00
	11-000-221-580-100-02		6/13-JP22791	06/21/13	\$100.00
308054	05/16/13			TT-Wildwood band return trip	\$168.00
	11-000-270-512-043-20		5/9-JP22415	06/21/13	\$168.00
308254	05/28/13			HH-Jazz band 5-29-13 Mayor	\$100.00
	11-000-270-512-043-40		5/31-JP22694	06/21/13	\$100.00
019366	06/28/13		9848	TIGH; CHERI	\$150.00
304265	11/05/12			Accompanist-TCHS Concert	\$150.00
	11-190-100-610-024-02		6/5-Piano Accomp	06/21/13	\$150.00
019367	06/28/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$49.50
308320	05/30/13			TITLE I SUPPLIES	\$49.50
	11-000-230-890-000-03		Refresh/Green Team	06/21/13	\$49.50
019368	06/28/13		1526	TOWER PRODUCTS INC	\$1,849.70
307639	04/30/13			Supplies - HHS CoCurr Music	\$1,849.70
	11-401-100-600-440-02		5/17-1076997	06/21/13	\$309.60
	11-401-100-600-440-02		5/28-1078394	06/21/13	\$1,006.25
	11-401-100-600-440-02		5/29-1078621	06/21/13	\$100.00
	11-401-100-600-440-02		5/31-1079306	06/21/13	\$153.05
	11-401-100-600-440-02		6/3-1079542	06/21/13	\$24.90
	11-401-100-600-440-02		6/3-1079517	06/21/13	\$89.40
	11-401-100-600-440-02		5/20-1077237	06/21/13	\$166.50
019369	06/28/13		0373	BENEFIT EXPRESS	\$87.58
302295	08/16/12			FSA	\$87.58
	11-000-291-290-000-05		June 2013- 10581	06/25/13	\$87.58
019370	06/28/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$208.40
304690	11/19/12			Retirement Plan	\$208.40
	11-000-291-290-000-05		5/26-6/1- 316149	06/25/13	\$208.40
041406	05/20/13	05/31/13	1426	BLOCK PARTY RENTALS	\$2,869.60
360270	05/16/13			Order 10406 Inflatables	\$2,869.60
	96-000-986-000-700-00		Inflatables- 10406	05/17/13	\$2,869.60
041407	05/20/13	05/31/13	1611	BUCK; AUTUMN	\$1,000.00
360259	05/16/13			Scholarship	\$1,000.00
	96-000-951-000-700-00		RER Scholarship	05/17/13	\$1,000.00
041408	05/20/13		1604	COOPER; MICHAEL	\$500.00
360255	05/14/13			Scholarship	\$500.00
	96-000-951-000-700-00		Rotary Scholarship	05/17/13	\$500.00
041409	05/20/13	05/31/13	0572	DIMAUL.O; EVELYN	\$845.00
360249	05/13/13			Reimb Teach App GC	\$845.00
	96-000-975-000-700-00		Reim Teach App GC	05/17/13	\$845.00
041410	05/20/13		9025	FERRETT PRINTING, INC.	\$556.81
360273	05/16/13			Inv 2522 Golf Apparel	\$556.81
	96-000-909-000-700-00		Golf apparel 2522	05/17/13	\$556.81
041411	05/20/13		1049	HADDONFIELD RUNNING COMPANY LLC	\$1,650.00
360267	05/14/13			Inv 192 XC Jackets	\$1,650.00
	96-000-894-000-700-00		Jackets- 192 XC	05/17/13	\$1,650.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041412	05/20/13	05/31/13	1603	HARRISON; MARTEL	\$500.00
360254	05/14/13		Scholarship		\$500.00
	96-000-951-000-700-00		Papadinec Schlship	05/17/13	\$500.00
041413	05/20/13	05/31/13	1602	HARRISON; MIKHEL	\$500.00
360253	05/14/13		Scholarship		\$500.00
	96-000-951-000-700-00		Papadinec Schlship	05/17/13	\$500.00
041414	05/20/13	05/31/13	0005	HIGHLAND CAFETERIA ACCOUNT	\$350.00
360275	05/16/13		Ed of Year Reception		\$350.00
	96-000-942-000-700-00		Year End Reception	05/17/13	\$350.00
041415	05/20/13	05/31/13	1605	JORGENSEN; SIERRA	\$500.00
360256	05/14/13		Scholarship		\$500.00
	96-000-951-000-700-00		Scholarship	05/17/13	\$500.00
041416	05/20/13		1620	KAIGHN; KRISTINA	\$100.00
360262	05/16/13		Scholarship		\$100.00
	96-000-951-000-700-00		Memorial Scholarship	05/17/13	\$100.00
041417	05/20/13	06/05/13	1685	KLEIN; JENNIFER	\$0.00
360272	05/16/13		Refund AP Test - A. Ball		\$0.00
	96-000-855-000-700-00		Refund AP Test	05/17/13	\$52.00
	96-000-855-000-700-00		*VOID*	06/05/13	(\$52.00)
041418	05/20/13		1610	LANSER; ERICA	\$300.00
360258	05/16/13		Scholarship		\$300.00
	96-000-951-000-700-00		Scholarship	05/17/13	\$300.00
041419	05/20/13	05/31/13	1609	LETCHFORD; SHANE	\$100.00
360257	05/14/13		Scholarship		\$100.00
	96-000-951-000-700-00		Retirees Scholarship	05/17/13	\$100.00
041420	05/20/13	05/31/13	1596	PETITTE; ELIZABETH G.	\$293.23
360269	05/16/13		Reimb - Teach App		\$293.23
	96-000-952-000-700-00		Reim Teach App Week	05/17/13	\$293.23
041421	05/20/13		1616	POOLE; SARAH	\$1,500.00
360260	05/16/13		Scholarship		\$1,500.00
	96-000-951-000-700-00		Profeta Scholarship	05/17/13	\$1,500.00
041422	05/20/13	05/31/13	7496	STRAUSS; TIFFANY	\$117.00
360252	05/14/13		Reim Teach App Week		\$117.00
	96-000-876-000-700-00		Reim Teach App Week	05/17/13	\$117.00
041423	05/20/13	05/31/13	7091	SUNRISE FLORIST	\$64.00
360250	05/13/13		Inv 20969/1 Court flowers		\$64.00
	96-000-889-000-701-00		Court Flowers 20969	05/17/13	\$64.00
041424	05/20/13		1617	THORNE; TRENT	\$1,500.00
360261	05/16/13		Scholarship		\$1,500.00
	96-000-951-000-700-00		Profeta Scholarship	05/17/13	\$1,500.00
041425	05/20/13	05/31/13	1672	WARNER; STEVEN	\$500.00
360268	05/16/13		NHS Scholarship		\$500.00
	96-000-933-000-700-00		NHS Scholarship	05/17/13	\$500.00

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041426	05/20/13		1610	LANSER; ERICA	\$500.00
360271	05/16/13		NHS Scholarship		\$500.00
	96-000-933-000-700-00		NHS Scholarship	05/17/13	\$500.00
041427	05/28/13		3790	AP EXAMS	\$7,640.00
360286	05/20/13		AP Exam Payment		\$7,640.00
	96-000-855-000-700-00		AP Exam 310101	05/28/13	\$7,640.00
041428	05/28/13		1724	BARNER; SARAH	\$300.00
360290	05/23/13		Palatucci Scholarship		\$300.00
	96-000-986-000-700-00		Palatucci Schlship.	05/28/13	\$300.00
041429	05/28/13		9812	CAJUN CHIEF CATERERS	\$5,902.16
360274	05/20/13		Balance - Ac Awards Banquet		\$2,924.00
	96-000-850-000-700-00		Bal AC Awards Banq	05/28/13	\$2,924.00
360281	05/20/13		Formal Balance		\$2,478.16
	96-000-963-000-700-00		Bal Formal	05/28/13	\$2,478.16
360283	05/20/13		Deposit - 2014 Formal		\$500.00
	96-000-963-000-700-00		Dep Formal- 2014	05/28/13	\$500.00
041430	05/28/13		0146	CARROT-TOP INDUSTRIES INC.	\$226.04
360291	05/24/13		Quote SQ0026616 Flag		\$226.04
	96-000-876-000-700-00		Quote- SQ0026616	05/28/13	\$226.04
041431	05/28/13		1622	COLANGELO; DESIREE	\$100.00
360263	05/20/13		Scholarship		\$100.00
	96-000-896-000-700-00		Scholarship	05/28/13	\$100.00
041432	05/28/13		4497	COSTELLO; MELODY	\$50.00
360111	05/21/13		Reimburse - Gale		\$50.00
	96-000-972-000-700-00		Reim Gale Cert	05/28/13	\$50.00
041433	05/28/13		1625	DEAL; LINDSAY	\$100.00
360265	05/20/13		Scholarship		\$100.00
	96-000-896-000-700-00		Scholarship	05/28/13	\$100.00
041434	05/28/13		3390	DI MAULO; ROBERT	\$90.00
360292	05/24/13		Reimburse Catch Cart		\$90.00
	96-000-855-000-700-00		Reim Catch Cart	05/28/13	\$90.00
041435	05/28/13		4632	ESHELMAN; KEITH	\$500.00
360284	05/20/13		2014 Photo Booth		\$500.00
	96-000-963-000-700-00		2014 Photo Booth	05/28/13	\$500.00
041436	05/28/13		8263	Family Imports LLC	\$162.00
360278	05/20/13		Inv 2961 Awards		\$162.00
	96-000-991-000-700-00		Awards- 2961	05/28/13	\$162.00
041437	05/28/13		5646	GADOMSKI; ELIZABETH	\$269.59
360277	05/20/13		Reimbursements		\$269.59
	96-000-905-000-700-00		Reim Supplies Year	05/28/13	\$269.59
041438	05/28/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$75.00
360279	05/21/13		Teach of Yr refreshments		\$75.00
	96-000-942-000-700-00		TOY Refreshments	05/28/13	\$75.00
041439	05/28/13		5180	HOLCOMB BUS SERVICE, INC.	\$150.00
360251	05/20/13		Bus to Cinemark 5.17.13		\$150.00
	96-000-853-000-700-00		Bus Cinemark-5/17	05/28/13	\$150.00

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041440	05/28/13		7957	LORING; KIM	\$316.18
360289	05/22/13			Reim Car Show Supplies	\$316.18
	96-000-986-000-700-00			Reim Car Show	05/28/13 \$316.18
041441	05/28/13		1522	MORGAN; ROBERT R	\$750.00
360293	05/24/13			Senior Prom DJ Balance	\$750.00
	96-000-888-000-700-00			Sr Prom DJ Bal	05/28/13 \$750.00
041442	05/28/13		1624	OLMO, II; EDDIE	\$100.00
360264	05/20/13			Scholarship	\$100.00
	96-000-896-000-700-00			Scholarship	05/28/13 \$100.00
041443	05/28/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$172.50
360030	05/20/13			Inv 267 Ac Awards Banquet	\$120.00
	96-000-850-000-700-00			Awards Banq. 267	05/28/13 \$120.00
360282	05/20/13			Plaques Invoice 185	\$52.50
	96-000-963-000-700-00			Plaques- Inv 185	05/28/13 \$52.50
041444	05/28/13		1918	SHEPPARD; MELISSA	\$23.16
360280	05/20/13			Reimburse Place Cards	\$23.16
	96-000-963-000-700-00			Reim Place Cards	05/28/13 \$23.16
041445	05/28/13		4144	T & L TRANSPORTATION	\$924.00
360195	05/20/13			Bus to Wash DC 5.15.13	\$924.00
	96-000-853-000-700-00			Bus- DC 5/15/13	05/28/13 \$924.00
041446	05/28/13		1617	THORNE; TRENT	\$100.00
360285	05/20/13			Griggs Scholarship	\$100.00
	96-000-852-000-700-00			Griggs Scholarship	05/28/13 \$100.00
041447	05/28/13		1471	Total Rentals, Inc	\$130.00
360276	05/20/13			Contract 2244 -FleaMart Tables	\$130.00
	96-000-966-000-700-00			FleaMart Tables 2244	05/28/13 \$130.00
041448	05/28/13		8040	Varsity Spirit Corporation	\$50.00
360288	05/22/13			Cheer Camp Deposit	\$50.00
	96-000-872-000-700-00			Cheer Cam Dep	05/28/13 \$50.00
041449	05/28/13		1703	WACHUKU; JESSICA	\$500.00
360287	05/20/13			Millbridge Garden Scholarship	\$500.00
	96-000-951-000-700-00			Millbridge Schship.	05/28/13 \$500.00
041450	05/28/13		1626	YOUNG; THOMAS J	\$100.00
360266	05/20/13			Scholarship	\$100.00
	96-000-896-000-700-00			Scholarship	05/28/13 \$100.00
041451	05/28/13		0294	ZJN LLC	\$745.00
360294	05/24/13			Prom Photobooth	\$745.00
	96-000-888-000-700-00			Prom Photobooth	05/28/13 \$745.00
041452	05/31/13		0886	GRANDE PROPERTIES LLC	\$16,587.50
360299	05/31/13			Sr Prom Balance	\$16,587.50
	96-000-888-000-700-00			Sr Prom Bal-05312013	05/31/13 \$16,587.50
041453	06/04/13		1820	CHADWICK; KATIE	\$71.00
360295	05/30/13			Refund track gear	\$71.00
	96-000-981-000-700-00			Refund Track Gear	05/31/13 \$71.00

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041454	06/04/13		1819	NOLAN; KIMBERLY	\$80.00
360300	05/31/13			Refund Banquet Tix	\$80.00
	96-000-852-000-700-00			Refund Banq. Tix	\$80.00
041455	06/04/13		1823	ROBINSON; KALONA	\$71.00
360296	05/30/13			Refund track gear	\$71.00
	96-000-981-000-700-00			Refund Track Gear	\$71.00
041456	06/04/13		1314	South Jersey Junior Tour LLC	\$155.00
360298	05/30/13			Inv 150 Polo shirts	\$155.00
	96-000-909-000-700-00			Shirts- Inv 150	\$155.00
041457	06/04/13		7526	VIZOCO; JEANETTE	\$127.19
360297	05/30/13			Reimburse Ed of Yr supplies	\$127.19
	96-000-949-000-700-00			Reim EOY Supplies	\$127.19
041458	06/07/13		0860	AZAD; ABUL	\$30.00
360319	06/05/13			Reimburse AP test	\$30.00
	96-000-855-000-700-00			Refund AP Test	\$30.00
041459	06/07/13		1812	BAALS; ERNY	\$250.00
360308	06/04/13			Scholarship	\$250.00
	96-000-969-000-700-00			Scholarship	\$250.00
041460	06/07/13		1838	BARRETO; MARIA	\$10.00
360317	06/05/13			Reimburse AP test	\$10.00
	96-000-855-000-700-00			Refund AP Test	\$10.00
041461	06/07/13		0796	CASEY; EDWARD	\$78.59
360321	06/05/13			Reimburse Tent purchase	\$78.59
	96-000-894-000-700-00			Refund AP Test	\$78.59
041462	06/07/13		1826	CHADMOORE FORMAL WEAR OF NJ LLC	\$180.00
360306	06/04/13			Inv 12 - Student Tux	\$180.00
	96-000-868-000-700-00			Tux- Inv 12	\$180.00
041463	06/07/13		5342	FONTE; DONNA M.	\$134.55
360324	06/05/13			Reimburse Student Journals	\$134.55
	96-000-937-000-700-00			Reim Std Journals	\$134.55
041464	06/07/13		1835	GALE; BARBARA	\$3,000.00
360312	06/04/13			Get Well Tyler Donation	\$1,500.00
	96-000-986-000-700-00			Donation Renaissance	\$1,500.00
360313	06/04/13			Get Well Tyler Donation	\$1,500.00
	96-000-969-000-700-00			Donation	\$1,500.00
041465	06/07/13		4441	GORE; DONALD	\$566.00
360307	06/04/13			Reimburse Baseball Apparel	\$566.00
	96-000-863-000-700-00			Reim BB Apparel	\$566.00
041466	06/07/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$225.00
360302	06/04/13			Teach App Bfast	\$225.00
	96-000-969-000-700-00			Teacher App Bfast	\$225.00
041467	06/07/13		1829	HYDER; REBECCA	\$250.00
360309	06/04/13			Scholarship	\$250.00
	96-000-969-000-700-00			Scholarship	\$250.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041468	06/07/13		4980	JOSTENS INC	\$5,485.80
360315	06/05/13	Inv 15859344	Cap n Gowns		\$5,485.80
	96-000-888-000-700-00		Cap/Gown- 15859344	06/07/13	\$5,485.80
041469	06/07/13		1842	KASHEM; HARUN	\$30.00
360320	06/05/13	Reimburse AP test			\$30.00
	96-000-855-000-700-00		Refund AP Test	06/07/13	\$30.00
041470	06/07/13		1685	KLEIN; JENNIFER	\$22.00
360316	06/05/13	Refund AP Test			\$22.00
	96-000-855-000-700-00		Refund AP Test	06/07/13	\$22.00
041471	06/07/13		0151	KROWICKI; JOSH	\$153.49
360314	06/05/13	Refund Party Supplies			\$153.49
	96-000-894-000-700-00		Refund Party Items	06/07/13	\$153.49
041472	06/07/13		7845	MASSO GROUP LLC	\$2,353.75
360303	06/04/13	All Sports Banquet 5.30.13			\$2,353.75
	96-000-852-000-700-00		Sports Banq 5/30/13	06/07/13	\$2,353.75
041473	06/07/13		0766	MASTER TEACHER, INC	\$229.70
360326	06/06/13	PO 30478 Retirement Gifts			\$229.70
	96-000-855-000-700-00		Retire Gifts	06/07/13	\$229.70
041474	06/07/13		4830	MBM SPORTS CENTER, INC.	\$175.00
360325	06/06/13	Inv 12147 shirts			\$175.00
	96-000-966-000-700-00		Shirts- Inv 12147	06/07/13	\$175.00
041475	06/07/13	06/13/13	1839	ONU; CAITON	\$0.00
360318	06/05/13	Reimburse AP test			\$0.00
	96-000-855-000-700-00		*VOID*	06/13/13	(\$150.00)
	96-000-855-000-700-00		Refund AP Test	06/07/13	\$150.00
041476	06/07/13		0605	PANTALEO; MALLORY	\$177.96
360323	06/05/13	Reimburse prom supplies			\$177.96
	96-000-888-000-701-00		Reim Prom Items	06/07/13	\$177.96
041477	06/07/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$370.50
360304	06/04/13	Inv 0442, 0226			\$370.50
	96-000-852-000-700-00		Inv 0442, 0226	06/07/13	\$370.50
041478	06/07/13		1832	POWELL; SERENA	\$250.00
360310	06/04/13	Scholarship			\$250.00
	96-000-969-000-700-00		Scholarship	06/07/13	\$250.00
041479	06/07/13		1834	RYAN; LIBBY	\$500.00
360311	06/04/13	Scholarship			\$500.00
	96-000-969-000-700-00		Scholarship	06/07/13	\$500.00
041480	06/07/13		1845	SCABAROZI; LORI	\$97.43
360322	06/06/13	Reimburse for Prom			\$97.43
	96-000-888-000-701-00		Reim Prom Items	06/07/13	\$97.43
041481	06/07/13		7091	SUNRISE FLORIST	\$575.00
360301	06/04/13	Order 021856/1			\$575.00
	96-000-850-000-700-00		Order 021856-1	06/07/13	\$575.00

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041482	06/07/13		4144	T & L TRANSPORTATION	\$400.00
360305	06/04/13			Great Adventure 5.16.13	\$400.00
	96-000-956-000-700-00			Great Advent 5/16/13 06/07/13	\$400.00
041483	06/07/13		0595	The Beverage Company of Main Street, Inc	\$500.00
360327	06/06/13			BEO 5494 Jr Prom Deposit	\$500.00
	96-000-889-000-701-00			Jr Prom Dep 5494 06/07/13	\$500.00
041484	06/18/13		9939	All In One Balloons and Party Rentals	\$239.50
360353	06/14/13			Inv 62013 Ball o grams	\$239.50
	96-000-876-000-700-00			Ballogram 62013 06/18/13	\$239.50
041485	06/18/13		1415	American National Red Cross	\$1,824.00
360343	06/14/13			Order 11336444 CRS 3130652	\$1,824.00
	96-000-912-000-700-00			CPR- 11336444 06/18/13	\$1,824.00
041486	06/18/13		0860	AZAD; ABUL	\$45.00
360337	06/13/13			Addl Reimbursement AP test	\$45.00
	96-000-855-000-700-00			Reim Addl AP Test 06/18/13	\$45.00
041487	06/18/13		1838	BARRETO; MARIA	\$15.00
360340	06/13/13			Addl Reimbursement AP test	\$15.00
	96-000-855-000-700-00			Reim Addl AP Test 06/18/13	\$15.00
041488	06/18/13		0486	CHEWS FLORIST INC.	\$19.00
360331	06/12/13			Inv 27715/1 NHS Flowers	\$19.00
	96-000-912-000-700-00			NHS Flowers 27715/1 06/18/13	\$19.00
041489	06/18/13		1890	DOTTED LINE LLC (sa)	\$370.70
360346	06/14/13			Inv 4425 Interact t'shirts	\$370.70
	96-000-915-000-700-00			Ts- 4425 06/18/13	\$370.70
041490	06/18/13		2835	Drug & Violence Prevention Partners, Inc	\$2,250.95
360328	06/12/13			PO 360328 Pencils	\$989.95
	96-000-937-000-700-00			Pencils- 201213568 06/18/13	\$989.95
360345	06/13/13			Inv 236327	\$1,261.00
	96-000-937-000-700-00			Magnets- 236327 06/18/13	\$1,261.00
041491	06/18/13		0437	DZICZEK; CHRISTINE	\$500.00
360352	06/14/13			Donation for Retirement	\$500.00
	96-000-942-000-700-00			Donation- Retire 06/18/13	\$500.00
041492	06/18/13		9025	FERRETT PRINTING, INC.	\$1,310.00
360349	06/14/13			Inv 2612 t shirts	\$1,310.00
	96-000-888-000-700-00			Ts - 2612 06/18/13	\$1,310.00
041493	06/18/13		1878	FITWORKS INC (sa)	\$670.85
360332	06/13/13			Inv 8098 Baseball Gear	\$670.85
	96-000-863-000-700-00			Baseball Gear 8098 06/18/13	\$670.85
041494	06/18/13		5646	GADOMSKI; ELIZABETH	\$63.45
360330	06/13/13			Reimburse NHS	\$63.45
	96-000-905-000-700-00			Reim NHS items 06/18/13	\$63.45
041495	06/18/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,048.00
360348	06/14/13			Car show / spring picnic	\$421.00
	96-000-986-000-700-00			Car show/picnic 06/18/13	\$421.00
360350	06/14/13			Sr Yearbook Bfast	\$377.00
	96-000-888-000-700-00			SR Yearbook Bfast 06/18/13	\$377.00

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041495	06/18/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,048.00
360351	06/14/13			Retirement mtg 6.19.13	\$250.00
	96-000-942-000-700-00			Retire Meeting 6/19	06/18/13 \$250.00
041496	06/18/13		4980	JOSTENS INC	\$9,254.85
360335	06/13/13			Inv 15916349 Cap Gown	\$393.60
	96-000-888-000-700-00			Cap/Gown 15916349	06/18/13 \$393.60
360356	06/17/13			Inv 916069 Yearbook Balance	\$8,861.25
	96-000-992-000-700-00			Yr Bal- 916069	06/18/13 \$8,861.25
041497	06/18/13		1842	KASHEM; HARUN	\$45.00
360339	06/13/13			Addl Reimbursement AP test	\$45.00
	96-000-855-000-700-00			Reim Addl AP Test	06/18/13 \$45.00
041498	06/18/13		7845	MASSO GROUP LLC	\$4,302.72
360341	06/13/13			Diz Retirement	\$4,302.72
	96-000-942-000-700-00			Retire Diz Dinner	06/18/13 \$4,302.72
041499	06/18/13		0766	MASTER TEACHER, INC	\$210.90
360336	06/13/13			Inv 116711670 Diz Retirement	\$210.90
	96-000-942-000-700-00			RetireDnr 116711670	06/18/13 \$210.90
041500	06/18/13		4830	MBM SPORTS CENTER, INC.	\$257.00
360355	06/17/13			Inv 12234 Warmups	\$257.00
	96-000-981-000-700-00			Warmups- 12234	06/18/13 \$257.00
041501	06/18/13		0278	NASSP	\$95.00
360333	06/12/13			Renewal	\$95.00
	96-000-969-000-700-00			NASSP Renewal	06/18/13 \$95.00
041502	06/18/13		1839	ONU; CAITON	\$210.00
360338	06/13/13			Addl Reimbursement AP test	\$210.00
	96-000-855-000-700-00			Reim Addl AP Test	06/18/13 \$210.00
041503	06/18/13		1918	SHEPPARD; MELISSA	\$150.00
360334	06/13/13			Reimburse Field Day 6.11.13	\$150.00
	96-000-963-000-700-00			Reim FD-Mr Softee	06/18/13 \$150.00
041504	06/18/13		9347	SPIRITWEAR EXPRESS	\$1,309.85
360329	06/11/13			Inv 113451 Prom t's	\$1,309.85
	96-000-888-000-700-00			Prom Ts 113451	06/18/13 \$1,309.85
041505	06/18/13		4144	T & L TRANSPORTATION	\$126.00
360354	06/14/13			St John 10.30.12	\$126.00
	96-000-970-000-700-00			St John 10/20/12	06/18/13 \$126.00
041506	06/18/13		8595	TALL PINES DAY CAMP	\$1,175.00
360342	06/13/13			Summer Retreat 2013	\$1,175.00
	96-000-912-000-700-00			Summer Retreat	06/18/13 \$1,175.00
041507	06/18/13		8040	Varsity Spirit Corporation	\$7,453.00
360344	06/13/13			Inv 554067 003	\$6,337.00
	96-000-872-000-700-00			Camp- 554067003	06/18/13 \$6,337.00
360347	06/14/13			Camp addl spots	\$1,116.00
	96-000-872-000-700-00			Camp 554067 003	06/18/13 \$1,116.00
061259	01/03/13	06/25/13	2842	MATTHEW; GLENN	(\$350.00)
370113	12/21/12			Square dance caller	(\$350.00)
	97-000-945-000-700-00			*VOID*	06/25/13 (\$350.00)

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061438	05/20/13	05/31/13	0595	The Beverage Company of Main Street, Inc	\$21,589.15
370289	05/15/13		Prom payment		\$21,589.15
	97-000-888-000-700-00		Bal due Prom-5/17/13	05/16/13	\$21,589.15
061439	05/20/13		1695	BHALLA; MONICA	\$100.00
370296	05/17/13		Student Coucil Award 2013		\$100.00
	97-000-969-000-700-00		Std Council Award	05/20/13	\$100.00
061440	05/20/13	05/31/13	1668	ELICIT BRANDS LLC (sa)	\$1,200.00
370290	05/17/13		Custom Ath Socks		\$1,200.00
	97-000-892-000-700-00		Socks- 3/29/13-	05/20/13	\$1,200.00
061441	05/20/13		1661	ELLIS; NATHAN	\$100.00
370302	05/17/13		History Club Senior Award 2013		\$100.00
	97-000-913-000-700-00		Hlstory Club Award	05/20/13	\$100.00
061442	05/20/13	05/31/13	8263	Family Imports LLC	\$1,195.60
370299	05/17/13		Plaques for Acty Awards Bnqt		\$1,195.60
	97-000-969-000-700-00		Inv TC2954A TC2954	05/20/13	\$1,195.60
061443	05/20/13		1689	GOLDEN; BRIANNA	\$100.00
370294	05/17/13		Student Council Award 2013		\$100.00
	97-000-969-000-700-00		Std Council Award	05/20/13	\$100.00
061444	05/20/13		1688	HATCH; RACHEL	\$100.00
370293	05/17/13		Student Council Award 2013		\$100.00
	97-000-969-000-700-00		Std Council Award	05/20/13	\$100.00
061445	05/20/13		1698	KELLY; SHANNON	\$100.00
370297	05/17/13		Student Council Award 2013		\$100.00
	97-000-969-000-700-00		Std Council Award	05/20/13	\$100.00
061446	05/20/13	05/31/13	9409	Metropolitan Museum of Art; The	\$373.00
370298	05/17/13		Tickets		\$373.00
	97-000-931-001-700-00		Confirm 345555	05/20/13	\$373.00
061447	05/20/13		1694	PATEL; SONYA	\$200.00
370295	05/17/13		Student Council Award 2013		\$200.00
	97-000-969-000-700-00		Std Council Award	05/20/13	\$200.00
061448	05/20/13	05/31/13	0788	PAUL'S CUSTOM AWARDS, INC.	\$56.00
370291	05/17/13		Ed of Year Award plaque		\$56.00
	97-000-975-000-700-00		EOY Plaque- 25676	05/20/13	\$56.00
061449	05/20/13	05/31/13	2220	PONTIAC PAPER CO.	\$39.75
370292	05/17/13		chipboard		\$39.75
	97-000-871-000-700-00		Chipboard- 114364	05/20/13	\$39.75
061450	05/20/13	05/31/13	5890	SOKOLIC; JOSEPH	\$87.41
370303	05/17/13		Reim food for Dinner		\$87.41
	97-000-933-000-700-00		Reim dinner	05/20/13	\$87.41
061451	05/20/13	05/31/13	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$45.00
370300	05/17/13		Ed of Year Nominee Breakfast		\$45.00
	97-000-969-000-700-00		EOY breakfast	05/20/13	\$45.00
061452	05/20/13		8753	UPBEAT, INC.	\$492.36
370244	05/17/13		custom banners		\$492.36
	97-000-891-000-700-00		Banners- 530302	05/20/13	\$492.36

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061453	05/20/13	05/31/13	0629	WOLF; DENISE	\$22.93
370301	05/17/13			reim paper supplies	\$22.93
	97-000-975-000-700-00			Reim paper supplies	\$22.93
061454	05/22/13	05/31/13	2874	DAMBLYS GARDEN CENTER	\$98.88
370314	05/21/13			plants	\$98.88
	97-000-933-000-700-00			Flowers- 10029932	\$98.88
061455	05/22/13		1707	GRASSO; ANGELO	\$400.00
370306	05/21/13			TCHS 2013 Adm,Fac,Staff Award	\$400.00
	97-000-951-000-700-00			Faculty/Staff Awd	\$400.00
061456	05/22/13		1713	HOWARD; MATTHEW	\$150.00
370311	05/21/13			TCHS 2013 Faculty Award	\$150.00
	97-000-951-000-700-00			Faculty Award	\$150.00
061457	05/22/13		1706	JEFFERY; SCOTT	\$100.00
370305	05/21/13			TCHS 2013 Book Award	\$100.00
	97-000-951-000-700-00			Book Award	\$100.00
061458	05/22/13		1698	KELLY; SHANNON	\$400.00
370308	05/21/13			TCHS 2013 Adm,Fac,Staff Award	\$400.00
	97-000-951-000-700-00			Faculty/Staff Awd	\$400.00
061459	05/22/13		1712	KENDALL; VICTORIA	\$150.00
370310	05/21/13			TCHS 2013 Counselor's Award	\$150.00
	97-000-951-000-700-00			Std Counselor's Awd	\$150.00
061460	05/22/13		1710	OGUNGBILE; GRACE	\$400.00
370309	05/21/13			TCHS 2013 Adm,Fac,&Staff Award	\$400.00
	97-000-951-000-700-00			Faculty/Staff Awd	\$400.00
061461	05/22/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$261.00
370316	05/21/13			Plaques for Sals & Vals	\$261.00
	97-000-850-000-700-00			Plaques- inv 257859	\$261.00
061462	05/22/13	05/31/13	A204	Perez, Elizabeth	\$303.16
370317	05/21/13			Reim Acty Awd Bnqt Supplies	\$303.16
	97-000-969-000-700-00			Reim Awards Banquet	\$303.16
061463	05/22/13		1705	QUIGLEY; JUSTIN	\$150.00
370304	05/21/13			TCHS 2013 Book Award	\$150.00
	97-000-951-000-700-00			Book Award	\$150.00
061464	05/22/13		1692	ROSCOE; JESSICA	\$100.00
370318	05/21/13			2013 Student Council Award	\$100.00
	97-000-969-000-700-00			Std Council Award	\$100.00
061465	05/22/13		1714	SARPONG; PHILIP	\$100.00
370312	05/21/13			Future Techer Club of Am Sch.	\$100.00
	97-000-951-000-700-00			FTA- Scholarship	\$100.00
061466	05/22/13	05/31/13	2399	SPORTS PARADISE, INC	\$990.00
370313	05/21/13			Championship jackets	\$990.00
	97-000-892-000-700-00			Jackets- 10909	\$990.00
061467	05/22/13	05/31/13	0629	WOLF; DENISE	\$67.83
370315	05/21/13			Rolls for lunch Tch Apprn Week	\$67.83
	97-000-975-000-700-00			Reim lunch rolls	\$67.83

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061468	05/28/13		3790	AP EXAMS	\$19,301.00
370322	05/24/13		AP Exams 2013		\$19,301.00
	97-000-855-000-700-00		AP Exams- 310363	05/24/13	\$19,301.00
061469	05/28/13		1867	BLACK HORSE MUSIC, INC	\$435.00
370320	05/24/13		Instrument repairs		\$435.00
	97-000-931-001-700-00		Sax Repair- 522134	05/24/13	\$195.00
	97-000-931-001-700-00		Flute Repair- 514152	05/24/13	\$240.00
061470	05/28/13		0870	CALANDRA; WENDY	\$236.16
370323	05/24/13		Reim Balloons--banquet		\$236.16
	97-000-850-000-700-00		Reim Balloons banq.	05/24/13	\$236.16
061471	05/28/13		1552	DOPPLER; CHRISTIE	\$35.75
370325	05/24/13		Reim Peoples Choice food		\$35.75
	97-000-942-000-700-00		Reim supplies recpt	05/24/13	\$35.75
061472	05/28/13		4905	EVANS; JESSICA	\$33.06
370326	05/24/13		Reim Peoples' Choice food		\$33.06
	97-000-942-000-700-00		Reim supplies recpt	05/24/13	\$33.06
061473	05/28/13		A434	KARETNY; ELLIOTT	\$296.43
370324	05/24/13		Reim Rain Garden supplies		\$296.43
	97-000-956-000-700-00		Reim garden supplies	05/24/13	\$296.43
061474	05/28/13		1723	LaRocca; Austin	\$100.00
370327	05/24/13		Mst Aspring Sci Award 2013		\$100.00
	97-000-951-000-700-00		Mst Aspiring Sci Awd	05/24/13	\$100.00
061475	05/28/13		1727	STOWE; DANIELLE	\$250.00
370321	05/24/13		Morning Jolt 2013 award		\$250.00
	97-000-861-000-700-00		Schship-Excellence	05/24/13	\$250.00
061476	05/29/13		0393	BUCA (BROADWAY) LLC (SA)	\$818.40
370330	05/28/13		dinner for field trip 6/15/13		\$818.40
	97-000-931-001-700-00		Movie Star Dinner	05/29/13	\$818.40
061477	05/29/13		1689	GOLDEN; BRIANNA	\$200.00
370329	05/28/13		TCHS 2013 Administrators' Awrd		\$200.00
	97-000-951-000-700-00		Admin Award	05/29/13	\$200.00
061478	05/29/13		3712	HOLDING; ROXANNE	\$397.00
370319	05/28/13		100 Hit Club Softball sign		\$397.00
	97-000-891-000-700-00		Softball Club 123547	05/29/13	\$397.00
061479	05/29/13		4836	NOT JUST PIZZA	\$84.00
370331	05/28/13		pizza and soda for club mtg		\$84.00
	97-000-989-000-700-00		5/28- Pizza	05/29/13	\$84.00
061480	05/29/13		9347	SPIRITWEAR EXPRESS	\$1,900.00
370328	05/28/13		Prom T-shirts		\$1,900.00
	97-000-888-000-700-00		Prom Ts- 11/3/434	05/29/13	\$1,900.00
061481	05/30/13		1742	Decker; Patricia	\$25.00
370339	05/29/13		Reim for AP Tst & redced lunch		\$25.00
	97-000-855-000-700-00		Reim AP Test	05/30/13	\$25.00

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061482	05/30/13		1735	DeStefano; Michelle	\$52.00
370334	05/29/13			Reim AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00
061483	05/30/13		1753	Gaine; Lois	\$25.00
370345	05/29/13			Reim APTst & free-reducd lunch	\$25.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$25.00
061484	05/30/13		1741	Guerra; Georgette	\$25.00
370338	05/29/13			Reim for AP Tst & Reduce lunch	\$25.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$25.00
061485	05/30/13		1751	Gutierrez; Rafael	\$25.00
370344	05/29/13			Reim APTst & free-reducd lunch	\$25.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$25.00
061486	05/30/13		1767	Hernandez; Jennifer	\$52.00
370349	05/29/13			Reim AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00
061487	05/30/13		1746	Iyasere; Patience	\$50.00
370340	05/29/13			Reim AP Tst & free-redcd lunch	\$50.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$50.00
061488	05/30/13		1740	Kelley; Wendy L.	\$65.00
370337	05/29/13			Reim for AP Test not taken	\$65.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$65.00
061489	05/30/13		1750	Kelly; Katherine	\$75.00
370343	05/29/13			Reim APTst & free-reducd lunch	\$75.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$75.00
061490	05/30/13		1737	Lee; Donna F	\$52.00
370335	05/29/13			Reim for AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00
061491	05/30/13		1758	Mathew; Daisamma	\$52.00
370347	05/29/13			Reim AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00
061492	05/30/13		1749	McDonald; Ouida	\$75.00
370342	05/29/13			Reim APTst & free/reducd lunch	\$75.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$75.00
061493	05/30/13		4768	OGUNBILE; EMMANUEL	\$75.00
370352	05/29/13			Reim APTst not taken	\$75.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$75.00
061494	05/30/13		1748	Pearce; Michelle	\$50.00
370341	05/29/13			Reim AP Tst & free-redcd lunch	\$50.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$50.00
061495	05/30/13		1732	ROSCOE; CLARA	\$52.00
370333	05/29/13			Reim for AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00
061496	05/30/13		1770	Russo; Maureen	\$52.00
370350	05/29/13			Reim AP Test not taken	\$52.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$52.00

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061497	05/30/13		1765	Sikora; Holly	\$65.00
370348	05/29/13			Reim AP Test not taken	\$65.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$65.00
061498	05/30/13		1771	Soto; Yolando	\$104.00
370351	05/29/13			Reim for AP Test not taken	\$104.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$104.00
061499	05/30/13		1729	VOSS; DEBBIE	\$25.00
370332	05/29/13			Reim for AP Test not taken	\$25.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$25.00
061500	05/30/13		1755	Washington; Josephine	\$25.00
370346	05/29/13			Reim APTst-free & reducd lunch	\$25.00
	97-000-855-000-700-00			Reim AP Test	05/30/13 \$25.00
061501	06/04/13		1739	Gonzalez; Ivette Y.	\$100.00
370336	05/29/13			Reim for AP Test not taken	\$100.00
	97-000-855-000-700-00			Reim AP Test	06/04/13 \$100.00
061502	06/05/13		9404	AMERICAN CANCER SOCIETY	\$650.00
370361	06/04/13			Donation for Relay for Life	\$650.00
	97-000-888-000-701-00			Donation	06/05/13 \$650.00
061503	06/05/13		9812	CAJUN CHIEF CATERERS	\$500.00
370360	06/04/13			Dep for Jr Prom April 4, 2014	\$500.00
	97-000-876-000-700-00			Jr Prom Dep 4/4/14	06/05/13 \$500.00
061504	06/05/13		2908	DEVECCHIS; JOSEPH	\$72.00
370357	06/04/13			Reim for Fac/Stdt golf carts	\$72.00
	97-000-909-000-700-00			Reim Gofl Carts	06/05/13 \$72.00
061505	06/05/13		1818	GI Go Fund Inc; The	\$400.00
370355	06/04/13			"Jeans for Troops" donation	\$400.00
	97-000-966-000-700-00			Donation- Jeans	06/05/13 \$400.00
061506	06/05/13		A434	KARETNY; ELLIOTT	\$110.00
370354	06/04/13			Reim adm to museum	\$110.00
	97-000-956-000-700-00			Reim Museum Adm	06/05/13 \$110.00
061507	06/05/13		4836	NOT JUST PIZZA	\$63.39
370358	06/04/13			Golf Banquet food	\$63.39
	97-000-909-000-700-00			Golf Banq Food	06/05/13 \$63.39
061508	06/05/13		A279	PHILLIPS; THERESA	\$197.27
370359	06/04/13			Reim supplies for Girl Conf	\$197.27
	97-000-920-000-700-00			Reim Supplies Conf	06/05/13 \$197.27
061509	06/05/13		1826	CHADMOORE FORMAL WEAR OF NJ LLC	\$300.00
370356	06/04/13			Tuxes for formal	\$300.00
	97-000-871-000-700-00			Tuxes- 5/20/13	06/05/13 \$300.00
061510	06/07/13		7792	GRIFFIN; LAUREN	\$57.00
370362	06/05/13			Reim field trip breakfast	\$57.00
	97-000-913-000-700-00			Reim Trip Breakfast	06/07/13 \$57.00
061511	06/07/13		5890	SOKOLIC; JOSEPH	\$34.54
370363	06/05/13			Reim Italian dinner supplies	\$34.54
	97-000-933-000-700-00			Reim Dinner Supplies	06/07/13 \$34.54

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061512	06/07/13		7091	SUNRISE FLORIST	\$38.95
370364	06/05/13	Plant--Sokolic			\$38.95
	97-000-972-000-700-00		Inv 021880-1	06/07/13	\$38.95
061513	06/11/13		1837	COUNTY OF ATLANTIC	\$400.00
370365	06/07/13	Donation to animal shelter			\$400.00
	97-000-956-000-700-00		Donation	06/10/13	\$400.00
061514	06/11/13		5180	HOLCOMB BUS SERVICE, INC.	\$175.00
370353	06/07/13	Bus for field trip 6/6/13-			\$175.00
	97-000-920-000-700-00		Virtua Trip-24860	06/10/13	\$175.00
061515	06/11/13		1836	MULDOON; JULIET	\$200.00
370368	06/10/13	2013 TC Soc St Dept Scholarsh			\$200.00
	97-000-976-000-700-00		TC SS Dept Schlship	06/11/13	\$200.00
061516	06/17/13		XX20	BLACK HORSE PIKE B.O.E.	\$125.00
370369	06/12/13	Sub coverage 6/6/13 field trip			\$125.00
	97-000-920-000-700-00		Sub Cov- 6/6/13	06/17/13	\$125.00
061517	06/17/13		7771	COLLINGSWOOD FOUNDATION FOR THE ARTS	\$1,000.00
370385	06/13/13	2014 prom deposit			\$1,000.00
	97-000-888-000-701-00		Dep Prom-5/30/14	06/17/13	\$1,000.00
061518	06/17/13		1875	Desai; Aisha	\$167.50
370375	06/12/13	2013 NHS Senior Award			\$167.50
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$167.50
061519	06/17/13		1876	Ellerson; Torissa	\$167.50
370376	06/12/13	2013 NHS Senior Award			\$167.50
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$167.50
061520	06/17/13		1689	GOLDEN; BRIANNA	\$100.00
370380	06/12/13	2013 NHS Senior Award			\$100.00
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$100.00
061521	06/17/13		1874	Gonzalez; Jorge	\$100.00
370379	06/12/13	2013 NHS Senior Award			\$100.00
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$100.00
061522	06/17/13		1601	HALLIDAY; LANYE	\$167.50
370373	06/12/13	2013 NHS Senior Award			\$167.50
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$167.50
061523	06/17/13		1688	HATCH; RACHEL	\$500.00
370387	06/13/13	2013 Rotary of GT Scholarship			\$500.00
	97-000-951-000-700-00		2013 Rotary Club Sch	06/17/13	\$500.00
061524	06/17/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$2,075.00
370382	06/12/13	Athletic Banquet catering			\$2,075.00
	97-000-859-000-700-00		Catering- 6/3/13	06/17/13	\$2,075.00
061525	06/17/13		1872	Keebler; Kathryn	\$100.00
370377	06/12/13	2013 NHS Senior Award			\$100.00
	97-000-933-000-700-00		2013 NHS Award	06/17/13	\$100.00
061526	06/17/13		4445	LOGAN; MARCI	\$85.42
370370	06/12/13	Reim senior/banquet gifts			\$85.42
	97-000-960-000-700-00		Reim Banq. Gifts	06/17/13	\$85.42

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061527	06/17/13		7845	MASSO GROUP LLC	\$1,602.25
370386	06/13/13			Banqt bal and dep of 2014	\$1,602.25
	97-000-850-000-700-00			Bal & Dep banquets	06/17/13 \$1,602.25
061528	06/17/13		4836	NOT JUST PIZZA	\$503.55
370381	06/12/13			Graduation food	\$406.05
	97-000-888-000-700-00			Graduation Food	06/17/13 \$406.05
370384	06/12/13			End of year pizza for meeting	\$97.50
	97-000-969-000-700-00			Pizza Std Council	06/17/13 \$97.50
061529	06/17/13		1710	OGUNGBILE; GRACE	\$167.50
370374	06/12/13			2013 NHS Senior Award	\$167.50
	97-000-933-000-700-00			2013 NHS Award	06/17/13 \$167.50
061530	06/17/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$87.00
370372	06/12/13			End of Yr Banquet Awards	\$87.00
	97-000-960-000-700-00			Plaques- Inv 25936	06/17/13 \$87.00
061531	06/17/13		4144	T & L TRANSPORTATION	\$225.00
370104	06/13/13			Bus--field trip 5/23/13	\$225.00
	97-000-913-000-700-00			Inv JP22626	06/17/13 \$225.00
061532	06/17/13		1873	Virgilio; Branden	\$100.00
370378	06/12/13			2013 NHS Senior Award	\$100.00
	97-000-933-000-700-00			2013 NHS Award	06/17/13 \$100.00
061533	06/17/13		1729	VOSS; DEBBIE	\$28.00
370383	06/12/13			Reim Acad Awds Bnqt Ticket	\$28.00
	97-000-850-000-700-00			Reim Tix Awd Banq	06/17/13 \$28.00
061534	06/18/13		XX20	BLACK HORSE PIKE B.O.E.	\$250.00
370103	06/17/13			Sub coverage field trip 5/23	\$250.00
	97-000-913-000-700-00			Sub Cover- 5/23/13	06/18/13 \$250.00
061535	06/18/13		1883	Bryant Wong & Drexel University	\$500.00
370396	06/17/13			2013 SDK Millbridge Gar Sch	\$500.00
	97-000-951-000-700-00			2013 SDK Schlship	06/18/13 \$500.00
061536	06/18/13		1891	DRAGONFLY HEART CAMP (sa)	\$750.00
370397	06/17/13			Donation	\$750.00
	97-000-990-000-700-00			Donation	06/18/13 \$750.00
061537	06/18/13		7792	GRIFFIN; LAUREN	\$20.00
370391	06/17/13			Reim Senior Breakfast	\$20.00
	97-000-982-000-700-00			Reim Sr Bkfast	06/18/13 \$20.00
061538	06/18/13		4830	MBM SPORTS CENTER, INC.	\$704.00
370398	06/17/13			Lettering	\$704.00
	97-000-892-000-700-00			Logos- 10935	06/18/13 \$704.00
061539	06/18/13		1879	Mfon; Robert	\$100.00
370399	06/17/13			2013 Erial VFW Post 5794 award	\$100.00
	97-000-951-000-700-00			2013 VFW Award	06/18/13 \$100.00
061540	06/18/13		0936	MILAVSKY; ROBERT F.	\$21.98
370390	06/17/13			Reim Ath Bnqt awards-frames	\$21.98
	97-000-859-000-700-00			Reim Frames/Certs	06/18/13 \$21.98

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061541	06/18/13		4836	NOT JUST PIZZA	\$75.00
370393	06/17/13			Pizza for last meeting of year	\$75.00
	97-000-989-000-700-00			Pizza Club Meeting	06/18/13 \$75.00
061542	06/18/13		1885	Oliveri; Karena	\$200.00
370394	06/17/13			2013 Promising Future Award	\$200.00
	97-000-951-000-700-00			2013 Promising Awd	06/18/13 \$200.00
061543	06/18/13		1880	Rachel Hatch/Univ. of the Sciences Phila	\$300.00
370395	06/17/13			2013 1st Congressional Dist Sch	\$300.00
	97-000-951-000-700-00			2013 Congress Schlrs	06/18/13 \$300.00
061544	06/18/13		7565	SENIOR CLASS/GRAD GEAR	\$196.00
370392	06/17/13			Graduation cords	\$196.00
	97-000-933-000-700-00			Grad Cords 3854	06/18/13 \$196.00
061545	06/18/13		1892	VIGNOLA; ERIC	\$200.00
370388	06/17/13			2013 Excel in English Award	\$200.00
	97-000-899-000-700-00			2013 Excel Eng Awd	06/18/13 \$200.00
061546	06/20/13		1898	DUNN; CANDICE	\$1,000.00
370408	06/19/13			2013 Ross Acad. Scholarship	\$1,000.00
	97-000-951-000-700-00			RERoss Schlship	06/20/13 \$1,000.00
061547	06/20/13		1901	RUSSO; VINCENT	\$500.00
370410	06/19/13			2013 Rotary of GlouTwp Scholar	\$500.00
	97-000-951-000-700-00			2013 Roary Schlshp	06/20/13 \$500.00
061548	06/20/13		1695	BHALLA; MONICA	\$100.00
370406	06/19/13			2013 Erial VFW Post 5794 Award	\$100.00
	97-000-951-000-700-00			2013 Erial VFW Mem	06/20/13 \$100.00
061549	06/20/13		1903	BOYLE; BRENNAN	\$100.00
370413	06/19/13			2013 Erial VFW Post 5794 Award	\$100.00
	97-000-951-000-700-00			2013 Erial VFW Mem	06/20/13 \$100.00
061550	06/20/13		0870	CALANDRA; WENDY	\$144.80
370401	06/19/13			Reim for retirement gift	\$144.80
	97-000-900-000-700-00			Reim Retire Gift	06/20/13 \$144.80
061551	06/20/13		0932	Championship Books & Video Productions	\$109.98
370253	05/06/13			Instructional Basketball video	\$109.98
	97-000-864-000-700-00			Code BB99Y	06/20/13 \$109.98
061552	06/20/13		1910	CHAN; BRITTANY	\$500.00
370412	06/19/13			2013 Glouc Twp Lions Scholarsh	\$500.00
	97-000-951-000-700-00			2013 GT Lions Schlsh	06/20/13 \$500.00
061553	06/20/13		1906	CHRISTOPHER; VICTORIA	\$100.00
370414	06/19/13			2013 Erial VFW Post 5794 Award	\$100.00
	97-000-951-000-700-00			2013 Erial VFW Mem	06/20/13 \$100.00
061554	06/20/13		1898	DUNN; CANDICE	\$200.00
370407	06/19/13			2013 Ren Grad of Year	\$200.00
	97-000-951-000-700-00			2013 Ren Grad Yr	06/20/13 \$200.00
061555	06/20/13		0111	FETTER; CARRIE	\$130.76
370400	06/19/13			Reim People's Choice pictures	\$130.76
	97-000-942-000-700-00			People's Choice pix	06/20/13 \$130.76

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061556	06/20/13		5255	HOFFMANN & LEAVY, INC	\$182.50
370371	06/12/13			Italian/Spanish cords for grad	\$182.50
	97-000-989-000-700-00			Honors Cords	06/20/13 \$182.50
061557	06/20/13		0242	Instrumentalist Products Company	\$386.00
370416	06/19/13			awards	\$386.00
	97-000-931-001-700-00			Awards- 08081T	06/20/13 \$386.00
061558	06/20/13		1595	MELCHIORRE; MICHELLE	\$500.00
370405	06/19/13			2013 Columbia Bank Scholarship	\$500.00
	97-000-951-000-700-00			2013 Columbia Bank	06/20/13 \$500.00
061559	06/20/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$30.00
370415	06/19/13			plaques	\$30.00
	97-000-951-000-700-00			Plaques- 26018	06/20/13 \$30.00
061560	06/20/13		1901	RUSO; VINCENT	\$200.00
370409	06/19/13			2013 Ann Mullen Scholarship	\$200.00
	97-000-951-000-700-00			2013 Mullen Schlsp	06/20/13 \$200.00
061561	06/20/13		1629	Schenkel; Lauren	\$127.99
370402	06/19/13			Reim wristband purchase	\$127.99
	97-000-877-000-700-00			Reim Wristbands	06/20/13 \$127.99
061562	06/20/13		1895	SMITH; MIKE	\$179.26
370404	06/19/13			Reim rain garden supplies	\$179.26
	97-000-956-000-700-00			Reim Garden Items	06/20/13 \$179.26
061563	06/20/13		9347	SPIRITWEAR EXPRESS	\$534.80
370403	06/19/13			Tee shirts	\$534.80
	97-000-877-000-700-00			Ts- 11/3/460	06/20/13 \$534.80
061564	06/20/13		1902	VICTORIA KENDALL & JAMES MADISON UNIV	\$150.00
370411	06/19/13			2013 Erial ParentTeach Clb Awd	\$150.00
	97-000-951-000-700-00			2013 Erial Sch Award	06/20/13 \$150.00
061565	06/25/13		0347	Gertrude Hawk Chocolates, Inc.	\$1,440.00
370417	06/21/13			fundraising--candy bars	\$1,440.00
	97-000-931-001-700-00			Fundraising 719579	06/25/13 \$1,440.00
061566	06/25/13		5180	HOLCOMB BUS SERVICE, INC.	\$400.00
370252	06/21/13			Bus to Great Adventure	\$400.00
	97-000-965-000-700-00			Trip- 5/11/13- 24719	06/25/13 \$400.00
061567	06/25/13		A434	KARETNY; ELLIOTT	\$31.94
370418	06/21/13			Science club meeting food	\$31.94
	97-000-956-000-700-00			Reim Food EOY meet	06/25/13 \$31.94
061568	06/27/13		4980	JOSTENS INC	\$18,400.22
370419	06/24/13			yearbook payment	\$18,400.22
	97-000-992-000-700-00			2013 Yearbooks	06/25/13 \$18,400.22
061569	06/27/13		4935	ROMOND; DONNA	\$102.00
370420	06/24/13			Reim purchase retirement gifts	\$102.00
	97-000-972-000-700-00			Reim Reitre Gifts	06/25/13 \$102.00
061570	06/27/13		0936	MILAVSKY; ROBERT F.	\$386.28
370421	06/24/13			Reim EofYr Teacher Breakfast	\$386.28
	97-000-891-000-700-00			Reim EOY Brfst	06/25/13 \$386.28

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300022 H	05/30/13	05/31/13	PAY	PAYROLL ACCOUNT	\$1,572,154.97
300000	07/03/12	Payroll 2012 - 2013			\$1,572,154.97
	11-000-211-105-000-99		*3PR196	05/30/13	\$4,980.21
	11-000-211-110-000-99		*3PR196	05/30/13	\$625.00
	11-000-213-104-000-99		*3PR196	05/30/13	\$9,285.85
	11-000-213-110-000-99		*3PR196	05/30/13	\$1,613.70
	11-000-217-106-000-98		*3PR196	05/30/13	\$45.91
	11-000-217-106-000-99		*3PR196	05/30/13	\$11,180.30
	11-000-217-106-019-99		*3PR196	05/30/13	\$4,662.85
	11-000-218-104-000-99		*3PR196	05/30/13	\$72,811.79
	11-000-218-105-000-99		*3PR196	05/30/13	\$11,607.55
	11-000-218-110-000-99		*3PR196	05/30/13	\$1,657.50
	11-000-219-104-000-99		*3PR196	05/30/13	\$36,795.15
	11-000-219-105-000-99		*3PR196	05/30/13	\$6,938.70
	11-000-221-102-000-99		*3PR196	05/30/13	\$43,121.77
	11-000-221-105-000-99		*3PR196	05/30/13	\$2,116.58
	11-000-222-104-000-99		*3PR196	05/30/13	\$11,160.50
	11-000-222-105-000-99		*3PR196	05/30/13	\$6,184.20
	11-000-222-106-000-99		*3PR196	05/30/13	\$6,169.35
	11-000-222-177-000-99		*3PR196	05/30/13	\$4,333.79
	11-000-223-104-000-99		*3PR196	05/30/13	\$18,062.00
	11-000-230-104-000-99		*3PR196	05/30/13	\$6,281.96
	11-000-230-105-000-99		*3PR196	05/30/13	\$2,608.21
	11-000-240-103-000-99		*3PR196	05/30/13	\$63,221.38
	11-000-240-105-000-99		*3PR196	05/30/13	\$35,883.92
	11-000-251-100-000-99		*3PR196	05/30/13	\$16,531.70
	11-000-252-110-000-99		*3PR196	05/30/13	\$8,372.71
	11-000-261-100-000-99		*3PR196	05/30/13	\$37,569.01
	11-000-261-100-990-98		*3PR196	05/30/13	\$7,827.96
	11-000-262-100-000-98		*3PR196	05/30/13	\$1,560.90
	11-000-262-100-000-99		*3PR196	05/30/13	\$55,830.62
	11-000-263-100-000-99		*3PR196	05/30/13	\$21,618.89
	11-000-266-100-000-99		*3PR196	05/30/13	\$675.00
	11-000-270-107-000-99		*3PR196	05/30/13	\$1,660.05
	11-000-270-161-000-99		*3PR196	05/30/13	\$3,338.09
	11-140-100-101-000-98		*3PR196	05/30/13	\$3,216.59
	11-140-100-101-000-99		*3PR196	05/30/13	\$670,240.18
	11-150-100-101-000-98		*3PR196	05/30/13	\$16,270.23
	11-209-100-101-000-99		*3PR196	05/30/13	\$7,150.33
	11-209-100-106-000-99		*3PR196	05/30/13	\$8,136.20
	11-212-100-101-000-99		*3PR196	05/30/13	\$14,536.64
	11-212-100-106-000-99		*3PR196	05/30/13	\$4,544.03
	11-213-100-101-000-99		*3PR196	05/30/13	\$127,464.37
	11-213-100-106-000-99		*3PR196	05/30/13	\$22,578.36
	11-213-100-106-018-99		*3PR196	05/30/13	\$1,122.00
	11-230-100-101-000-99		*3PR196	05/30/13	\$22,244.15
	11-240-100-101-000-99		*3PR196	05/30/13	\$2,660.40
	11-401-100-100-000-98		*3PR196	05/30/13	\$500.00
	11-402-100-100-000-99		*3PR196	05/30/13	\$11,488.00
	11-403-100-100-000-99		*3PR196	05/30/13	\$9,832.05
	13-209-100-101-050-98		*3PR196	05/30/13	\$5,406.46
	13-209-100-104-050-98		*3PR196	05/30/13	\$2,500.00
	13-209-100-105-050-98		*3PR196	05/30/13	\$774.00

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300022 H	05/30/13	05/31/13	PAY	PAYROLL ACCOUNT	\$1,572,154.97
300000	07/03/12	Payroll 2012 - 2013			\$1,572,154.97
	20-231-100-101-000-98		RE-DIST	05/31/13	(\$14,017.50)
	20-231-100-101-000-98		*3PR196	05/30/13	\$56,491.50
	20-231-200-100-000-02		RE-DIST	05/31/13	(\$9,292.50)
	20-231-200-100-000-02		RE-DIST	05/30/13	(\$2,250.00)
	20-231-200-100-000-02		*3PR196	05/30/13	\$29,498.50
	20-231-200-320-090-98		RE-DIST	05/30/13	\$2,250.00
	20-250-200-104-000-99		*3PR196	05/30/13	\$2,858.50
	20-270-200-100-000-02		RE-DIST	05/31/13	\$23,310.00
	20-364-200-101-000-98		*3PR196	05/30/13	\$8,713.01
	60-910-310-110-000-98		*3PR196	05/30/13	\$340.00
	60-910-310-110-000-99		*3PR196	05/30/13	\$27,256.37
300023 H	06/14/13		PAY	PAYROLL ACCOUNT	\$1,781,115.84
300000	07/03/12	Payroll 2012 - 2013			\$1,781,115.84
	11-000-211-105-000-99		*3PR197	06/14/13	\$4,980.21
	11-000-211-110-000-99		*3PR197	06/14/13	\$625.00
	11-000-213-104-000-99		*3PR197	06/14/13	\$9,285.85
	11-000-213-110-000-99		*3PR197	06/14/13	\$1,613.70
	11-000-217-106-000-99		*3PR197	06/14/13	\$10,989.05
	11-000-217-106-019-99		*3PR197	06/14/13	\$5,028.80
	11-000-218-104-000-99		*3PR197	06/14/13	\$72,811.79
	11-000-218-105-000-99		*3PR197	06/14/13	\$11,607.55
	11-000-218-110-000-99		*3PR197	06/14/13	\$1,657.50
	11-000-219-104-000-99		*3PR197	06/14/13	\$39,045.15
	11-000-219-105-000-99		*3PR197	06/14/13	\$5,058.17
	11-000-221-102-000-99		*3PR197	06/14/13	\$43,121.77
	11-000-221-105-000-99		*3PR197	06/14/13	\$2,116.58
	11-000-222-104-000-99		*3PR197	06/14/13	\$11,160.50
	11-000-222-105-000-99		*3PR197	06/14/13	\$6,184.20
	11-000-222-106-000-99		*3PR197	06/14/13	\$6,219.35
	11-000-222-177-000-99		*3PR197	06/14/13	\$4,333.79
	11-000-223-104-000-99		*3PR197	06/14/13	\$6,405.00
	11-000-230-104-000-99		*3PR197	06/14/13	\$6,781.96
	11-000-230-105-000-99		*3PR197	06/14/13	\$2,608.21
	11-000-240-103-000-99		*3PR197	06/14/13	\$63,221.38
	11-000-240-105-000-99		*3PR197	06/14/13	\$35,724.11
	11-000-251-100-000-99		*3PR197	06/14/13	\$16,531.70
	11-000-252-110-000-99		*3PR197	06/14/13	\$8,372.71
	11-000-261-100-000-99		*3PR197	06/14/13	\$35,920.80
	11-000-261-100-990-98		*3PR197	06/14/13	\$4,589.06
	11-000-262-100-000-98		*3PR197	06/14/13	\$1,400.00
	11-000-262-100-000-99		*3PR197	06/14/13	\$53,217.96
	11-000-262-100-999-99		*3PR197	06/14/13	\$5,275.00
	11-000-263-100-000-99		*3PR197	06/14/13	\$21,618.89
	11-000-266-100-000-99		*3PR197	06/14/13	\$750.00
	11-000-270-107-000-99		*3PR197	06/14/13	\$1,697.03
	11-000-270-161-000-99		*3PR197	06/14/13	\$3,322.79
	11-140-100-101-000-98		*3PR197	06/14/13	\$4,355.95
	11-140-100-101-000-99		*3PR197	06/14/13	\$662,172.52
	11-150-100-101-000-98		*3PR197	06/14/13	\$15,772.25
	11-209-100-101-000-99		*3PR197	06/14/13	\$7,223.17
	11-209-100-106-000-99		*3PR197	06/14/13	\$8,313.71

Rec and Unrec checks

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300023 H	06/14/13		PAY	PAYROLL ACCOUNT	\$1,781,115.84
300000	07/03/12	Payroll 2012 - 2013			\$1,781,115.84
11-212-100-101-000-99			*3PR197	06/14/13	\$14,536.64
11-212-100-106-000-99			*3PR197	06/14/13	\$4,544.03
11-213-100-101-000-99			*3PR197	06/14/13	\$128,052.92
11-213-100-106-000-99			*3PR197	06/14/13	\$22,578.36
11-213-100-106-018-99			*3PR197	06/14/13	\$1,190.00
11-230-100-101-000-99			*3PR197	06/14/13	\$22,244.15
11-240-100-101-000-99			*3PR197	06/14/13	\$2,660.40
11-401-100-100-000-98			*3PR197	06/14/13	\$86,462.75
11-401-100-100-000-99			*3PR197	06/14/13	\$1,634.66
11-402-100-100-000-98			*3PR197	06/14/13	\$234,413.00
11-402-100-100-000-99			*3PR197	06/14/13	\$11,488.00
11-403-100-100-000-99			*3PR197	06/14/13	\$10,238.55
13-209-100-101-050-98			*3PR197	06/14/13	\$4,989.81
13-209-100-104-050-98			*3PR197	06/14/13	\$2,500.00
13-209-100-105-050-98			*3PR197	06/14/13	\$860.00
20-231-100-101-000-98			*3PR197	06/14/13	\$147.00
20-231-200-100-000-02			*3PR197	06/14/13	\$1,113.00
20-250-200-104-000-99			*3PR197	06/14/13	\$2,858.50
60-910-310-110-000-98			*3PR197	06/14/13	\$357.00
60-910-310-110-000-99			*3PR197	06/14/13	\$27,133.91
300122 H	05/30/13	05/31/13	0554	SALARY ACCOUNT AGENCY	\$34,845.85
300001	07/16/12	Social Security FY 2012-2013			\$34,845.85
11-000-291-220-000-05			FICA 5-30-15	05/30/13	\$31,290.26
11-000-291-220-000-05			RE-DIST	05/31/13	(\$2,988.00)
20-231-200-200-000-02			FICA 5-30-15	05/30/13	\$559.33
20-250-200-200-000-00			FICA 5-30-15	05/30/13	\$218.68
20-270-200-200-000-02			RE-DIST	05/31/13	\$2,988.00
20-364-200-200-000-02			FICA 5-30-15	05/30/13	\$666.46
60-910-310-220-000-05			FICA 5-30-15	05/30/13	\$2,111.12
300123 H	06/14/13		0554	SALARY ACCOUNT AGENCY	\$51,390.00
300001	07/16/12	Social Security FY 2012-2013			\$51,390.00
11-000-291-220-000-05			FICA 6-14-13	06/14/13	\$48,971.88
20-231-200-200-000-02			FICA 6-14-13	06/14/13	\$96.39
20-250-200-200-000-00			FICA 6-14-13	06/14/13	\$218.68
60-910-310-220-000-05			FICA 6-14-13	06/14/13	\$2,103.05
301022 H	05/30/13	05/31/13	0554	SALARY ACCOUNT AGENCY	\$84,019.62
3JO022	05/30/13	Db 10-141 / Cr 10-101			\$84,019.62
10-02 - - - -				05/30/13	\$84,019.62
301023 H	06/14/13		0554	SALARY ACCOUNT AGENCY	\$83,429.72
3JO023	06/14/13	Db 10-141 / Cr 10-101			\$83,429.72
10-02 - - - -				06/14/13	\$83,429.72
310022 H	05/30/13	05/31/13	0554	SALARY ACCOUNT AGENCY	\$595.40
303360	10/01/12	Fund DCRP Employer Share			\$595.40
11-000-291-290-000-05				05/30/13	\$595.40
310025 H	05/30/13	05/31/13	0554	SALARY ACCOUNT AGENCY	\$0.02
303360	10/01/12	Fund DCRP Employer Share			\$0.02
11-000-291-290-000-05				05/30/13	\$0.02

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526040	05/20/13		1641	BACKSTAGE PASS PHOTOBOOTH RENTALS LLC	\$700.00
350329	05/15/13	sr prom photo booth rental			\$700.00
	95-000-888-000-700-00	Booth Rental	05/17/13		\$700.00
526041	05/20/13	05/31/13	1631	BULLOCK; DEJA	\$800.00
350324	05/15/13	miss mustang scholarship			\$800.00
	95-000-928-000-700-00	Scholarship	05/17/13		\$800.00
526042	05/20/13		9812	CAJUN CHIEF CATERERS	\$523.00
350327	05/15/13	retirement dinner			\$200.00
	95-000-900-000-700-00	Retirement Dinner	05/17/13		\$200.00
350331	05/16/13	MD formal balance			\$323.00
	95-000-962-000-700-00	MD Formal Balance	05/17/13		\$323.00
526043	05/20/13	05/31/13	8355	CASANI CANDY CO., INC.	\$101.70
350300	05/15/13	#00173670 candy buffet			\$101.70
	95-000-888-000-708-00	Candy Buffet 173670	05/17/13		\$101.70
526044	05/20/13		1680	CRISTINZIO; JAMIE	\$400.00
350335	05/16/13	Miss Mustang scholarship			\$400.00
	95-000-928-000-700-00	Scholarship	05/17/13		\$400.00
526045	05/20/13		1637	DeAngelis; Donna	\$45.00
350317	05/15/13	AP test refund Anthony Deangel			\$45.00
	95-000-855-000-700-00	AP Test Refund	05/17/13		\$45.00
526046	05/20/13	05/31/13	6407	DeCOSTA; STEPHANIE	\$268.95
350303	05/15/13	reimb party supplies			\$268.95
	95-000-888-000-700-00	Reim party supplies	05/17/13		\$268.95
526047	05/20/13		1660	DEILING; ANDREW	\$250.00
350306	05/15/13	pepsi cola scholarship			\$250.00
	95-000-951-000-700-00	Pepsi Scholarship	05/17/13		\$250.00
526048	05/20/13		1633	EMMA; MONICA	\$250.00
350320	05/15/13	pepsi cola scholarship			\$250.00
	95-000-951-000-700-00	Pepsi Scholarship	05/17/13		\$250.00
526049	05/20/13		1684	ERASMO; RAY	\$22.00
350332	05/16/13	AP test refund			\$22.00
	95-000-855-000-700-00	AP Test Refund	05/17/13		\$22.00
526050	05/20/13	05/31/13	1682	EVERLY; GABRIELLE	\$400.00
350334	05/16/13	Miss Mustang scholarship			\$400.00
	95-000-928-000-700-00	Scholarship	05/17/13		\$400.00
526051	05/20/13		1679	FUNK; SAMANTHA	\$400.00
350336	05/16/13	Miss Mustang scholarship			\$400.00
	95-000-928-000-700-00	Scholarship	05/17/13		\$400.00
526052	05/20/13	05/20/13	1640	GRAY; CATHERINE	\$0.00
350315	05/15/13	spirit award - nick moffa			\$0.00
	95-000-935-000-700-00	Spirit Award	05/17/13		\$100.00
	95-000-935-000-700-00	*VOID*	05/20/13		(\$100.00)
526053	05/20/13		1658	HAMILTON; AMANDA	\$250.00
350308	05/15/13	pepsi cola scholarship			\$250.00
	95-000-951-000-700-00	Pepsi Scholarship	05/17/13		\$250.00

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526054	05/20/13		1659	HARPER; JAMES	\$100.00
350307	05/15/13			carol hoffmeyer memorial schol	\$100.00
	95-000-951-000-700-00			Memorial Schilship	05/17/13 \$100.00
526055	05/20/13		1635	HOGAN; KATHRYN	\$2,000.00
350319	05/15/13			miss mustang scholarship	\$2,000.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$2,000.00
526056	05/20/13		1643	J DOGS AMUSEMENTS LLC	\$1,595.00
350301	05/15/13			#693 ybook party items	\$316.00
	95-000-888-000-700-00			Party items- 693	05/17/13 \$316.00
350328	05/15/13			#656 yrbook party supplies	\$1,279.00
	95-000-888-000-700-00			Party supplies 656	05/17/13 \$1,279.00
526057	05/20/13		2057	KOHOUT; PAULETTE	\$50.00
350304	05/15/13			reimb EOY party	\$50.00
	95-000-976-000-700-00			Reim EOY party	05/17/13 \$50.00
526058	05/20/13		1657	LESCOTA; LUCY	\$250.00
350310	05/15/13			pepsi cola scholarship	\$250.00
	95-000-951-000-700-00			Pepsi Scholarship	05/17/13 \$250.00
526059	05/20/13	05/31/13	1341	MACKIE; DAN	\$90.00
350330	05/16/13			gift cards reimburse	\$90.00
	95-000-908-000-700-00			Reim Gift Cards	05/17/13 \$90.00
526060	05/20/13	05/31/13	1636	MARTINEZ; RODNEY	\$65.00
350318	05/15/13			AP test refund Danielle Mart	\$65.00
	95-000-855-000-700-00			AP Test Refund	05/17/13 \$65.00
526061	05/20/13		1628	MARTORANO; ANGELA	\$500.00
350326	05/15/13			miss mustang scholarship	\$500.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$500.00
526062	05/20/13		1492	Milisky; Julie	\$1,000.00
350323	05/15/13			miss mustang scholarship	\$1,000.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$1,000.00
526063	05/20/13		1634	MYERS; RYAN	\$100.00
350321	05/15/13			spirit award - nick moffa	\$100.00
	95-000-935-000-700-00			Spirit Award	05/17/13 \$100.00
526064	05/20/13		8927	Oriental Trading Company Inc	\$111.24
350302	05/15/13			#657362798-01 ybook party supp	\$111.24
	95-000-888-000-700-00			Party items657362798	05/17/13 \$111.24
526065	05/20/13		1683	PATEL; BHARAT	\$45.00
350333	05/16/13			AP test refund - Deep Patel	\$45.00
	95-000-855-000-700-00			AP Test Refund	05/17/13 \$45.00
526066	05/20/13		1655	PATEL; BHUMIK	\$250.00
350311	05/15/13			pepsi cola scholarship	\$250.00
	95-000-951-000-700-00			Pepsi Scholarship	05/17/13 \$250.00
526067	05/20/13		1638	PATEL; RESHMA	\$22.00
350316	05/15/13			AP test refund Bhumik Patel	\$22.00
	95-000-855-000-700-00			AP Test Refund	05/17/13 \$22.00

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526068	05/20/13		1678	PIRO; JENNIFER	\$400.00
350337	05/16/13			Miss Mustang scholarship	\$400.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$400.00
526069	05/20/13		1654	ROBB; TYLER	\$250.00
350312	05/15/13			pepsi cola scholarship	\$250.00
	95-000-951-000-700-00			Pepsi Scholarship	05/17/13 \$250.00
526070	05/20/13	05/31/13	7753	SCISCIO, KAREN	\$54.45
350305	05/15/13			reimb EOY party	\$54.45
	95-000-976-000-700-00			Reim EOY party	05/17/13 \$54.45
526071	05/20/13	05/31/13	1653	VAN KIRK; AMANDA	\$250.00
350313	05/15/13			pepsi cola scholarship	\$250.00
	95-000-951-000-700-00			Pepsi Scholarship	05/17/13 \$250.00
526072	05/20/13		1651	WHITE; SARAH	\$200.00
350314	05/15/13			James Dugery memorial	\$200.00
	95-000-917-000-700-00			Memorial Scholarship	05/17/13 \$200.00
526073	05/20/13		1633	EMMA; MONICA	\$600.00
350322	05/15/13			miss mustang scholarship	\$600.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$600.00
526074	05/20/13		1658	HAMILTON; AMANDA	\$500.00
350325	05/15/13			miss mustang scholarship	\$500.00
	95-000-928-000-700-00			Scholarship	05/17/13 \$500.00
526075	05/20/13		1635	HOGAN; KATHRYN	\$250.00
350309	05/15/13			pepsi cola scholarship	\$250.00
	95-000-951-000-700-00			Pepsi Scholarship	05/17/13 \$250.00
526076	05/28/13		1571	Basile; David	\$500.00
350338	05/20/13			Triton Hall of Fame award	\$500.00
	95-000-983-000-700-00			Hall of Fame Award	05/28/13 \$500.00
526077	05/28/13		1640	GRAY; CHRISTINE	\$100.00
350347	05/20/13			replace PO#350315 name change	\$100.00
	95-000-935-000-700-00			Triton Spirit Award	05/28/13 \$100.00
526078	05/28/13	06/12/13	5180	HOLCOMB BUS SERVICE, INC.	\$0.00
350346	05/20/13			check voided trip canceled	\$0.00
	95-000-987-000-700-00			Bus- Phila 6/7/13	05/28/13 \$250.00
	95-000-987-000-700-00			*VOID*	06/12/13 (\$250.00)
526079	05/28/13		3072	IFFLAND; LORETTA	\$21.38
350342	05/20/13			reimburse supplies for EOY	\$21.38
	95-000-976-000-700-00			Reim EOY supplies	05/28/13 \$21.38
526080	05/28/13		7338	MAKE A WISH FOUNDATION OF AMERICA	\$1,000.00
350339	05/20/13			donation	\$1,000.00
	95-000-890-000-700-00			Donation	05/28/13 \$1,000.00
526081	05/28/13		1678	PIRO; JENNIFER	\$500.00
350340	05/20/13			scholarship	\$500.00
	95-000-890-000-700-00			Scholarship	05/28/13 \$500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526082	05/28/13		A256	Scully, Julie A.	\$34.85
350343	05/20/13		reimburse human rel. comm		\$34.85
	95-000-936-000-700-00		Reim Human Rel Comr	05/28/13	\$34.85
526083	05/28/13		0007	TRITON CAFETERIA ACCOUNT	\$175.00
350345	05/20/13		teacher of year ceremony		\$175.00
	95-000-976-000-700-00		TOY Ceremony	05/28/13	\$175.00
526084	05/28/13		1651	WHITE; SARAH	\$250.00
350344	05/20/13		pepsi cola scholarship		\$250.00
	95-000-951-000-700-00		Pepsi Scholarship	05/28/13	\$250.00
526085	05/30/13		3790	AP EXAMS	\$15,443.00
350355	05/28/13		#311337 AP exam tests		\$15,443.00
	95-000-855-000-700-00		AP Tests- 311337	05/29/13	\$15,443.00
526086	05/30/13		1772	Bandaria; Girisha	\$25.00
350356	05/28/13		AP refund free + reduced		\$25.00
	95-000-855-000-700-00		AP Refund	05/29/13	\$25.00
526087	05/30/13		1722	Bekier; Maddy	\$500.00
350370	05/28/13		scholarship Tim frantz		\$500.00
	95-000-890-000-700-00		Scholarship- Frantz	05/29/13	\$500.00
526088	05/30/13		1791	Bhatti; Tariq	\$75.00
350363	05/28/13		AP refund free + reduced		\$75.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$75.00
526089	05/30/13		1778	Bobiak; Christine	\$25.00
350358	05/28/13		AP refund free + reduced		\$25.00
	95-000-855-000-700-00		AP Refund	05/29/13	\$25.00
526090	05/30/13		9812	CAJUN CHIEF CATERERS	\$289.80
350354	05/28/13		retirement dinner balance		\$289.80
	95-000-900-000-700-00		Bal Retire Dinner	05/29/13	\$289.80
526091	05/30/13		6407	DeCOSTA; STEPHANIE	\$163.45
350348	05/28/13		reimburse gifts chap. party		\$110.00
	95-000-888-000-700-00		Reim Gifts Party	05/29/13	\$110.00
350369	05/28/13		reimb yearbook party supplies		\$53.45
	95-000-888-000-700-00		Reim YB party	05/29/13	\$53.45
526092	05/30/13		1718	DiGuglielmo; James	\$300.00
350373	05/28/13		Samuel Johnson Memorial		\$300.00
	95-000-951-000-700-00		Johnson Memorial	05/29/13	\$300.00
526093	05/30/13		1774	Dowling; Amy	\$75.00
350357	05/28/13		AP refund free + reduced		\$75.00
	95-000-855-000-700-00		AP Refund	05/29/13	\$75.00
526094	05/30/13		5046	FAIRHURST; JEAN	\$45.99
350349	05/28/13		reimburse gifts refreshment		\$45.99
	95-000-923-000-700-00		Reim Gifts/Refresh	05/29/13	\$45.99
526095	05/30/13		9025	FERRETT PRINTING, INC.	\$936.00
350351	05/28/13		#2531 mr mustang tshirts		\$936.00
	95-000-948-000-700-00		Mr Mustang- 2531	05/29/13	\$936.00

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526096	05/30/13		8032	GTM SPORTSWEAR, INC	\$19.26
350353	05/28/13	#0006823335	sample poms		\$19.26
	95-000-872-000-700-00		Poms- 6823335	05/29/13	\$19.26
526097	05/30/13		1779	Hoppe; Denise	\$50.00
350359	05/28/13	AP refund free + reduced			\$50.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$50.00
526098	05/30/13		1776	Lidia; Emma	\$50.00
350375	05/28/13	AP refund free and reduced			\$50.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$50.00
526099	05/30/13		1783	Millisky; Donna	\$50.00
350360	05/28/13	AP refund free + reduced			\$50.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$50.00
526100	05/30/13		1784	Noll; Stephanie	\$25.00
350361	05/28/13	AP refund free + reduced			\$25.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$25.00
526101	05/30/13		1786	Ozbas; Hari	\$50.00
350362	05/28/13	AP refund free + reduced			\$50.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$50.00
526102	05/30/13		1797	Patel; Rajesh	\$25.00
350366	05/28/13	AP refund free + reduced			\$25.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$25.00
526103	05/30/13		1721	Persky; Julia	\$35.00
350371	05/28/13	AP Psych refund			\$35.00
	95-000-855-000-700-00		Refund AP Psych	05/29/13	\$35.00
526104	05/30/13		1796	Pradis; Sonia	\$25.00
350365	05/28/13	AP refund free + reduced			\$25.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$25.00
526105	05/30/13		1800	Rumer; Peter	\$25.00
350367	05/28/13	AP refund free + reduced			\$25.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$25.00
526106	05/30/13		1803	Schaffer; Cynthia	\$50.00
350368	05/28/13	AP refund free + reduced			\$50.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$50.00
526107	05/30/13		0763	SOUTH JERSEY CANCER FUND	\$1,000.00
350350	05/28/13	donation			\$1,000.00
	95-000-890-000-700-00		Donation	05/29/13	\$1,000.00
526108	05/30/13		1794	Tariq; Mahmood	\$25.00
350364	05/28/13	AP refund free + reduced			\$25.00
	95-000-855-000-700-00		AP Refund & Reduced	05/29/13	\$25.00
526109	05/30/13		0007	TRITON CAFETERIA ACCOUNT	\$519.00
350352	05/28/13	ren. holiday party 12/21			\$419.00
	95-000-948-000-700-00		Ren Holiday Party	05/29/13	\$419.00
350376	05/28/13	food services freshmen			\$100.00
	95-000-918-000-700-00		Food- Freshmen	05/29/13	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526110	05/30/13		1718	DiGuglielmo; James	\$75.00
350374	05/28/13			reimburse yearbook	\$75.00
	95-000-992-000-700-00			Reim Yearbook	05/29/13 \$75.00
526111	05/30/13		1720	DiPierro; Meghan	\$1,000.00
350372	05/28/13			Scholarship Ralph E Ross acade	\$1,000.00
	95-000-951-000-700-00			RRoss Acad Schlsp	05/30/13 \$1,000.00
526112	05/30/13		3474	GO 4 THE GOAL	\$1,000.00
350341	05/20/13			donation	\$1,000.00
	95-000-890-000-700-00			Donation	05/30/13 \$1,000.00
526113	06/04/13		1805	ADAMS; JENE	\$300.00
350390	06/03/13			ptp scholarship	\$300.00
	95-000-938-000-700-00			PTP Scholarship	06/04/13 \$300.00
526114	06/04/13		9939	All In One Balloons and Party Rentals	\$250.00
350382	06/03/13			#53113 promenade balloons	\$250.00
	95-000-888-000-700-00			Prom Ballons 53113	06/04/13 \$250.00
526115	06/04/13		0321	CHARGER CENTRAL	\$760.00
350381	06/03/13			posters/programs spring musica	\$760.00
	95-000-931-000-700-00			Posters/Programs	06/04/13 \$760.00
526116	06/04/13		1806	DeAngelis; Anthony	\$300.00
350389	06/03/13			ptp scholarship	\$300.00
	95-000-938-000-700-00			PTP Scholarship	06/04/13 \$300.00
526117	06/04/13		6407	DeCOSTA; STEPHANIE	\$179.25
350377	06/03/13			reimbursement yrbk party items	\$139.67
	95-000-888-000-700-00			Reim Yrbook Items	06/04/13 \$139.67
350379	06/03/13			reimbursement yearbook party	\$39.58
	95-000-888-000-700-00			Reim Yrbook Party	06/04/13 \$39.58
526118	06/04/13		1815	DERHAM; MELANIE	\$100.00
350385	06/03/13			senior award	\$100.00
	95-000-933-000-700-00			Senior Award	06/04/13 \$100.00
526119	06/04/13		1814	DOWLING; DOMENICA	\$100.00
350386	06/03/13			senior award	\$100.00
	95-000-933-000-700-00			Senior Award	06/04/13 \$100.00
526120	06/04/13		1818	GI Go Fund Inc; The	\$305.00
350391	06/03/13			donation jeans for troops	\$305.00
	95-000-908-000-700-00			Donation- Jeans	06/04/13 \$305.00
526121	06/04/13		1635	HOGAN; KATHRYN	\$150.00
350387	06/03/13			senior award	\$150.00
	95-000-933-000-700-00			Senior Award	06/04/13 \$150.00
526122	06/04/13		2462	LITTLE; HAROLD	\$341.82
350380	06/03/13			reimburse senior trip dinner	\$341.82
	95-000-888-000-700-00			Reim Sr Trip Dinner	06/04/13 \$341.82
526123	06/04/13		1492	Milisky; Julie	\$100.00
350388	06/03/13			senior award	\$100.00
	95-000-933-000-700-00			Senior Award	06/04/13 \$100.00

Starting date 5/18/2013 Ending date 6/28/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526124	06/04/13	1947		MOTIVATIONAL MEDIA ASSEMBLIES	\$400.00
350378	06/03/13	assembly			\$400.00
	95-000-855-000-700-00		Assembly	06/04/13	\$400.00
526125	06/04/13	1576		Parker; Bridget	\$100.00
350384	06/03/13	senior award			\$100.00
	95-000-933-000-700-00		Senior Award	06/04/13	\$100.00
526126	06/04/13	1945		REID; KEVIN and DENIS	\$600.00
350392	06/03/13	#28326 benches			\$600.00
	95-000-927-000-699-00		Benches- 28326	06/04/13	\$600.00
526127	06/04/13	0007		TRITON CAFETERIA ACCOUNT	\$34.00
350383	06/03/13	korean vets luncheon			\$34.00
	95-000-913-000-700-00		Korean Vets Lunch	06/04/13	\$34.00
526128	06/11/13	5663		AMBROSE; TOM	\$28.50
350400	06/10/13	reimburse senior trip gas			\$28.50
	95-000-888-000-700-00		Reim Gas Sr Trip	06/11/13	\$28.50
526129	06/11/13	1846		CHILE; MEGAN	\$50.00
350408	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00
526130	06/11/13	4797		COOKS FLORIST	\$75.00
350396	06/10/13	#000059870 flowers for graduat			\$75.00
	95-000-888-000-700-00		Grad Flowers	06/11/13	\$75.00
526131	06/11/13	6407		DeCOSTA; STEPHANIE	\$170.06
350395	06/10/13	reimburse gift cards prizes			\$137.90
	95-000-888-000-700-00		Reim Gifts/prizes	06/11/13	\$137.90
350397	06/10/13	reimburse gifts			\$32.16
	95-000-888-000-700-00		Reim Gifts	06/11/13	\$32.16
526132	06/11/13	1497		DENNY; CHRISTINA	\$100.00
350409	06/10/13	donation miss mustang			\$100.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$100.00
526133	06/11/13	1815		DERHAM; MELANIE	\$50.00
350410	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00
526134	06/11/13	1720		DiPierro; Meghan	\$50.00
350411	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00
526135	06/11/13	1848		DRAHAM; TAYLOR	\$50.00
350412	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00
526136	06/11/13	1849		EULER; BRITTANY	\$50.00
350413	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00
526137	06/11/13	1850		EVANS; ELISHA	\$50.00
350414	06/10/13	donation miss mustang			\$50.00
	95-000-928-000-700-00		Donation M Mustang	06/11/13	\$50.00

Starting date 5/18/2013 Ending date 6/28/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526138	06/11/13		1851	FISHER; RANDI	\$50.00
350415	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526139	06/11/13		1311	GRIMES HORTICULTURE, INC	\$559.58
350417	06/10/13			#piv078523 plug trays	\$559.58
	95-000-914-000-700-00			Plug Trays-078523	06/11/13 \$559.58
526140	06/11/13		1573	Longo; Angela	\$50.00
350416	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526141	06/11/13		1852	MITCHELL; KEYONNIE	\$50.00
350401	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526142	06/11/13		1853	MOODY; NATALIE	\$50.00
350407	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526143	06/11/13		1854	MULLAN; JORDAN	\$50.00
350402	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526144	06/11/13		1576	Parker; Bridget	\$50.00
350406	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526145	06/11/13		1327	PASQUARELLO; ANNETTA	\$66.25
350399	06/10/13			reimburse pizza interact meeti	\$66.25
	95-000-915-000-700-00			Reim Pizza Meeting	06/11/13 \$66.25
526146	06/11/13		4439	QUINN; ANDREW W.	\$1,000.00
350398	06/10/13			Dj senior prom	\$1,000.00
	95-000-888-000-700-00			DJ Sr Prom	06/11/13 \$1,000.00
526147	06/11/13		1856	SCHULES; DANA	\$50.00
350403	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526148	06/11/13		A256	Scully, Julie A.	\$23.00
350394	06/10/13			reimburse balloons for banquet	\$23.00
	95-000-936-000-700-00			Reim Banq Balloons	06/11/13 \$23.00
526149	06/11/13		1857	SESKO; RACHEL	\$50.00
350405	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526150	06/11/13		2399	SPORTS PARADISE, INC	\$84.00
350393	06/10/13			#11285 shirts	\$84.00
	95-000-890-000-700-00			Ts- 11285	06/11/13 \$84.00
526151	06/11/13		1859	SUTTON; TAYLOR	\$50.00
350404	06/10/13			donation miss mustang	\$50.00
	95-000-928-000-700-00			Donation M Mustang	06/11/13 \$50.00
526152	06/18/13		6044	A and A Soft Pretzel Company	\$600.00
350429	06/14/13			pretzels apr-june	\$600.00
	95-000-933-000-700-00			Pretzels- Apr-June	06/18/13 \$600.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526153	06/18/13		9939	All In One Balloons and Party Rentals	\$300.00
350418	06/12/13	#62113	balloons for graduation		\$300.00
95-000-888-000-700-00			Grad Balloons 62113	06/18/13	\$300.00
526154	06/18/13		5671	ARES SPORTSWEAR	\$1,067.42
350430	06/14/13	#246524	sweatsuits		\$1,067.42
95-000-872-000-700-00			Sweats- 246524	06/18/13	\$1,067.42
526155	06/18/13		1866	Bailey; Andrew	\$500.00
350419	06/12/13		Henry music schol. class '69		\$500.00
95-000-951-000-700-00			Henry Music Class 69	06/18/13	\$500.00
526156	06/18/13		1497	DENNY; CHRISTINA	\$25.00
350423	06/12/13		yearbook refund		\$25.00
95-000-992-000-700-00			Yearbook Refund	06/18/13	\$25.00
526157	06/18/13		1864	Groves; Michael	\$25.00
350422	06/12/13		yearbook refund		\$25.00
95-000-992-000-700-00			Yearbook Refund	06/18/13	\$25.00
526158	06/18/13		4980	JOSTENS INC	\$9,298.80
350424	06/14/13	#15904491	cap + gowns		\$9,298.80
95-000-888-000-700-00			Cap/Gowns 15904491	06/18/13	\$9,298.80
526159	06/18/13		1461	Niederkorn; Ryan	\$25.00
350421	06/12/13		yearbook refund		\$25.00
95-000-992-000-700-00			Yearbook Refund	06/18/13	\$25.00
526160	06/18/13		1869	Pagan; Ruben	\$2,000.00
350420	06/12/13		Jim Doyle scholarship		\$2,000.00
95-000-951-006-700-00			J. Doyle Scholarship	06/18/13	\$2,000.00
526161	06/18/13		A256	Scully, Julie A.	\$300.00
350428	06/14/13		reimburse teacher rec. gifts		\$300.00
95-000-976-000-700-00			Reim Tchrr Rec Gifts	06/18/13	\$300.00
526162	06/18/13		0007	TRITON CAFETERIA ACCOUNT	\$2,058.75
350425	06/14/13		end of year ice cream		\$70.00
95-000-888-000-708-00			EOY Ice Cream	06/18/13	\$70.00
350426	06/14/13		leadership breakfast		\$148.75
95-000-969-000-700-00			Leadership Bfast	06/18/13	\$148.75
350427	06/14/13		yearbook party / cups		\$1,840.00
95-000-888-000-700-00			Yearbook Party	06/18/13	\$1,840.00
526169	06/20/13		6407	DeCOSTA; STEPHANIE	\$22.99
350436	06/20/13		class officer bfast reimburse		\$22.99
95-000-888-000-700-00			Reim Class Bfast	06/20/13	\$22.99
526170	06/20/13		8803	FAMILY FUN WORKS	\$500.00
350433	06/20/13	536524	entertainment - picnic		\$500.00
95-000-948-000-700-00			Entertainment536524	06/20/13	\$500.00
526171	06/20/13		1816	HONORS GRADUATION LLC (sa)	\$131.24
350435	06/20/13	#8948	silver single cards		\$131.24
95-000-855-000-700-00			Silver Cards 8948	06/20/13	\$131.24
526172	06/20/13		1341	MACKIE; DANIEL J.	\$20.00
350434	06/20/13		reimburse gifts		\$20.00
95-000-908-000-700-00			Reim Gifts	06/20/13	\$20.00

Starting date 5/18/2013 Ending date 6/28/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
526173	06/20/13		1471	Total Rentals, Inc	\$189.25
350431	06/20/13	#2436	grill for picnic		\$189.25
95-000-948-000-700-00			Grill- 2436	06/20/13	\$189.25
526174	06/20/13		0007	TRITON CAFETERIA ACCOUNT	\$400.00
350432	06/20/13		food for renaissance picnic		\$400.00
95-000-948-000-700-00			Food Ren Picnic	06/20/13	\$400.00
526175	06/27/13		9939	All In One Balloons and Party Rentals	\$1,106.00
350442	06/24/13	#62013	balloon a grams		\$1,106.00
95-000-888-000-708-00			Balloons- 62013	06/25/13	\$1,106.00
526176	06/27/13		8563	BRUDER; MEGAN	\$70.00
350437	06/24/13		reimburse e.o.y celebration		\$70.00
95-000-976-000-700-00			Reim EOY celebration	06/25/13	\$70.00
526177	06/27/13		3578	DOCTORS WITHOUT BORDERS	\$4,000.00
350441	06/24/13		donation		\$4,000.00
95-000-987-000-700-00			Donation	06/25/13	\$4,000.00
526178	06/27/13		1816	HONORS GRADUATION LLC (sa)	\$165.23
350439	06/24/13	#8208	hist. honor soc. cards		\$165.23
95-000-913-000-700-00			Honor Cards- 8208	06/25/13	\$165.23
526179	06/27/13		4980	JOSTENS INC	\$7,000.00
350444	06/24/13		2013 yearbooks		\$7,000.00
95-000-992-000-700-00			2013 Yearbooks	06/25/13	\$7,000.00
526180	06/27/13		XX80	MILLER; KIM M.	\$216.39
350443	06/24/13		reimburse supplies		\$216.39
95-000-962-000-700-00			Reim Supplies	06/25/13	\$216.39
526181	06/27/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$16.00
350438	06/24/13	#3571	2 medallions		\$16.00
95-000-908-000-700-00			2 medals- 3571	06/25/13	\$16.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526182	06/27/13		0007	TRITON CAFETERIA ACCOUNT	\$1,255.00
350440	06/24/13			reimburse athletic banquet	\$1,255.00
95-000-859-000-700-00				Reim Athletic Banq	06/25/13 \$1,255.00

Fund Totals

10	GENERAL FUND	\$167,449.34
11	CURRENT EXPENSE	\$4,561,640.96
12	CAPITAL OUTLAY	\$305,226.10
13	SPECIAL SCHOOLS	\$17,050.64
20	SPECIAL REVENUE FUNDS	\$208,666.99
60	ENTERPRISE FUND	\$116,678.09
95	TRITON STU ACTIVITIES	\$75,744.60
96	HIGHLAND STU ACTIVITIES	\$99,803.50
97	TIMBER CREEK S A	\$94,082.75
98	STUDENT ACTIVITIES	\$1,570.00
Total for all checks listed		\$5,647,912.97

Prepared and submitted by:


Board Secretary

6/27/13
Date