

Rec and Unrec checks

Hand and Machine checks

05/15/13 13:57

Starting date 4/27/2013

Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018641	04/27/13		8923	Cerasi; Marge	\$40.00
307153	04/08/13			Reimburse for Notary update	\$40.00
	11-000-251-600-000-05			Reimburse-Notary 04/26/13	\$40.00
018642	05/03/13		0544	AQUA NEW JERSEY, Inc.	\$3,509.28
301978	07/31/12			Water Bill	\$675.48
	11-000-262-490-000-05			4/29- 9917370709591 04/29/13	\$675.48
302078	08/03/12			Timber Creek Water Bill	\$631.11
	11-000-262-490-000-05			4/29- 10079210723392 04/29/13	\$631.11
302079	08/03/12			Water Bill for Central	\$74.61
	11-000-262-490-000-05			4/29- 10034630719446 04/29/13	\$74.61
302081	08/03/12			Water Bill for Timber Creek	\$1,845.80
	11-000-262-490-000-05			4/25- 10093220724475 05/02/13	\$1,845.80
302082	08/03/12			Water Bill for Central	\$160.32
	11-000-262-490-000-05			4/13- 10034600719443 05/02/13	\$160.32
302191	08/09/12			HH Fire Hydrant	\$41.09
	11-000-262-490-000-05			4/26- 9990990715773 05/02/13	\$41.09
305394	01/08/13			Water Bill for Highland	\$80.87
	11-000-262-490-000-05			4/29- 9917371334874 04/29/13	\$80.87
018643	05/03/13		0029	ATLANTIC CITY ELECTRIC	\$17,211.69
302072	08/03/12			Electric bill	\$781.92
	11-000-262-622-000-05			4/13- 091737899996 05/02/13	\$781.92
302194	08/09/12			Highland Electric Bill	\$16,429.77
	11-000-262-622-000-40			Apr13-038904499993 05/02/13	\$16,429.77
018644	05/03/13		2865	COMCAST CABLE COMMUNICATION	\$4,762.80
304343	11/09/12			Comcast Services	\$4,762.80
	11-000-222-500-252-05			4/15- 25060860 04/29/13	\$4,762.80
018645	05/03/13		0958	CONSTELLATION	\$6,672.77
302212	08/13/12			Natural Gas Statement	\$6,672.77
	11-000-262-621-000-20			4/13- 64663-410307 05/02/13	\$6,672.77
018646	05/03/13		1474	ESPINAL; STEVEN	\$115.00
307398	04/16/13			SAT Prep Reimbursement	\$115.00
	13-209-100-610-000-50			Reim SAT Prep Class 04/29/13	\$115.00
018647	05/03/13		5043	LOWE'S	\$33.97
307400	04/16/13			MAINTENANCE SUPPLIES	\$33.97
	11-000-261-610-000-60			2/14/13- 901712 04/29/13	\$33.97
018648	05/03/13		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			Apr13- 062800341487 04/29/13	\$1,936.93
	11-000-262-420-000-40			Apr13- 062800341487 04/29/13	\$1,974.73
	11-000-262-420-000-60			Apr13- 062800341487 04/29/13	\$1,936.93
018649	05/03/13		4463	SJ GAS CO.	\$12,632.79
301980	07/31/12			Heating Cost TT	\$6,184.46
	11-000-262-621-000-20			4/13- 20831002207 05/02/13	\$6,184.46
301982	07/31/12			Heating Cost for Central Offic	\$187.27
	11-000-262-621-000-05			Apr13- 20631000500 05/02/13	\$187.27
301983	07/31/12			Heating Cost for TC	\$6,261.06
	11-000-262-621-000-60			Apr13- 22038362707 05/02/13	\$6,261.06

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018650	05/17/13		2174	ASCD	\$1,522.43
307415	04/17/13			Evaluation Handbooks	\$1,522.43
	11-190-100-640-000-02		4/19-0011191002	05/03/13	\$93.47
	20-235-200-600-000-02		4/19-0011191002	05/03/13	\$1,428.96
018651	05/17/13		8235	Barnes & Noble, Inc	\$65.88
306910	03/20/13			Title I book order	\$65.88
	20-231-100-800-000-02		3/29-IN2536847	05/03/13	\$65.88
018652	05/17/13		2744	BARTON SUPPLY, INC.	\$302.64
307210	04/08/13			Grounds	\$233.69
	11-000-263-610-000-40		4/12-465317	05/03/13	\$233.69
307345	04/15/13			grounds	\$68.95
	11-000-263-610-000-40		4/29-467899	05/03/13	\$68.95
018653	05/17/13		1394	BASEBALLRACKS.COM INC	\$3,100.00
306949	03/21/13			benches	\$3,100.00
	12-000-400-461-000-05		4/21-01874	05/03/13	\$3,100.00
018654	05/17/13		2283	BAUDVILLE INC.	\$140.45
307369	04/16/13			student certificates BOE	\$140.45
	11-190-100-610-000-60		4/16-2540156	05/03/13	\$140.45
018655	05/17/13		1488	BELLMAWR TRUCK REPAIR	\$78.41
307402	04/16/13			Vehicle Repairs	\$78.41
	11-000-262-420-000-20		5/1-21837	05/03/13	\$174.55
	11-000-262-420-000-20		Credit - Inv 21155	05/03/13	(\$96.14)
018656	05/17/13		0042	BERLIN GLASS & MIRROR CO., INC	\$161.67
306885	03/19/13			Maintenance Supplies	\$161.67
	11-000-261-610-000-20		4/23-10864	05/03/13	\$161.67
018657	05/17/13		0044	BILLOWS ELECTRIC SUPPLY CO. INC	\$1,227.56
307177	04/09/13			MAINTENANCE SUPPLIES	\$1,045.94
	11-000-261-610-000-40		4/18-1935725-01	05/03/13	\$270.86
	11-000-261-610-000-40		4/18-1935725-00	05/03/13	\$775.08
307326	04/12/13			Maintenance	\$181.62
	11-000-262-610-000-40		4/12-1939625-00	05/03/13	\$181.62
018658	05/17/13		1440	BIXLER; MARK	\$798.00
307199	04/10/13			TITLE 1	\$798.00
	20-231-200-320-000-02		4/11-JL041113A	05/03/13	\$798.00
018659	05/17/13		3899	BREUER; WILLIAM J.	\$1,096.49
307507	04/23/13			Reimbursement	\$1,096.49
	11-000-221-580-100-02		Reimburse-workshop	05/03/13	\$1,096.49
018660	05/17/13		1411	BSN Sports, Corp.	\$284.58
307418	04/17/13			CROSSBARS - HJ/PV - TC	\$284.58
	11-402-100-600-402-20		4/22-95301566	05/03/13	\$142.29
	11-402-100-600-402-40		4/22-95301566	05/03/13	\$142.29
018661	05/17/13		5210	BUDGET TRUCK RENTAL INC.	\$552.12
305891	02/01/13			HH - 4-13-13 Abington indoor p	\$147.03
	11-000-270-512-043-40		4/20-B403403	05/03/13	\$147.03
305892	02/01/13			HH - 4-21-13 Haddon Heights ba	\$137.28
	11-000-270-512-043-40		4/23-B404919	05/03/13	\$137.28

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018661	05/17/13		5210	BUDGET TRUCK RENTAL INC.	\$552.12
307372	04/16/13		TT-band 4-20-13 to Highland		\$134.53
	11-000-270-512-043-20		4/13-B404920	05/03/13	\$134.53
307373	04/16/13		TT-band 4-21-13 Haddon Hgts.		\$133.28
	11-000-270-512-043-20		4/13-B404921	05/03/13	\$133.28
018662	05/17/13		7854	Bureau of Fire Prevention	\$84.00
307341	04/15/13		FIRE PERMITS		\$84.00
	11-000-262-300-000-60		3/1-13-0510	05/03/13	\$84.00
018663	05/17/13		8733	Camcor Inc	\$135.64
306790	03/13/13		ipad cases		\$77.50
	11-212-100-610-212-50		4/18-2285382	05/03/13	\$77.50
307339	04/15/13		Student Materials		\$58.14
	20-250-200-600-000-50		4/24-2285883	05/03/13	\$58.14
018664	05/17/13		0512	CCPSA	\$198.00
307610	04/29/13		academic awards dinner		\$198.00
	11-000-240-800-000-20		Acad. Awards dinner	05/03/13	\$198.00
018665	05/17/13		3753	Chambers; Mary Jane	\$107.45
307645	04/30/13		reimbursement		\$107.45
	11-000-240-800-000-20		Reimb-AP test snacks	05/03/13	\$107.45
018666	05/17/13		7683	Clearview Regional Board of Education	\$180.00
307456	04/19/13		ENTRY FEE - GOLF - HHS		\$150.00
	11-402-100-800-402-40		SJ Girls golf Tourn	05/03/13	\$150.00
307509	04/23/13		Entry fee Golf TC		\$30.00
	11-402-100-800-402-60		SJ Girls Golf Tourn	05/03/13	\$30.00
018667	05/17/13		3006	COACH COMM., LLC	\$499.00
307538	04/24/13		SERVICE HEADSETS - FB - TC		\$499.00
	11-402-100-800-402-60		Maintenance Agreeemer	05/03/13	\$499.00
018668	05/17/13		3882	CORALLUZZO; KAREN	\$359.66
307336	04/14/13		rewards		\$26.00
	11-209-100-610-209-50		Petty Cash	05/03/13	\$26.00
307520	04/23/13		rewards scbd		\$162.29
	11-209-100-610-209-50		Petty Cash	05/03/13	\$162.29
307536	04/24/13		rewards		\$39.98
	11-209-100-610-209-50		Petty Cash	05/03/13	\$39.98
307656	04/30/13		rewards scbd		\$131.39
	11-209-100-610-209-50		Petty Cash	05/03/13	\$131.39
018669	05/17/13		6932	DELL Marketing LP	\$1,077.99
307217	04/11/13		Monitor for Administrator		\$1,077.99
	11-000-222-600-000-02		4/12-XJ4F83NF7	05/03/13	\$1,077.99
018670	05/17/13		7873	Dorsey Tree Serv, Stephen Dorsey H.	\$600.00
306800	03/13/13		SEMI-ANNUAL TREE INSPECTION		\$300.00
	11-000-262-300-000-60		4/12 -TC-01	05/03/13	\$300.00
307522	04/24/13		TREE INSPECTION		\$300.00
	11-000-262-300-000-60		4/12-TC-01	05/03/13	\$300.00

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018671	05/17/13		4539	EPROMOS PROMOTIONAL PRODUCTS INC.	\$405.46
306729	03/11/13			PERKINS Career Day Supplies	\$405.46
	20-364-200-600-000-02		4/16-214278	05/03/13	\$405.46
018672	05/17/13		8263	Family Imports LLC	\$30.00
307508	04/23/13			Eagle Scout Plaques	\$30.00
	11-000-230-890-000-01		4/23-2946	05/03/13	\$30.00
018673	05/17/13		9915	Four Seasons Nursery LLC	\$575.00
306335	02/19/13			Horticulture Supplies	\$575.00
	11-209-100-610-209-50		4/29/2013	05/03/13	\$575.00
018674	05/17/13		0165	GRAINGER INC.	\$1,007.92
306990	03/25/13			Maintenance Supplies	\$459.94
	11-000-261-610-000-20		3/26-9100406827	05/03/13	\$244.51
	11-000-261-610-000-20		3/26-9100406835	05/03/13	\$56.84
	11-000-261-610-000-20		3/28-9102645364	05/03/13	\$62.10
	11-000-261-610-000-20		3/26-9100406843	05/03/13	\$96.49
307013	03/26/13			Grounds Supplies	\$94.28
	11-000-263-610-000-20		3/26-9100406850	05/03/13	\$5.72
	11-000-263-610-000-20		3/26-9100406868	05/03/13	\$88.56
307293	04/12/13			MAINTENANCE SUPPLIES	\$198.65
	11-000-261-610-000-60		4/16-9117148370	05/03/13	\$198.65
307530	04/24/13			Grounds Supplies	\$255.05
	11-000-263-610-000-20		4/24-9124899890	05/03/13	\$255.05
018675	05/17/13		1019	HADDON TWP. HIGH SCHOOL	\$1,500.00
307455	04/19/13			ENTRY FEES - B/G TRK - HHS	\$500.00
	11-402-100-800-402-40		CC Track/Field Champ	05/03/13	\$500.00
307543	04/24/13			ENTRY FEE - B/G/TRK - TRI	\$500.00
	11-402-100-800-402-20		CC Track/Field Champ	05/03/13	\$500.00
307651	04/30/13			TC Entry Fee B/G Track	\$500.00
	11-402-100-800-402-60		CC Track/Field Champ	05/03/13	\$500.00
018676	05/17/13		4980	JOSTENS INC	\$2,839.20
302337	08/20/12			2013 Graduation Diplomas	\$2,604.16
	11-190-100-610-000-60		4/17-15738833	05/03/13	\$2,604.16
307555	04/25/13			diplomas	\$235.04
	11-190-100-610-000-20		4/4-15690417	05/03/13	\$235.04
018677	05/17/13		4005	LAUREL LAWNMOWER SERVICE, INC	\$231.79
307532	04/24/13			Grounds Supplies	\$231.79
	11-000-263-610-000-20		4/25-106109	05/03/13	\$231.79
018678	05/17/13		4572	MANTEK, INC	\$301.00
307396	04/16/13			Maintenance Service	\$301.00
	11-000-262-300-000-20		4/23-1079975	05/03/13	\$301.00
018679	05/17/13		2638	Morton; Al	\$119.85
307349	04/15/13			Grounds	\$119.85
	11-000-263-610-000-40		4/15-66240	05/03/13	\$119.85
018680	05/17/13		6296	NATIVE COLORS FLAG COMPANY	\$242.50
307112	04/03/13			GROUNDS SUPPLIES	\$242.50
	11-000-263-610-000-60		4/22-5091	05/03/13	\$242.50

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018681	05/17/13		4985	NEWSHAM; JOSEPH L.	\$80.00
307108	04/03/13			Boiler License Renew Reimburse	\$80.00
	11-000-262-590-000-20			Reimbursement	05/03/13 \$80.00
018682	05/17/13		0267	NJSIAA	\$382.00
307489	04/22/13			Awards Program - HH/TC/TT	\$270.00
	11-402-100-800-402-20			Schol. Ath. Award Pr	05/03/13 \$90.00
	11-402-100-800-402-40			Schol. Ath. Award Pr	05/03/13 \$135.00
	11-402-100-800-402-60			Schol. Ath. Award Pr	05/03/13 \$45.00
307644	04/30/13			ENTRY FEE - B/G/TRACK - TRITON	\$112.00
	11-402-100-800-402-20			Spring Track Champ.	05/03/13 \$112.00
018683	05/17/13		1830	PAXTON-PATTERSON LLC	\$746.42
307277	04/11/13			TC Tech Ed E-110 Smith	\$746.42
	11-190-100-610-014-02			4/23-282240	05/03/13 \$743.67
	11-190-100-610-014-02			4/26-282381	05/03/13 \$2.75
018684	05/17/13		7732	PESI HEALTH CARE	\$89.99
307544	04/24/13			WORKSHOP	\$89.99
	11-000-219-592-000-02			4/30-417265	05/03/13 \$89.99
018685	05/17/13		3939	PITNEY BOWES INC	\$786.75
307484	04/22/13			Maintenance fee on postage met	\$786.75
	11-000-230-530-000-20			4/1-461640	05/03/13 \$786.75
018686	05/17/13		0110	POLE TAVERN EQUIPMENT SALES	\$135.00
306653	03/07/13			Grounds Maintenance	\$135.00
	11-000-263-610-000-20			4/9-715999	05/03/13 \$135.00
018687	05/17/13		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$855.00
307519	04/23/13			ENTRY FEE - GTRK - TRI	\$280.00
	11-402-100-800-402-20			Rowan Girls HS Open	05/03/13 \$280.00
307628	04/29/13			ENTRY FEE - HHS GTRACK	\$175.00
	11-402-100-800-402-40			Rowan Girls HS Open	05/03/13 \$175.00
307647	04/30/13			TC Entry Fee Girls Track	\$400.00
	11-402-100-800-402-60			Rowan Girls HS Open	05/03/13 \$400.00
018688	05/17/13		6231	SJ SOCCER OFFICIALS ASSOC.	\$320.00
307594	04/26/13			ENTRY FEE - B/G SOCCER - TC	\$320.00
	11-402-100-800-402-60			B/G JV Soccer Tourn	05/03/13 \$320.00
018689	05/17/13		7113	SJTCA	\$655.00
307578	04/25/13			ENTRY FEE - BTRK - HHS	\$400.00
	11-402-100-800-402-40			45th Ann Relay Carn	05/03/13 \$400.00
307649	04/30/13			TC Entry Fee Boys Track	\$255.00
	11-402-100-800-402-60			Invitational Relays	05/03/13 \$255.00
018690	05/17/13	05/17/13	5838	SJTP	\$0.00
305028	12/11/12			Dugouts - Home/Visitor	\$0.00
	12-000-400-461-000-05				04/24/13 \$85,000.00
	12-000-400-461-000-05			*VOID*	05/17/13 (\$85,000.00)
018691	05/17/13		0903	SPORTS OUTLET INC.	\$220.00
307581	04/25/13			SOFTBALLS - TRITON	\$220.00
	11-402-100-600-402-20			2/20-38303	05/03/13 \$220.00

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018692	05/17/13		4144	T & L TRANSPORTATION	\$2,126.00
304295	11/07/12			Bus Transp-Drexel	\$200.00
	11-000-270-512-000-05		4/30-JP22301	05/03/13	\$200.00
305890	02/01/13			HH - April 2013 band bus	\$492.00
	11-000-270-512-043-40		4/23-JP22247	05/03/13	\$240.00
	11-000-270-512-043-40		4/16-JP22219	05/03/13	\$252.00
305904	02/01/13			HH - April 2013 JAZZ bus	\$336.00
	11-000-270-512-043-40		4/30-JP22300	05/03/13	\$336.00
305928	02/04/13			TT - April 2013 bus band	\$1,098.00
	11-000-270-512-043-20		4/23-JP22248	05/03/13	\$231.00
	11-000-270-512-043-20		4/29-JP22286	05/03/13	\$231.00
	11-000-270-512-043-20		4/23-JP22254	05/03/13	\$200.00
	11-000-270-512-043-20		4/10-JP22198	05/03/13	\$436.00
018693	05/17/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$201.40
307458	04/19/13			Food & Nutrition-TCHS	\$26.40
	11-190-100-610-008-02		4/24-6000-61	05/03/13	\$26.40
307547	04/25/13			Project PRide Luncheon SCBD	\$175.00
	11-209-100-610-209-50		Project Pride 4/25	05/03/13	\$175.00
018694	05/17/13		0007	TRITON CAFETERIA ACCOUNT	\$106.25
307485	04/22/13			Spotlight Breakfast	\$106.25
	11-000-240-800-000-20		April Spotlight Bfast	05/03/13	\$106.25
018695	05/17/13		7612	UNITED STATES POSTAL SERVICE	\$6,000.00
307648	04/30/13			replenish meter	\$6,000.00
	11-000-230-530-000-20		34232520	05/03/13	\$6,000.00
018696	05/17/13		7526	VIZOCO; JEANETTE	\$40.30
307496	04/23/13			Mileage	\$40.30
	11-000-221-580-100-02		Mileage-Workshop	05/03/13	\$40.30
018697	05/17/13		7179	WB MASON INC	\$1,349.08
307042	03/27/13			paper	\$971.20
	11-000-240-600-000-20		4/4-I10809566	05/03/13	\$971.20
307451	04/19/13			Central Office Supplies	\$377.88
	11-000-230-600-000-03		4/23-I11124073	05/03/13	\$377.88
018698	05/17/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$352.80
307195	04/10/13			Food & Nutrition-THS	\$108.56
	11-190-100-610-008-02		4/10-05080388080	05/03/13	\$48.33
	11-190-100-610-008-02		4/14-05080749554	05/03/13	\$60.23
307487	04/22/13			Food & Nutrition	\$136.77
	11-190-100-610-008-02		4/22-05390152816	05/03/13	\$136.77
307545	04/24/13			Food & Nutrition-THS	\$107.47
	11-190-100-610-008-02		4/24-05070379017	05/03/13	\$107.47
018699	05/17/13		4117	AIRGAS EAST INC	\$121.50
305215	12/20/12			MAINTENANCE SUPPLIES	\$121.50
	11-000-261-610-000-60		bal Inv 116868741	05/01/13	\$121.50
018700	05/17/13		6457	AQUA-TREAT, INC.	\$75.00
303901	10/18/12			monthly water treatments	\$75.00
	11-000-261-420-000-60		May 2013- 22332	05/02/13	\$75.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018701	05/17/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$100,491.57
302211	08/10/12	Transportation			\$100,491.57
	11-000-270-513-000-05		April 2013- 3V1102	05/01/13	\$25,908.49
	11-000-270-515-000-05		April 2013- 3V1102	05/01/13	\$74,583.08
018702	05/17/13		0282	EASTERN ARMORED SERVICES, INC	\$240.00
302408	08/24/12	SERVICE			\$240.00
	11-000-251-592-000-05		May 2013- 00100130	05/06/13	\$240.00
018703	05/17/13		7398	GARRISON ARCHITECTS, INC	\$76.00
306686	03/08/13	2013 TT partial roof replaceme			\$76.00
	12-000-400-450-000-05		3/31/13- 32266 12-66	05/01/13	\$76.00
018704	05/17/13		0951	GLOUCESTER TWP. B.O.E.	\$313,924.80
304093	10/25/12	Transportation			\$313,924.80
	11-000-270-512-042-20		May 2013- 3V0011	05/02/13	\$7,400.00
	11-000-270-512-042-40		May 2013- 3V0011	05/02/13	\$7,400.00
	11-000-270-512-042-60		May 2013- 3V0011	05/02/13	\$7,400.00
	11-000-270-513-000-05		May 2013- 3V0011	05/02/13	\$237,906.80
	11-000-270-521-000-05		May 2013- 3V0011	05/02/13	\$53,818.00
018705	05/17/13		0655	MAXIM HEALTHCARE SERVICES, INC.	\$396.00
304229	11/02/12	Substitute Nursing			\$396.00
	11-000-213-320-000-60		4/12- 1533610273	05/01/13	\$176.00
	11-000-213-320-000-60		4/17- 1550260273	05/06/13	\$220.00
018706	05/17/13		0048	S4TEACHERS, LLC	\$22,296.69
303266	09/27/12	Substitute Teachers			\$21,046.69
	11-190-100-320-000-05		4/19/13- 10863	05/02/13	\$20,668.36
	20-231-200-320-000-02		4/19/13- 10863	05/02/13	\$252.22
	20-270-200-300-000-02		4/19/13- 10863	05/02/13	\$126.11
304413	11/12/12	Subs - 4/17/13 GIRL Conf			\$1,250.00
	11-401-100-890-401-60		4/19/13- 10863	05/02/13	\$1,250.00
018707	05/17/13		0534	TRC Engineers, Inc	\$6,829.66
301725	07/12/12	Underground storage tank			\$2,090.55
	11-000-230-339-000-05		4/15- 88329- B307431	05/02/13	\$2,090.55
307431	04/18/13	Professional Service HH			\$4,739.11
	11-000-230-340-000-05		Bal PO 301725- 88329	05/02/13	\$4,739.11
018708	05/17/13		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		April 2013- 261470	05/02/13	\$86.66
	11-000-262-300-000-40		April 2013- 261471	05/02/13	\$86.66
	11-000-262-300-000-60		April 2013- 261472	05/02/13	\$86.66
018709	05/17/13		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$250.00
306419	02/22/13	Drug Test			\$75.00
	11-403-100-390-403-60		2/20- 01937621-00	05/06/13	\$75.00
307297	04/12/13	Drug Test			\$75.00
	11-403-100-390-403-60		4/17- 01966880-00	05/01/13	\$75.00
307393	04/16/13	drug screening			\$100.00
	11-403-100-390-403-20		4/24- 01970358-00	05/01/13	\$100.00

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018710	05/17/13		0388	WADE, LONG, WOOD & KENNEDY,LLC	\$10,030.00
302070	08/03/12			Solicitor Services	\$10,030.00
	11-000-230-331-000-01			April 2013- 24268	05/06/13 \$10,030.00
018711	05/17/13		7458	WINSLOW TWP BD OF ED	\$800.00
307438	04/18/13			transp for homeless student	\$800.00
	11-000-270-513-000-05			4/16- 12-095	05/01/13 \$800.00
018712	05/17/13		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			April 2013- IN021632	05/06/13 \$3,105.00
018713	05/17/13	05/17/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
018714	05/17/13		0136	ARCHBISHOP DAMIANO SCHOOL	\$46,066.77
301503	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013- ADS 5	05/06/13 \$3,600.43
301505	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	20-250-100-560-000-50			April 2013/ADS 5	05/06/13 \$3,600.43
301507	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301509	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301512	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	20-250-100-560-000-50			April 2013/ADS 5	05/06/13 \$3,600.43
301514	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301518	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	20-250-100-560-000-50			April 2013/ADS 5	05/06/13 \$3,600.43
301521	07/03/12			One to One Aide 2012-2013	\$2,861.61
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$2,861.61
301532	07/03/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301547	07/05/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301550	07/05/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
301552	07/05/12			Tuition 2012-2013 School Year	\$3,600.43
	20-250-100-560-000-50			April 2013/ADS 5	05/06/13 \$3,600.43
301554	07/05/12			Tuition 2012-2013 School Year	\$3,600.43
	11-000-100-566-560-50			April 2013/ADS 5	05/06/13 \$3,600.43
018715	05/17/13		0026	ARCHWAY SCHOOL, INC.	\$13,242.48
302430	08/27/12			Tuition 2012-2013 School Year	\$1,919.20
	11-000-100-566-560-50			June 2013- 35313	05/06/13 \$1,919.20
306118	02/13/13			Tuition 2012-2013 School Year	\$1,919.20
	11-000-100-566-560-50			June 2013- 35313	05/06/13 \$1,919.20
307330	04/12/13			Tuition 2012-2013 School Year	\$9,404.08
	11-000-100-566-560-50			April 2013- 35367	05/06/13 \$3,262.64
	11-000-100-566-560-50			June 2013- 35369	05/06/13 \$1,919.20
	11-000-100-566-560-50			May 2013- 35368	05/06/13 \$4,222.24

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018716	05/17/13	0033		BANCROFT NEUROHEALTH	\$12,903.72
301425	07/03/12	Tuition 2012-2013 School Year			\$3,069.24
	11-000-100-566-560-50		June 2013- 20009055	05/01/13	\$3,069.24
301428	07/03/12	Tuition 2012-2013 School Year			\$3,069.24
	11-000-100-566-560-50		June 2013- 80009053	05/01/13	\$3,069.24
301429	07/03/12	One to One Aide 2012-13 Year			\$1,848.00
	11-000-100-566-560-50		June 2013 Aide	05/01/13	\$1,848.00
301437	07/03/12	Tuition 2012-2013 School Year			\$3,069.24
	11-000-100-566-560-50		June 2013- 80009054	05/01/13	\$3,069.24
301439	07/03/12	One to One Aide 2012-13 Year			\$1,848.00
	11-000-100-566-560-50		June 2013 Aide	05/01/13	\$1,848.00
018717	05/17/13	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		April 2013-	05/06/13	\$1,523.50
018718	05/17/13	7633		FOUNDATION COMMUNITY PARTNERSHIP	\$500.00
307356	04/15/13	Bedside Instruction			\$500.00
	11-150-100-320-000-50		Bedside- #4/9/13	05/01/13	\$500.00
018719	05/17/13	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$8,330.00
302206	08/10/12	Out Of County Fee			\$8,330.00
	11-000-100-565-000-50		April 2013- 2911-13	05/01/13	\$8,330.00
018720	05/17/13	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$4,981.00
303236	09/26/12	Tuition			\$4,981.00
	11-000-100-563-560-50		Apr 2013- 475-13	05/02/13	\$3,525.00
	11-000-100-563-560-50		Apr 2013- 475-13	05/02/13	\$1,456.00
018721	05/17/13	0529		LARC SCHOOL DAYCARE CENTER INC	\$10,722.28
301798	07/18/12	Tuition 2012-2013 School Year			\$3,543.04
	11-000-100-566-560-50		Apr 2013- 1571-017	05/02/13	\$3,543.04
301800	07/18/12	Tuition 2012-2013 School Year			\$3,543.04
	11-000-100-566-560-50		Apr 2013- 1571-017	05/02/13	\$3,543.04
301802	07/18/12	Tuition 2012-2013 School Year			\$3,543.04
	11-000-100-565-000-50		Apr 2013- 1571-017	05/02/13	\$3,543.04
307688	05/01/13	Balance from SY 09-10			\$93.16
	11-000-100-569-000-05		Adj- 2009-10 yr	05/06/13	\$93.16
018722	05/17/13	7034		NEWBORN NURSES INC.	\$6,380.00
307676	05/01/13	Nursing Services			\$6,380.00
	11-000-219-320-000-50		4/24- 155960-1	05/06/13	\$6,380.00
018723	05/17/13	0075		REHAB CONNECTION	\$3,081.00
307673	05/01/13	Student Services			\$3,081.00
	11-000-219-320-000-50		3-4/13- Inv 5031	05/06/13	\$3,081.00
018724	05/17/13	8787		Toms River Board of Education	\$1,366.87
303822	10/17/12	Tuition 2012-2013 School Year			\$1,366.87
	11-000-100-562-560-50		10/3- 120495 final	05/06/13	\$1,366.87
018725	05/17/13	4136		Amos; Thomas	\$55.00
307671	05/01/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		4/29-13- BB off	05/06/13	\$55.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018726	05/17/13	9683		ANDERSON; JOSEPH	\$110.00
307472	04/22/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		4/19/13- BB off	04/23/13	\$55.00
307527	04/24/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		4/23/13- BB off	04/29/13	\$55.00
018727	05/17/13	1524		BENNETT; JOSH	\$55.00
307616	04/29/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		4/27/13- BB off	05/01/13	\$55.00
018728	05/17/13	3915		BIRNSTIEL; TIM	\$74.00
307563	04/25/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		4/23/13- SB off	04/29/13	\$74.00
018729	05/17/13	5463		BRADLEY; STEVE	\$76.00
307462	04/19/13			TC Baseball Official	\$76.00
	11-402-100-590-402-60		4/15/13- BB off	04/24/13	\$76.00
018730	05/17/13	1353		BRENNAN SR; JIM	\$80.00
307623	04/29/13			Wrestling Official - TT	\$80.00
	11-402-100-590-402-20		1/26/13-wrestling	05/02/13	\$80.00
018731	05/17/13	5514		BRESCH; RICHARD	\$108.00
307554	04/25/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		4/24/13- SB off	04/29/13	\$54.00
307668	05/01/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		4/29/13- SB off	05/06/13	\$54.00
018732	05/17/13	8652		BROWN; KEVIN	\$54.00
307585	04/26/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		4/17/13- SB off	04/29/13	\$54.00
018733	05/17/13	6672		BURKE; MICHAEL J.	\$76.00
307461	04/19/13			TC Baseball Official	\$76.00
	11-402-100-590-402-60		4/15/13- BB off	04/24/13	\$76.00
018734	05/17/13	7507		CARITA; LEONARD S.	\$55.00
307586	04/26/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		4/18/13- BB off	04/29/13	\$55.00
018735	05/17/13	2748		CARROZZA; ANTHONY	\$54.00
307568	04/25/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		4/23/13- SB off	04/29/13	\$54.00
018736	05/17/13	4228		CIPOLLONE JR; ALBERT P	\$55.00
307591	04/26/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		4/24/13- BB off	04/29/13	\$55.00
018737	05/17/13	4228		CIPOLLONE; AL	\$55.00
307469	04/19/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		3/15/13- BB Scrim	04/24/13	\$55.00
018738	05/17/13	3757		COHEN; HARVEY	\$93.00
307575	04/25/13			TC Track Official	\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018739	05/17/13	7168		COLBERT; BILL	\$76.00
307604	04/29/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40		4/27/13- BB off	05/01/13	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018740	05/17/13		8116	COMMONS; JAY	\$55.00
307463	04/19/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		4/15/13 BB off	04/24/13	\$55.00
018741	05/17/13		1466	CUMMINGS; JIM	\$93.00
307466	04/19/13	TC Track Official			\$93.00
	11-402-100-590-402-60		3/27/13- Track Scrim	04/24/13	\$93.00
018742	05/17/13		0608	DAIUTOLO SR.; RAY	\$76.00
307566	04/25/13	TC Baseball Official			\$76.00
	11-402-100-590-402-60		4/23/13- BB off	04/29/13	\$76.00
018743	05/17/13		4767	DEMONTE; RICHARD J.	\$55.00
307464	04/19/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		4/15/13- BB off	04/24/13	\$55.00
018744	05/17/13		1330	DINGER; PHYLLIS	\$54.00
307608	04/29/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		4/26/13- SB off	05/01/13	\$54.00
018745	05/17/13		1529	DiPace; Keith	\$54.00
307680	05/01/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		4/29/13- SB off	05/06/13	\$54.00
018746	05/17/13		0536	DREW; JAMES A.	\$74.00
307633	04/30/13	TC Softball Official			\$74.00
	11-402-100-590-402-60		4/27/13- SB off	05/01/13	\$74.00
018747	05/17/13		4490	EATON; ROBERT W.	\$54.00
307584	04/26/13	TC Softball Official			\$54.00
	11-402-100-590-402-60		4/17/13- SB off	04/29/13	\$54.00
018748	05/17/13		0475	GONZALES; ALYSSA	\$54.00
307609	04/29/13	Softball Official HHS			\$54.00
	11-402-100-590-402-40		4/26/13- SB off	05/01/13	\$54.00
018749	05/17/13		9794	GRASSIA; RICHARD	\$76.00
307526	04/24/13	Baseball Official HHS			\$76.00
	11-402-100-590-402-40		4/23/13- BB off	04/29/13	\$76.00
018750	05/17/13		9292	HABECK; STEVEN	\$55.00
307590	04/26/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		4/23/13- BB off	04/29/13	\$55.00
018751	05/17/13		6126	HARRINGTON; JOSEPH	\$74.00
307666	05/01/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		4/29- SB off	05/06/13	\$74.00
018752	05/17/13		1431	HILTON; PAUL	\$186.00
307468	04/19/13	TC Track Official			\$93.00
	11-402-100-590-402-60		3/20/13- Scrim	04/24/13	\$93.00
307574	04/25/13	TC Track Official			\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018753	05/17/13		0409	HOLLOWAY; MICHAEL	\$76.00
307528	04/24/13	Baseball Official HHS			\$76.00
	11-402-100-590-402-40		4/23/13- BB off	04/29/13	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018754	05/17/13		7328	IRELAND; JOE	\$76.00
307603	04/29/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40			4/27/13- BB off 05/01/13	\$76.00
018755	05/17/13		0457	JONES; KEVIN S.	\$55.00
307587	04/26/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60			4/18/13- BB off 04/29/13	\$55.00
018756	05/17/13		0416	JOSAPHS; MICHAEL	\$76.00
307567	04/25/13			TC Baseball Official	\$76.00
	11-402-100-590-402-60			4/23/13- BB off 04/29/13	\$76.00
018757	05/17/13		5448	KENNGOTT; JAMES	\$54.00
307588	04/26/13			TC Softball Official	\$54.00
	11-402-100-590-402-60			4/18/13- SB off 04/29/13	\$54.00
018758	05/17/13		0948	KOHLHOFER; ROBERT	\$222.00
307565	04/25/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			4/23/13- SB off 04/29/13	\$74.00
307635	04/30/13			TC Softball Official	\$148.00
	11-402-100-590-402-60			4/27/13- SB off 05/01/13	\$148.00
018759	05/17/13		1406	LEWIS; JONATHAN	\$55.00
307444	04/19/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40			4/18/13- BB off 04/23/13	\$55.00
018760	05/17/13		3682	LITWIN; LARRY	\$74.00
307632	04/30/13			TC Softball Official	\$74.00
	11-402-100-590-402-60			4/27/13- SB off 05/01/13	\$74.00
018761	05/17/13		0496	LOPEZ; ANDRES	\$55.00
307583	04/26/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60			4/17/13- BB off 04/29/13	\$55.00
018762	05/17/13		1523	MARTIN; BILLY	\$74.00
307602	04/29/13			Softball Official HHS	\$74.00
	11-402-100-590-402-40			4/24/13- SB off 05/01/13	\$74.00
018763	05/17/13		0398	McNally; Ryan	\$55.00
307592	04/26/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60			4/24/13- BB off 04/29/13	\$55.00
018764	05/17/13		4481	PAGANO; FRANCIS	\$76.00
307670	05/01/13			Baseball Official HHS	\$76.00
	11-402-100-590-402-40			4/29-13- BB off 05/06/13	\$76.00
018765	05/17/13		2448	PATCH; THOMAS	\$54.00
307553	04/25/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40			4/24/13- SB off 04/29/13	\$54.00
018766	05/17/13		1623	PAYNTER; LEW	\$93.00
307573	04/25/13			TC Track Official	\$93.00
	11-402-100-590-402-60			4/17/13- Track off 04/29/13	\$93.00
018767	05/17/13		1508	PEIFFER; WAYNE	\$54.00
307557	04/25/13			TC Softball Official	\$54.00
	11-402-100-590-402-60			4/8/13- SB off 04/29/13	\$54.00

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018768	05/17/13		5528	PETERSON; PETE	\$54.00
307569	04/25/13		TC Softball Official		\$54.00
	11-402-100-590-402-60		4/23/13- SB off	04/29/13	\$54.00
018769	05/17/13		7164	PETROZZA; DEBORAH	\$74.00
307552	04/25/13		Softball Official HHS		\$74.00
	11-402-100-590-402-40		4/24/13- SB off	04/29/13	\$74.00
018770	05/17/13		7096	PRICE; THOMAS	\$74.00
307636	04/30/13		TC Softball Official		\$74.00
	11-402-100-590-402-60		4/27/13- SB off	05/01/13	\$74.00
018771	05/17/13		8212	PYLE; JOE	\$76.00
307467	04/19/13		TC Baseball Official		\$76.00
	11-402-100-590-402-60		4/14/13- BB off	04/24/13	\$76.00
018772	05/17/13		0411	REINERS; STEPHEN	\$110.00
307443	04/19/13		Baseball Official HHS		\$55.00
	11-402-100-590-402-40		4/18/13- BB off	04/23/13	\$55.00
307471	04/22/13		Baseball Official HHS		\$55.00
	11-402-100-590-402-40		4/19/13- BB off	04/23/13	\$55.00
018773	05/17/13		A463	RICCI; RALPH	\$55.00
307589	04/26/13		TC Baseball Official		\$55.00
	11-402-100-590-402-60		4/23/13- BB off	04/29/13	\$55.00
018774	05/17/13		0809	RISS; TED	\$55.00
307582	04/26/13		TC Baseball Official		\$55.00
	11-402-100-590-402-60		4/17/13- BB off	04/29/13	\$55.00
018775	05/17/13		1512	SCHOOLS; ROBERT	\$55.00
307524	04/24/13		Baseball Official HHS		\$55.00
	11-402-100-590-402-40		4/19- BB Tournament	04/29/13	\$55.00
018776	05/17/13		7509	SCHRAMM; DON	\$74.00
307607	04/29/13		Softball Official HHS		\$74.00
	11-402-100-590-402-40		4/26/13- SB off	05/01/13	\$74.00
018777	05/17/13		1518	SCHUMIN; MICHAEL	\$110.00
307551	04/25/13		Baseball Official HHS		\$55.00
	11-402-100-590-402-40		4/23/13- BB off	04/29/13	\$55.00
307672	05/01/13		Baseball Official HHS		\$55.00
	11-402-100-590-402-40		4/29-13- BB off	05/06/13	\$55.00
018778	05/17/13		6355	SETTERFIELD, III; LAWRENCE W.	\$74.00
307637	04/30/13		TC Softball Official		\$74.00
	11-402-100-590-402-60		4/27/13- SB off	05/01/13	\$74.00
018779	05/17/13		0494	SHILLING; T. DUANE	\$93.00
307577	04/25/13		TC Track Official		\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018780	05/17/13		1509	SHILLINSKY; ED	\$54.00
307561	04/25/13		TC Softball Official		\$54.00
	11-402-100-590-402-60		4/8/13- SB off	04/29/13	\$54.00
018781	05/17/13		8839	SINISCALCHI; AL	\$93.00
307576	04/25/13		TC Track Official		\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00

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018782	05/17/13		7799	SKIBA; JIM	\$55.00
307605	04/29/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		4/27/13- BB off	05/01/13	\$55.00
018783	05/17/13		0997	SOMERSON; STEVEN	\$76.00
307669	05/01/13	Baseball Official HHS			\$76.00
	11-402-100-590-402-40		4/29-13- BB off	05/06/13	\$76.00
018784	05/17/13		2121	SPANO; GARY A.	\$148.00
307634	04/30/13	TC Softball Official			\$148.00
	11-402-100-590-402-60		4/27/13- SB off	05/01/13	\$148.00
018785	05/17/13		8122	TOLOMEO; TIM	\$74.00
307667	05/01/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		4/29/13- SB off	05/06/13	\$74.00
018786	05/17/13		1470	TUBERTINI; JOHN	\$76.00
307465	04/19/13	TC Baseball Official			\$76.00
	11-402-100-590-402-60		4/9/13- BB off	04/24/13	\$76.00
018787	05/17/13		0492	WEBER; JAMI	\$93.00
307579	04/25/13	TC Track Official			\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018788	05/17/13		0594	WEBER; MATTHEW	\$93.00
307571	04/25/13	TC Track Official			\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018789	05/17/13		1136	WIESNER; DONNA	\$74.00
307617	04/29/13	Softball Official HHS			\$74.00
	11-402-100-590-402-40		4/26/13- SB off	05/01/13	\$74.00
018790	05/17/13		1515	WILCOX; JOHN	\$55.00
307525	04/24/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		4/19- BB Tournament	04/29/13	\$55.00
018791	05/17/13		1557	WILLIAMS; RUSSELL	\$105.00
307570	04/25/13	TC Track Official			\$105.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$105.00
018792	05/17/13		7107	WONDERLIN; RICK	\$93.00
307572	04/25/13	TC Track Official			\$93.00
	11-402-100-590-402-60		4/17/13- Track off	04/29/13	\$93.00
018793	05/10/13		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,177.15
302585	08/31/12	Dist. Cafeteria - Soft Drinks			\$5,177.15
	60-910-310-610-000-20		4/18- 40190056	05/06/13	\$198.75
	60-910-310-610-000-20		4/25- 40190659	05/06/13	\$198.75
	60-910-310-610-000-20		4/11- 40189393	05/06/13	\$207.50
	60-910-310-610-000-40		4/25- 40190609	05/06/13	\$529.25
	60-910-310-610-000-40		4/8- 40188784	05/06/13	\$303.50
	60-910-310-610-000-40		4/11- 40189367	05/06/13	\$299.00
	60-910-310-610-000-40		4/18- 40190013	05/06/13	\$371.90
	60-910-310-610-000-60		3/12- 40186511	05/06/13	\$577.00
	60-910-310-610-000-60		4/9- 40189055	05/06/13	\$724.50
	60-910-310-610-000-60		3/21- 40187513	05/06/13	\$766.00
	60-910-310-610-000-60		4/25- 40190618	05/06/13	\$341.00
	60-910-310-610-000-60		4/17- 40189912	05/06/13	\$660.00

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018794	05/10/13		0086	COCA-COLA REFRESHMENTS USA, INC	\$730.22
302975	09/19/12			Cafeteria Supplies	\$730.22
	60-910-310-610-000-60		4/9-	3946536703	05/06/13 \$470.58
	60-910-310-610-000-60		4/23-	3956462103	05/06/13 \$259.64
018795	05/10/13		8378	DOUGH BOYS, LLC	\$1,758.75
303147	09/24/12			Cafeteria Supplies	\$1,758.75
	60-910-310-610-000-20		020113TR		05/06/13 \$300.00
	60-910-310-610-000-20		042613TR		05/06/13 \$300.00
	60-910-310-610-000-20		041213TR		05/06/13 \$265.00
	60-910-310-610-000-20		041913TR		05/06/13 \$300.00
	60-910-310-610-000-40		042613H		05/06/13 \$156.25
	60-910-310-610-000-40		012513H		05/06/13 \$125.00
	60-910-310-610-000-40		041213H		05/06/13 \$156.25
	60-910-310-610-000-40		041913H		05/06/13 \$156.25
018796	05/10/13	05/10/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018797	05/10/13	05/10/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018798	05/10/13		0489	HY POINT DAIRY FARMS, INC	\$4,344.81
303134	09/24/12			Cafeteria Supplies	\$2,097.79
	60-910-310-610-000-20		4/18-	341041846	05/06/13 \$206.58
	60-910-310-610-000-20		4/15-	341041546	05/06/13 \$316.78
	60-910-310-610-000-20		4/22-	341042215	05/06/13 \$266.45
	60-910-310-610-000-20		4/17-	1127177	05/06/13 \$172.55
	60-910-310-610-000-20		4/25-	341042515	05/06/13 \$401.61
	60-910-310-610-000-20		4/11-	341041172	05/06/13 \$319.79
	60-910-310-610-000-20		3/28-	341032849	05/06/13 \$186.62
	60-910-310-610-000-20		4/8-	341040870	05/06/13 \$227.41
303137	09/24/12			Cafeteria Supplies	\$998.40
	60-910-310-610-000-40		4/9-	341040908	05/06/13 \$151.04
	60-910-310-610-000-40		4/30-	341043027	05/06/13 \$111.99
	60-910-310-610-000-40		4/18-	341041845	05/06/13 \$190.11
	60-910-310-610-000-40		4/11-	341041171	05/06/13 \$63.62
	60-910-310-610-000-40		4/4-	341040403	05/06/13 \$184.87
	60-910-310-610-000-40		4/23-	341042352	05/06/13 \$109.96
	60-910-310-610-000-40		4/23-	341042358	05/06/13 (\$9.37)
	60-910-310-610-000-40		4/25-	341042516	05/06/13 \$74.68
	60-910-310-610-000-40		4/16-	341041689	05/06/13 \$121.50
303138	09/24/12			Cafeteria Supplies	\$1,248.62
	60-910-310-610-000-60		4/5-	1123938	05/06/13 \$117.41
	60-910-310-610-000-60		4/23-	1128352	05/06/13 \$80.12
	60-910-310-610-000-60		4/19-	1127516	05/06/13 \$155.88
	60-910-310-610-000-60		4/11-	1125457	05/06/13 \$152.73
	60-910-310-610-000-60		4/15-	1126177	05/06/13 \$136.40
	60-910-310-610-000-60		4/9-	1124674	05/06/13 \$176.86
	60-910-310-610-000-60		4/29-	1129860	05/06/13 \$85.01
	60-910-310-610-000-60		4/17-	1126791	05/06/13 \$184.81
	60-910-310-610-000-60		4/25-	1129088	05/06/13 \$159.40

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018799	05/10/13		1087	Jack & Jill Ice Cream	\$271.74
303135	09/24/12			Cafeteria Supplies	\$271.74
	60-910-310-610-000-60		4/17- 8234505	05/06/13	\$272.24
	60-910-310-610-000-60		credit- 7657479	05/06/13	(\$0.50)
018800	05/10/13		1243	MAID-RITE STEAK COMPANY, INC.	\$644.33
307690	05/01/13			Add'l bal for PO # 306685	\$644.33
	60-910-310-610-000-60		bal- 306685-261126	05/03/13	\$644.33
018801	05/10/13		2999	MONTANA AND COMPANY, LLC	\$598.75
303146	09/24/12			Cafeteria Supplies	\$598.75
	60-910-310-610-000-60		April 2013- 1542	05/03/13	\$598.75
018802	05/10/13		3272	MULLEN MARKETING	\$6,477.30
303136	09/24/12			Cafeteria Supplies	\$6,477.30
	60-910-310-610-000-20		4/11- 18614	05/03/13	\$1,492.80
	60-910-310-610-000-40		4/11- 18615	05/03/13	\$1,362.00
	60-910-310-610-000-60		4/11- 18611	05/03/13	\$3,622.50
018803	05/10/13		5590	NJ DEPT. OF AGRICULTURE	\$533.25
302076	08/03/12			School Lunch Program	\$533.25
	60-910-310-610-000-20		3/25- 148064	05/06/13	\$33.60
	60-910-310-610-000-20		3/22- 147578	05/06/13	\$34.72
	60-910-310-610-000-20		4/16- 148834	05/06/13	\$44.13
	60-910-310-610-000-20		4/18- 149318	05/06/13	\$65.33
	60-910-310-610-000-40		3/22- 147578	05/06/13	\$34.62
	60-910-310-610-000-40		3/25- 148064	05/06/13	\$33.60
	60-910-310-610-000-40		4/16- 148834	05/06/13	\$44.13
	60-910-310-610-000-40		4/18- 149318	05/06/13	\$65.33
	60-910-310-610-000-60		4/18- 149318	05/06/13	\$65.34
	60-910-310-610-000-60		3/22- 147578	05/06/13	\$34.71
	60-910-310-610-000-60		3/25- 148064	05/06/13	\$33.60
	60-910-310-610-000-60		4/16- 148834	05/06/13	\$44.14
018804	05/10/13		2141	PAULS COMMODITY HAULING INC	\$970.62
303139	09/24/12			Cafeteria Supplies	\$970.62
	60-910-310-610-000-20		4/13- 1590	05/06/13	\$144.93
	60-910-310-610-000-20		4/11- 13510	05/06/13	\$103.03
	60-910-310-610-000-40		4/11- 13510	05/06/13	\$103.03
	60-910-310-610-000-40		4/13- 1590	05/06/13	\$138.67
	60-910-310-610-000-60		4/13- 1590	05/06/13	\$377.92
	60-910-310-610-000-60		4/11- 13510	05/06/13	\$103.04
018805	05/10/13	05/10/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018806	05/10/13	05/10/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018807	05/10/13	05/10/13		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00

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018808	05/10/13		1028	PECHTERS OF SOUTHERN NJ, LLC	\$2,113.01
303185	09/25/12			TT Cafeteria Supplies	\$836.07
	60-910-310-610-000-20		4/18- 41028861	05/06/13	\$39.79
	60-910-310-610-000-20		4/25- 41031172	05/06/13	\$50.28
	60-910-310-610-000-20		3/28- 41021819	05/06/13	\$29.84
	60-910-310-610-000-20		4/8- 41023227	05/06/13	\$72.61
	60-910-310-610-000-20		4/9- 41026060	05/06/13	\$39.41
	60-910-310-610-000-20		4/10- 41026227	05/06/13	\$74.50
	60-910-310-610-000-20		4/15- 41028141	05/06/13	\$36.02
	60-910-310-610-000-20		4/16- 41028426	05/06/13	\$51.20
	60-910-310-610-000-20		4/17- 41028427	05/06/13	\$79.53
	60-910-310-610-000-20		4/19- 41030355	05/06/13	\$24.32
	60-910-310-610-000-20		4/22- 41030595	05/06/13	\$40.58
	60-910-310-610-000-20		3/4- 41014270	05/06/13	\$41.87
	60-910-310-610-000-20		4/24- 41031036	05/06/13	\$67.06
	60-910-310-610-000-20		4/26- 41032744	05/06/13	\$26.72
	60-910-310-610-000-20		4/30- 41033134	05/06/13	\$47.73
	60-910-310-610-000-20		4/12- 41027982	05/06/13	\$56.50
	60-910-310-610-000-20		4/23- 41030832	05/06/13	\$58.11
303186	09/25/12			HH Cafeteria Supplies	\$471.02
	60-910-310-610-000-40		4/18- 41028779	05/06/13	\$29.53
	60-910-310-610-000-40		4/22- 41030566	05/06/13	\$44.43
	60-910-310-610-000-40		4/24- 41031000	05/06/13	\$47.98
	60-910-310-610-000-40		4/26- 41032743	05/06/13	\$45.74
	60-910-310-610-000-40		4/8- 41023289	05/06/13	\$87.83
	60-910-310-610-000-40		4/17- 41028613	05/06/13	\$27.37
	60-910-310-610-000-40		4/25- 41031170	05/06/13	\$44.20
	60-910-310-610-000-40		4/9- 41026034	05/06/13	\$47.98
	60-910-310-610-000-40		4/12- 41027881	05/06/13	\$47.98
	60-910-310-610-000-40		4/16- 41028394	05/06/13	\$47.98
303187	09/25/12			TC Cafeteria Supplies	\$805.92
	60-910-310-610-000-60		4/24- 41030806	05/06/13	\$73.16
	60-910-310-610-000-60		4/8- 41023205	05/06/13	\$51.16
	60-910-310-610-000-60		4/9- 41026065	05/06/13	\$69.88
	60-910-310-610-000-60		4/10- 41026216	05/06/13	\$50.74
	60-910-310-610-000-60		4/11- 41026373	05/06/13	\$19.20
	60-910-310-610-000-60		4/12- 41027900	05/06/13	\$50.10
	60-910-310-610-000-60		4/15- 41028117	05/06/13	\$65.28
	60-910-310-610-000-60		4/16- 41028413	05/06/13	\$60.56
	60-910-310-610-000-60		4/17- 41028597	05/06/13	\$38.34
	60-910-310-610-000-60		4/18- 41028790	05/06/13	\$38.92
	60-910-310-610-000-60		4/19- 41030316	05/06/13	\$38.50
	60-910-310-610-000-60		4/22- 41030586	05/06/13	\$60.48
	60-910-310-610-000-60		4/23- 41030804	05/06/13	\$56.18
	60-910-310-610-000-60		4/25- 41030809	05/06/13	\$41.96
	60-910-310-610-000-60		4/26- 41030811	05/06/13	\$30.90
	60-910-310-610-000-60		4/30- 41033133	05/06/13	\$60.56
018809	05/10/13	05/10/13	2079	Pepsi-Cola & National Brand Beverages	\$0.00
303141	09/24/12			Cafeteria Supplies	\$0.00
	60-910-310-610-000-20		*VOID*	05/10/13	(\$201.25)
	60-910-310-610-000-20		4/10- 8001559	05/06/13	\$201.25
	60-910-310-610-000-40		*VOID*	05/10/13	(\$330.22)

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018809	05/10/13	05/10/13	2079	Pepsi-Cola & National Brand Beverages	\$0.00
303141	09/24/12			Cafeteria Supplies	\$0.00
	60-910-310-610-000-40		*VOID*	05/10/13	(\$234.17)
	60-910-310-610-000-40		*VOID*	05/10/13	(\$280.19)
	60-910-310-610-000-40		4/15- 9137866	05/06/13	\$280.19
	60-910-310-610-000-40		4/22- 9138164	05/06/13	\$234.17
	60-910-310-610-000-40		4/29- 9138462	05/06/13	\$330.22
	60-910-310-610-000-60		*VOID*	05/10/13	(\$574.30)
	60-910-310-610-000-60		*VOID*	05/10/13	(\$390.15)
	60-910-310-610-000-60		4/15- 8002001	05/06/13	\$390.15
	60-910-310-610-000-60		4/22- 8002858	05/06/13	\$574.30
018810	05/10/13	05/10/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018811	05/10/13	05/10/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
018812	05/10/13		3327	US FOOD SERVICE INC.	\$26,572.48
303149	09/24/12			Cafeteria Supplies	\$9,209.50
	60-910-310-610-000-20		3/14- 1043672	05/03/13	\$70.16
	60-910-310-610-000-20		3/29- 1519751	05/03/13	\$52.56
	60-910-310-610-000-20		4/10- 1865401	05/03/13	\$3,920.60
	60-910-310-610-000-20		4/17- 2091212	05/03/13	\$2,275.56
	60-910-310-610-000-20		4/19- 2188734	05/03/13	\$372.70
	60-910-310-610-000-20		4/10- 1865400	05/03/13	\$15.90
	60-910-310-610-000-20		4/24- 2324583	05/03/13	\$2,502.02
303150	09/24/12			Cafeteria Supplies	\$7,612.25
	60-910-310-610-000-40		3/21- 1261175 CREDIT	05/03/13	(\$18.83)
	60-910-310-610-000-40		4/8- 1788260	05/03/13	\$1,085.93
	60-910-310-610-000-40		4/9- 1827217	05/03/13	\$525.24
	60-910-310-610-000-40		4/16- 2055209	05/03/13	\$943.56
	60-910-310-610-000-40		4/18- 2143686	05/03/13	\$1,024.79
	60-910-310-610-000-40		4/23- 2285502	05/03/13	\$1,281.75
	60-910-310-610-000-40		4/30- 2511794	05/03/13	\$882.30
	60-910-310-610-000-40		4/11- 1915679	05/03/13	\$1,216.67
	60-910-310-610-000-40		4/25- 2372673	05/03/13	\$670.84
303151	09/24/12			Cafeteria Supplies	\$9,750.73
	60-910-310-610-000-60		1/29- 2586424 CREDIT	05/03/13	(\$45.56)
	60-910-310-610-000-60		3/7- 805966	05/03/13	\$204.36
	60-910-310-610-000-60		4/9- 1827216	05/03/13	\$2,629.69
	60-910-310-610-000-60		4/11- 1915163	05/03/13	\$1,375.55
	60-910-310-610-000-60		4/16- 2055208	05/03/13	\$102.46
	60-910-310-610-000-60		4/16- 2055210	05/03/13	\$198.86
	60-910-310-610-000-60		4/18- 2143498	05/03/13	\$1,166.45
	60-910-310-610-000-60		4/23- 2284467	05/03/13	\$752.15
	60-910-310-610-000-60		4/25- 2371527	05/03/13	\$980.74
	60-910-310-610-000-60		4/30- 2511767	05/03/13	\$860.32
	60-910-310-610-000-60		4/16-2055211	05/03/13	\$1,525.71
018813	05/10/13		7179	WB MASON INC	\$228.68
305386	01/08/13			food supplies for Cafeteria	\$228.68
	60-910-310-610-000-20		4/23- 111133589	05/06/13	\$221.70

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/27/2013

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018813	05/10/13		7179	WB MASON INC	\$228.68
305386	01/08/13	food supplies for Cafeteria			\$228.68
	60-910-310-610-000-20		4/24- 111158114	05/06/13	\$6.98
018814	05/10/13		2079	Pepsi-Cola & National Brand Beverages	\$2,595.21
303141	09/24/12	Cafeteria Supplies			\$2,595.21
	60-910-310-610-000-20		4.8- 8001042	05/07/13	\$236.25
	60-910-310-610-000-20		4/15- 8002001	05/07/13	\$390.15
	60-910-310-610-000-20		4/22- 8002858	05/07/13	\$574.30
	60-910-310-610-000-40		4/8- 8336500	05/07/13	\$348.68
	60-910-310-610-000-40		4/15- 9137866	05/07/13	\$280.19
	60-910-310-610-000-40		4/22- 9138164	05/07/13	\$234.17
	60-910-310-610-000-40		4/29- 91384642	05/07/13	\$330.22
	60-910-310-610-000-60		4/10- 8001559	05/07/13	\$201.25
018815	05/13/13		6557	GARVEY; KURT	\$442.00
307943	05/10/13	LIST MTRUNK			\$442.00
	11-000-270-503-000-05			05/13/13	\$442.00
018816	05/17/13		7088	ANDERSON; FRED	\$82.00
307499	04/23/13	Track Official - TT			\$82.00
	11-402-100-590-402-20		4/22/13- Track off	05/08/13	\$82.00
018817	05/17/13		0268	ANGERMAN; DONNA	\$93.00
307722	05/02/13	Track Official HHS			\$93.00
	11-402-100-590-402-40		5/1/13- Track off	05/08/13	\$93.00
018818	05/17/13		1544	AUSTIN; GARY R.	\$55.00
307742	05/03/13	Baseball Official HHS			\$55.00
	11-402-100-590-402-40		5/2/13- BB off	05/09/13	\$55.00
018819	05/17/13		7965	BALDINO; JAIME	\$55.00
307769	05/06/13	TC Baseball Official			\$55.00
	11-402-100-590-402-60		4/26/13- BB off	05/09/13	\$55.00
018820	05/17/13		3915	BIRNSTIEL; TIM	\$76.00
307821	05/07/13	TC Baseball Official			\$76.00
	11-402-100-590-402-60		5/6/13- BB off	05/13/13	\$76.00
018821	05/17/13		1502	BOBO; WENDY	\$108.00
307703	05/02/13	Softball Official - TT			\$54.00
	11-402-100-590-402-20		4/30/13- SB off	05/08/13	\$54.00
307736	05/03/13	Softball Official -- TT			\$54.00
	11-402-100-590-402-20		5/2/13- SB off	05/09/13	\$54.00
018822	05/17/13		0477	CANDELORA; JAMES	\$55.00
307476	04/22/13	Baseball Official - TT			\$55.00
	11-402-100-590-402-20		4/19/13- BB off	05/08/13	\$55.00
018823	05/17/13		7507	CARITA; LEONARD S.	\$74.00
307817	05/07/13	TC Softball Official			\$74.00
	11-402-100-590-402-60		5/4/13- SB off	05/09/13	\$74.00
018824	05/17/13		0608	DAIUTOLO SR.; RAY	\$76.00
307474	04/22/13	Baseball Official - TT			\$76.00
	11-402-100-590-402-20		4/19/13- BB off	05/08/13	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018825	05/17/13	0422		DeHart, III; James V.	\$55.00
307712	05/02/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20		4/25/13- BB off	05/08/13	\$55.00
018826	05/17/13	6674		DIBIASE; DOMINIC	\$76.00
307714	05/02/13			Baseball Official - TT	\$76.00
	11-402-100-590-402-20		4/23/13- BB off	05/08/13	\$76.00
018827	05/17/13	7606		DIDONATO; BONNIE	\$108.00
307708	05/02/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		5/1/13- SB off	05/08/13	\$54.00
307756	05/06/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		5/3/13- SB off	05/09/13	\$54.00
018828	05/17/13	0585		FENNAL; WILBUR A.	\$93.00
307724	05/02/13			Track Official HHS	\$93.00
	11-402-100-590-402-40		5/1/13- Track off	05/09/13	\$93.00
018829	05/17/13	4437		FORCE; JASON	\$54.00
307737	05/03/13			Softball Official -- TT	\$54.00
	11-402-100-590-402-20		5/2/13- SB off	05/09/13	\$54.00
018830	05/17/13	1371		FRAZER; BRUCE	\$74.00
307727	05/03/13			Softball Official HHS	\$74.00
	11-402-100-590-402-40		5/2/13- SB off	05/09/13	\$74.00
018831	05/17/13	9651		GALLANTE; JOHN	\$55.00
307822	05/07/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		5/6/13- BB off	05/13/13	\$55.00
018832	05/17/13	0475		GONZALES; ALYSSA	\$54.00
307706	05/02/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		4/25/13- SB off	05/08/13	\$54.00
018833	05/17/13	8330		GORDUN; WALTER	\$76.00
307763	05/06/13			TC Baseball Official	\$76.00
	11-402-100-590-402-60		5/3/13- BB off	05/09/13	\$76.00
018834	05/17/13	0593		GOULD; DAVID T.	\$54.00
307705	05/02/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		4/25/13- SB off	05/08/13	\$54.00
018835	05/17/13	9292		HABECK; STEVEN	\$55.00
307631	04/30/13			TC Baseball Official	\$55.00
	11-402-100-590-402-60		4/26/13- BB off	05/08/13	\$55.00
018836	05/17/13	1734		HAGENBUCH; MICHAEL O.	\$74.00
307709	05/02/13			Softball Official - TT	\$74.00
	11-402-100-590-402-20		4/26/13- SB off	05/08/13	\$74.00
018837	05/17/13	1543		HEPLER; JEFF	\$55.00
307741	05/03/13			Baseball Official HHS	\$55.00
	11-402-100-590-402-40		5/2/13- BB off	05/09/13	\$55.00
018838	05/17/13	1479		KALICK; TIM	\$55.00
307716	05/02/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20		4/30/13- BB off	05/08/13	\$55.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018839	05/17/13		5448	KENNGOTT; JAMES	\$55.00
307765	05/06/13		TC BAsball Official		\$55.00
	11-402-100-590-402-60		5/3/13- BB off	05/09/13	\$55.00
018840	05/17/13		0885	KRAUS; SHARON	\$148.00
307710	05/02/13		Softball Official - TT		\$74.00
	11-402-100-590-402-20		4/26/13- SB off	05/08/13	\$74.00
307833	05/08/13		Softball Official HHS		\$74.00
	11-402-100-590-402-40		5/7/13- SB off	05/13/13	\$74.00
018841	05/17/13		0670	LAUBENSTEIN; CRAIG	\$55.00
307717	05/02/13		Baseball Official - TT		\$55.00
	11-402-100-590-402-20		4/30/13- BB off	05/08/13	\$55.00
018842	05/17/13		3682	LITWIN; LARRY	\$54.00
307814	05/07/13		TC Softball Official		\$54.00
	11-402-100-590-402-60		5/3/13- SB off	05/09/13	\$54.00
018843	05/17/13		7426	LUPINACCI; MICHAEL D.	\$76.00
307818	05/07/13		TC Baseball Official		\$76.00
	11-402-100-590-402-60		5/6/13- BB off	05/13/13	\$76.00
018844	05/17/13		5150	MANNELLA; JOE	\$76.00
307732	05/03/13		Baseball Official HHS		\$76.00
	11-402-100-590-402-40		5/2/13- BB off	05/09/13	\$76.00
018845	05/17/13		1528	MARTINOVICH; KRISTIN	\$54.00
307770	05/06/13		TC Softball Official		\$54.00
	11-402-100-590-402-60		4/18/13- SB off	05/09/13	\$54.00
018846	05/17/13		5454	MORAN; MICHAEL	\$52.00
307768	05/06/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/5/13- BB off	05/09/13	\$52.00
018847	05/17/13		0668	NEFF; CHRIS	\$108.00
307707	05/02/13		Softball Official - TT		\$54.00
	11-402-100-590-402-20		5/1/13- SB off	05/08/13	\$54.00
307831	05/08/13		Softball Official HHS		\$54.00
	11-402-100-590-402-40		5/7/13- SB off	05/13/13	\$54.00
018848	05/17/13		8715	NORK; DOUGLAS J.	\$76.00
307733	05/03/13		Baseball Official HHS		\$76.00
	11-402-100-590-402-40		5/2/13- BB off	05/09/13	\$76.00
018849	05/17/13		2448	PATCH; THOMAS	\$128.00
307473	04/22/13		Softball Official - TT		\$54.00
	11-402-100-590-402-20		4/18- SB off	05/08/13	\$54.00
307729	05/03/13		Softball Official HHS		\$74.00
	11-402-100-590-402-40		5/2/13- SB off	05/09/13	\$74.00
018850	05/17/13		1508	PEIFFER; WAYNE	\$55.00
307713	05/02/13		Baseball Official - TT		\$55.00
	11-402-100-590-402-20		4/25/13- BB off	05/08/13	\$55.00
018851	05/17/13		6871	PENDERGHEST; NORMAN	\$93.00
307725	05/02/13		Track Official HHS		\$93.00
	11-402-100-590-402-40		5/1/13- Track off	05/09/13	\$93.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018852	05/17/13		7164	PETROZZA; DEBORAH	\$128.00
307719	05/02/13			Softball Official - TT	\$74.00
	11-402-100-590-402-20		5/1/13- SB off	05/08/13	\$74.00
307757	05/06/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		5/3/13- SB off	05/09/13	\$54.00
018853	05/17/13		4566	QUINN; JOSEPH	\$76.00
307715	05/02/13			Baseball Official - TT	\$76.00
	11-402-100-590-402-20		4/23/13- BB off	05/08/13	\$76.00
018854	05/17/13		0604	RICCIARDI; MICHAEL A.	\$54.00
307731	05/03/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		5/2/13- SB off	05/09/13	\$54.00
018855	05/17/13		8097	SADOWSKI; ED	\$74.00
307813	05/07/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/3/13- SB off	05/09/13	\$74.00
018856	05/17/13		7509	SCHRAMM; DON	\$74.00
307832	05/08/13			Softball Official HHS	\$74.00
	11-402-100-590-402-40		5/7/13- SB off	05/13/13	\$74.00
018857	05/17/13		8085	SCIAMANNA; DANTE	\$148.00
307812	05/07/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/3/13- SB off	05/09/13	\$74.00
307816	05/07/13			TC Softball Official	\$74.00
	11-402-100-590-402-60		5/4/13- SB off	05/09/13	\$74.00
018858	05/17/13		8839	SINISCALCHI; AL	\$93.00
307721	05/02/13			Track Official HHS	\$93.00
	11-402-100-590-402-40		5/1/13- Track off	05/08/13	\$93.00
018859	05/17/13		A252	SISHOLTZ; TED	\$54.00
307711	05/02/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		4/26/13- SB off	05/08/13	\$54.00
018860	05/17/13		8680	SMITH; ALVENO	\$75.00
307767	05/06/13			TC Basketball Official	\$75.00
	11-402-100-590-402-60		2/5/13- BB off	05/09/13	\$75.00
018861	05/17/13		6684	SNYDER; KERMIT	\$55.00
307823	05/07/13			TC BAseball Official	\$55.00
	11-402-100-590-402-60		5/6/13- BB off	05/13/13	\$55.00
018862	05/17/13		3657	SOLOMONE; STEPHEN W.	\$54.00
307815	05/07/13			TC Softball Official	\$54.00
	11-402-100-590-402-60		5/3/13- SB off	05/09/13	\$54.00
018863	05/17/13		8117	SZCZUROWSKI; JOE	\$162.00
307704	05/02/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20		4/30/13- SB off	05/08/13	\$54.00
307730	05/03/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		5/2/13- SB off	05/09/13	\$54.00
307830	05/08/13			Softball Official HHS	\$54.00
	11-402-100-590-402-40		5/7/13- SB off	05/13/13	\$54.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018864	05/17/13		0492	WEBER; JAMI	\$82.00
307505	04/23/13	Track Official - TT			\$82.00
	11-402-100-590-402-20		4/22/13- Track off	05/08/13	\$82.00
018865	05/17/13		8732	WHELAN; BILL	\$76.00
307475	04/22/13	Baseball Official - TT			\$76.00
	11-402-100-590-402-20		4/19/13- BB off	05/08/13	\$76.00
018866	05/17/13		1136	WIESNER; DONNA	\$74.00
307718	05/02/13	Softball Official - TT			\$74.00
	11-402-100-590-402-20		5/1/13- SB off	05/08/13	\$74.00
018867	05/17/13		9026	ATLAS PEN & PENCIL CORPORATION	\$1,045.90
307595	04/26/13	pens			\$1,045.90
	11-000-240-600-000-20		16014640-12944028	05/13/13	\$1,045.90
018868	05/17/13		8235	Barnes & Noble, Inc	\$562.48
306921	03/20/13	Title I books			\$562.48
	20-231-100-800-000-02		3/29-IN2536846	05/13/13	\$562.48
018869	05/17/13		5210	BUDGET TRUCK RENTAL INC.	\$394.84
305889	02/01/13	HH - 3-16-13 Unionville PA ba			\$125.53
	11-000-270-512-043-40		3/19-B396022	05/13/13	\$125.53
305896	02/01/13	HH - 4-28-13 Championships ban			\$134.03
	11-000-270-512-043-40		4/30-B407260	05/13/13	\$134.03
307375	04/16/13	TT-band 4-28-13 Deptford/Highl			\$135.28
	11-000-270-512-043-20		4/30-B407261	05/13/13	\$135.28
018870	05/17/13		0512	CCPSA	\$828.00
307758	05/06/13	Valedictorian Dinner			\$510.00
	11-190-100-610-000-60		6 vals/8 guests	05/13/13	\$420.00
	11-190-100-610-000-60		6 plaques (1 free)	05/13/13	\$90.00
307759	05/06/13	Academic Awards Dinner			\$318.00
	11-000-240-600-000-40		Vals/Sals & Guests	05/13/13	\$300.00
	11-000-240-600-000-40		Plaque	05/13/13	\$18.00
018871	05/17/13		6066	COUNTY CONSERVATION COMPANY, LLC	\$1,575.98
307286	04/11/13	GROUNDS SUPPLIES			\$425.00
	11-000-263-610-000-60		4/30-239415	05/13/13	\$425.00
307288	04/11/13	GROUNDS SUPPLIES			\$859.10
	11-000-263-610-000-60		4/30-239415	05/13/13	\$859.10
307502	04/23/13	GROUNDS SUPPLIES			\$291.88
	11-000-263-610-000-60		4/30-239415	05/13/13	\$283.00
	11-000-263-610-000-60		Balance-PO 307288	05/13/13	\$8.88
018872	05/17/13		0360	DAVIS; KARL	\$85.10
307746	05/03/13	Cell phone bill for March			\$85.10
	11-000-230-530-000-05		Cell Phone - March	05/13/13	\$85.10
018873	05/17/13		6932	DELL Marketing LP	\$747.99
307446	04/19/13	Memory Module			\$747.99
	11-000-252-890-252-05		4/23-XJ4NJ4KK2	05/13/13	\$747.99
018874	05/17/13		5786	EDWIN R. BURGER, & SON, INC	\$19,275.00
306688	03/08/13	Chain Link Fence Installation			\$19,275.00
	12-000-400-462-000-05		2/27-13/01	05/13/13	\$19,275.00

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018875	05/17/13		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$786.18
306112	02/13/13			maintenance	\$786.18
	11-000-261-420-000-40		5/2-2773	05/13/13	\$786.18
018876	05/17/13		0018	FASTENAL COMPANY	\$839.71
307104	04/02/13			CUSTODIAL SUPPLIES	\$839.71
	11-000-262-610-000-60		4/23-NJBLA47853	05/13/13	\$839.71
018877	05/17/13		0097	FEA / LEGAL ONE	\$125.00
307659	04/30/13			workshop	\$125.00
	11-000-221-580-100-02		Nicole Lauri/worksho	05/13/13	\$125.00
018878	05/17/13		3898	GOVCONNECTION, INC.	\$94.00
307624	04/29/13			Hard drive dock	\$94.00
	11-000-252-890-252-05		4/30-50188462	05/13/13	\$94.00
018879	05/17/13		0165	GRAINGER INC.	\$449.56
307138	04/04/13			Maintenance	\$449.56
	11-000-261-610-000-40		4/4-9108663569	05/13/13	\$224.78
	11-000-261-610-000-40		4/19-9120806196	05/13/13	\$224.78
018880	05/17/13		6534	HENRY SCHEIN, INC.	\$456.70
306732	03/11/13			general supplies	\$456.70
	11-000-213-600-000-40		3/19-1795605-01	05/13/13	\$456.70
018881	05/17/13		7014	HIGH PERFORMANCE ATHLETICS LLC	\$550.00
307642	04/30/13			POLE VAULT POLE - TRITON	\$550.00
	11-402-100-600-402-20		4/24-042413	05/13/13	\$550.00
018882	05/17/13		4937	HILLYARD, INC.	\$1,354.51
307539	04/24/13			Custodial	\$1,354.51
	11-000-262-610-000-40		5/3-600677753	05/13/13	\$182.34
	11-000-262-610-000-40		4/25-600666621	05/13/13	\$1,172.17
018883	05/17/13		5180	HOLCOMB BUS SERVICE, INC.	\$125.00
307684	05/01/13			Bus Lease	\$125.00
	11-000-270-593-000-05		4/22-24648	05/13/13	\$125.00
018884	05/17/13		2440	HUMAN KINETICS, INC.	\$2,109.11
306808	03/13/13			Fitness Gram	\$2,109.11
	11-190-100-610-206-02		3/28-34374787	05/13/13	\$703.03
	11-190-100-610-406-02		3/28-34374787	05/13/13	\$703.04
	11-190-100-610-606-02		3/28-34374787	05/13/13	\$703.04
018885	05/17/13		A261	ITS NEOPOST, INC	\$1,111.20
307692	05/01/13			Mailing Base Maint	\$1,111.20
	11-000-230-530-000-05		4/23-200726	05/13/13	\$1,111.20
018886	05/17/13		4572	MANTEK, INC	\$514.35
307492	04/23/13			CUSTODIAL SUPPLIES	\$514.35
	11-000-262-610-000-60		4/26-1138273	05/13/13	\$514.35
018887	05/17/13		7845	MASSO GROUP, LLC	\$2,500.00
303923	10/19/12			Banquet	\$2,500.00
	11-000-218-610-218-60		Academic Awards Ban	05/13/13	\$2,500.00
018888	05/17/13		0278	NASSP	\$250.00
307653	04/30/13			Annual Membership Dues	\$250.00
	11-000-240-580-000-40		E. Pettite-Membr Due	05/13/13	\$250.00

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018889	05/17/13	3620		NATIONAL SEMINARS GROUP	\$199.00
307752	05/03/13			REGISTRATION FOR WORKSHOP	\$199.00
	11-000-221-580-100-02			J. Scully/HR Law 05/13/13	\$199.00
018890	05/17/13	5611		NJ DEPT. OF ENVIR. PROTECTION	\$90.00
307781	05/06/13			TT Hazardous Waste Comp	\$30.00
	11-000-262-300-000-20			4/4-130332350 05/13/13	\$30.00
307785	05/06/13			HH Haz Waste Compl	\$30.00
	11-000-262-300-000-40			4/4-130331480 05/13/13	\$30.00
307786	05/06/13			TC Haz Waste Comp	\$30.00
	11-000-262-300-000-60			4/4-130365040 05/13/13	\$30.00
018891	05/17/13	6364		NJFOA SOUTHERN CHAPTER	\$480.00
307655	04/30/13			ASSIGNOR FEE - FB - HH/TC/TT	\$480.00
	11-402-100-590-402-20			FB Assignor Fee 05/13/13	\$160.00
	11-402-100-590-402-40			FB Assignor Fee 05/13/13	\$160.00
	11-402-100-590-402-60			FB Assignor Fee 05/13/13	\$160.00
018892	05/17/13	0267		NJSIAA	\$1,639.00
307658	04/30/13			ENTRY FEE - GOLF - TRITON	\$85.00
	11-402-100-800-402-20			Golf Tournament 5/13 05/13/13	\$85.00
307663	04/30/13			ENTRY FEE STATE TENNIS H/TC/TT	\$240.00
	11-402-100-800-402-20			State Team Tennis 05/13/13	\$80.00
	11-402-100-800-402-40			State Team Tennis 05/13/13	\$80.00
	11-402-100-800-402-60			State Team Tennis 05/13/13	\$80.00
307700	05/02/13			TC Entry Free B/G Track	\$1,294.00
	11-402-100-800-402-60			SpringTrack Champion 05/13/13	\$1,294.00
307726	05/03/13			TC Entry Fee Golf	\$20.00
	11-402-100-800-402-60			Boys Ind. Golf Tourn 05/13/13	\$20.00
018893	05/17/13	7394		OCEAN COMPUTER GROUP	\$3,200.00
307621	04/29/13			APC support	\$3,200.00
	11-000-222-340-252-05			4/30-263000G 05/13/13	\$3,200.00
018894	05/17/13	7019		PRYCHKA; JOHN	\$6.20
307754	05/03/13			Mileage	\$6.20
	11-000-221-580-100-02			Mileage-Workshop 05/13/13	\$6.20
018895	05/17/13	3771		REPICI; BRIAN	\$126.37
307748	05/03/13			Phone Bill 3/17-4/16/13	\$126.37
	11-000-230-530-000-05			Cell Phone - Mar/Apr 05/13/13	\$126.37
018896	05/17/13	5614		ROBINSON; MAE	\$37.14
307691	05/01/13			March Mileage	\$37.14
	11-000-240-580-000-60			Mileage - March 05/13/13	\$37.14
018897	05/17/13	3762		Roxanne M Holding	\$300.00
307249	04/11/13			Signs for Auditorium	\$300.00
	11-000-240-600-000-40			4/19-123503 05/13/13	\$300.00
018898	05/17/13	0250		SAFEGUARD BUSINESS SYSTEMS INC	\$43.40
307685	05/01/13			Shipping for PO 306858	\$43.40
	11-000-251-600-000-05			4/3-028747612 05/13/13	\$43.40
018899	05/17/13	4600		Schiraldi; Donato	\$134.47
307745	05/03/13			Phone 2/14/13-3/13/13	\$134.47
	11-000-230-530-000-05			Cell Phone - Feb/Mar 05/13/13	\$134.47

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018900	05/17/13	1553		SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$120.00
307810	05/07/13			TC Entry fee Boys Tennis	\$120.00
	11-402-100-800-402-60			SJIC-2 sing/2 doub	05/13/13 \$120.00
018901	05/17/13	0222		STAPLES ADVANTAGE	\$770.47
307390	04/16/13			Print Cartridges	\$770.47
	11-190-100-610-252-05			4/19-116021351	05/13/13 \$770.47
018902	05/17/13	2165		TECH PARTS EXPRESS	\$132.05
306083	02/12/13			Maintenance	\$19.20
	11-000-263-610-000-40			3/6-46-521737	05/13/13 \$19.20
307085	03/28/13			Maintenance	\$112.85
	11-000-261-610-000-40			4/4-46-525947	05/13/13 \$112.85
018903	05/17/13	4608		TREASURER; ST. OF NJ BUREAU OF CODE SERV	\$696.00
307743	05/03/13			NJ STATE ELEVATOR PERMIT	\$696.00
	11-000-262-300-000-60			0415-00122-001	05/13/13 \$696.00
018904	05/17/13	0007		TRITON CAFETERIA ACCOUNT	\$63.75
307775	05/06/13			Project Pride	\$63.75
	11-000-240-600-000-20			Project Pride Lunch	05/13/13 \$63.75
018905	05/17/13	0915		TURN-KEY TECHNOLOGIES, INC.	\$9,500.00
307037	03/26/13			Idenity Manager Bundle	\$9,500.00
	11-000-222-340-252-05			4/18-33863	05/13/13 \$9,500.00
018906	05/17/13	7179		WB MASON INC	\$919.20
307483	04/22/13			paper	\$919.20
	11-000-240-600-000-20			5/1-111269240	05/13/13 \$919.20
018907	05/17/13	0395		WILLIER ELECTRIC MOTOR RP, INC.	\$300.58
307629	04/30/13			MAINTENANCE REPAIRS	\$300.58
	11-000-261-420-000-60			5/6-215106	05/13/13 \$300.58
018908	05/17/13	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$356.89
307144	04/08/13			Food & Nutrition-HHS	\$100.57
	11-190-100-610-008-02			3/19-05070291332	05/13/13 \$92.61
	11-190-100-610-008-02			3/19-05070291270	05/13/13 \$7.96
307457	04/19/13			Food & Nutrition-TCHS	\$256.32
	11-190-100-610-008-02			4/22-05080156282	05/13/13 \$256.32
018909	05/17/13	1504		AMERICAN ATHLETIC COURTS, INC.	\$197,955.10
304855	12/04/12			TT HH Running Track Resurfacin	\$197,955.10
	12-000-400-460-000-05			5/3/13- App 3	05/13/13 \$197,955.10
018910	05/17/13	0373		BENEFIT EXPRESS	\$88.45
302295	08/16/12			FSA	\$88.45
	11-000-291-290-000-05			May 2013- 10390	05/08/13 \$88.45
018911	05/17/13	0030		Conner Strong & Buckelew	\$22,637.75
301655	07/10/12			BACCEIC/NJSBAIG Workers' Comp	\$22,637.75
	11-000-291-260-000-05			June 2013- 400626	05/07/13 \$22,637.75
018912	05/17/13	1175		CUMBERLAND CO BOARD OF VOCATIONAL ED	\$848.42
304883	12/05/12			November Transportation Bill	\$848.42
	11-000-270-515-000-05			April 2013	05/08/13 \$848.42

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018913	05/17/13	0950		DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$222.38
	304690	11/19/12	Retirement Plan		\$222.38
		11-000-291-290-000-05	4/28-5/4- 040230	05/14/13	\$222.38
018914	05/17/13	4432		EULER; JEFFREY	\$55.00
	307764	05/06/13	TC Baseball Official		\$55.00
		11-402-100-590-402-60	5/3/13- BB off	05/14/13	\$55.00
018915	05/17/13	7398		GARRISON ARCHITECTS, INC	\$65,100.70
	307687	05/01/13	HH Softball dugouts		\$5,865.50
		11-000-230-334-000-05	3/31/13- 32268	05/14/13	\$5,865.50
	307780	05/06/13	TT 2013 partial roof replaceme		\$59,235.20
		12-000-400-450-000-05	4/30/13- 32275	05/14/13	\$59,235.20
018916	05/17/13	5043		LOWE'S	\$46.85
	307147	04/08/13	GROUNDS SUPPLIES		\$46.85
		11-000-263-610-000-60	4/8- 901476	05/07/13	\$46.85
018917	05/17/13	1510		MCGOUGH BUS CO. INC	\$3,717.60
	303027	09/20/12	GCT1 and GCT2		\$3,717.60
		11-000-270-511-000-05	5/6/13- 11321	05/10/13	\$1,858.80
		11-000-270-511-000-05	5/6/13- 11320	05/10/13	\$1,858.80
018918	05/17/13	4566		QUINN; JOSEPH	\$76.00
	307762	05/06/13	TC Baseball Official		\$76.00
		11-402-100-590-402-60	5/3/13- BB off	05/14/13	\$76.00
018919	05/17/13	0996		REMINGTON & VERNICK ENGINEERS	\$2,470.16
	303175	09/25/12	HH & TT athletic tracks		\$2,470.16
		12-000-400-450-000-05	April 2013-3846C0019	05/13/13	\$2,470.16
018920	05/17/13	0474		SHEEHAN; TOM	\$93.00
	307723	05/02/13	Track Official HHS		\$93.00
		11-402-100-590-402-40	5/1/13- Track off	05/14/13	\$93.00
018921	05/17/13	5838		SJTP	\$40,650.00
	304990	12/10/12	Triton CADD Roof		\$9,300.00
		12-000-400-450-000-03	2/8/13- App 3	05/13/13	\$5,500.00
		12-000-400-450-000-03	2/8/13- App 2	05/13/13	\$3,800.00
	305707	01/23/13	Triton Roof 2013		\$31,350.00
		12-000-400-450-000-05	5/9/13- Appl 1	05/10/13	\$31,350.00
018922	05/17/13	8767		SOUTH JERSEY WELDING SUPPLY CO.	\$39.50
	302290	08/16/12	EQUIPMENT RENTAL		\$39.50
		11-000-262-490-000-60	June 2013	05/08/13	\$13.02
		11-000-262-490-000-60	May 2013	05/08/13	\$13.46
		11-000-262-490-000-60	Apr13- 0178554	05/08/13	\$13.02
018923	05/17/13	3927		STUDENT TRANSPORTATION of AMERICA, INC	\$3,549.09
	303860	10/17/12	Bus Rt Contract 2012 2013		\$3,549.09
		11-000-270-511-000-05	April13- 41565-IN	05/08/13	\$3,549.09
018924	05/17/13	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$810.00
	303259	09/27/12	HH & TC security-sporting evts		\$810.00
		11-402-100-500-402-60	3/2/13- Basketball	05/08/13	\$360.00
		11-402-100-500-402-60	3/5/13- Basketball	05/08/13	\$450.00

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018925	05/17/13		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$75.00
307512	04/23/13	Drug Test			\$75.00
	11-403-100-390-403-60		4/30- 01974246-00	05/13/13	\$75.00
018926	05/17/13		7458	WINSLOW TWP BD OF ED	\$1,700.00
307820	05/07/13	transportation for student L.S			\$1,700.00
	11-000-270-513-000-05		April 2013- 12-111	05/14/13	\$1,700.00
018927	05/17/13		4991	BAYADA HOME HEALTH CARE	\$7,352.50
301767	07/16/12	Student Services			\$7,352.50
	11-000-216-320-000-50		4/25- 8445046	05/13/13	\$1,935.00
	11-000-216-320-000-50		4/18- 8427411	05/13/13	\$1,080.00
	11-000-216-320-000-50		4/18- 8427410	05/13/13	\$1,802.50
	11-000-216-320-000-50		4/1- 289125755	05/13/13	\$1,837.50
	11-000-216-320-000-50		4/25- 8445045	05/13/13	\$697.50
018928	05/17/13		0894	BURLINGTON CO SPECIAL SERVICES	\$7,194.44
301633	07/09/12	One to One Aide 2012-2013			\$7,194.44
	11-000-100-565-000-50		Mar/Apr 13-00510	05/13/13	\$7,194.44
018929	05/17/13		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		April 2013	05/13/13	\$2,165.10
018930	05/17/13		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		May 2013	05/10/13	\$61,480.00
018931	05/17/13		XX50	EAST MOUNTAIN YOUTH SERVICES	\$4,933.92
303242	09/26/12	Tuition 2012-2013 School Year			\$4,933.92
	11-000-100-566-560-50		June 2013	05/07/13	\$4,933.92
018932	05/17/13		2885	EDUCATION, INC.	\$315.92
307772	05/06/13	BEDSIDE INSTRUCTION			\$315.92
	11-150-100-320-000-50		3/29- 155703	05/10/13	\$315.92
018933	05/17/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$57,654.00
301237	07/03/12	Auxiliary Ed. Interpreter			\$7,650.00
	11-000-216-320-000-50		April 2013- 2985-13	05/10/13	\$7,650.00
301386	07/06/12	Auxiliary Speech/Lang 2012-13			\$7,704.00
	11-000-216-320-000-50		April 2013- 2997-13	05/10/13	\$7,704.00
302118	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302123	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302126	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302132	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302137	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302147	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
302152	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00

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018933	05/17/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$57,654.00
302154	08/08/12	One to One Aide 2012-2013 Year			\$3,850.00
	11-000-100-565-000-50		April 2013- 3118-13	05/13/13	\$3,850.00
304086	10/25/12	Interpreter 2012-2013 Year			\$7,650.00
	11-000-216-320-000-50		April 2013- 2985-13	05/10/13	\$7,650.00
305449	01/10/13	One to One Aide 2012-2013			\$3,850.00
	11-000-100-565-000-50		april 2013- 3118-13	05/13/13	\$3,850.00
018934	05/17/13		7629	HOLLYDELL SCHOOL INC	\$5,747.76
305059	12/12/12	Tuition 2012-2013 School Year			\$5,747.76
	11-000-100-566-560-50		June 2013- 19884664	05/10/13	\$5,747.76
018935	05/17/13		A047	RACOBALDO; BRIDGET	\$382.50
307804	05/07/13	OT Services			\$382.50
	11-000-216-320-000-50		March 2013- OT	05/10/13	\$382.50
018936	05/17/13		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		May 2013- 9389	05/10/13	\$3,354.00
018937	05/17/13		3060	ST. JOHN OF GOD	\$3,400.00
301954	07/30/12	Homebound Instruction			\$3,400.00
	11-150-100-320-000-50		April2013- Clinic 1	05/13/13	\$3,400.00
018938	05/17/13		0357	Union Co. Educational Servs Commission	\$267.50
301463	07/03/12	Tuition 2012-2013 School Year			\$267.50
	20-250-100-560-000-50		April 2013- 7163974	05/13/13	\$267.50
018939	05/17/13		4019	YALE SCHOOL INC.	\$14,950.20
301471	07/03/12	Tuition 2012-2013 School Year			\$3,737.55
	20-250-100-560-000-50		June- CH/JUNE13 003	05/08/13	\$3,737.55
301481	07/03/12	Tuition 2012-2013 School Year			\$3,737.55
	20-250-100-560-000-50		June- CH/JUNE13 003	05/08/13	\$3,737.55
302112	08/07/12	Tuition 2012-2013 School Year			\$3,737.55
	11-000-100-566-560-50		June- CH/JUNE13 003	05/08/13	\$3,737.55
302182	08/09/12	Tuition 2012-2013 School Year			\$3,737.55
	11-000-100-566-560-50		June- CH/JUNE13 003	05/08/13	\$3,737.55
018940	05/17/13		8445	YALE SCHOOL SOUTHEAST II, INC	\$4,036.65
301467	07/03/12	Tuition 2012-2013 School Year			\$4,036.65
	11-000-100-566-560-50		June- SE2/JUNE13 003	05/08/13	\$4,036.65
018941	05/17/13		2865	COMCAST CABLE COMMUNICATION	\$37.66
301495	07/03/12	xfinity TV for Triton			\$37.66
	11-000-222-500-252-05		Apr-June20011975880	05/13/13	\$37.66
018942	05/17/13		0958	CONSTELLATION	\$8,402.90
302213	08/13/12	Natural Gas Statement			\$3,358.35
	11-000-262-621-000-40		Apr13- 97346676624	05/13/13	\$3,358.35
302214	08/13/12	Natural Gas Statement			\$128.34
	11-000-262-621-000-05		Apr13- 62815960535	05/13/13	\$128.34
302215	08/13/12	Natural Gas Statement			\$4,916.21
	11-000-262-621-000-60		Apr13-13169352866	05/13/13	\$4,916.21

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018943	05/17/13	0543		NJ AMERICAN WATER CO.	\$1,820.41
302192	08/09/12	Water Bill Triton			\$171.27
	11-000-262-490-000-05		Apr13- 1807301476	05/13/13	\$171.27
302193	08/09/12	Water Service Triton			\$1,649.14
	11-000-262-490-000-05		Apr13- 1807301484	05/13/13	\$1,649.14
018944	05/17/13	4463		SJ GAS CO.	\$3,502.20
302074	08/03/12	SJ Gas for Highland			\$3,502.20
	11-000-262-621-000-40		Apr13- 20631000401	05/13/13	\$3,502.20
018945	05/17/13	5469		SO NJ REG EMP BENEFITS FUND- Medical	\$690,415.00
301760	07/13/12	Medical Benefits			\$690,415.00
	11-000-291-270-000-05		June 2013- Med D	05/14/13	\$501,393.00
	11-000-291-270-000-05		June 2013- Dental D	05/14/13	\$51,029.00
	11-000-291-270-000-05		June 2013- Script D	05/14/13	\$117,846.00
	60-910-310-200-000-05		June 2013- Med C	05/14/13	\$14,661.00
	60-910-310-200-000-05		June 2013- Dental C	05/14/13	\$1,694.00
	60-910-310-200-000-05		June 2013- Script C	05/14/13	\$3,792.00
018946	05/17/13	1330		DINGER; PHYLLIS	\$207.00
307852	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307857	05/08/13	Softball Official -- TT			\$59.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$59.00
018947	05/17/13	3936		FLOYD; JOHN	\$148.00
307853	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
018948	05/17/13	1371		FRAZER; BRUCE	\$74.00
307840	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$74.00
018949	05/17/13	1734		HAGENBUCH; MICHAEL O.	\$222.00
307846	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307862	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018950	05/17/13	8013		JEFFERS; JIM	\$222.00
307845	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307859	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018951	05/17/13	0885		KRAUS; SHARON	\$222.00
307848	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307858	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018952	05/17/13	4622		MOORHOUSE; THOMAS	\$148.00
307847	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018953	05/17/13		3968	PERSICHETTI; SUE	\$148.00
307826	05/07/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/6/13- SB off	05/15/13	\$74.00
307863	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018954	05/17/13		7164	PETROZZA; DEBORAH	\$74.00
307843	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$74.00
018955	05/17/13		7275	REUTER; DIANE C.	\$222.00
307849	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307860	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018956	05/17/13		1590	REUTER; LOUIS J.	\$222.00
307850	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307861	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$74.00
018957	05/17/13		6228	SCHILLIG; FRANK	\$74.00
307844	05/08/13	Softball Official -- TT			\$74.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$74.00
018958	05/17/13		8122	TOLOMEO; TIM	\$207.00
307854	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307855	05/08/13	Softball Official -- TT			\$59.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$59.00
018959	05/17/13		1136	WIESNER; DONNA	\$207.00
307851	05/08/13	Softball Official -- TT			\$148.00
	11-402-100-590-402-20		5/4/13- SB off	05/15/13	\$148.00
307856	05/08/13	Softball Official -- TT			\$59.00
	11-402-100-590-402-20		5/5/13- SB off	05/15/13	\$59.00
018960	05/15/13		0510	TOWNSHIP OF GLOUCESTER	\$18,206.25
307977	05/15/13	ESIP Interest			\$18,206.25
	11-000-262-444-000-05		ESIP Interest	05/15/13	\$18,206.25
018961	05/17/13		0102	ACCO BRANDS USA, LLC	\$499.00
307392	04/16/13	Shredder Repair			\$499.00
	11-000-218-610-218-60		5/3-2057860	05/15/13	\$499.00
018962	05/17/13		3783	AMERICAN KITCHEN MACH INC	\$241.82
306741	03/12/13	Kitchen Repair			\$241.82
	11-000-261-420-000-20		3/21-0106203	05/15/13	\$241.82
018963	05/17/13		3899	BREUER; WILLIAM J.	\$14.51
307799	05/06/13	Travel			\$14.51
	11-000-221-580-100-02		Mileage - April	05/15/13	\$14.51
018964	05/17/13		1411	BSN Sports, Corp.	\$561.58
307282	04/11/13	GROUPS SUPPLIES			\$561.58
	11-000-263-610-000-60		4/11-95281451	05/15/13	\$561.58

Rec and Unrec checks

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018965	05/17/13	0992		CAFFREY; JESSICA	\$22.72
307795	05/06/13	Travel reimbursement			\$22.72
	11-190-100-580-300-02		Mileage - April	05/15/13	\$22.72
018966	05/17/13	1545		COLELLA; LOUIS	\$115.00
307735	05/03/13	SAT Prep Reimbursement			\$115.00
	13-429-100-610-000-05		Reimburse-SAT Prep	05/15/13	\$115.00
018967	05/17/13	0145		GENERAL FLOOR	\$163.47
307681	05/01/13	Central Office Carpet Rplcmnt			\$163.47
	11-000-262-300-000-05		5/7-289989	05/15/13	\$163.47
018968	05/17/13	0165		GRAINGER INC.	\$547.50
306012	02/06/13	Maintenance			\$91.50
	11-000-261-610-000-40		5/7-9135357110	05/15/13	\$91.50
307091	03/28/13	Maintenance			\$456.00
	11-000-261-610-000-40		5/7-9135357128	05/15/13	\$456.00
018969	05/17/13	5874		GREVE; CLAUDIA W.	\$49.95
307797	05/06/13	TRAVEL			\$49.95
	11-000-221-580-100-02		Mileage - April	05/15/13	\$49.95
018970	05/17/13	4937		HILLYARD, INC.	\$102.34
307626	04/29/13	Custodial Supplies			\$102.34
	11-000-262-610-000-20		5/9-600684740	05/15/13	\$102.34
018971	05/17/13	5951		JONES SCHOOL SUPPLY CO., INC.	\$76.91
307841	05/08/13	Honor Society Medals			\$76.91
	11-000-240-600-000-40		4/19-1097008	05/15/13	\$76.91
018972	05/17/13	0069		NAPA; QUAKER CITY MOTOR PARTS	\$39.99
307534	04/24/13	Grounds Supplies			\$39.99
	11-000-263-610-000-20		4/26-670336	05/15/13	\$39.99
018973	05/17/13	5611		NJ DEPT. OF ENVIR. PROTECTION	\$2,300.00
307872	05/08/13	Site Remediation LSRP Annual F			\$2,300.00
	11-000-262-300-000-40		4/21-130450470	05/15/13	\$2,300.00
018974	05/17/13	6557		NOON; TIMOTHY	\$442.00
307982	05/17/13	LIST MTRUNK			\$442.00
	11-000-270-503-000-05			05/17/13	\$442.00
018975	05/17/13	2833		S & S PRINTERS	\$1,695.00
307419	04/17/13	6 part purchase orders			\$1,695.00
	11-000-251-600-000-05		6/7-19114	05/15/13	\$1,695.00
018976	05/17/13	0976		SLOAN; WALTER	\$20.93
307808	05/07/13	travel			\$20.93
	11-000-221-580-100-02		Mileage - April	05/15/13	\$20.93
018977	05/17/13	7496		STRAUSS; TIFFANY	\$40.30
307793	05/06/13	Mileage reimbursement			\$40.30
	11-000-221-580-100-02		Mileage - Workshop	05/15/13	\$40.30
018978	05/17/13	4144		T & L TRANSPORTATION	\$400.00
305738	01/24/13	envirothon bus			\$400.00
	11-190-100-610-002-02		5/9-JP22435	05/15/13	\$400.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018979	05/17/13		5992	TOZOUR-TRANE, INC.	\$2,643.64
307495	04/23/13			MAINTENANCE SUPPLIES	\$2,643.64
	11-000-261-610-000-60			NO SHIPPING/RE:QU	(5/15/13) (\$30.00)
	11-000-261-610-000-60			5/9-M258229-IN	05/15/13 \$2,673.64
018980	05/17/13		0964	UNITED PARCEL SERVICE, INC	\$112.35
307660	04/30/13			Return TC Football Headsets	\$112.35
	11-000-230-530-000-60			5/4-20057E183	05/15/13 \$105.36
	11-000-230-530-000-60			4/27-20057E173	05/15/13 \$6.99
018981	05/17/13		7827	Black Horse Pike Regional Cafeteria	\$182.00
306919	03/20/13			Recipe for Success Lunches	\$182.00
	11-401-100-890-401-40			March 2013 # 275	05/15/13 \$182.00
018982	05/17/13		7530	CHARLINO; ANTHONY	\$55.00
307839	05/08/13			Baseball Official - TT	\$55.00
	11-402-100-590-402-20			5/7/13- BB off	05/15/13 \$55.00
018983	05/17/13		3733	CINTAS INC.	\$131.18
301184	07/06/12			Maintenance Service	\$131.18
	11-000-262-300-000-20			May- 061358796	05/15/13 \$131.18
018984	05/17/13		6126	HARRINGTON; JOSEPH	\$74.00
307827	05/07/13			Softball Official - TT	\$74.00
	11-402-100-590-402-20			5/6/13- SB off	05/15/13 \$74.00
018985	05/17/13		1520	JACKSON; CAROLYN	\$82.00
307864	05/08/13			Track Official - TT	\$82.00
	11-402-100-590-402-20			4/22/13- Track off	05/15/13 \$82.00
018986	05/17/13		2341	ROBINSON; TYRUS	\$54.00
307838	05/08/13			Softball Official - TT	\$54.00
	11-402-100-590-402-20			5/6/13- SB off	05/15/13 \$54.00
018987	05/17/13		1521	THOMAS; FRANCIS	\$82.00
307865	05/08/13			Track Official -- TT	\$82.00
	11-402-100-590-402-20			4/22/13- Track off	05/15/13 \$82.00
041353	04/29/13		8711	SIX FLAGS GREAT ADVENTURE LLC	\$1,073.62
360176	04/26/13			Science Trip 5.16.13	\$1,073.62
	96-000-956-000-700-00			Admission-Six Flags	04/29/13 \$1,073.62
041354	04/29/13		9251	TEAM JEDI MARKETING, INC.	\$228.00
360218	04/23/13			Quote 17967 Wristbands	\$228.00
	96-000-888-000-700-00			Color - Key Chain	04/29/13 \$228.00
041355	04/29/13		0427	WILLIAMS; KERRIE	\$1,620.27
360219	04/26/13			Reimburse Cheer Banquet	\$1,620.27
	96-000-872-000-700-00			Reimburse-banquet	04/29/13 \$1,620.27
041356	05/06/13		1531	CAMPISI; MICHAEL	\$352.21
360232	05/01/13			Reimb STEM	\$352.21
	96-000-849-000-700-00			Reim STEM Supplies	05/06/13 \$352.21
041357	05/06/13		1535	CARRIAGE HOUSE HOLDINGS OF NJ	\$1,000.00
360237	05/03/13			Event 0027219 Prom Dep	\$1,000.00
	96-000-888-000-701-00			Dep Prom 0027219	05/06/13 \$1,000.00

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041358	05/06/13		4497	COSTELLO; MELODY	\$29.67
360221	04/29/13			Various cards	\$29.67
	96-000-972-000-700-00			Various Cards	05/06/13 \$29.67
041359	05/06/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$185.70
360228	04/30/13			Baseball BBQ	\$185.70
	96-000-969-000-700-00			Baseball BBQ	05/06/13 \$185.70
041360	05/06/13		5001	HIGHLAND MUSIC BOOSTERS CLUB	\$480.00
360236	05/03/13			Donation	\$480.00
	96-000-875-000-700-00			Donation	05/06/13 \$480.00
041361	05/06/13		5180	HOLCOMB BUS SERVICE, INC.	\$950.00
360146	05/01/13			Inv 24269 Bus to NYC	\$600.00
	96-000-961-000-700-00			Bus NYC 24269	05/06/13 \$600.00
360211	05/03/13			Inv 24606 Campbells Field 4.2.	\$350.00
	96-000-970-000-700-00			Cambells Field 24606	05/06/13 \$350.00
041362	05/06/13		1434	JEAN GAUTIER INC	\$895.00
360225	05/01/13			Photo Booth Rental	\$895.00
	96-000-986-000-700-00			Booth Rental	05/06/13 \$895.00
041363	05/06/13		7182	LaSpada; Amanda	\$360.00
360239	05/03/13			Reimb - Bellino Easter Eggs	\$360.00
	96-000-916-000-700-00			Reim Easter Eggs	05/06/13 \$360.00
041364	05/06/13		0971	Lawlor; John	\$291.82
360229	04/30/13			Reimb Student Council	\$291.82
	96-000-969-000-700-00			Reim Student Council	05/06/13 \$291.82
041365	05/06/13		0766	MASTER TEACHER, INC	\$210.40
360230	04/30/13			Inv 116709310 Crystal Bowl	\$133.55
	96-000-942-000-700-00			Crystal 116709310	05/06/13 \$133.55
360234	05/03/13			Inv 116709083 Apple	\$76.85
	96-000-942-000-700-00			Apple Awd 116709083	05/06/13 \$76.85
041366	05/06/13		1522	MORGAN; ROBERT R	\$100.00
360220	04/30/13			Senior Prom DJ Deposit	\$100.00
	96-000-888-000-700-00			Sr Prom Dep	05/06/13 \$100.00
041367	05/06/13		5198	POSITIVE PROMOTIONS, INC.	\$109.15
360238	05/03/13			Inv 04709817 Ed of Yr Gifts	\$109.15
	96-000-942-000-700-00			Ed Yr Gifts-04709817	05/06/13 \$109.15
041368	05/06/13		1918	SHEPPARD; MELISSA	\$33.35
360226	04/30/13			Reimb SCBD Mtg	\$33.35
	96-000-963-000-700-00			Reim SCBD Mtg	05/06/13 \$33.35
041369	05/06/13		7091	SUNRISE FLORIST	\$35.00
360231	05/01/13			Order 21273/1 Prom Flowers	\$35.00
	96-000-888-000-701-00			Prom Flowers	05/06/13 \$35.00
041370	05/06/13		7526	VIZOCO; JEANETTE	\$34.98
360233	05/03/13			Reimb refreshments	\$34.98
	96-000-949-000-700-00			Reim Refreshments	05/06/13 \$34.98
041371	05/06/13		1246	WHITNEY; AUSTIN (sa)	\$2,346.64
360235	05/03/13			Speech Balance	\$2,346.64
	96-000-937-000-700-00			Speech Balance	05/06/13 \$2,346.64

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041372	05/06/13		9296	WILLIAMS; ANTHONY	\$49.46
360227	04/30/13			Reimb Game Night Supplies	\$49.46
	96-000-962-000-700-00			Reim Game Night	05/06/13 \$49.46
041373	05/06/13		0427	WILLIAMS; KERRIE	\$106.00
360222	04/29/13			Reim Career Day Order 40618	\$106.00
	96-000-855-000-700-00			Reim Career 40618	05/06/13 \$106.00
041374	05/06/13		3031	ZOLADZ; VALERIE	\$800.00
360223	04/29/13			Ed of Yr Gift - VTW	\$500.00
	96-000-986-000-700-00			Ed of Yr- VTW	05/06/13 \$500.00
360224	04/29/13			Garrison Arch Gift	\$300.00
	96-000-942-000-700-00			Arch Gift	05/06/13 \$300.00
041376	05/13/13		9812	CAJUN CHIEF CATERERS	\$323.00
360247	05/09/13			Life Skills Formal	\$323.00
	96-000-868-000-700-00			Life Skills Formal	05/13/13 \$323.00
041377	05/13/13		0321	CHARGER CENTRAL	\$150.00
360246	05/09/13			Teach App Wk Sandwiches	\$150.00
	96-000-952-000-700-00			Sandwiches	05/13/13 \$150.00
041378	05/13/13		4830	MBM SPORTS CENTER, INC.	\$1,591.00
360242	05/07/13			Inv 12029 Hoodies	\$1,591.00
	96-000-959-000-700-00			Hoodies- Inv 12029	05/13/13 \$1,591.00
041379	05/13/13		0060	RolFerrys Imprint Specialties, Inc.	\$287.10
360245	05/07/13			Softball t's	\$287.10
	96-000-960-000-700-00			Softball Ts	05/13/13 \$287.10
041380	05/13/13		9973	SATISFARE LLC	\$500.00
360244	05/07/13			Teach App Lunch	\$500.00
	96-000-986-000-700-00			Teacher App Lunch	05/13/13 \$500.00
041402	05/13/13		0976	SLOAN; WALTER	\$25.00
360248	05/09/13			Reim - Ed of Yr Gift	\$25.00
	96-000-866-000-700-00			Reim EOY Gift	05/13/13 \$25.00
041403	05/13/13		7091	SUNRISE FLORIST	\$146.80
360240	05/07/13			21526, 21434, 21435, 21433	\$146.80
	96-000-972-000-700-00			4 Invs Flowers	05/13/13 \$146.80
041404	05/13/13		7526	VIZOCO; JEANETTE	\$31.68
360241	05/07/13			Reimburse Program Supplies	\$31.68
	96-000-949-000-700-00			Reim Progr Supplies	05/13/13 \$31.68
041405	05/13/13		3031	ZOLADZ; VALERIE	\$1,787.00
360243	05/07/13			Reimb Spanish Trip	\$1,787.00
	96-000-961-000-700-00			Reim Spanish Trip	05/13/13 \$1,787.00
061378	04/27/13		9939	All In One Balloons and Party Rentals	\$305.00
370234	04/22/13			Jr. Prom Balloons	\$305.00
	97-000-888-000-701-00			Balloons 41213	04/24/13 \$305.00
061379	04/27/13		0870	CALANDRA; WENDY	\$64.00
370230	04/22/13			Reim for candles	\$64.00
	97-000-850-000-700-00			Reim candles	04/24/13 \$64.00

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061380	04/27/13	04/30/13	5445	CAMPBELL; JACK	\$228.72
370231	04/22/13			Reim materials for Ed of Year	\$127.16
	97-000-965-000-700-00			Reim Supplies	\$127.16
370237	04/22/13			Reim material Ed of Yr project	\$101.56
	97-000-965-000-700-00			Reim Materials	\$101.56
061381	04/27/13		8030	Cappello; Sherry	\$307.05
370232	04/22/13			Reim food for GIRL Conference	\$307.05
	97-000-920-000-700-00			Reim Food Conf	\$307.05
061382	04/27/13		5717	EINSTEIN; MARK	\$200.00
370240	04/24/13			Educator of the Year	\$200.00
	97-000-975-000-700-00			Ed of the Year	\$200.00
061383	04/27/13	04/30/13	A343	HINSON; ROBERT	\$43.62
370238	04/24/13			Reim for coaching materials	\$43.62
	97-000-904-000-700-00			Reim Coach Supplies	\$43.62
061384	04/27/13		3712	HOLDING; ROXANNE	\$232.00
370239	04/24/13			wrestling board updates	\$232.00
	97-000-859-000-700-00			Sign- 123456	\$232.00
061385	04/27/13		3025	LaserBits, Inc.	\$77.07
370241	04/24/13			Ed of Year nominee gifts	\$77.07
	97-000-975-000-700-00			Pen Holders- 160078A	\$77.07
061386	04/27/13	04/30/13	A279	PHILLIPS; THERESA	\$263.50
370236	04/22/13			Reim for rolls for conference	\$263.50
	97-000-920-000-700-00			Reim for conference	\$263.50
061387	04/27/13		4935	ROMOND; DONNA	\$102.63
370233	04/22/13			Reim food for GIRL Conference	\$102.63
	97-000-920-000-700-00			Reim Food- Conf	\$102.63
061388	04/27/13	04/30/13	8711	SIX FLAGS GREAT ADVENTURE LLC	\$1,689.40
370242	04/24/13			Tickets	\$1,689.40
	97-000-861-000-700-00			Tickets- 2013293	\$1,689.40
061389	04/27/13		1310	STUMPS PARTY	\$478.88
370223	04/12/13			People's Choice gifts	\$478.88
	97-000-942-000-700-00			Quote- WB5WX	\$478.88
061390	04/27/13		4144	T & L TRANSPORTATION	\$105.00
370155	04/24/13			bus to Cuba Libre (Phila)	\$105.00
	97-000-969-000-700-00			Inv JP22218	\$105.00
061391	04/30/13		5893	ACADEMY BUS, INC.	\$1,298.00
370243	04/29/13			bus to Baltimore 4-20-13	\$1,298.00
	97-000-969-000-700-00			Baltimore- 4/20/13	\$1,298.00
061392	04/30/13		XX20	BLACK HORSE PIKE B.O.E.	\$500.00
370141	04/29/13			Sub coverage 3/15 Ebert/Evans	\$250.00
	97-000-987-000-700-00			3/15/13 Trip DC	\$250.00
370171	04/29/13			Sub reim 3/20 Deich/Kozak	\$250.00
	97-000-970-000-700-00			3/20/13-Arts 4 Teens	\$250.00
061393	04/30/13	05/08/13	9812	CAJUN CHIEF CATERERS	\$0.00
370245	04/29/13			Prom	\$0.00
	97-000-888-000-701-00			*VOID*	(\$7,032.50)

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061393	04/30/13	05/08/13	9812	CAJUN CHIEF CATERERS	\$0.00
370245	04/29/13	Prom			\$0.00
	97-000-888-000-701-00		Bal Due Prom 4/12/13	04/30/13	\$7,032.50
370249	04/29/13	Tickets for formal			\$0.00
	97-000-871-000-700-00		*VOID*	05/08/13	(\$700.00)
	97-000-871-000-700-00		Formal Tickets	04/30/13	\$700.00
061394	04/30/13		0766	MASTER TEACHER, INC	\$126.25
370250	04/29/13	Ed of Year Award			\$126.25
	97-000-975-000-700-00		Ed of Year-116708692	04/30/13	\$126.25
061395	04/30/13		6398	NORDONE; SUZANNE	\$128.99
370247	04/29/13	Reim Ed of Yr--sailor hats			\$128.99
	97-000-975-000-700-00		Reim Hats/Shipping	04/30/13	\$128.99
061396	04/30/13		4836	NOT JUST PIZZA	\$204.50
370248	04/29/13	Pizza Lunch			\$204.50
	97-000-975-000-700-00		Teacher App Week	04/30/13	\$204.50
061397	04/30/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$70.00
370251	04/29/13	Charge Classic medals/trophy			\$70.00
	97-000-960-000-700-00		Medals- Inv 25533	04/30/13	\$70.00
061398	04/30/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$37.65
370246	04/29/13	"R" Campaign Cookies			\$37.65
	97-000-966-000-700-00		R Word Week cookies	04/30/13	\$37.65
061399	05/08/13		6802	DYNAMITE DISC JOCKEYS INC.	\$821.30
370260	05/06/13	Light rental for musical			\$821.30
	97-000-931-000-700-00		Inv 17348	05/07/13	\$13.00
	97-000-931-000-700-00		Inv 17267	05/07/13	\$808.30
061400	05/08/13		0111	FETTER; CARRIE	\$41.98
370259	05/06/13	Reim for balloons			\$41.98
	97-000-942-000-700-00		Reim balloons	05/07/13	\$41.98
061401	05/08/13		7792	GRIFFIN; LAUREN	\$35.00
370262	05/06/13	Reim for Ed of Year gift			\$35.00
	97-000-913-000-700-00		Reim Ed Year Gift	05/07/13	\$35.00
061402	05/08/13		2357	RITZ; LAUREN	\$83.99
370258	05/06/13	Reim for basket donation			\$30.00
	97-000-876-000-700-00		Reim lottery basket	05/07/13	\$30.00
370264	05/06/13	Reim for Ed of Year gift			\$53.99
	97-000-876-000-700-00		Reim Ed Year Gift	05/07/13	\$53.99
061403	05/08/13		4935	ROMOND; DONNA	\$9.86
370255	05/06/13	Reim Pasta Dinner supplies			\$9.86
	97-000-933-000-700-00		Reim dinner supplies	05/07/13	\$9.86
061404	05/08/13		9973	SATISFARE LLC	\$1,950.00
370263	05/06/13	Activity banquet food			\$1,950.00
	97-000-969-000-700-00		Activity Banquet	05/07/13	\$1,950.00
061405	05/08/13		1918	SHEPPARD; MELISSA	\$172.77
370261	05/06/13	Reim for NY Trip			\$172.77
	97-000-924-000-700-00		Reim dinner/snacks	05/07/13	\$172.77

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061406	05/08/13		5890	SOKOLIC; JOSEPH	\$52.58
370256	05/06/13			Reim Pasta dinner supplies	\$52.58
	97-000-933-000-700-00			Reim dinner supplies	05/07/13 \$52.58
061407	05/08/13		7091	SUNRISE FLORIST	\$77.90
370265	05/06/13			Arrangements Draper/Riddell	\$77.90
	97-000-972-000-700-00			021546/1 & 021428/1	05/07/13 \$77.90
061408	05/08/13		4144	T & L TRANSPORTATION	\$630.00
370161	05/06/13			Bus to DC 4/27/13	\$630.00
	97-000-989-000-700-00			DC Trip- 4/27- 24354	05/07/13 \$630.00
061409	05/08/13		0629	WOLF; DENISE	\$193.22
370257	05/06/13			Reim Ed of Year supplies	\$193.22
	97-000-975-000-700-00			Reim Ed Yr Supplies	05/07/13 \$193.22
061410	05/08/13		1525	WONG; KAITLIN	\$50.00
370254	05/06/13			Reim Ed of Year gift	\$50.00
	97-000-907-000-700-00			Reim Ed of Year gift	05/07/13 \$50.00
061411	05/10/13		6609	ALACQUA; PAOLA	\$93.73
370271	05/08/13			Reim Bring Child to Work	\$43.73
	97-000-989-000-700-00			Reim supplies	05/09/13 \$43.73
370275	05/08/13			Reim Ed of Year gift	\$50.00
	97-000-989-000-700-00			Reim EOY Gifts	05/09/13 \$50.00
061412	05/10/13		0226	AMERICAN ASSN OF TEACHERS OF FRENCH	\$112.00
370267	05/08/13			certificates/cords	\$112.00
	97-000-989-000-700-00			Certs/Cords- JN13239	05/09/13 \$112.00
061413	05/10/13		9812	CAJUN CHIEF CATERERS	\$659.00
370269	05/08/13			Life Skills Formal tickets	\$659.00
	97-000-924-000-700-00			Life Skills Formal	05/09/13 \$659.00
061414	05/10/13		1552	DOPPLER; CHRISTIE	\$7.00
370268	05/08/13			Reim food People's Choice	\$7.00
	97-000-942-000-700-00			Reim Food supplies	05/09/13 \$7.00
061415	05/10/13		0111	FETTER; CARRIE	\$50.00
370273	05/08/13			Reim Ed of Year gift	\$50.00
	97-000-948-000-700-00			Reim EOY Gift	05/09/13 \$50.00
061416	05/10/13		0347	Gertrude Hawk Chocolates, Inc.	\$774.80
370274	05/08/13			fundraiser	\$774.80
	97-000-875-000-700-00			Variety Pks- 718792	05/09/13 \$774.80
061417	05/10/13		1551	HOLY COMMUNITY LUTERAN CHURCH (sa)	\$210.00
370266	05/08/13			baby blankets	\$210.00
	97-000-972-000-700-00			Blankets- Sun Club	05/09/13 \$210.00
061418	05/10/13		3025	LaserBits, Inc.	\$27.41
370270	05/08/13			Ed of Year gift	\$27.41
	97-000-975-000-700-00			EOY Gift	05/09/13 \$27.41
061419	05/10/13		9959	RABEAU; ALEXIS	\$50.99
370272	05/08/13			Reim Ed of Yr gift	\$50.99
	97-000-888-000-701-00			Reim EOY Gift	05/09/13 \$50.99

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061420	05/10/13	0629		WOLF; DENISE	\$277.93
370276	05/08/13	Reim Teacher Appreication Bkft			\$277.93
97-000-975-000-700-00		Reim Teacher Bkfst	05/09/13		\$277.93
061421	05/10/13	9812		CAJUN CHIEF CATERERS	\$7,032.50
370245	04/29/13	Prom			\$7,032.50
97-000-888-000-701-00		Bal Due Prom 4/12/13	05/09/13		\$7,032.50
061422	05/10/13	05/10/13	4463	SJ GAS CO.	\$0.00
302074	08/03/12	SJ Gas for Highland			\$0.00
11-000-262-621-000-40		*VOID*	05/10/13		(\$3,502.20)
11-000-262-621-000-40		Apr13- 20631000401	05/08/13		\$3,502.20
061423	05/10/13	05/10/13	0543	NJ AMERICAN WATER CO.	\$0.00
302192	08/09/12	Water Bill Triton			\$0.00
11-000-262-490-000-05		*VOID*	05/10/13		(\$171.27)
11-000-262-490-000-05		Apr13- 1807301476	05/10/13		\$171.27
302193	08/09/12	Water Service Triton			\$0.00
11-000-262-490-000-05		*VOID*	05/10/13		(\$1,649.14)
11-000-262-490-000-05		Apr13- 1807301484	05/10/13		\$1,649.14
061424	05/10/13	05/10/13	2865	COMCAST CABLE COMMUNICATION	\$0.00
301495	07/03/12	xfinity TV for Triton			\$0.00
11-000-222-500-252-05		*VOID*	05/10/13		(\$37.66)
11-000-222-500-252-05		20001197588012	05/10/13		\$37.66
061425	05/15/13	1593		ANASTASIA; GIANNA	\$100.00
370282	05/14/13	Wrld Lang Award 2013			\$100.00
97-000-989-000-700-00		World Lang Award	05/15/13		\$100.00
061426	05/15/13	9812		CAJUN CHIEF CATERERS	\$575.00
370286	05/14/13	Formal tickets			\$575.00
97-000-871-000-700-00		Bal due formal tix	05/15/13		\$575.00
061427	05/15/13	1519		EA DISTRIBUTION INC (sa)	\$539.58
370235	05/14/13	sunglasses--prom favors			\$539.58
97-000-888-000-700-00		Wayfarer sunglasses	05/15/13		\$539.58
061428	05/15/13	1592		EAGER; DEVIN	\$100.00
370281	05/14/13	Wrld Lang Award 2013			\$100.00
97-000-989-000-700-00		World Lang Award	05/15/13		\$100.00
061429	05/15/13	1601		HALLIDAY; LANYE	\$100.00
370285	05/14/13	Wrld Lang Award 2013			\$100.00
97-000-989-000-700-00		World Lang Award	05/15/13		\$100.00
061430	05/15/13	1594		KELLY; EMILY	\$100.00
370283	05/14/13	Wrld Lang award 2013			\$100.00
97-000-989-000-700-00		World Lang Award	05/15/13		\$100.00
061431	05/15/13	1595		MELCHIORRE; MICHELLE	\$100.00
370284	05/14/13	Wrld Lang Award 2013			\$100.00
97-000-989-000-700-00		World Lang Award	05/15/13		\$100.00
061432	05/15/13	1293		Philharmonic Symphony Society of NY	\$1,250.00
370288	05/14/13	balance due on tickets			\$1,250.00
97-000-931-001-700-00		Bal due Concert 6/25	05/15/13		\$1,250.00

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061433	05/15/13		9959	RABEAU; ALEXIS	\$187.85
370278	05/14/13			reim Tch Ap Wk, snacks, rec bk	\$187.85
	97-000-888-000-701-00			Reim Teach App Week 05/15/13	\$187.85
061434	05/15/13		5890	SOKOLIC; JOSEPH	\$160.01
370287	05/14/13			Reim EdofYr gift, dinner supls	\$160.01
	97-000-933-000-700-00			Reim EOY gift/supply 05/15/13	\$160.01
061435	05/15/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$115.00
370279	05/14/13			refreshemnts, ed of yr, ppl ch	\$115.00
	97-000-933-000-700-00			Refreshments 05/15/13	\$45.00
	97-000-942-000-700-00			Cookies 05/15/13	\$15.00
	97-000-975-000-700-00			Breakfast 05/15/13	\$55.00
061436	05/15/13		1257	VITTESE; CHRISTOPHER	\$150.00
370280	05/14/13			Entertainment for Banquet	\$150.00
	97-000-850-000-700-00			Sr Awards Enter. 05/15/13	\$150.00
061437	05/15/13		0629	WOLF; DENISE	\$52.98
370277	05/14/13			Reim for Ed of Year supplies	\$52.98
	97-000-975-000-700-00			Reim EOY supplies 05/15/13	\$52.98
300020 H	04/30/13	04/30/13	PAY	PAYROLL ACCOUNT	\$1,466,840.04
300000	07/03/12			Payroll 2012 - 2013	\$1,466,840.04
	11-000-211-105-000-99			*3PR194 04/30/13	\$4,980.21
	11-000-211-110-000-99			*3PR194 04/30/13	\$625.00
	11-000-213-104-000-99			*3PR194 04/30/13	\$8,640.75
	11-000-213-110-000-99			*3PR194 04/30/13	\$1,613.70
	11-000-217-106-000-98			*3PR194 04/30/13	\$43.01
	11-000-217-106-000-99			*3PR194 04/30/13	\$12,129.90
	11-000-217-106-019-99			*3PR194 04/30/13	\$4,689.90
	11-000-218-104-000-99			*3PR194 04/30/13	\$72,811.79
	11-000-218-105-000-99			*3PR194 04/30/13	\$11,607.55
	11-000-218-110-000-99			*3PR194 04/30/13	\$1,657.50
	11-000-219-104-000-99			*3PR194 04/30/13	\$36,795.15
	11-000-219-105-000-99			*3PR194 04/30/13	\$6,757.31
	11-000-221-102-000-99			*3PR194 04/30/13	\$43,121.77
	11-000-221-105-000-99			*3PR194 04/30/13	\$2,116.58
	11-000-222-104-000-99			*3PR194 04/30/13	\$11,160.50
	11-000-222-105-000-99			*3PR194 04/30/13	\$6,184.20
	11-000-222-106-000-99			*3PR194 04/30/13	\$6,169.35
	11-000-222-177-000-99			*3PR194 04/30/13	\$4,333.79
	11-000-230-104-000-99			*3PR194 04/30/13	\$6,281.96
	11-000-230-105-000-99			*3PR194 04/30/13	\$2,608.21
	11-000-240-103-000-99			*3PR194 04/30/13	\$62,021.38
	11-000-240-105-000-99			*3PR194 04/30/13	\$37,038.20
	11-000-251-100-000-99			*3PR194 04/30/13	\$16,531.70
	11-000-252-110-000-99			*3PR194 04/30/13	\$8,372.71
	11-000-261-100-000-99			*3PR194 04/30/13	\$37,569.01
	11-000-262-100-000-98			*3PR194 04/30/13	\$3,112.02
	11-000-262-100-000-99			*3PR194 04/30/13	\$55,815.00
	11-000-263-100-000-99			*3PR194 04/30/13	\$21,618.89
	11-000-266-100-000-99			*3PR194 04/30/13	\$675.00
	11-000-270-107-000-99			*3PR194 04/30/13	\$1,373.18
	11-000-270-161-000-99			*3PR194 04/30/13	\$3,058.87
	11-140-100-101-000-98			*3PR194 04/30/13	\$4,208.48

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300020 H	04/30/13	04/30/13	PAY	PAYROLL ACCOUNT	\$1,466,840.04
300000	07/03/12	Payroll 2012 - 2013			\$1,466,840.04
11-140-100-101-000-99			*3PR194	04/30/13	\$672,178.81
11-150-100-101-000-98			*3PR194	04/30/13	\$18,536.46
11-209-100-101-000-99			*3PR194	04/30/13	\$7,186.75
11-209-100-106-000-99			*3PR194	04/30/13	\$8,313.71
11-212-100-101-000-99			*3PR194	04/30/13	\$14,536.64
11-212-100-106-000-99			*3PR194	04/30/13	\$4,544.03
11-213-100-101-000-99			*3PR194	04/30/13	\$124,822.13
11-213-100-106-000-99			*3PR194	04/30/13	\$24,302.26
11-213-100-106-018-99			*3PR194	04/30/13	\$1,810.50
11-230-100-101-000-99			*3PR194	04/30/13	\$22,244.15
11-240-100-101-000-99			*3PR194	04/30/13	\$2,660.40
11-401-100-100-000-98			*3PR194	04/30/13	\$3,300.00
11-402-100-100-000-99			*3PR194	04/30/13	\$11,488.00
11-403-100-100-000-99			*3PR194	04/30/13	\$9,832.05
13-209-100-101-050-98			*3PR194	04/30/13	\$4,695.09
13-209-100-104-050-98			*3PR194	04/30/13	\$2,250.00
13-209-100-105-050-98			*3PR194	04/30/13	\$774.00
20-231-100-101-000-98			*3PR194	04/30/13	\$7,260.00
20-250-200-104-000-99			*3PR194	04/30/13	\$2,858.50
60-910-310-110-000-98			*3PR194	04/30/13	\$390.08
60-910-310-110-000-99			*3PR194	04/30/13	\$27,133.91
300120 H	04/30/13	04/30/13	0554	SALARY ACCOUNT AGENCY	\$27,425.77
300001	07/16/12	Social Security FY 2012-2013			\$27,425.77
11-000-291-220-000-05			FICA 4-30-13	04/30/13	\$24,546.11
20-231-200-200-000-02			FICA 4-30-13	04/30/13	\$555.39
20-250-200-200-000-00			FICA 4-30-13	04/30/13	\$218.68
60-910-310-220-000-05			FICA 4-30-13	04/30/13	\$2,105.59
301020 H	04/30/13	04/30/13	0554	SALARY ACCOUNT AGENCY	\$83,371.83
3JO020	04/30/13	Db 10-141 / Cr 10-101			\$83,371.83
10-02 - - - -				04/30/13	\$83,371.83
310020 H	04/30/13	04/30/13	0554	SALARY ACCOUNT AGENCY	\$635.37
303360	10/01/12	Fund DCRP Employer Share			\$635.37
11-000-291-290-000-05		April		04/30/13	\$635.37
320007 H	05/01/13		0690	BANK OF NEW YORK; THE	\$382,598.13
301014	07/03/12	interest & principle payments			\$382,598.13
40-701-510-834-000-05		debt series 2004		05/01/13	\$382,598.13
320008 H	05/01/13		0690	BANK OF NEW YORK; THE	\$41,373.75
301014	07/03/12	interest & principle payments			\$41,373.75
40-701-510-834-000-05		debt series 2008		05/01/13	\$41,373.75
525937	04/27/13	04/30/13	7551	DEMARIA; FRAN	\$203.96
350246	04/22/13	reimbursement WLC trip			\$203.96
95-000-989-000-700-00		Reim WLC Trip		04/24/13	\$203.96
525938	04/27/13		1494	Nimmo; Anthony	\$50.00
350238	04/22/13	Interact Scholarship			\$50.00
95-000-915-000-700-00		Interact Scholarship		04/24/13	\$50.00

Starting date 4/27/2013 Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525939	05/10/13		1570	Dromgoole; Devin	\$1,000.00
350283	05/09/13			schol. gardner funeral home	\$1,000.00
	95-000-951-000-700-00			Scholarship	05/10/13 \$1,000.00
525965	04/10/13	04/29/13	1405	ROIVERA; NOAQUIN	(\$60.00)
350216	03/28/13			reimbursement of prom ticket	(\$60.00)
	95-000-888-000-701-00			*VOID*	04/29/13 (\$60.00)
525978	04/27/13		6044	A and A Soft Pretzel Company	\$240.00
350243	04/22/13			march pretzels	\$240.00
	95-000-933-000-700-00			March Pretzels	04/23/13 \$240.00
525979	04/27/13		6415	ACE Screen Printing	\$1,172.00
350239	04/22/13			#15383 cvc tshirts	\$1,172.00
	95-000-890-000-700-00			Tshirts- 15383	04/23/13 \$1,172.00
525980	04/27/13		1483	AMESBURY; DANIELLE	\$50.00
350232	04/22/13			Interact Scholarship	\$50.00
	95-000-915-000-700-00			Interact Scholarship	04/23/13 \$50.00
525981	04/27/13		1747	BELL; STEPHANIE	\$37.25
350244	04/22/13			#07h30373cf255884n certificate	\$37.25
	95-000-989-000-700-00			07H30373CF255884N	04/23/13 \$37.25
525982	04/27/13	04/30/13	XX20	BLACK HORSE PIKE B.O.E.	\$400.00
350247	04/22/13			Michael Belskis orchestra musi	\$400.00
	95-000-931-000-700-00			Orchestra Musician	04/23/13 \$400.00
525983	04/27/13		9812	CAJUN CHIEF CATERERS	\$500.00
350249	04/22/13			deposit for retirement dinner	\$500.00
	95-000-900-000-700-00			Dep Retire Dinner	04/23/13 \$500.00
525984	04/27/13		4797	COOKS FLORIST	\$62.00
350240	04/22/13			#1180 arrangement	\$62.00
	95-000-933-000-700-00			Arrangement 1180	04/23/13 \$62.00
525985	04/27/13	04/30/13	6407	DeCOSTA; STEPHANIE	\$126.67
350242	04/22/13			reimbursement for family	\$67.67
	95-000-918-000-700-00			Reim Family exp	04/23/13 \$67.67
350245	04/22/13			reimburse sr. trip supplies	\$59.00
	95-000-888-000-700-00			Reim Sr Trip Supply	04/23/13 \$59.00
525986	04/27/13		1484	DeMasi; Alyssa	\$50.00
350233	04/22/13			Interact Scholarship	\$50.00
	95-000-915-000-700-00			Interact Scholarship	04/23/13 \$50.00
525987	04/27/13		1485	Emma; Monica	\$50.00
350234	04/22/13			Interact Scholarship	\$50.00
	95-000-915-000-700-00			Interact Scholarship	04/23/13 \$50.00
525988	04/27/13		1492	Milisky; Julie	\$50.00
350237	04/22/13			Interact Scholarship	\$50.00
	95-000-915-000-700-00			Interact Scholarship	04/23/13 \$50.00
525989	04/27/13		0383	National Entertainment Technologies, Inc	\$140.00
350241	04/22/13			#130304034 eggs	\$140.00
	95-000-907-000-700-00			Eggs- 130304034	04/23/13 \$140.00

Rec and Unrec checks

Hand and Machine checks

05/15/13 13:57

Starting date 4/27/2013

Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525990	04/27/13		1486	Schmidt; Taylor	\$50.00
350235	04/22/13		Interact Scholarship		\$50.00
95-000-915-000-700-00			Interact Scholarship	04/23/13	\$50.00
525991	04/27/13		1490	Sharp; Sara	\$50.00
350236	04/22/13		Interact Scholarship		\$50.00
95-000-915-000-700-00			Interact Scholarship	04/23/13	\$50.00
525992	04/27/13		1496	SJ Skating Center Inc	\$330.00
350248	04/22/13		4/26 trip lunch skating		\$330.00
95-000-853-000-700-00			4/26/13 Skating Trip	04/23/13	\$330.00
525993	04/27/13		1367	TAYMARK	\$223.84
350250	04/22/13		#5792553 #42030271prom supplie		\$223.84
95-000-888-000-701-00			Prom Supplies	04/23/13	\$223.84
525994	04/27/13		2388	American Assn of Teachers/Span & Port	\$7.00
350256	04/23/13		priority mail charge for certs		\$7.00
95-000-989-000-700-00			Priority Mail Certs	04/24/13	\$7.00
525995	04/27/13	04/30/13	XX20	BLACK HORSE PIKE B.O.E.	\$250.00
350254	04/23/13		sub coverage for 4/26		\$250.00
95-000-853-000-700-00			Sub Coverage	04/24/13	\$250.00
525996	04/27/13		1497	DENNY; CHRISTINA	\$50.00
350258	04/23/13		interact scholarship		\$50.00
95-000-915-000-700-00			Interact Scholarship	04/24/13	\$50.00
525997	04/27/13		5180	HOLCOMB BUS SERVICE, INC.	\$400.00
350255	04/23/13		4/26 trip to Phila. const. cen		\$400.00
95-000-853-000-700-00			Trip 4/26/13	04/24/13	\$400.00
525998	04/27/13		2057	KOHOUT; PAULETTE	\$68.43
350251	04/23/13		alumni day reimbursement		\$28.04
95-000-936-000-700-00			Reim Alumni Day	04/24/13	\$28.04
350253	04/23/13		reimbursement bully project		\$40.39
95-000-936-000-700-00			Reim Bully Project	04/24/13	\$40.39
525999	04/27/13		8555	MAITAG; MICHAEL	\$163.88
350252	04/23/13		career day reimbursement		\$163.88
95-000-936-000-700-00			Reim Career Day	04/24/13	\$163.88
526000	04/27/13		4830	MBM SPORTS CENTER, INC.	\$7.50
350257	04/23/13		#10960 apparel order		\$7.50
95-000-981-000-700-00			Apparel Order 10960	04/24/13	\$7.50
526001	04/30/13		1341	MACKIE; DAN	\$66.66
350261	04/29/13		reimburse for take child to wo		\$66.66
95-000-908-000-700-00			Reim Supplies	04/30/13	\$66.66
526002	04/30/13		4485	RUNNEMEDE; BOROUGH OF	\$360.00
350259	04/29/13		3/22 dance 2 officers		\$360.00
95-000-911-000-700-00			2 Off- Dance 3/22	04/30/13	\$360.00
526003	04/30/13		1514	SIRECI; LYNNE	\$125.00
350263	04/29/13		reimburse take child to work		\$125.00
95-000-938-000-700-00			Reim Take Child Work	04/30/13	\$125.00

Starting date 4/27/2013 Ending date 5/17/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
526004	04/30/13		1517	SPAULDING; SAMANTHA	\$130.00
350264	04/29/13	AP test refund			\$130.00
95-000-855-000-700-00			Refund AP Test	04/30/13	\$130.00
526005	04/30/13		2399	SPORTS PARADISE, INC	\$100.00
350260	04/29/13	#11211 socks			\$100.00
95-000-960-000-700-00			Socks- 11211	04/30/13	\$100.00
526006	04/30/13		1505	SUNSHINE FOUNDATION	\$1,580.00
350265	04/29/13	donation			\$1,580.00
95-000-928-000-700-00			Donation	04/30/13	\$1,580.00
526007	04/30/13		0007	TRITON CAFETERIA ACCOUNT	\$104.00
350262	04/29/13	history honor society food			\$104.00
95-000-913-000-700-00			HS Food	04/30/13	\$104.00
526008	05/10/13		6415	ACE Screen Printing	\$124.50
350272	05/09/13	#15383 tshirts			\$124.50
95-000-960-000-700-00			Ts- 15383	05/09/13	\$124.50
526009	05/10/13		1118	Darcy; Alicia	\$500.00
350270	05/09/13	United Airlines Mainliner Club			\$500.00
95-000-951-000-700-00			United Air Sr Awd	05/09/13	\$500.00
526010	05/10/13		6407	DeCOSTA; STEPHANIE	\$59.99
350276	05/09/13	reimb. EOY purchase			\$59.99
95-000-976-000-700-00			Reim EOY supplies	05/09/13	\$59.99
526011	05/10/13		1492	Milisky; Julie	\$500.00
350271	05/09/13	schol. SDK Millbridge Gardens			\$500.00
95-000-951-000-700-00			Scholarship	05/09/13	\$500.00
526012	05/10/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$91.00
350269	05/09/13	#0627 plaques			\$91.00
95-000-968-000-700-00			Plaques- 0627	05/09/13	\$91.00
526013	05/10/13		2079	Pepsi-Cola & National Brand Beverages	\$203.00
350273	05/09/13	#008004226 fundraising gatorad			\$203.00
95-000-968-000-700-00			Fundraising-8004226	05/09/13	\$203.00
526014	05/10/13		6728	PSAT/NMSQT	\$50.00
350267	05/09/13	#283000339 excel records			\$50.00
95-000-855-000-700-00			Excel Recs-283000339	05/09/13	\$50.00
526015	05/10/13		1945	REID; KEVIN and DENIS	\$234.94
350268	05/09/13	#29479 mulch for memorial			\$135.00
95-000-985-000-700-00			Mulch- 29479	05/09/13	\$135.00
350274	05/09/13	garden supplies			\$99.94
95-000-914-000-700-00			Garden Supplies	05/09/13	\$99.94
526016	05/10/13		1159	SMSMR ENTERPRISES LLC	\$400.02
350275	05/09/13	5/10 dinner riversharks game			\$400.02
95-000-853-000-700-00			Dinner Game- 5/10/13	05/09/13	\$400.02
526017	05/10/13		1310	STUMPS PARTY	\$897.58
350266	05/09/13	#0061860565 senior prom purcha			\$897.58
95-000-888-000-700-00			Sr Prom - 61860565	05/09/13	\$897.58

Starting date 4/27/2013

Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526018	05/10/13		1571	Basile; David	\$300.00
350282	05/09/13			schol. Andrews for congress	\$300.00
	95-000-951-000-700-00			Scholarship-congress	05/10/13 \$300.00
526019	05/10/13		9812	CAJUN CHIEF CATERERS	\$1,183.90
350292	05/09/13			balance retirement dinner	\$1,183.90
	95-000-900-000-700-00			Bal Retire Dinner	05/10/13 \$1,183.90
526020	05/10/13		1577	Cyliax; Sam	\$250.00
350277	05/09/13			award tim frantz unsung hero	\$250.00
	95-000-968-000-700-00			Unsung Hero Awd	05/10/13 \$250.00
526021	05/10/13		1570	Dromgoole; Devin	\$250.00
350278	05/09/13			scholarship athletic training	\$250.00
	95-000-968-000-700-00			Scholarship	05/10/13 \$250.00
526022	05/10/13		5046	FAIRHURST; JEAN	\$447.63
350288	05/09/13			reimburse library club supplie	\$447.63
	95-000-923-000-700-00			Reim Library Club	05/10/13 \$447.63
526023	05/10/13		1567	Kraft; Ryan	\$500.00
350284	05/09/13			faculty scholarship	\$500.00
	95-000-950-000-700-00			Fac. Scholarship	05/10/13 \$500.00
526024	05/10/13		1573	Longo; Angela	\$2,000.00
350281	05/09/13			schol. james reese memorial	\$2,000.00
	95-000-951-000-700-00			Memorial Scholarship	05/10/13 \$2,000.00
526025	05/10/13		1566	McDonald; Paige	\$50.00
350285	05/09/13			reimbursement prom tickets	\$50.00
	95-000-888-000-700-00			Reim Prom Tix	05/10/13 \$50.00
526026	05/10/13		1564	Noiseux; Mr and Mrs	\$140.00
350286	05/09/13			reimbursement prom tickets	\$140.00
	95-000-888-000-700-00			Reim Prom Tix	05/10/13 \$140.00
526027	05/10/13		1576	Parker; Bridget	\$500.00
350279	05/09/13			united airlines mainliner club	\$500.00
	95-000-951-000-700-00			United A Scholar	05/10/13 \$500.00
526028	05/10/13		1405	RIVERA; JOAQUIN	\$60.00
350287	05/09/13			reimburse junior prom ticket	\$60.00
	95-000-888-000-701-00			Reim Prom Tix	05/10/13 \$60.00
526029	05/10/13		0547	RUNNEMEDE POLICE	\$360.00
350289	05/09/13			jr. prom 4/12 2 officers	\$360.00
	95-000-888-000-701-00			Jr Prom Officers	05/10/13 \$360.00
526030	05/10/13		1575	Schiavone; Richard	\$500.00
350280	05/09/13			schol. fraternal order of poli	\$500.00
	95-000-951-000-700-00			Scholarship FOP	05/10/13 \$500.00
526031	05/10/13		4144	T & L TRANSPORTATION	\$130.00
350290	05/09/13			bus 6/6/13 camden riversharks	\$130.00
	95-000-977-000-700-00			Riversharks- 6/6/13	05/10/13 \$130.00
526032	05/10/13		3877	THE MERION	\$16,270.35
350291	05/09/13			senior prom balance 5/31	\$16,270.35
	95-000-888-000-700-00			Sr Prom bal-5/31/13	05/10/13 \$16,270.35

Starting date 4/27/2013 Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526033	05/13/13		5663	AMBROSE; TOM	\$80.00
350298	05/13/13			reimburse teacher apprec. gift	\$80.00
	95-000-976-000-700-00			Reim Teacher App	05/13/13 \$80.00
526034	05/13/13		1585	BRANCATO; SAMANTHA	\$25.00
350299	05/13/13			refund riversharks game	\$25.00
	95-000-853-000-700-00			Refund Riversharks	05/13/13 \$25.00
526035	05/13/13		6407	DeCOSTA; STEPHANIE	\$82.95
350295	05/13/13			reimburse mr. mustang gift	\$82.95
	95-000-918-000-700-00			Reim Mr Mustang Gift	05/13/13 \$82.95
526036	05/13/13		4830	MBM SPORTS CENTER, INC.	\$2,185.00
350297	05/13/13			#12073 sr. prom tshirts	\$2,185.00
	95-000-888-000-700-00			Sr Prom Ts 12073	05/13/13 \$2,185.00
526037	05/13/13		A256	Scully, Julie A.	\$69.00
350294	05/13/13			reimbursement for gifts	\$69.00
	95-000-976-000-700-00			Reim Gifts	05/13/13 \$69.00
526038	05/13/13		0007	TRITON CAFETERIA ACCOUNT	\$250.00
350296	05/13/13			jr. ring party food	\$250.00
	95-000-888-000-701-00			Jr Ring Party Food	05/13/13 \$250.00

Starting date 4/27/2013

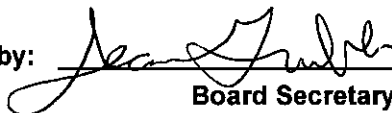
Ending date 5/17/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
526039	05/13/13		6264	WHALEN; KEN	\$415.00
350293	05/13/13			reimburse supplies field trip	\$415.00
	95-000-977-000-700-00			Reim Supplies	\$415.00

Fund Totals

10	GENERAL FUND	\$83,371.83
11	CURRENT EXPENSE	\$3,044,107.53
12	CAPITAL OUTLAY	\$322,761.46
13	SPECIAL SCHOOLS	\$7,949.09
20	SPECIAL REVENUE FUNDS	\$36,734.14
40	DEBT SERVICE FUNDS	\$423,971.88
60	ENTERPRISE FUND	\$102,792.88
95	TRITON STU ACTIVITIES	\$37,248.05
96	HIGHLAND STU ACTIVITIES	\$16,132.85
97	TIMBER CREEK S A	\$23,406.64
Total for all checks listed		\$4,098,476.35

Prepared and submitted by:


Board Secretary

5/15/13

Date