

Starting date 12/7/2013 Ending date 1/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019753	07/26/13	12/18/13	6238	COURIER-POST NIE PROGRAM	(\$192.00)
401022	07/04/13			PERIODICAL TC LMC	(\$192.00)
	11-000-222-600-000-60		*VOID*	12/18/13	(\$192.00)
020925	11/15/13	12/17/13	7034	NEWBORN NURSES;HealthCare Consultant dba	(\$5,760.00)
404141	10/18/13			Nursing Services	(\$5,760.00)
	11-000-216-320-000-50		*VOID*	12/17/13	(\$5,760.00)
021380	12/06/13	12/19/13	0916	GREYHAWK	(\$3,780.00)
308821	06/28/13			TT roof 2013	(\$3,780.00)
	12-000-400-450-000-20		*VOID*	12/19/13	(\$3,780.00)
021483	12/13/13	12/31/13	8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$3,744.75
403395	09/26/13			District Cafeteria - Sft Drink	\$3,744.75
	60-910-310-610-000-20		11/14- 0040013604	12/05/13	\$526.25
	60-910-310-610-000-20		11/22- 004014712	12/05/13	\$724.00
	60-910-310-610-000-40		11/14- 0040013686	12/05/13	\$383.00
	60-910-310-610-000-40		11/25- 0040014960	12/05/13	\$289.50
	60-910-310-610-000-60		11/21/13- 0040014511	12/05/13	\$700.00
	60-910-310-610-000-60		11/12/13- 0040013320	12/05/13	\$1,102.00
	60-910-310-610-000-60		9/6/13- 40004416	12/05/13	\$20.00
021484	12/13/13	12/31/13	0086	COCA-COLA REFRESHMENTS USA, INC	\$455.28
403397	09/26/13			Cafeteria Supplies	\$455.28
	60-910-310-610-000-60		11/12- 3966541614	12/05/13	\$455.28
021485	12/13/13	12/31/13	8378	DOUGH BOYS LLC	\$862.50
403399	09/26/13			Cafeteria Supplies	\$862.50
	60-910-310-610-000-20		110813TR	12/05/13	\$112.50
	60-910-310-610-000-20		102513TR	12/05/13	\$187.50
	60-910-310-610-000-20		111513TR	12/05/13	\$187.50
	60-910-310-610-000-20		112213TR	12/05/13	\$187.50
	60-910-310-610-000-20		110113TR	12/05/13	\$187.50
021486	12/13/13	12/13/13		00.0 \$ Multi Stub Void	
- - - - -					
021487	12/13/13	12/31/13	0489	HY POINT DAIRY FARMS, INC	\$3,188.96
403400	09/26/13			Cafe Supplies	\$1,169.07
	60-910-310-610-000-20		11/11- 341111141	12/05/13	\$175.43
	60-910-310-610-000-20		11/4- 341110473	12/05/13	\$249.15
	60-910-310-610-000-20		11/25- 341112513	12/05/13	\$154.44
	60-910-310-610-000-20		11/18- 341111829	12/05/13	\$143.45
	60-910-310-610-000-20		11/21- 341112136	12/05/13	\$199.15
	60-910-310-610-000-20		11/14- 341111452	12/05/13	\$247.45
403401	09/26/13			Cafe Supplies	\$924.39
	60-910-310-610-000-40		11/5- 341110510	12/05/13	\$125.15
	60-910-310-610-000-40		11/21- 341112136	12/05/13	\$190.13
	60-910-310-610-000-40		11/26- 341112653	12/05/13	\$82.72
	60-910-310-610-000-40		11/14- 341111451	12/05/13	\$177.95
	60-910-310-610-000-40		11/19- 341111971	12/05/13	\$137.58
	60-910-310-610-000-40		11/12- 341111289	12/05/13	\$210.86
403402	09/26/13			CAFE SUPPLIES	\$1,095.50
	60-910-310-610-000-60		11/1- 1163068	12/05/13	(\$4.67)
	60-910-310-610-000-60		11/5- 1163529	12/05/13	\$112.48

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021487	12/13/13	12/31/13	0489	HY POINT DAIRY FARMS, INC	\$3,188.96
403402	09/26/13			CAFE SUPPLIES	\$1,095.50
	60-910-310-610-000-60		11/25- 1167555	12/05/13	\$226.23
	60-910-310-610-000-60		11/21- 1167030	12/05/13	\$152.32
	60-910-310-610-000-60		11/12- 1164806	12/05/13	\$144.86
	60-910-310-610-000-60		11/18- 1165984	12/05/13	\$33.83
	60-910-310-610-000-60		11/11- 1164516	12/05/13	\$85.86
	60-910-310-610-000-60		11/14- 1165439	12/05/13	\$161.01
	60-910-310-610-000-60		11/4- 1163190	12/05/13	\$51.11
	60-910-310-610-000-60		11/19- 1166408	12/05/13	\$132.47
021488	12/13/13	12/31/13	2999	MONTANA AND COMPANY LLC	\$1,350.00
403403	09/26/13			CAFE SUPPLIES	\$1,350.00
	60-910-310-610-000-40		12/2- 1753	12/05/13	\$600.00
	60-910-310-610-000-60		12/2- 1752	12/05/13	\$750.00
021489	12/13/13	12/31/13	5590	NJ DEPT. OF AGRICULTURE	\$340.00
403452	09/30/13			School Lunch Program	\$340.00
	60-910-310-610-000-20		11/20- 154432	12/05/13	\$113.33
	60-910-310-610-000-40		11/20- 154432	12/05/13	\$113.33
	60-910-310-610-000-60		11/20- 154432	12/05/13	\$113.34
021490	12/13/13	12/13/13		00.0 \$ Multi Stub Void	
- - - - -					
021491	12/13/13	12/13/13		00.0 \$ Multi Stub Void	
- - - - -					
021492	12/13/13	12/13/13		00.0 \$ Multi Stub Void	
- - - - -					
021493	12/13/13	12/31/13	1028	PECHTERS OF SOUTHERN NJ LLC	\$1,677.37
403458	09/30/13			TT CAFE SUPPLIES	\$554.90
	60-910-310-610-000-20		11/14- 4100285	12/05/13	\$51.20
	60-910-310-610-000-20		11/18- 41101872	12/05/13	(\$8.76)
	60-910-310-610-000-20		11/1- 41097024	12/05/13	\$43.95
	60-910-310-610-000-20		11/19- 41002287	12/05/13	\$35.90
	60-910-310-610-000-20		11/13- 41100086	12/05/13	\$26.60
	60-910-310-610-000-20		11/21- 41102613	12/05/13	\$48.24
	60-910-310-610-000-20		11/27- 41104864	12/05/13	\$50.34
	60-910-310-610-000-20		11/22- 41104177	12/05/13	\$35.12
	60-910-310-610-000-20		11/6- 41097694	12/05/13	\$58.61
	60-910-310-610-000-20		11/5- 41097514	12/05/13	\$24.02
	60-910-310-610-000-20		11/25- 41104419	12/05/13	\$47.90
	60-910-310-610-000-20		11/18- 41101872	12/05/13	\$43.82
	60-910-310-610-000-20		11/4- 41097205	12/05/13	\$19.18
	60-910-310-610-000-20		10/7- 41087650	12/05/13	\$48.80
	60-910-310-610-000-20		11/11- 41097905	12/05/13	\$29.98
403459	09/30/13			HH CAFE SUPPLIES	\$346.94
	60-910-310-610-000-40		11/26- 41104603	12/05/13	\$27.85
	60-910-310-610-000-40		11/21- 41102681	12/05/13	\$83.29
	60-910-310-610-000-40		11/12- 41099867	12/05/13	\$56.18
	60-910-310-610-000-40		11/4- 41097255	12/05/13	\$28.68

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021493	12/13/13	12/31/13	1028	PECHTERS OF SOUTHERN NJ LLC	\$1,677.37
403459	09/30/13			HH CAFE SUPPLIES	\$346.94
	60-910-310-610-000-40		11/1- 41097017	12/05/13	\$35.31
	60-910-310-610-000-40		11/18- 41102044	12/05/13	\$50.19
	60-910-310-610-000-40		11/6- 41097692	12/05/13	\$43.32
	60-910-310-610-000-40		11/22- 41104214	12/05/13	\$22.12
403460	09/30/13			TC CAFE SUPPLIES	\$775.53
	60-910-310-610-000-60		11/11- 41097852	12/05/13	\$55.94
	60-910-310-610-000-60		11/18- 41101937	12/05/13	\$64.50
	60-910-310-610-000-60		11/27- 41104880	12/05/13	\$57.82
	60-910-310-610-000-60		10/17- 41090611	12/05/13	\$60.74
	60-910-310-610-000-60		11/13- 41100096	12/05/13	\$46.98
	60-910-310-610-000-60		11/14- 4100270	12/05/13	\$36.00
	60-910-310-610-000-60		11/21- 41102662	12/05/13	\$32.64
	60-910-310-610-000-60		11/6- 41097702	12/05/13	\$46.12
	60-910-310-610-000-60		11/4- 41097235	12/05/13	\$50.10
	60-910-310-610-000-60		11/25- 41104319	12/05/13	\$61.80
	60-910-310-610-000-60		11/12- 41099863	12/05/13	\$46.97
	60-910-310-610-000-60		11/1- 41096996	12/05/13	\$43.20
	60-910-310-610-000-60		11/19- 41102240	12/05/13	\$38.92
	60-910-310-610-000-60		11/22- 41104157	12/05/13	\$36.00
	60-910-310-610-000-60		11/20- 41102242	12/05/13	\$54.90
	60-910-310-610-000-60		11/5- 41097537	12/05/13	\$42.90
021494	12/13/13	12/31/13	2079	Pepsi-Cola & National Brand Beverages	\$1,599.87
403462	09/30/13			CAFE SUPPLIES	\$1,599.87
	60-910-310-610-000-20		11/18- 0008025670	12/05/13	\$257.50
	60-910-310-610-000-20		11/6- 0008024440	12/05/13	\$175.00
	60-910-310-610-000-20		11/4- 0008024116	12/05/13	\$346.30
	60-910-310-610-000-40		11/4- 0009116602	12/05/13	\$149.99
	60-910-310-610-000-40		11/25- 0009117502	12/05/13	\$187.44
	60-910-310-610-000-40		11/18- 0009117204	12/05/13	\$483.64
021495	12/13/13	12/31/13	1949	SPRINGTIME INC	\$4,392.83
404857	11/05/13			CAFETERIA SUPPLIES	\$4,392.83
	60-910-310-610-000-20		10/7- 1098941	12/05/13	\$1,188.41
	60-910-310-610-000-20		11/13- 1099741	12/05/13	\$236.94
	60-910-310-610-000-40		11/19- 1099874	12/05/13	\$687.90
	60-910-310-610-000-60		10/14- 1098943	12/05/13	\$1,220.40
	60-910-310-610-000-60		10/23- 1099378	12/05/13	\$151.99
	60-910-310-610-000-60		11/11- 1099788	12/05/13	\$272.34
	60-910-310-610-000-60		11/18- 1099871	12/05/13	\$634.85
021496	12/13/13	12/13/13		00.0 \$ Multi Stub Void	
021497	12/13/13	12/31/13	3327	US FOOD SERVICE INC.	\$25,760.60
403466	09/30/13			CAFETERIA SUPPLIES	\$10,223.33
	60-910-310-610-000-20		11/20- 0129010	12/05/13	\$2,971.81
	60-910-310-610-000-20		11/13- 2843924	12/05/13	\$3,390.44
	60-910-310-610-000-20		11/20- 0129009	12/05/13	\$105.80
	60-910-310-610-000-20		11/27- 0349817	12/05/13	\$2,209.60
	60-910-310-610-000-20		11/6- 2616084	12/05/13	\$1,545.68

Rec and Unrec checks

Hand and Machine checks

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021497	12/13/13	12/31/13	3327	US FOOD SERVICE INC.	\$25,760.60
403467	09/30/13			HIGHLAND CAFE SUPPLIES	\$8,365.17
	60-910-310-610-000-40		11/21- 0169470	12/05/13	\$1,392.49
	60-910-310-610-000-40		11/14- 2892461	12/05/13	\$1,042.99
	60-910-310-610-000-40		11/12- 2801965	12/05/13	\$1,455.33
	60-910-310-610-000-40		11/5- 2571166	12/05/13	\$1,818.92
	60-910-310-610-000-40		11/26- 314517	12/05/13	\$1,384.22
	60-910-310-610-000-40		11/19- 0078892	12/05/13	\$1,271.22
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$7,172.10
	60-910-310-610-000-60		11/14- 2892395	12/05/13	\$1,148.83
	60-910-310-610-000-60		11/21- 0172580	12/05/13	\$987.88
	60-910-310-610-000-60		11/4- 2579903	12/05/13	\$1,804.66
	60-910-310-610-000-60		11/11- 2801966	12/05/13	\$1,299.76
	60-910-310-610-000-60		11/19- 78891	12/05/13	\$1,063.47
	60-910-310-610-000-60		11/14- 2900887	12/05/13	\$23.25
	60-910-310-610-000-60		11/26- 0314500	12/05/13	\$844.25
021498	12/13/13	12/31/13	7179	WB MASON INC	\$1,467.09
403469	09/30/13			TT & HH CAFE SUPPLIES	\$1,467.09
	60-910-310-610-000-20		10/14- 114279450	12/05/13	\$754.02
	60-910-310-610-000-40		10/17- 114284005	12/05/13	\$713.07
021499	12/13/13	12/31/13	1510	MCGOUGH BUS CO. INC	\$3,815.36
403053	09/18/13			2013 2014 GCIT 1 and 2	\$3,815.36
	11-000-270-511-000-05		Dec 2013- 11952	12/06/13	\$1,907.68
	11-000-270-511-000-05		Dec 2013- 11952	12/06/13	\$1,907.68
021500	12/18/13		0544	AQUA NEW JERSEY, Inc.	\$159.92
402093	08/06/13			13 14 Central for Hydrant	\$159.92
	11-000-262-490-000-05		11/13-1003460071944:	12/06/13	\$159.92
021501	12/18/13	12/31/13	0029	ATLANTIC CITY ELECTRIC (d)	\$29,383.89
402085	08/06/13			TC 13 14 Est Electric Bill	\$29,383.89
	11-000-262-622-000-60		11/13- 094227799981	12/11/13	\$29,383.89
021502	12/18/13	12/31/13	0548	BELLMAWR POLICE	\$1,800.00
405232	11/22/13			Athletic Events	\$1,800.00
	11-402-100-500-402-20		11/12/13- 1238	12/06/13	\$1,620.00
	11-402-100-500-402-20		11/18/13- 1241	12/06/13	\$180.00
021503	12/18/13	12/31/13	0373	BENEFIT EXPRESS SERVICES LLC	\$86.80
402150	08/07/13			FSA	\$86.80
	11-000-291-290-000-05		Dec 2013- 11753	12/06/13	\$86.80
021504	12/18/13	12/31/13	0547	BOROUGH OF RUNNEMEDE	\$4,705.00
403746	10/08/13			Police and EMS for Football	\$4,705.00
	11-402-100-500-402-20		10/11/13- EMS	12/11/13	\$175.00
	11-402-100-500-402-20		11/8/13- EMS	12/11/13	\$200.00
	11-402-100-500-402-20		11/1/13- Officers	12/11/13	\$720.00
	11-402-100-500-402-20		11/1/13- EMS	12/11/13	\$200.00
	11-402-100-500-402-20		11/15/13- Officers	12/11/13	\$900.00
	11-402-100-500-402-20		11/15/13- EMS	12/11/13	\$175.00
	11-402-100-500-402-20		10/18/13- Officers	12/11/13	\$720.00
	11-402-100-500-402-20		10/11/13- Officers	12/11/13	\$720.00
	11-402-100-500-402-20		11/8/13- Officers	12/11/13	\$720.00
	11-402-100-500-402-20		10/18/13- EMS	12/11/13	\$175.00

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021505	12/18/13	12/31/13	5463	BRADLEY; STEVE	\$81.00
405421	12/06/13	TC Football Official			\$81.00
	11-402-100-590-402-60		11/28/13- FB Off	12/11/13	\$81.00
021506	12/18/13	12/31/13	6132	CAMDEN COUNTY EDUC SERV COMM	\$13,909.90
404589	10/29/13	Sub Nurse TC and TT			\$9,954.00
	11-000-213-320-000-20		8/20/13- 4V0062	12/11/13	\$4,503.00
	11-000-213-320-000-60		8/20/13- 4V0062	12/11/13	\$5,451.00
405325	12/03/13	AILO GT PUBLIC SCHOOLS			\$3,955.90
	11-000-270-503-000-05		AIL Inv 4V0460 Adm	12/11/13	\$3,955.90
021507	12/18/13		0743	CHAMPION ENERGY SERVICES	\$267.70
405323	12/03/13	ELECTRIC SERVICE			\$267.70
	11-000-262-622-000-05		B1310140011	12/06/13	\$133.85
	11-000-262-622-000-20		B1311220084	12/06/13	\$133.85
021508	12/18/13	12/31/13	0030	Conner Strong & Buckelew	\$24,543.66
401473	07/03/13	Renewal - Workers Comp			\$24,543.66
	11-000-291-260-000-05		Jan 2014- 408115	12/11/13	\$24,543.66
021509	12/18/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$117.07
402149	08/07/13	State DCRP Retirement Plan			\$117.07
	11-000-291-290-000-05		Nov 2013- 31649	12/06/13	\$117.07
021510	12/18/13	12/31/13	4123	FOSTER; JOHN R.	\$81.00
405419	12/06/13	TC Football Official			\$81.00
	11-402-100-590-402-60		11/28/13- FB Off	12/11/13	\$81.00
021511	12/18/13		7398	GARRISON ARCHITECTS, INC	\$2,011.75
308297	05/30/13	Exterior Door Repl at HH			\$2,011.75
	12-000-400-450-000-40		8/31/13- 32474	12/13/13	\$2,011.75
021512	12/18/13		5180	HOLCOMB BUS SERVICE, INC.	\$9,098.98
403983	10/15/13	13 14 Contracted Bus Rts.			\$9,098.98
	11-000-270-511-000-05		Nov 2013- 25745	12/06/13	\$6,558.16
	11-000-270-511-000-05		Nov 2013- 25744	12/06/13	\$1,458.51
	11-000-270-511-000-05		Nov 2013- 25743	12/06/13	\$1,082.31
021513	12/18/13	12/31/13	2082	LOWES (h)	\$507.58
404581	10/29/13	Maintenance Supplies			\$219.68
	11-000-263-610-000-40		11/6/13- 901114	12/13/13	\$219.68
404781	11/01/13	Highland Tech Ed D101			\$287.90
	11-190-100-610-014-02		11/15/13- 915812	12/13/13	(\$20.15)
	11-190-100-610-014-02		11/15/13- 901728	12/13/13	\$308.05
021514	12/18/13	12/31/13	5043	LOWE'S (TC)	\$756.82
404894	11/06/13	MAINTENANCE SUPPLIES			\$458.16
	11-000-261-610-000-60		11/6/13- 901559	12/13/13	\$458.16
405024	11/14/13	MAINTENANCE SUPPLIES			\$298.66
	11-000-261-610-000-60		11/15/13- 901979	12/13/13	\$298.66
021515	12/18/13	12/31/13	6278	MARTIN; JIM	\$81.00
405420	12/06/13	TC Football Official			\$81.00
	11-402-100-590-402-60		11/28/13- FB Off	12/11/13	\$81.00

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021516	12/18/13	12/31/13	0543	NJ AMERICAN WATER CO.	\$973.36
402174	08/12/13	Water Service			\$973.36
	11-000-262-490-000-05		11/13-210026829550	12/11/13	\$973.36
021517	12/18/13	12/31/13	0020	NJ DIV. OF MOTOR VEHICLES	\$150.00
405476	12/11/13	ONLINE ACCESS			\$150.00
	11-000-270-593-000-05		2014 Annual Adm	12/13/13	\$150.00
021518	12/18/13	12/31/13	2470	RADAR SECURITY SYSTEMS, INC	\$1,089.00
401244	07/03/13	Quarterly Monitoring			\$1,089.00
	11-000-262-300-000-20		12/25- 179914	12/13/13	\$318.00
	11-000-262-300-000-40		12/25- 179914	12/13/13	\$504.00
	11-000-262-300-000-60		12/25- 179914	12/13/13	\$267.00
021519	12/18/13	12/31/13	3771	REPICI; BRIAN	\$259.94
405373	12/04/13	OCTOBER/NOVEMBER PHONE BILL			\$259.94
	11-000-230-530-000-05		Oct/Nov Phone Reim	12/11/13	\$259.94
021520	12/18/13		5933	RICOH AMERICAS CORP	\$6,669.07
405482	12/11/13	FINAL USAGE BILL			\$6,669.07
	11-190-100-610-000-05		FINAL 13677639	12/13/13	\$6,669.07
021521	12/18/13	12/31/13	4485	RUNNEMEDE; BOROUGH OF	\$47,775.50
405407	12/05/13	Resource Officer 2013 2014			\$47,775.50
	11-000-266-300-000-05		SRO- 2013/14-1	12/12/13	\$47,775.50
021522	12/18/13	12/31/13	0048	S4TEACHERS LLC	\$55,271.90
403650	10/04/13	Field Trip Coverage - 10/23/13			\$250.00
	11-401-100-890-401-60		10/25/13- 14247	12/11/13	\$250.00
404392	10/24/13	SUBSTITUTE TEACHERS			\$55,021.90
	11-190-100-320-000-05		11/22/13- 15068	12/11/13	\$16,027.00
	11-190-100-320-000-05		11/15/13- 14875	12/11/13	\$14,187.90
	11-190-100-320-000-05		10/25/13- 14247	12/11/13	\$14,242.00
	11-190-100-320-000-05		Dec2013 Mgmt Fee	12/13/13	\$5,000.00
	20-270-200-300-000-02		10/25/13- 14247	12/11/13	\$1,470.00
	20-270-200-300-000-02		11/15/13- 14875	12/13/13	\$2,205.00
	20-270-200-300-000-02		11/22/13- 15068	12/11/13	\$1,890.00
021523	12/18/13	12/31/13	8097	SADOWSKI; ED	\$56.00
405417	12/06/13	TC Football Official			\$56.00
	11-402-100-590-402-60		11/28/13- FB Off	12/11/13	\$56.00
021524	12/18/13		0250	SAFEGUARD BUSINESS SYSTEMS INC	\$389.15
405174	11/20/13	TAX FORMS			\$389.15
	11-000-251-600-000-05		11/29/13-029384211	12/13/13	\$389.15
021525	12/18/13	12/31/13	0367	SCIENCE KIT INC.	\$27.50
400087	07/02/13	Science Supplies			\$27.50
	11-190-100-610-002-02		6/19- 8054332719 bal	12/11/13	\$27.50
021526	12/18/13	12/31/13	4463	SJ GAS CO.	\$4,587.43
402142	08/07/13	13 14 Highland Gas Bill			\$4,587.43
	11-000-262-621-000-40		11/13- 20631000401	12/06/13	\$4,587.43
021527	12/18/13	12/31/13	8767	SOUTH JERSEY WELDING SUPPLY CO.	\$13.46
405477	12/11/13	CYLINDER RENTAL			\$13.46
	11-000-262-490-000-60		8/31/13- 01197093	12/13/13	\$13.46

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021528	12/18/13	12/31/13	3927	STUDENT TRANSPORTATION of AMERICA, INC	\$3,687.35
403982	10/15/13			Bus Rt Contract 13 14	\$3,687.35
	11-000-270-511-000-05			nOV 2013- 0044048-IN 12/11/13	\$3,687.35
021529	12/18/13	12/31/13	3465	TAKAKJY; RICHARD E.	\$81.00
405422	12/06/13			TC Football Official	\$81.00
	11-402-100-590-402-60			11/28/13- FB Off 12/11/13	\$81.00
021530	12/18/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$169.22
405379	12/04/13			USFoods Order for SCBD TC	\$169.22
	11-209-100-610-209-50			SCBD- 6000-84 12/13/13	\$169.22
021531	12/18/13	12/31/13	5466	TITUS; PATRICK	\$81.00
405418	12/06/13			TC Football Official	\$81.00
	11-402-100-590-402-60			11/28/13- FB Off 12/11/13	\$81.00
021532	12/18/13	12/31/13	4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
402727	09/10/13			PEST CONTROL 2013-14	\$259.98
	11-000-262-300-000-20			Nov 2013- 283519 12/11/13	\$86.66
	11-000-262-300-000-40			Nov 2013- 283520 12/11/13	\$86.66
	11-000-262-300-000-60			Nov 2013- 283521 12/11/13	\$86.66
021533	12/18/13	12/31/13	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$75.00
405082	11/15/13			Drug Testing	\$75.00
	11-403-100-390-403-60			11/25- 02083523-00 12/11/13	\$75.00
021534	12/18/13	12/31/13	9803	Utica National Insurance Co.	\$25,946.00
402324	08/19/13			Insurance Premiums	\$25,946.00
	11-000-262-520-000-05			12/13- 100783397 12/11/13	\$25,946.00
021535	12/18/13	12/31/13	5043	LOWE'S (TC)	\$600.40
405195	11/21/13			MAINTENANCE SUPPLIES TC	\$600.40
	11-000-261-610-000-60			11/21/13- 901984 12/13/13	\$600.40
021536	12/18/13		7430	CARNEY; JAMES	\$52.00
405493	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021537	12/18/13		7028	CLARK JR.; STEVEN	\$52.00
405495	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021538	12/18/13		0179	DAVIS; SHAUN	\$52.00
405527	12/13/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			12/11/13- BB Off 12/17/13	\$52.00
021539	12/18/13	12/31/13	A347	FERRELL; TERRY L	\$52.00
405525	12/13/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			12/11/13- BB Off 12/17/13	\$52.00
021540	12/18/13	12/31/13	2569	FIRST STUDENT INC	\$4,145.87
403980	10/15/13			Transp 13 14 school year	\$4,145.87
	11-000-270-511-000-05			12/12- 506GH0207913 12/16/13	\$4,145.87
021541	12/18/13	12/18/13		00.0 \$ Multi Stub Void	

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021542	12/18/13	0951		GLOUCESTER TWP. B.O.E.	\$690,810.80
405602	12/16/13			Transportation 2013-2014	\$690,810.80
	11-000-270-512-042-20			Nov 2013- 4V0005 12/17/13	\$7,666.56
	11-000-270-512-042-20			Dec 2013- 4V0006 12/17/13	\$7,666.56
	11-000-270-512-042-20			Oct 2013- 4V0004 12/17/13	\$7,666.56
	11-000-270-512-042-20			Sept 2013- 4V0003 12/17/13	\$7,666.56
	11-000-270-512-042-40			Oct 2013- 4V0004 12/17/13	\$7,666.56
	11-000-270-512-042-40			Nov 2013- 4V0005 12/17/13	\$7,666.56
	11-000-270-512-042-40			Sept 2013- 4V0003 12/17/13	\$7,666.56
	11-000-270-512-042-40			Dec 2013- 4V0006 12/17/13	\$7,666.56
	11-000-270-512-042-60			Nov 2013- 4V0005 12/17/13	\$7,666.56
	11-000-270-512-042-60			Sept 2013- 4V0003 12/17/13	\$7,666.56
	11-000-270-512-042-60			Oct 2013- 4V0004 12/17/13	\$7,666.56
	11-000-270-512-042-60			Dec 2013- 4V0006 12/17/13	\$7,666.56
	11-000-270-513-000-05			Dec 2013- 4V0006 12/17/13	\$94,430.22
	11-000-270-513-000-05			Sept 2013- 4V0003 12/17/13	\$94,430.22
	11-000-270-513-000-05			Oct 2013- 4V0004 12/17/13	\$94,430.22
	11-000-270-513-000-05			Nov 2013- 4V0005 12/17/13	\$94,430.22
	11-000-270-521-000-05			Nov 2013- 4V0005 12/17/13	\$55,272.80
	11-000-270-521-000-05			Dec 2013- 4V0006 12/17/13	\$55,272.80
	11-000-270-521-000-05			Oct 2013- 4V0004 12/17/13	\$55,272.80
	11-000-270-521-000-05			Sept 2013- 4V0003 12/17/13	\$55,272.80
021543	12/18/13	12/31/13	6492	GOLDFARB; ROY	\$52.00
405497	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021544	12/18/13		1368	KEATING; THOMAS	\$52.00
405491	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021545	12/18/13		0192	MAIORINO; THOMAS	\$52.00
405498	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021546	12/18/13	12/31/13	A049	MR. JOHN INC	\$475.00
402559	09/03/13			Equipment Rental	\$475.00
	11-000-262-490-000-60			12/13- 0004700855 12/16/13	\$475.00
021547	12/18/13	12/31/13	3939	PITNEY BOWES INC	\$890.00
401701	07/16/13			2013 2014 Lease Charges	\$890.00
	11-000-230-530-000-05			12/13- 2131886-DC13 12/16/13	\$223.00
	11-000-230-530-000-20			12/13- 2131886-DC13 12/16/13	\$223.00
	11-000-230-530-000-40			12/13- 2131886-DC13 12/16/13	\$222.00
	11-000-230-530-000-60			12/13- 2131886-DC13 12/16/13	\$222.00
021548	12/18/13	12/31/13	7068	SMITH; CEDRIC	\$52.00
405526	12/13/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			12/11/13- BB Off 12/17/13	\$52.00
021549	12/18/13	12/31/13	1207	VALENTINE; PERCY	\$52.00
405496	12/12/13			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/11/13- BB Off 12/16/13	\$52.00
021550	12/18/13	12/31/13	7034	NEWBORN NURSES;HealthCare Consultant dba	\$5,760.00
404141	10/18/13			Nursing Services	\$5,760.00
	11-000-216-320-000-50			Sept 2013- 190792-1 12/17/13	\$5,760.00

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021551	12/18/13	12/31/13	3991	BOYD; CORDELL	\$52.00
405494	12/12/13			TT Girls Basketball Official	\$52.00
	11-402-100-590-402-20			12/11/13- BB Off 12/18/13	\$52.00
021552	12/18/13		6238	COURIER-POST NIE PROGRAM	\$138.60
401022	07/04/13			PERIODICAL TC LMC	\$138.60
	11-000-222-600-000-60			1 Yr Sub per D.White 12/18/13	\$138.60
021553	12/18/13	12/31/13	1087	Simco Logistics Inc	\$602.80
405626	12/17/13			2013-2014 Cafe Supplies	\$602.80
	60-910-310-610-000-60			11/13- 8528319 12/18/13	\$245.86
	60-910-310-610-000-60			9/11- 8445281 12/18/13	\$356.94
021554	12/18/13	12/31/13	2146	SPENCER; KAYECIA	\$52.00
405503	12/12/13			TT Girls Basketball Scrimmage	\$52.00
	11-402-100-590-402-20			12/11/13- BB Off 12/18/13	\$52.00
021555	12/18/13		5212	VAN DYKE; BRUCE	\$52.00
405492	12/12/13			TT Basketball Official	\$52.00
	11-402-100-590-402-20			12/11/13- BB Off 12/18/13	\$52.00
021556	12/18/13		0544	AQUA NEW JERSEY, Inc.	\$82.18
402136	08/07/13			Highland Hydrant Bill	\$82.18
	11-000-262-490-000-05			Nov/Dec999099071577 12/16/13	\$82.18
021557	12/18/13		0958	CONSTELLATION	\$3,499.58
402077	08/06/13			Natural Gas Statement	\$135.04
	11-000-262-621-000-05			11/13- 62815-96053-5 12/16/13	\$135.04
402080	08/06/13			Natural Gas Statement	\$3,364.54
	11-000-262-621-000-60			11/13- 13169-35286-6 12/16/13	\$3,364.54
021558	12/18/13	12/31/13	0543	NJ AMERICAN WATER CO.	\$342.54
402175	08/12/13			Water Services	\$342.54
	11-000-262-490-000-05			Oct-Dec 21002682945 12/16/13	\$342.54
021559	12/18/13	12/31/13	0542	PUBLIC SERVICE ELEC.& GAS	\$20,650.91
402173	08/12/13			Electric for Triton	\$20,650.91
	11-000-262-622-000-20			11/13- 66 729 640 02 12/18/13	\$33.22
	11-000-262-622-000-20			11/13- 67 267 196 04 12/16/13	\$91.19
	11-000-262-622-000-20			11/13- 67 253 529 01 12/16/13	\$283.71
	11-000-262-622-000-20			11/13- 42 002 028 08 12/18/13	\$20,242.79
021560	12/18/13		6238	COURIER-POST NIE PROGRAM	\$47.33
401022	07/04/13			PERIODICAL TC LMC	\$47.33
	11-000-222-600-000-60			bal acc CP3915698 12/18/13	\$47.33
021561	12/18/13	12/31/13	9230	Complete Security Systems, Inc.	\$720.00
405610	12/17/13			Maintenance Service	\$720.00
	11-000-262-300-000-40			12/4/13- 12682 12/18/13	\$720.00
021562	01/10/14		6132	CAMDEN COUNTY EDUC SERV COMM	\$105,426.94
402573	09/04/13			Transportation 2013-2014	\$105,426.94
	11-000-270-513-000-05			Dec 2013- 4V0584 12/20/13	\$21,631.03
	11-000-270-515-000-05			Dec 2013- 4V0584 12/20/13	\$83,795.91
021563	01/10/14		3436	DEER PARK NATURAL SPRING WATER	\$60.23
401902	07/23/13			13 14 Water Supply Expenditure	\$60.23
	11-000-230-890-000-01			12/17-036L043636372 01/06/14	\$60.23

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021564	01/10/14		1555	DeLage Landen Public Finance LLC	\$5,497.00
401062	07/03/13			Copier Lease 13 14	\$5,497.00
	11-190-100-440-000-05			1/2/14- 20725628 01/02/14	\$5,497.00
021565	01/10/14		0282	EASTERN ARMORED SERVICES, INC	\$240.00
401527	07/08/13			Deposit pick up service	\$240.00
	11-000-251-592-000-05			Jan 2014- 0010919 01/06/14	\$240.00
021566	01/10/14		0039	Educational Services Unit of BCSSSD	\$1,393.59
404262	10/23/13			Transportation - Sept 2013	\$1,393.59
	11-000-270-515-000-05			Dec 2013- 13E0385 12/20/13	\$1,393.59
021567	01/10/14		7826	Erate Exchange LLC	\$1,250.00
401241	07/03/13			Consulting Services 2014	\$1,250.00
	11-000-222-340-251-03			2014- Install2- 4914 01/06/14	\$1,250.00
021568	01/10/14		7398	GARRISON ARCHITECTS, INC	\$19,687.50
405227	11/22/13			HH Auto Shop GA#13-16	\$19,687.50
	12-000-400-450-035-05			12/31/13- 32542 01/06/14	\$8,662.50
	12-000-400-450-035-05			11/30/13- 32533 01/06/14	\$4,950.00
	12-000-400-450-035-05			11/7/13- 32518 01/06/14	\$1,125.00
	12-000-400-450-035-05			11/13/13- 32520 01/06/14	\$4,950.00
021569	01/10/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$2,426.95
404449	10/25/13			Transportation Services	\$2,426.95
	11-000-270-515-000-05			Nov 2013- C1455-14 12/20/13	\$2,426.95
021570	01/10/14		0916	GREYHAWK	\$1,020.00
308821	06/28/13			TT roof 2013	\$1,020.00
	12-000-400-450-000-20			12/16/13- 01573.0002 01/06/14	\$1,020.00
021571	01/10/14		5180	HOLCOMB BUS SERVICE, INC.	\$9,098.98
403983	10/15/13			13 14 Contracted Bus Rts.	\$9,098.98
	11-000-270-511-000-05			Dec 2013- 25809 01/02/14	\$1,082.31
	11-000-270-511-000-05			Dec 2013- 25811 01/02/14	\$6,558.16
	11-000-270-511-000-05			Dec 2013- 25810 01/02/14	\$1,458.51
021572	01/10/14		0996	REMINGTON & VERNICK ENGINEERS	\$1,292.87
303175	09/25/12			HH & TT athletic tracks	\$1,292.87
	12-000-400-450-000-05			Nov 2013-3846C001-1 01/06/14	\$1,292.87
021573	01/10/14		5838	SJTP	\$109,319.61
305707	01/23/13			Triton Roof 2013	\$109,319.61
	12-000-400-450-000-05			12/13- App 6 - 12-66 01/02/14	\$109,319.61
021574	01/10/14		0388	Wade Long Wood and Kennedy LLC	\$11,000.00
402215	08/14/13			Monthly Billing Statement	\$11,000.00
	11-000-230-331-000-01			Dec 2013- 24925 01/06/14	\$11,000.00
021575	01/10/14		2387	ABILITIES CNTR OF SO. NJ, INC	\$6,275.00
402152	08/08/13			Tuition 2013-2014	\$3,137.50
	11-000-100-566-560-50			Nov 2013- IN023368 12/11/13	\$3,137.50
402153	08/08/13			Tuition 2013-2014	\$3,137.50
	11-000-100-566-560-50			Nov 2013- IN023368 12/11/13	\$3,137.50
021576	01/10/14		0831	ADVANCING OPPORTUNITIES	\$162.50
405524	12/13/13			Assistive Technology	\$162.50
	11-000-216-320-000-50			Mileage- 6057 12/20/13	\$27.50

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021576	01/10/14		0831	ADVANCING OPPORTUNITIES	\$162.50
405524	12/13/13		Assistive Technology		\$162.50
	11-000-219-320-000-50		TA- SA 011064	12/20/13	\$135.00
021577	01/10/14	01/10/14		00.0 \$ Multi Stub Void	
- - - - -					
021578	01/10/14		0136	ARCHBISHOP DAMIANO SCHOOL	\$53,835.48
401417	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401419	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401421	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401423	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401425	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401427	07/03/13		1:1 Aide 2013-2014 School Yr		\$3,076.02
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$3,076.02
401430	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401432	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401436	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
401438	07/03/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
402042	08/05/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
402044	08/05/13		1:1 Aide		\$3,076.02
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$3,076.02
403424	09/30/13		Tuition 2013-2014		\$4,055.22
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$4,055.22
403425	09/30/13		1:1 Aide 2013-2014		\$3,076.02
	11-000-100-566-560-50		Nov 2013/ADS 5	12/11/13	\$3,076.02
021579	01/10/14		0026	ARCHWAY SCHOOL, INC.	\$11,354.40
401365	07/04/13		Tuition 2013-2014 School Year		\$3,784.80
	11-000-100-566-560-50		Feb 2014- 37217	01/02/14	\$3,784.80
402154	08/08/13		Tuition 2013-2014		\$3,784.80
	11-000-100-566-560-50		Feb 2014- 37217	01/02/14	\$3,784.80
402488	08/28/13		Tuition 2013-2014		\$3,784.80
	11-000-100-566-560-50		Feb 2014- 37217	01/02/14	\$3,784.80
021580	01/10/14		0033	BANCROFT NEUROHEALTH	\$33,562.20
401460	07/03/13		Tuition 2013-2014		\$5,849.55
	11-000-100-566-560-50		Jan 2014- 80009054	12/11/13	\$5,849.55
401463	07/03/13		1:1 Aide 2013-2014		\$3,234.00
	11-000-100-566-560-50		Jan 2014- Aide MM	12/11/13	\$3,234.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021580	01/10/14	0033		BANCROFT NEUROHEALTH	\$33,562.20
401465	07/03/13	Tuition 2013-2014			\$5,849.55
	11-000-100-566-560-50		Jan 2014- 80009055	12/11/13	\$5,849.55
401467	07/03/13	Tuition 2013-2014			\$5,849.55
	11-000-100-566-560-50		Jan 2014- 80010770	12/11/13	\$5,849.55
401469	07/03/13	1:1 Aide 2013-2014			\$3,234.00
	11-000-100-566-560-50		Jan 2014- Aide JN	12/11/13	\$3,234.00
401880	07/22/13	Tuition 2013-2014			\$5,849.55
	11-000-100-566-560-50		Jan 2014- 80012589	12/11/13	\$5,849.55
401882	07/22/13	1:1 Aide 2013-2014			\$3,696.00
	11-000-100-566-560-50		Jan 2014- Aide JE	12/11/13	\$3,696.00
021581	01/10/14	4991		BAYADA HOME HEALTH CARE	\$10,870.00
401533	07/09/13	Nursing Services 2013-2014			\$10,870.00
	11-000-216-320-000-50		11/21- 8978751	01/02/14	\$1,627.50
	11-000-216-320-000-50		12/12- 9033854	01/02/14	\$1,800.00
	11-000-216-320-000-50		11/21- 8978752	01/02/14	\$1,440.00
	11-000-216-320-000-50		11/27- 8997327	01/02/14	\$1,203.75
	11-000-216-320-000-50		12/5- 9015338	01/02/14	\$1,023.75
	11-000-216-320-000-50		12/12- 9033853	01/02/14	\$1,162.50
	11-000-216-320-000-50		11/27- 8997328	01/02/14	\$1,383.75
	11-000-216-320-000-50		12/5- 9015337	01/02/14	\$1,228.75
021582	01/10/14	0894		BURLINGTON CO SPECIAL SERVICES	\$7,800.00
401733	07/17/13	1:1 Aide 2013-2014			\$7,800.00
	11-000-100-565-000-50		11/27/13- 14-00135	01/02/14	\$7,800.00
021583	01/10/14	1288		CAMDEN BOARD OF EDUCATION	\$6,287.10
405562	12/13/13	Tuition			\$6,287.10
	11-000-100-561-560-50		Nov 2013	12/20/13	\$2,095.70
	11-000-100-561-560-50		Sept/Oct 2013	12/20/13	\$4,191.40
021584	01/10/14	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$136,659.60
403516	10/01/13	13 14 TUITION			\$136,659.60
	11-000-100-563-000-05		Nov 2013	12/11/13	\$68,329.80
	11-000-100-563-000-05		Dec 2013	12/11/13	\$68,329.80
021585	01/10/14	3128		Childrens Home; The	\$5,356.53
402893	09/13/13	Tuition 2013-2014			\$5,356.53
	11-000-100-566-560-50		Nov 2013	12/11/13	\$5,356.53
021586	01/10/14	8035		DEPTFORD TOWNSHIP BOE	\$10,215.87
405534	12/13/13	Tuition 2013-2014			\$4,077.92
	11-000-100-561-560-50		Nov 2013	12/20/13	\$1,237.94
	11-000-100-561-560-50		Oct 2013	12/20/13	\$1,602.04
	11-000-100-561-560-50		Sept 2013	12/20/13	\$1,237.94
405537	12/13/13	Tuition 2012-2013			\$6,137.95
	11-000-100-561-560-50		Tuition TM 2012-13	12/20/13	\$6,137.95
021587	01/10/14	2885		EDUCATION, INC.	\$2,843.28
405310	12/02/13	Bedside Instruction			\$631.84
	11-150-100-320-000-50		Bedside- 167318	12/11/13	\$276.43
	11-150-100-320-000-50		Bedside- 167317	12/11/13	\$355.41
405523	12/13/13	Bedside Instruction			\$2,211.44
	11-150-100-320-000-50		Bedside- 168642	12/20/13	\$236.94

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021587	01/10/14		2885	EDUCATION, INC.	\$2,843.28
405523	12/13/13			Bedside Instruction	\$2,211.44
	11-150-100-320-000-50			Bedside- 168118 12/20/13	\$473.88
	11-150-100-320-000-50			Bedside- 168243 12/20/13	\$315.92
	11-150-100-320-000-50			Bedside- 168241 12/20/13	\$157.96
	11-150-100-320-000-50			Bedside- 168648 12/20/13	\$236.94
	11-150-100-320-000-50			Bedside- 168647 12/20/13	\$39.49
	11-150-100-320-000-50			Bedside- 168635 12/20/13	\$236.94
	11-150-100-320-000-50			Bedside- 168408 12/20/13	\$276.43
	11-150-100-320-000-50			Bedside- 168648 12/20/13	\$236.94
021588	01/10/14		6018	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC	\$726.41
405530	12/13/13			Bedside Instruction	\$726.41
	11-150-100-320-000-50			Bedside SW & JB 12/20/13	\$726.41
021589	01/10/14	01/10/14		00.0 \$ Multi Stub Void	
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021590	01/10/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$53,572.02
401603	07/11/13			Interperter 2013-2014	\$7,740.00
	11-000-216-320-000-50			Oct 2013- C1255-14 12/11/13	\$7,740.00
401604	07/11/13			Speech Services 2013-2014	\$7,862.40
	11-000-216-320-000-50			Oct 2013- 1236-14 12/11/13	\$7,862.40
401980	07/26/13			Out of County Fee	\$7,197.12
	11-000-100-565-000-50			Nov 2013- C 1288-14 12/20/13	\$7,197.12
405054	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405056	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C 1357-14 12/12/13	\$3,080.00
405057	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405058	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405059	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405060	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405061	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405062	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405063	11/15/13			1:1 Aide	\$3,080.00
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$3,080.00
405282	11/26/13			Autism Services	\$550.00
	11-000-219-320-000-50			C 1169-14 12/11/13	\$550.00
405328	12/03/13			1:1 Aide	\$2,502.50
	11-000-100-565-000-50			Nov 2013- C1357-14 12/12/13	\$2,502.50
021591	01/10/14		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$3,108.00
403820	10/09/13			Tuition 13 14	\$3,108.00
	11-000-100-563-000-05			Nov 2013- C 323-14 12/11/13	\$3,108.00

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021592	01/10/14		1562	HAMPTON ACADEMY INC	\$10,545.78
402681	09/09/13	Tuition 2013-2014			\$5,272.89
	11-000-100-566-560-50		Nov 2013	12/20/13	\$5,272.89
405006	11/13/13	Tuition School Year 2013-2014			\$5,272.89
	11-000-100-566-560-50		Nov 2013	12/20/13	\$5,272.89
021593	01/10/14		1952	HARPER; DIANNE	\$307.36
402626	09/06/13	TRANSPORTATION			\$307.36
	11-000-270-515-000-05		Nov 2013	12/11/13	\$307.36
021594	01/10/14		7555	HEWITT PSYCHIATRIC, PC	\$500.00
405303	12/02/13	Psychiatric Evaluation			\$500.00
	11-000-219-320-000-50		Eval- 25539	12/11/13	\$500.00
021595	01/10/14		7629	HOLLYDELL SCHOOL INC	\$18,106.20
401591	07/10/13	Tuition 2013-2014			\$6,035.40
	11-000-100-566-560-50		Jan 2014- 199804946	12/20/13	\$6,035.40
401592	07/10/13	Tuition 2013-2014			\$6,035.40
	20-250-100-560-000-50		Jan 2014- 199804946	12/20/13	\$6,035.40
401594	07/10/13	Tuition 2013-2014			\$6,035.40
	20-250-100-560-000-50		Jan 2014- 199804946	12/20/13	\$6,035.40
021596	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
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021597	01/10/14		0756	KINGSWAY LEARNING CENTER, INC	\$39,155.40
401478	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401480	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401482	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401485	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401487	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401491	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401493	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
401877	07/22/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
402191	08/13/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Dec CR- 14030	12/11/13	(\$217.53)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021597	01/10/14		0756	KINGSWAY LEARNING CENTER, INC	\$39,155.40
402191	08/13/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		Jan 2014- 14127	12/11/13	\$4,568.13
021598	01/10/14		0529	LARC SCHOOL DAYCARE CENTER INC	\$8,247.24
402286	08/16/13	Tuition 2013-2014			\$4,123.62
	11-000-100-566-560-50		Nov 2013	12/11/13	\$4,123.62
402288	08/16/13	Tuition 2013-2014			\$4,123.62
	11-000-100-566-560-50		Nov 2013	12/11/13	\$4,123.62
021599	01/10/14		1931	LaSPADA;CHERYL	\$110.74
402383	08/21/13	Parent Transport of Student			\$110.74
	11-000-270-515-000-05		11/18 - 29/13	12/11/13	\$110.74
021600	01/10/14		A362	LEAP Academy Univ. Charter HS	\$2,601.00
401088	07/03/13	Tuition			\$2,601.00
	11-000-100-569-000-05		Feb 2014- 14-00105	01/02/14	\$2,601.00
021601	01/10/14		6349	LIGHTHOUSE AT MAYS LANDING	\$1,520.00
405556	12/13/13	Bedside Instruction			\$1,520.00
	11-150-100-320-000-50		Nov 2013-1300487111	12/20/13	\$1,520.00
021602	01/10/14		8094	LINDENWOLD BOARD OF ED.	\$1,252.05
403464	09/30/13	Tuition 2013-2014			\$1,252.05
	11-000-100-561-560-50		nOV 2013- 144	12/11/13	\$1,252.05
021603	01/10/14		7034	NEWBORN NURSES;HealthCare Consultant dba	\$4,440.00
405708	12/18/13	Nursing Services			\$4,440.00
	11-000-216-320-000-50		Nursing - 203511-1	01/06/14	\$4,440.00
021604	01/10/14		0741	PINELAND LEARNING CENTER, INC.	\$7,045.76
402886	09/13/13	Tuition 2013-2014			\$3,925.76
	11-000-100-566-560-50		12/13- 2039012012013	12/11/13	\$3,925.76
402887	09/13/13	1:1 Aide 2013-2014			\$3,120.00
	11-000-100-566-560-50		12/13-2039012012013	12/11/13	\$3,120.00
021605	01/10/14		0171	PROF. EDUCATION SERVICE, INC.	\$290.22
405529	12/13/13	Bedside Instruction			\$290.22
	11-150-100-320-000-50		Bedise Inv MR-159	12/20/13	\$290.22
021606	01/10/14		2050	STEPPING STONE SCHOOL	\$7,383.10
404193	10/22/13	Tuition 2013-2014			\$4,163.64
	20-250-100-560-000-50		Feb 2014-0390020120	12/20/13	\$4,408.56
	20-250-100-560-000-50		Feb 2014-0390020120	12/20/13	(\$244.92)
404369	10/24/13	1:1 Aide			\$3,219.46
	20-250-100-560-000-50		Feb 14- 039002012014	12/20/13	\$3,408.84
	20-250-100-560-000-50		Feb 14- 039002012014	12/20/13	(\$189.38)
021607	01/10/14		4019	YALE SCHOOL INC.	\$21,523.32
401566	07/09/13	Tuition 2013-2014			\$5,380.83
	20-250-100-560-000-50		CH/JAN14 0004	12/20/13	\$5,380.83
401568	07/09/13	Tuition 2013-2014 School Yr			\$5,380.83
	20-250-100-560-000-50		CH/JAN14 0004	12/20/13	\$5,380.83
402290	08/16/13	Tuition 2013-2014			\$5,380.83
	11-000-100-566-560-50		CH/JAN14 0004	12/20/13	\$5,380.83

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021607	01/10/14		4019	YALE SCHOOL INC.	\$21,523.32
402291	08/16/13		Tuition 2013-2014		\$5,380.83
	11-000-100-566-560-50		CH/JAN14 0004	12/20/13	\$5,380.83
021608	01/10/14		8445	YALE SCHOOL SOUTHEAST II, INC	\$5,902.89
402040	08/05/13		Tuition 2013-2014		\$5,902.89
	11-000-100-566-560-50		SE2/JAN14 001	12/11/13	\$5,902.89
021609	01/10/14		0190	YALE SCHOOL-WILLIAMSTOWN	\$5,784.87
402985	09/16/13		Tuition 2013-2014		\$5,784.87
	11-000-100-566-560-50		WILL/JAN14 0016	12/11/13	\$5,784.87
021610	01/10/14		0037	BOOTH; ROBERT	\$52.00
405575	12/16/13		Basketball Official		\$52.00
	11-402-100-590-402-40		12/13/13- BB Off	12/20/13	\$52.00
021611	01/10/14		3986	DELAMBILY; BOB	\$52.00
405625	12/17/13		TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		12/13/13- BB Off	12/20/13	\$52.00
021612	01/10/14		4103	DERER; MARTY	\$52.00
405724	12/19/13		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		12/18/13- BB Off	01/02/14	\$52.00
021613	01/10/14		A347	FERRELL; TERRYL	\$52.00
405584	12/16/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/13/13- BB Off	12/20/13	\$52.00
021614	01/10/14		7418	GREEN; RONALD	\$52.00
405660	12/18/13		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		12/17/13- BB Off	12/20/13	\$52.00
021615	01/10/14		5760	JUNIKKA; ED	\$52.00
405645	12/17/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/16/13- BB Off	01/02/14	\$52.00
021616	01/10/14		1368	KEATING; THOMAS	\$104.00
405576	12/16/13		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		12/13/13- BB Off	12/20/13	\$52.00
405720	12/19/13		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		12/18/13- BB Off	01/02/14	\$52.00
021617	01/10/14		A276	LAFFERTY; CHARLES	\$52.00
405628	12/17/13		TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		12/13/13- BB Off	12/20/13	\$52.00
021618	01/10/14		0192	MAIORINO; THOMAS	\$52.00
405723	12/19/13		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		12/18/13- BB Off	01/02/14	\$52.00
021619	01/10/14		1666	MCRAE JR.; EDDIE	\$52.00
405663	12/18/13		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		12/17/13- BB Off	12/20/13	\$52.00
021620	01/10/14		4039	PHELPS; MICHAEL	\$52.00
405646	12/17/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/16/13- BB Off	01/02/14	\$52.00

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021621	01/10/14	0411	REINERS; STEPHEN		\$52.00
405629	12/17/13	TT Girls Basketball Official			\$52.00
	11-402-100-590-402-20		12/17/13- BB Off	12/20/13	\$52.00
021622	01/10/14	7482	ROBINSON; DONNIE		\$52.00
405648	12/17/13	TC Basketball Official			\$52.00
	11-402-100-590-402-60		12/16/13- BB Off	01/02/14	\$52.00
021623	01/10/14	8274	ROTHMALLER; LAMONT		\$52.00
405647	12/17/13	TC Basketball Official			\$52.00
	11-402-100-590-402-60		12/16/13- BB Off	01/02/14	\$52.00
021624	01/10/14	0882	SAGAN; SCOTT		\$52.00
405586	12/16/13	TC Basketball Official			\$52.00
	11-402-100-590-402-60		12/13/13- BB Off	12/20/13	\$52.00
021625	01/10/14	8680	SMITH; ALVENO		\$52.00
405649	12/17/13	TC Basketball Official			\$52.00
	11-402-100-590-402-60		12/16/13- BB Off	01/02/14	\$52.00
021626	01/10/14	6460	SMITH; JASON		\$52.00
405662	12/18/13	Basketball Official HHS			\$52.00
	11-402-100-590-402-40		12/17/13- BB Off	12/20/13	\$52.00
021627	01/10/14	1532	WILLIAMS; TRACEY G		\$52.00
405585	12/16/13	TC Basketball Official			\$52.00
	11-402-100-590-402-60		12/13/13- BB Off	12/20/13	\$52.00
021628	01/10/14	0544	AQUA NEW JERSEY, Inc.		\$1,551.67
401905	07/23/13	TC Refreshment Stand			\$15.88
	11-000-262-490-000-05		12/16-10080960723536	01/02/14	\$15.88
402086	08/06/13	Water Bill for Central			\$81.86
	11-000-262-490-000-05		12/13-10034630719446	01/06/14	\$81.86
402087	08/06/13	Water Bill for TC			\$351.84
	11-000-262-490-000-05		12/13-10079210723396	01/06/14	\$351.84
402088	08/06/13	13 14 Water Bill for TC			\$346.91
	11-000-262-490-000-05		12/13-10079211334866	01/06/14	\$346.91
402089	08/06/13	13 14 Water Bill for HH			\$534.25
	11-000-262-490-000-05		12/13- 991737 070951	01/06/14	\$534.25
402092	08/06/13	13 14 Lawn Irrigation for TC			\$220.93
	11-000-262-490-000-05		12/13-10093220724476	01/06/14	\$220.93
021629	01/10/14	3100	CAMDEN CO MUNICIPAL UTILITIES		\$14,069.12
401243	07/03/13	Sewer Service			\$14,069.12
	11-000-262-490-000-05		12/13-2/14-300024031	01/06/14	\$5,424.24
	11-000-262-490-000-05		12/13-2/14-150104511	01/06/14	\$5,593.75
	11-000-262-490-000-05		12/13-2/14-150135184	01/06/14	\$3,051.13
021630	01/10/14	0470	GLOUCESTER TWP. M.U.A.		\$4,738.00
401057	07/03/13	Sewage charges			\$4,738.00
	11-000-262-490-000-05		1/15/14- 230901-0	12/20/13	\$46.00
	11-000-262-490-000-05		1/15/14- 130267-0	12/20/13	\$2,116.00
	11-000-262-490-000-05		1/15/14- 100408-0	12/20/13	\$2,576.00
021631	01/10/14	4463	SJ GAS CO.		\$14,480.56
402140	08/07/13	13 14 Triton Gas Bill			\$6,594.34
	11-000-262-621-000-20		12/13- 20831002207	01/06/14	\$6,594.34

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021631	01/10/14		4463	SJ GAS CO.	\$14,480.56
402143	08/07/13	13 14	Timber Creek Gas Bill		\$7,886.22
	11-000-262-621-000-60		12/13- 22038362707	01/06/14	\$7,886.22
021632	01/10/14		1450	XTEL COMMUNICATIONS INC	\$1,492.87
402144	08/07/13	13 14	Phone Service		\$1,492.87
	11-000-230-530-000-05		Dec 2013- 15304	01/06/14	\$1,492.87
021633	01/10/14		0544	AQUA NEW JERSEY, Inc.	\$1,489.71
402090	08/06/13	13 14	Water Bill for HH		\$933.58
	11-000-262-490-000-05		12/13- 9917371334874	01/06/14	\$933.58
402091	08/06/13	13 14	Water Bill for HH		\$396.21
	11-000-262-490-000-05		12/13- 9917371334871	01/06/14	\$396.21
402093	08/06/13	13 14	Central for Hydrant		\$159.92
	11-000-262-490-000-05		12/31-1003460071944	01/06/14	\$159.92
021634	01/10/14		0029	ATLANTIC CITY ELECTRIC (d)	\$16,876.69
402084	08/06/13		Highland Electric Bill		\$16,876.69
	11-000-262-622-000-40		12/13-038904499993	01/06/14	\$16,876.69
021635	01/10/14		0958	CONSTELLATION	\$162.73
402077	08/06/13		Natural Gas Statement		\$162.73
	11-000-262-621-000-05		12/13- 62815960535	01/06/14	\$162.73
021636	01/10/14		0543	NJ AMERICAN WATER CO.	\$171.27
402175	08/12/13		Water Services		\$171.27
	11-000-262-490-000-05		12/13- 210026829451	01/06/14	\$171.27
021637	01/10/14		0958	CONSTELLATION	\$17,608.24
402073	08/06/13		Natural Gas Statement		\$5,951.59
	11-000-262-621-000-20		12/13- 64663-40307-7	01/07/14	\$5,951.59
402076	08/06/13		Natural Gas Bill		\$5,295.90
	11-000-262-621-000-40		12/13- 97846-67662-4	01/07/14	\$5,295.90
402080	08/06/13		Natural Gas Statement		\$6,360.75
	11-000-262-621-000-60		12/13- 13169-35286-6	01/07/14	\$6,360.75
021638	01/10/14	01/10/14	00.0 \$ Multi Stub Void		
- - - - -					
021639	01/10/14		5532	AC MOORE INC	\$839.28
403844	10/09/13		Lobby Principal Picture Frames		\$356.87
	11-000-240-600-000-20		10/10-002481	01/02/14	\$78.16
	11-000-240-600-000-20		10/10-2475	01/02/14	\$34.06
	11-000-240-600-000-20		10/10-002482	01/02/14	\$78.16
	11-000-240-600-000-20		10/10-002470	01/02/14	\$64.31
	11-000-240-600-000-20		10/10-002478	01/02/14	\$34.06
	11-000-240-600-000-20		10/10-002476	01/02/14	\$34.06
	11-000-240-600-000-20		10/10-002477	01/02/14	\$34.06
405380	12/04/13		Supplies for Highland SCBD		\$370.78
	11-209-100-610-209-50		12/3-043290	01/02/14	\$119.70
	11-209-100-610-209-50		11/27-031342	01/02/14	\$13.53
	11-209-100-610-209-50		11/27-041503	01/02/14	\$14.45
	11-209-100-610-209-50		11/27-041502	01/02/14	\$31.84
	11-209-100-610-209-50		11/27-041508	01/02/14	\$21.98
	11-209-100-610-209-50		11/27-041504	01/02/14	\$13.95

Rec and Unrec checks

Hand and Machine checks

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021639	01/10/14		5532	AC MOORE INC	\$839.28
405380	12/04/13			Supplies for Highland SCBD	\$370.78
	11-209-100-610-209-50		11/27-041505	01/02/14	\$8.98
	11-209-100-610-209-50		12/3-031754	01/02/14	\$86.50
	11-209-100-610-209-50		11/27-041490	01/02/14	\$59.85
405452	12/11/13			Materials for SCBD H Wreathes	\$73.36
	11-209-100-610-209-50		12/3-041061	01/02/14	\$64.84
	11-209-100-610-209-50		12/4/054336	01/02/14	\$22.48
	11-209-100-610-209-50		12/4-CM062982	01/02/14	(\$13.96)
405598	12/16/13			Skills/Fashion supplies-THS	\$38.27
	11-190-100-610-008-02		12-16-034954	01/06/14	\$38.27
021640	01/10/14		8594	ACHIEVE 3000, INC	\$2,071.00
404992	11/12/13			Follow-Up Training Dec. 17	\$2,071.00
	20-250-200-300-000-50		11/25-18512	01/07/14	\$2,071.00
021641	01/10/14		2634	AGRIUM ADVANCED TECHNOLOGIES	\$393.00
405257	11/25/13			Grounds Supplies	\$393.00
	11-000-263-610-000-40		12/10-680673	01/02/14	\$393.00
021642	01/10/14		2368	ALBERT J. CARINO GIRLS BASKET-	\$40.00
405127	11/19/13			TT Girls Basketball Dues	\$40.00
	11-402-100-800-402-20		11/13-Mem. Dues	01/02/14	\$40.00
021643	01/10/14		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,292.00
404539	10/29/13			Highland Tech Ed D-101	\$1,292.00
	11-190-100-610-014-02		11/13-15437	01/02/14	\$1,292.00
021644	01/10/14		2767	AMERICAN TIME/SIGNAL CO., INC	\$991.52
403172	09/23/13			Clocks	\$991.52
	11-000-261-610-000-40		9/30-711315	01/02/14	\$991.52
021645	01/10/14		4109	AMPRO SPORTWEAR, Inc.	\$1,848.00
400527	07/02/13			Athletic Supplies	\$108.00
	11-402-100-600-402-20		9/19-s1713877	01/02/14	\$108.00
403078	09/18/13			Footballs	\$870.00
	11-402-100-600-402-40		9/10-s1713398	01/02/14	\$870.00
403085	09/18/13			Footballs	\$870.00
	11-402-100-600-402-60		9/10-s1713398	01/02/14	\$870.00
021646	01/10/14		7422	AMSTERDAM PRINTING	\$1,831.03
404783	11/01/13			Student Rewards	\$1,831.03
	11-401-100-890-401-60		12/14-3771749	01/02/14	\$1,012.80
	11-401-100-890-401-60		12/3-3769715	01/02/14	\$403.20
	11-401-100-890-401-60		11/19-3751674	01/02/14	\$415.03
021647	01/10/14		4476	ANCHOR RUBBER STAMP CO.	\$52.95
404489	10/28/13			VP Staff Name Plate	\$52.95
	11-000-240-800-000-60		11/19-66210	01/02/14	\$52.95
021648	01/10/14		8836	APPLE, INC (d)	\$498.00
404837	11/04/13			Teacher of the Year-purchase	\$498.00
	11-190-100-610-000-20		11/21-4263233389	01/02/14	\$99.00
	11-190-100-610-000-20		11/22-4263334103	01/02/14	\$399.00

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021649	01/10/14		A173	APV Sports Productions, Inc.	\$1,350.00
404308	10/23/13			Video for HHS Football	\$1,350.00
	11-402-100-420-402-60		10/18-995262	01/02/14	\$1,350.00
021650	01/10/14		0959	ARNOLDS SAFE & LOCK CO., INC.	\$629.58
405242	11/25/13			Maintenance Supplies	\$244.08
	11-000-261-610-000-40		11/25-10025	01/02/14	\$244.08
405318	12/03/13			Security Supplies	\$385.50
	11-000-266-610-000-40		12/3-10043	01/02/14	\$385.50
021651	01/10/14		2174	ASCD	\$985.00
405331	12/03/13			ASCD renewal	\$985.00
	11-000-223-600-000-02		11/1-Membership	01/02/14	\$985.00
021652	01/10/14		A292	Atlantic Appliance Partners LLC	\$1,346.82
404757	11/01/13			Maintenance Supplies HH	\$37.82
	11-000-261-610-000-40		10/31 Fuse&Switch	01/02/14	\$37.82
404852	11/04/13			Washers-Triton	\$355.00
	11-190-100-610-008-02		10/16-161399	01/02/14	\$355.00
404876	11/05/13			icemaker for nurse's office	\$954.00
	11-190-100-610-002-02		12/2-2061536	01/02/14	\$954.00
021653	01/10/14		1929	B E PUBLISHING	\$65.95
403711	10/07/13			Fin Lit Posters	\$65.95
	11-190-100-610-011-02		10/24-45552	01/02/14	\$65.95
021654	01/10/14		9862	B&H PHOTO VIDEO ***	\$992.65
404535	10/29/13			Channel 19 S-15 G.Smith	\$992.65
	11-000-222-600-000-03		11/19-76908008	01/02/14	\$992.65
021655	01/10/14		3126	BAND SHOPPE	\$181.70
404707	10/31/13			TT CoCurric Supplies	\$181.70
	11-401-100-600-420-02		11/20-597097-01	01/06/14	\$181.70
021656	01/10/14		8235	Barnes & Noble, Inc	\$3,075.43
404459	10/25/13			Classroom Lib Books	\$170.57
	11-190-100-610-003-02		11/7-IN2693696	01/02/14	\$170.57
404494	10/28/13			Classroom Library Books	\$324.12
	11-190-100-610-003-02		11/7-IN2693640	01/02/14	\$324.12
404495	10/28/13			Classroom Library Books	\$147.85
	11-190-100-610-003-02		11/8/IN2695488	01/02/14	\$147.85
404594	10/29/13			Professional Development Libra	\$1,125.02
	11-190-100-610-003-02		11/7-IN2693641	01/02/14	\$1,125.02
404595	10/29/13			Classroom Library Books	\$60.35
	11-190-100-610-003-02		11/7-IN2693680	01/02/14	\$60.35
404749	11/01/13			Texts for Testing Prep	\$303.20
	11-230-100-640-000-02		11/14-IN2698469	01/02/14	\$303.20
404750	11/01/13			Test Prep Texts	\$303.20
	11-230-100-640-000-02		11/14/IN2698449	01/02/14	\$303.20
404752	11/01/13			Test Prep Texts	\$303.20
	11-230-100-640-000-02		11/14-IN2698448	01/02/14	\$303.20
404794	11/01/13			Classroom Library Books	\$287.80
	11-190-100-610-003-02		11/15-IN2699953	01/02/14	\$287.80

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021656	01/10/14		8235	Barnes & Noble, Inc	\$3,075.43
405250	11/25/13	Books			\$50.12
	11-000-230-890-000-03		12/5-IN2710074	01/02/14	\$50.12
021657	01/10/14		7070	BARNES & NOBLE, INC	\$207.80
404620	10/30/13	ELL BOOKS			\$207.80
	11-240-100-320-000-02		12/2-IN2707956	01/02/14	\$207.80
021658	01/10/14		2744	BARTON SUPPLY, INC.	\$140.81
404115	10/17/13	Grounds Supplies HH			\$140.81
	11-000-263-610-000-40		11/12-498412	01/02/14	\$140.81
021659	01/10/14		1394	BASEBALLRACKS.COM INC	\$2,770.00
404353	10/24/13	HHS Softball Benches			\$2,770.00
	11-402-100-800-402-40		11/18-02081	01/02/14	\$2,770.00
021660	01/10/14		2095	BENCHMARK EDUCATION COMPANY	\$2,489.30
404623	10/30/13	ELL BOOKS			\$2,489.30
	11-240-100-320-000-02		11/22-258817	01/02/14	\$2,489.30
021661	01/10/14		0042	BERLIN GLASS & MIRROR CO., INC	\$43.02
405458	12/11/13	Maintenance Supplies			\$43.02
	11-000-261-610-000-40		12/11-11473	01/02/14	\$43.02
021662	01/10/14		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$2,361.72
404909	11/06/13	MAINTENANCE SUPPLIES TC			\$1,050.00
	11-000-261-610-000-60		11/8-2163919-00	01/02/14	\$1,050.00
405336	12/03/13	Maint.Supplies Title 1			\$1,311.72
	11-000-261-610-000-40		12/11-2187632-01	01/02/14	\$156.45
	11-000-261-610-000-40		12/4-2187632	01/02/14	\$1,155.27
021663	01/10/14		1867	BLACK HORSE MUSIC, INC	\$1,037.00
404383	10/24/13	Music Repairs-THS			\$1,037.00
	11-000-262-420-004-02		9/24-924131	01/02/14	\$275.00
	11-000-262-420-004-02		10/23-4907	01/02/14	\$737.00
	11-000-262-420-004-02		7/31-4884	01/02/14	\$25.00
021664	01/10/14		3899	BREUER; WILLIAM J.	\$19.07
405414	12/05/13	Mileage Reimbursement			\$19.07
	11-000-221-580-300-02		12/2-REIM. MILG. NOV	01/02/14	\$19.07
021665	01/10/14		0052	BRODHEAD-GARRETT CO., INC	\$102.20
400395	07/02/13	Technology Supplies			\$102.20
	11-190-100-610-014-02		8/22-304100009886	01/02/14	\$102.20
021666	01/10/14		0054	BROUDY PRECISION EQUIP.	\$202.58
405296	11/27/13	Maintenance Supplies			\$202.58
	11-000-261-610-000-20		11/29-1879181	01/02/14	\$202.58
021667	01/10/14		5210	BUDGET TRUCK RENTAL INC.	\$137.28
402278	08/16/13	TC - 10-13-13 Marching band			\$137.28
	11-000-270-512-043-60		10/15-B458417	01/07/14	\$137.28
021668	01/10/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$460.00
405668	12/18/13	Workshop Registration			\$235.00
	11-000-221-580-100-02		1/2-REGISTRATION	01/02/14	\$235.00
405669	12/18/13	Workshop Registration			\$225.00
	11-000-221-580-100-02		1/14-REGISTRATION	01/02/14	\$225.00

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021669	01/10/14	0992	CAFFREY; JESSICA		\$31.12
405412	12/05/13	Mileage Reimbursement			\$31.12
	11-000-221-580-300-02		1/4-REIMB. MILG NOV 01/02/14		\$31.12
021670	01/10/14	8733	Camcor Inc		\$4,905.74
403378	09/26/13	Highland Office Equipment			\$359.43
	11-190-100-610-011-02		10/16-2302129 01/02/14		\$359.43
403610	10/03/13	Sound System for Gymnasium			\$290.99
	11-402-100-800-402-40		11/15-2305186 01/02/14		\$290.99
404154	10/21/13	District AVA			\$1,270.80
	11-000-222-600-000-03		12/6-2307416 01/06/14		\$63.54
	11-000-222-600-000-20		12/6-2307416 01/06/14		\$1,020.26
	11-000-222-600-000-40		12/6-2307416 01/06/14		\$125.00
	11-000-222-600-000-60		12/6-2307416 01/06/14		\$62.00
404213	10/22/13	Teleprompter			\$1,996.40
	11-401-100-890-401-20		11/11-2304612 01/02/14		\$1,996.40
404726	10/31/13	Timber Creek TechEd Arena E108			\$285.34
	11-190-100-610-014-02		11/19-2305466 01/02/14		\$285.34
404741	10/31/13	Channel 19			\$231.36
	11-000-222-600-000-03		11/22-2305891 01/02/14		\$231.36
405026	11/14/13	Maintenance Supplies			\$471.42
	11-000-261-610-000-40		11/26-2306274 01/02/14		\$471.42
021671	01/10/14	8457	CAPPUCCIO, JR.; DAVID C.		\$86.18
405442	12/06/13	Mileage			\$86.18
	11-000-219-592-000-02		1/2-REIM MILEAGE 01/02/14		\$86.18
021672	01/10/14	0146	CARROT-TOP INDUSTRIES INC.		\$167.70
405213	11/22/13	Grounds Supplies TT			\$167.70
	11-000-263-610-000-20		12/4-20347600 01/02/14		\$167.70
021673	01/10/14	1446	CERTIFIED LABORATORIES		\$391.63
404822	11/04/13	Grounds Supplies			\$391.63
	11-000-263-610-000-40		11/13-1305734 01/02/14		\$391.63
021674	01/10/14	0074	CHERRY VALLEY TRACTOR SALES INC		\$415.91
404995	11/12/13	Grounds Supplies			\$157.02
	11-000-263-610-000-40		11/26-90264B 01/02/14		\$157.02
405386	12/05/13	Grounds Supplies			\$258.89
	11-000-263-610-000-40		12/12-90791B 01/02/14		\$258.89
021675	01/10/14	8135	CM3 BUILDING SOLUTIONS INC.		\$960.00
405065	11/15/13	Maintenance Repair			\$960.00
	11-000-262-420-000-20		11/27-39869 01/02/14		\$960.00
021676	01/10/14	0384	CORALLUZZO dist; KAREN		\$84.30
405427	12/06/13	Replenish District Petty Cash			\$84.30
	11-190-100-610-000-05		1/4 - REPNSH PT CAS 01/02/14		\$84.30
021677	01/10/14	3882	CORALLUZZO; KAREN		\$51.52
405271	11/26/13	Rewards and Incentives BD H			\$51.52
	11-209-100-610-209-50		1/4-PETTY CASH 01/02/14		\$51.52
021678	01/10/14	1810	CORWIN PRESS		\$2,095.41
404491	10/28/13	Professional Library Resource			\$2,095.41
	11-190-100-610-003-02		11/20-6598086 01/02/14		\$2,095.41

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021679	01/10/14		6066	COUNTY CONSERVATION COMPANY, LLC	\$1,079.90
404971	11/11/13			GROUPS SUPPLIES	\$1,079.90
	11-000-263-610-000-60		11/15-243824	01/02/14	\$1,079.90
021680	01/10/14		6932	DELL Marketing LP	\$100.31
402495	08/28/13			Monitor for Switches	\$100.31
	11-000-252-890-252-05		10/8-XJ7RNT4F1	01/02/14	\$100.31
021681	01/10/14	01/10/14		00.0 \$ Multi Stub Void	
- - - - -					
021682	01/10/14		6932	DELL Marketing LP (d)	\$24,739.64
403632	10/04/13			computer	\$1,125.72
	11-000-240-600-000-20		11/1-XJ875J787	01/02/14	\$34.29
	11-000-240-600-000-20		11/6-XJ88CCNM1	01/02/14	\$55.99
	11-000-240-600-000-20		11/14-XJ8D83435	01/02/14	\$746.30
	11-000-240-600-000-20		10-30-XJ861P318	01/02/14	\$1,035.44
	11-000-240-600-000-20		11/22-CMXJ8KDWWF	01/02/14	(\$746.30)
404461	10/26/13			LMC Sign In Screen	\$526.17
	11-000-240-600-000-20		11/1-XJ877KJT1	01/02/14	\$526.17
404884	11/05/13			Hard drive & Memory	\$1,706.92
	11-000-252-890-252-05		11/13-XJ8D47758	01/02/14	\$356.96
	11-000-252-890-252-05		11/14-XJ8DJTK78	01/02/14	\$1,299.98
	11-000-252-890-252-05		11/14-XJ8D81874	01/02/14	\$49.98
404926	11/06/13			TITLE 1 Computers for Math Enh	\$20,848.13
	20-231-100-601-040-02		11/14-XJ8D821R1	01/02/14	\$1,778.21
	20-231-100-601-040-02		11/18-XJ8FF8NX2	01/02/14	\$547.20
	20-231-200-600-040-02		11/18-XJ8FF8NX2	01/02/14	\$18,522.72
405208	11/21/13			Cable Managment	\$532.70
	11-000-252-890-252-05		12/2-XJ8PWFR55	01/02/14	\$532.70
021683	01/10/14		0117	DEMCO, INC	\$1,595.38
403726	10/08/13			computer desk for PE	\$467.40
	11-190-100-610-000-40		11/1-51278386	01/07/14	\$467.40
404406	10/25/13			Oversize Poof Chairs for LMC	\$602.68
	11-000-240-600-000-20		11/15-5140174	01/02/14	\$602.68
404598	10/30/13			general supplies	\$525.30
	11-190-100-610-000-40		11/21-5145058	01/02/14	\$525.30
021684	01/10/14		5857	DIAMOND M. LUMBER CO., INC.	\$2,492.80
404151	10/21/13			Triton Wood Shop Lumber	\$2,492.80
	11-190-100-610-014-02		11/13-R175072	01/02/14	\$2,492.80
021685	01/10/14		2576	DICK BLICK CO., INC. (d)	\$132.22
403502	09/30/13			Supplies Mucerino	\$77.70
	11-190-100-610-000-60		10/30-2301177	01/02/14	\$66.60
	11-190-100-610-000-60		11/7-2329170	01/02/14	\$11.10
404514	10/29/13			Triton Tech Ed Woodshop E-25	\$54.52
	11-190-100-610-014-02		11/12-2344887	01/02/14	\$54.52
021686	01/10/14		3941	DiPietro; Kerri	\$80.38
403883	10/10/13			Teen Pep Student Meetings	\$65.50
	11-401-100-890-401-60		1/6-Mtng. Snck. 12/1	01/06/14	\$65.50

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021686	01/10/14	3941	DiPietro; Kerri		\$80.38
405435	12/06/13	Mileage Reimbursement			\$14.88
	11-000-221-580-100-02		1/4-TRVL. REIMB.	01/02/14	\$14.88
021687	01/10/14	6937	EAI, INC		\$6,617.80
404221	10/22/13	instructional supplies			\$6,617.80
	11-190-100-610-001-02		11/11-inv0639063	01/02/14	\$6,617.80
021688	01/10/14	1550	EASTERN HIGH SCHOOL		\$280.00
405369	12/04/13	Olympic Conf Indoor Track Meet			\$280.00
	11-402-100-800-402-40		1/6-Registration	01/06/14	\$280.00
021689	01/10/14	5442	EDS RENTAL AND TOOLS, INC.		\$645.00
403687	10/07/13	Grounds Tractor Rental HH			\$645.00
	11-000-262-490-000-40		11/15-5535	01/02/14	\$645.00
021690	01/10/14	5689	EIRC		\$149.00
405219	11/22/13	Workshop Registration			\$149.00
	11-000-221-580-100-02		1/6-Registration JG	01/06/14	\$149.00
021691	01/10/14	8297	EPIC ENVIRONMENTAL SERVICES LLC		\$884.00
405098	11/18/13	Maintenance Service HH			\$884.00
	11-000-261-420-000-05		11/18-13-2666	01/06/14	\$884.00
021692	01/10/14	8210	ePlus Technology, Inc.		\$4,179.25
405052	11/15/13	Ink Cartridges			\$3,209.25
	11-190-100-610-252-05		11/22-V1557720	01/02/14	\$3,209.25
405265	11/25/13	Printers			\$970.00
	11-190-100-610-252-05		12/2-v15602	01/02/14	\$970.00
021693	01/10/14	4875	FAIRLITE ELECTRIC SUPPLY CO.INC		\$2,692.38
404874	11/05/13	Maintenance Supplies HH			\$493.40
	11-000-261-610-000-40		11/8-340798000	01/06/14	\$173.40
	11-000-261-610-000-40		11/12-340798001	01/06/14	\$320.00
404895	11/06/13	Maintenance Supplies HH			\$2,198.98
	11-000-261-610-000-40		11/15-340800000	01/06/14	\$2,198.98
021694	01/10/14	0018	FASTENAL COMPANY		\$415.31
404603	10/30/13	MAINTENANCE SUPPLIES TC			\$143.51
	11-000-261-610-000-60		11/19-NJBLA419134	01/06/14	\$143.51
404842	11/04/13	Maintenance Supplies			\$88.50
	11-000-261-610-000-40		11/12-NJBL49145	01/06/14	\$88.50
405193	11/21/13	MAINTENANCE SUPPLIES			\$183.30
	11-000-261-610-000-60		12/4-NJBLA49244	01/06/14	\$183.30
021695	01/10/14	3719	FERGUSON ENTERPRISES, INC.		\$3,849.56
404521	10/29/13	Maintenance Supplies			\$3,031.53
	11-000-261-610-000-40		10/31-27618351	01/06/14	\$2,187.45
	11-000-261-610-000-40		10/29-2761835	01/06/14	\$844.08
405050	11/15/13	Maintenance Supplies HH			\$585.14
	11-000-261-610-000-40		11/18-2775341	01/06/14	\$585.14
405159	11/20/13	Maintenance Supplies			\$232.89
	11-000-261-610-000-40		11/21-2778448	01/06/14	\$232.89
021696	01/10/14	3232	FOLLETT LIBRARY RESOURCES, INC. (d)		\$869.83
403389	09/26/13	Fiction Books			\$869.83
	11-000-222-600-000-20		11/25-889688V-2	01/06/14	\$16.03

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021696	01/10/14		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$869.83
403389	09/26/13		Fiction Books		\$869.83
	11-000-222-600-000-20		11/14-889688F-2	01/06/14	\$228.03
	11-000-222-600-000-20		10/10-889688-3	01/06/14	\$625.77
021697	01/10/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$149.00
405462	12/11/13		Workshop Registration		\$149.00
	11-000-230-580-000-03		1/6-Registration	01/06/14	\$149.00
021698	01/10/14		0790	GALE CENGAGE LEARNING	\$9,933.28
401081	07/04/13		DATABASES FOR LMC		\$9,933.28
	11-000-222-500-000-60		8/30-50032650	01/07/14	\$8,463.28
	11-000-222-500-000-60		12/26-50975654	01/07/14	\$1,470.00
021699	01/10/14		8946	Genesis Educational Software, Inc.	\$1,500.00
404889	11/06/13		Set up for training school		\$1,500.00
	11-000-222-340-251-03		11/18-13-406	01/06/14	\$1,500.00
021700	01/10/14		4810	GLENCOE/MC GRAW-HILL (d)	\$2,342.07
404650	10/30/13		SOCIO BOOKS		\$1,408.51
	11-190-100-640-005-02		11/22-77596638001	01/06/14	\$1,408.51
404771	11/01/13		SPAN 1 WORKBOOKS		\$933.56
	11-190-100-610-007-02		11/20-77559851001	01/06/14	\$933.56
021701	01/10/14		3898	GOVCONNECTION, INC.	\$5,097.15
401851	07/22/13		Software		\$188.90
	11-000-252-890-252-05		12/4- 50883440	01/06/14	\$377.80
	11-000-252-890-252-05		12/3- 50879206	01/06/14	(\$188.90)
403900	10/11/13		PERKINS GRANT G.Smith		\$1,613.44
	20-364-100-600-000-02		11/15-50833081	01/06/14	\$73.11
	20-364-100-600-000-02		10/29-50775770	01/06/14	\$1,540.33
404838	11/04/13		VMWare license update		\$128.36
	11-000-252-890-252-05		11/24-50859255	01/06/14	\$128.36
405306	12/02/13		Scanner for LMC entrance		\$113.27
	11-000-240-600-000-20		12/6-50892338	01/06/14	\$113.27
405321	12/03/13		Batteries		\$1,393.50
	11-000-222-340-252-05		12/11-50905497	01/06/14	\$1,393.50
405437	12/06/13		Ink Cartridges		\$1,659.68
	11-190-100-610-252-05		12/11-50905939	01/06/14	\$1,659.68
021702	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
- - - - -					
021703	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
- - - - -					
021704	01/10/14		0165	GRAINGER INC.	\$7,726.28
401619	07/11/13		Maintenance Supplies		\$156.36
	11-000-261-610-000-20		7/12-9189418941	01/06/14	\$156.36
402697	09/09/13		Custodial Supplies		\$44.66
	11-000-262-610-000-20		9/9-923833422	01/06/14	\$350.00
	11-000-262-610-000-20		9/9-9238334514	01/06/14	\$44.66
	11-000-262-610-000-20		10/3-CM9260025037	01/06/14	(\$70.00)

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021704	01/10/14		0165	GRAINGER INC.	\$7,726.28
402697	09/09/13			Custodial Supplies	\$44.66
	11-000-262-610-000-20		10/10-CM9265247115	01/06/14	(\$280.00)
403938	10/14/13			Maintenance Supplies	\$585.40
	11-000-261-610-000-20		10/14-926800595	01/06/14	\$585.40
404245	10/22/13			Maintenance Supplies	\$2,286.02
	11-000-261-610-000-20		7/30-9203863668	01/06/14	\$1,662.56
	11-000-261-610-000-20		7/30-9204039383	01/06/14	\$623.46
404665	10/31/13			MAINTENANCE SUPPLIES	\$492.40
	11-000-261-610-000-60		11/4-9286731915	01/06/14	\$492.40
404819	11/04/13			MAINTENANCE SUPPLIES TT	\$199.81
	11-000-261-610-000-20		11/4-9286186094	01/06/14	\$193.79
	11-000-261-610-000-20		11/4-9286186086	01/06/14	\$6.02
404921	11/06/13			MAINTENANCE SUPPLIES TC	\$491.94
	11-000-261-610-000-60		11/7-9284841034	01/06/14	\$160.64
	11-000-261-610-000-60		11/7-9289841026	01/06/14	\$331.30
404990	11/12/13			Maintenance Supplies TT	\$150.28
	11-000-261-610-000-20		11/13-9294251161	01/06/14	\$51.84
	11-000-261-610-000-20		11/13-9293886009	01/06/14	\$60.62
	11-000-261-610-000-20		11/13-9293885993	01/06/14	\$37.82
405022	11/14/13			Maintenance Supplies	\$508.51
	11-000-261-610-000-40		11/14-9295169719	01/06/14	\$508.51
405027	11/14/13			Maintenance Supplies	\$416.88
	11-000-261-610-000-40		11/21-9301257961	01/06/14	\$208.44
	11-000-261-610-000-40		11/14-9295634951	01/06/14	\$208.44
405086	11/15/13			Maintenance Supplies	\$528.71
	11-000-261-610-000-40		11/15-9296913776	01/06/14	\$358.91
	11-000-261-610-000-40		11/15-9296913792	01/06/14	\$169.80
405221	11/22/13			Maintenance Supplies	\$643.72
	11-000-261-610-000-40		11/22-9302861100	01/06/14	\$643.72
405277	11/26/13			Maintenance Supplies	\$359.81
	11-000-261-610-000-40		11/26-9305514771	01/06/14	\$359.81
405335	12/03/13			Maintenance Supplies	\$861.78
	11-000-261-610-000-40		12/3-9308850123	01/06/14	\$647.96
	11-000-261-610-000-40		12/3-9308850131	01/06/14	\$13.96
	11-000-261-610-000-40		12/3-9308850149	01/06/14	\$199.86
021705	01/10/14		2117	GRAYBILL; OSCAR GRIGGS	\$219.96
404275	10/23/13			Socratic Seminar Posters	\$219.96
	11-230-100-610-603-02		10/31-SSI POSTERS	01/06/14	\$219.96
021706	01/10/14		5874	GREVE; CLAUDIA W.	\$43.34
405411	12/05/13			Mileage Reimbursement	\$43.34
	11-000-219-592-000-02		1/6-REIMB MILG	01/06/14	\$43.34
021707	01/10/14		4290	HAND; CAROLYN	\$26.35
405457	12/11/13			Mileage Reimbursement	\$26.35
	11-000-211-580-000-05		1/6- REIMB MIL NOV	01/06/14	\$26.35
021708	01/10/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$736.00
403855	10/10/13			Academic Breakfast	\$686.00
	11-190-100-610-000-40		1/6/-aCADEMIC BRKF	01/06/14	\$686.00

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021708	01/10/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$736.00
405681	12/18/13	Speaker Luncheon			\$50.00
	11-401-100-890-401-40		1/6-SPKR LUNCHEON	01/06/14	\$50.00
021709	01/10/14		2973	HILLTOP GARDEN CENTER	\$279.30
404711	10/31/13	Grounds Supplies HH			\$79.80
	11-000-263-610-000-40		9/25-HHS BLACK MLC	01/06/14	\$79.80
404916	11/06/13	Grounds Supplies HH			\$39.90
	11-000-263-610-000-40		10/12-HHS BLCK MUL	01/06/14	\$39.90
405367	12/04/13	Grounds Supplies			\$159.60
	11-000-263-610-000-40		8/13-HHS BLCK MULC	01/06/14	\$79.80
	11-000-263-610-000-40		9/23-HHS BLCK MULC	01/06/14	\$79.80
021710	01/10/14		4937	HILLYARD, INC.	\$3,745.28
404967	11/11/13	Custodial Supplies TT			\$654.20
	11-000-262-610-000-20		11/25-600942881	01/06/14	\$654.20
404985	11/12/13	Custodial Supplies			\$1,248.74
	11-000-262-610-000-40		11/14-600930321	01/06/14	\$1,248.74
405224	11/22/13	CUSTODIAL SUPPLIES			\$1,842.34
	11-000-262-610-000-60		12/3-600950868	01/06/14	\$1,550.96
	11-000-262-610-000-60		12/5-600954411	01/06/14	\$291.38
021711	01/10/14		1674	HITTERER; ARCADIY	\$3,990.36
404715	10/31/13	Staples for copiers			\$3,990.36
	11-190-100-610-000-05		10/23-65317	01/02/14	\$3,990.36
021712	01/10/14		4144	Holcomb	\$411.00
403961	10/14/13	Bus Transportation			\$411.00
	11-000-270-512-000-05		12/13-25475	01/06/14	\$411.00
021713	01/10/14		7198	IAABO BOARD #34	\$310.00
405067	11/15/13	TT Basketball Assignors Fees			\$310.00
	11-402-100-590-402-20		11/14-BOARD 34	01/06/14	\$310.00
021714	01/10/14		2078	INDCO INC	\$456.00
405165	11/20/13	Custodial Supplies			\$456.00
	11-000-262-610-000-40		11/22-1304331	01/06/14	\$456.00
021715	01/10/14		2074	INSULTECH INC	\$8,290.00
404421	10/25/13	MAINTENANCE SERVICE			\$8,290.00
	11-000-262-300-000-60		11/15-2728	01/06/14	\$8,290.00
021716	01/10/14		2118	IXL LEARNING INC	\$199.00
405035	11/14/13	Math Prog for SCMD-lower level			\$199.00
	11-212-100-610-212-50		11/25-S250833	01/06/14	\$199.00
021717	01/10/14		7167	J. Weston Walch, Publisher	\$177.10
402121	08/07/13	Math 3 instructional supplies			\$177.10
	11-213-100-610-213-50		9/4-S316211	01/06/14	\$177.10
021718	01/10/14		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$290.00
405237	11/22/13	Piano Tuning			\$195.00
	11-000-262-420-004-02		12/2-172605	01/02/14	\$195.00
405239	11/22/13	Piano Tuning-TC			\$95.00
	11-000-262-420-004-02		11/27-172379	01/02/14	\$95.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021719	01/10/14		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$1,458.26
404588	10/29/13			MAINTENANCE SUPLIES	\$1,458.26
	11-000-261-610-000-60			11/8-078319 01/06/14	\$1,458.26
021720	01/10/14		0847	JUST GLASS & MIRROR, INC.	\$640.00
405187	11/21/13			MAINTENANCE SUPPLIES TC	\$640.00
	11-000-261-610-000-60			11/21-J1324971 01/06/14	\$640.00
021721	01/10/14		0568	JW PEPPER & SON INC.	\$3,449.48
402953	09/16/13			Band Music	\$1,069.52
	11-190-100-640-024-02			11/6-O1M32448 01/06/14	\$23.80
	11-190-100-640-024-02			10/23-O1M26538 01/06/14	\$49.75
	11-190-100-640-024-02			10/9-O1M19995 01/06/14	\$44.85
	11-190-100-640-024-02			10/2-O1M15846 01/06/14	\$149.35
	11-190-100-640-024-02			9/26-O1M12754 01/06/14	\$801.77
403322	09/25/13			Vocal music	\$2,003.51
	11-190-100-610-024-02			10/10-01m21169 01/06/14	\$1,841.56
	11-190-100-610-024-02			10/21-O1M25399 01/06/14	\$161.95
404156	10/21/13			Choral Music Supplies	\$376.45
	11-190-100-610-024-02			11/20-O1M37723 01/06/14	\$68.40
	11-190-100-610-024-02			11/13-O1M346969 01/06/14	\$39.60
	11-190-100-610-024-02			11/4-O1M31496 01/06/14	\$268.45
021722	01/10/14		3890	KELVIN Ip	\$161.70
404644	10/30/13			Tech Challenge D-101	\$161.70
	11-190-100-610-014-02			11/18-249165 01/06/14	\$161.70
021723	01/10/14		0172	Keystone Refrigeration Service Inc	\$820.00
405168	11/20/13			Maintenance Repair	\$820.00
	11-000-261-420-000-60			11/20-27014 01/06/14	\$820.00
021724	01/10/14		3849	K-LOG INC	\$6,360.39
402511	08/28/13			tables	\$926.25
	11-190-100-610-001-02			10/28-13-248957-1 01/06/14	\$926.25
402522	08/29/13			12 Tables	\$2,717.07
	20-231-100-600-020-02			10/25-13-248959-1 01/06/14	\$2,717.07
402524	08/29/13			tables	\$2,717.07
	11-190-100-610-001-02			10/25-13-248958-1 01/06/14	\$2,717.07
021725	01/10/14		0704	Kurtz Bros, Inc.	\$65.65
404764	11/01/13			Games to Help Pass HSPA	\$65.65
	11-190-100-610-000-60			11/20-63402.00 01/06/14	\$65.65
021726	01/10/14		1046	KUTA; MICHAEL	\$1,236.00
403898	10/11/13			district kuta software update	\$1,236.00
	11-190-100-610-001-02			10/24-7509 01/06/14	\$1,236.00
021727	01/10/14		A221	La Martinique Recreation Center	\$280.00
405260	11/25/13			Bowling SCMD CBI 11/22/13	\$280.00
	11-212-100-610-212-50			11/22-TRIP 01/06/14	\$280.00
021728	01/10/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$116.64
402030	08/02/13			Grounds Maintenance	\$47.85
	11-000-263-610-000-20			8/6-108914 01/07/14	\$47.85
405200	11/21/13			Grounds Supplies	\$68.79
	11-000-263-610-000-40			11/21-Q44713 01/06/14	\$55.84

Rec and Unrec checks

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021728	01/10/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$116.64
405200	11/21/13	Grounds Supplies			\$68.79
	11-000-263-610-000-40		11/20-Q44688	01/06/14	\$12.95
021729	01/10/14		1937	LEISURE UNLIMITED	\$233.23
400498	07/02/13	Athletic Supplies			\$233.23
	11-402-100-600-402-60		11/22-044533-00	01/06/14	\$233.23
021730	01/10/14		7131	LORMAN EDUCATION SERVICES, INC	\$558.00
405514	12/12/13	Workshop			\$558.00
	11-000-230-580-000-03		8/21-2736433-1	01/06/14	\$558.00
021731	01/10/14		2082	LOWES (h)	\$357.92
405371	12/04/13	Maintenance Supplies			\$357.92
	11-000-261-610-000-40		12/12-49857604	01/06/14	\$357.92
021732	01/10/14		5043	LOWE'S (TC)	\$445.81
404647	10/30/13	Tech Challenge G.Smith			\$166.76
	11-190-100-610-014-02		12/3-49086044	01/06/14	\$166.76
404725	10/31/13	TC Robotics Supplies			\$279.05
	11-190-100-610-014-02		12/11-2777762	01/06/14	\$102.90
	11-190-100-610-014-02		12/5-88275530	01/06/14	\$188.48
	11-190-100-610-014-02		12/5-14275823	01/06/14	(\$12.33)
021733	01/10/14		4572	MANTEK, INC	\$3,638.60
401628	07/11/13	Maintenance Service			\$1,505.00
	11-000-262-300-000-60		8/7-1198736	01/06/14	\$1,505.00
405148	11/19/13	Maintenance Contract			\$2,133.60
	11-000-262-300-000-40		11/23-1320487	01/06/14	\$2,133.60
021734	01/10/14		0767	McCORMICKS ENTERPRISES INC	\$647.00
404217	10/22/13	TT CoCurric			\$647.00
	11-401-100-600-420-02		11/8-00172171	01/06/14	\$647.00
021735	01/10/14		0936	MILAVSKY; ROBERT F.	\$48.36
405632	12/17/13	Travel Reimbursement			\$48.36
	11-000-211-580-000-05		12/2-TRVL. REIM	01/06/14	\$48.36
021736	01/10/14		6682	MUSIC TIME, INC.	\$1,507.07
403423	09/30/13	Music Supplies			\$787.07
	11-190-100-610-024-02		10/25-76841	01/06/14	\$787.07
404231	10/22/13	Vocal Music Supplies-HHS			\$720.00
	11-190-100-640-024-02		11/14-76952	01/06/14	\$564.00
	11-190-100-640-024-02		11/25-76986	01/06/14	\$156.00
021737	01/10/14		0280	NASCO, INC	\$152.74
400044	07/02/13	Fine Art Supplies			\$34.16
	11-190-100-610-002-02		7/5-404172	01/06/14	\$34.16
400159	07/02/13	Science Supplies			\$4.80
	11-190-100-610-002-02		6/19-404181	01/06/14	\$4.80
400168	07/02/13	Science Supplies			\$20.18
	11-190-100-610-002-02		6/19-404180	01/06/14	\$20.18
402440	08/26/13	Art Supplies			\$93.60
	11-190-100-610-000-40		9/11-531752	01/06/14	\$93.60

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021738	01/10/14		0278	NASSP	\$880.75
404425	10/25/13			NHS Certificates - Graduation	\$225.00
	11-401-100-600-401-60		11/19-0101051686	01/06/14	\$225.00
405005	11/13/13			NHS	\$655.75
	11-401-100-600-401-20		12/4-0101055711	01/06/14	\$655.75
021739	01/10/14		1953	NextiraOne, LLC	\$505.00
403759	10/08/13			Phones & OTM Server	\$505.00
	11-000-252-890-252-05		10/22-2559658	01/06/14	\$505.00
021740	01/10/14		0267	NJSIAA	\$528.00
405572	12/13/13			TT Winter Track NJSIAA Fees	\$358.00
	11-402-100-800-402-20		1/6-ENTRY FEE	01/06/14	\$358.00
405573	12/13/13			TT Winter Track NJSIAA Fees	\$110.00
	11-402-100-800-402-20		1/6-ENTRY FEE TRITC	01/06/14	\$110.00
405621	12/17/13			Tennis Coaches Clinic HHS	\$60.00
	11-402-100-800-402-40		1/6-REGISTRATION	01/06/14	\$60.00
021741	01/10/14		9051	NORTHEAST MECHANICAL SERVICES, INC	\$3,130.55
404887	11/05/13			Maintenance Supplies	\$2,545.00
	11-000-261-610-000-20		12/5-27653	01/06/14	\$2,545.00
405251	11/25/13			Maintenance Service	\$585.55
	11-000-261-420-000-40		11/26-1315	01/06/14	\$585.55
021742	01/10/14		A309	OBRIEN II, WILLIAM R	\$5,900.00
404144	10/18/13			TT Purchase Service	\$5,900.00
	11-401-100-500-420-02		11/25-418	01/06/14	\$5,900.00
021743	01/10/14		0706	OLYMPIC CONFERENCE	\$500.00
405531	12/13/13			TT Winter Track Fees	\$500.00
	11-402-100-800-402-20		1/6-ENTRY FEE TRITC	01/06/14	\$500.00
021744	01/10/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$66.00
404343	10/23/13			name plates	\$24.00
	11-000-240-600-000-20		10/28-26909	01/06/14	\$24.00
405533	12/13/13			Eagle Scouts	\$42.00
	11-000-230-890-000-01		11/18-27073	01/06/14	\$42.00
021745	01/10/14		1830	PAXTON-PATTERSON LLC (d)	\$684.92
403903	10/11/13			TC Tech Ed O'Donnell E-110	\$224.00
	11-190-100-610-014-02		11/12-291255	01/06/14	\$96.00
	11-190-100-610-014-02		11/13-291279	01/06/14	\$128.00
404734	10/31/13			TC Tech Ed Smith E-110	\$460.92
	11-190-100-610-014-02		11/19-291449	01/06/14	\$230.46
	11-190-100-610-014-02		12/2-291701	01/06/14	\$230.46
021746	01/10/14		1079	PCI EDUCATIONAL PUBLISHING	\$81.30
401254	07/04/13			SCBD Rewards	\$81.30
	11-209-100-610-209-50		10/30-2157791	01/06/14	\$40.65
	11-209-100-610-209-50		7/10-2131808	01/06/14	\$40.65
021747	01/10/14		4838	PEARSON EDUCATION, INC. (d)	\$2,850.23
403253	09/24/13			Textbooks 9th grade Inclusion	\$2,850.23
	11-230-100-640-000-02		10/30-4022900974	01/06/14	\$2,850.23

Rec and Unrec checks

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021748	01/10/14		5198	POSITIVE PROMOTIONS, INC.	\$911.90
404357	10/24/13			freshmen rewards	\$911.90
	11-401-100-890-401-40		11/11-04872583	01/06/14	\$911.90
021749	01/10/14		1081	PRESENTATION SYSTEMS, INC.	\$1,776.60
404679	10/31/13			general supplies	\$1,076.60
	11-000-240-600-000-40		11/19-42401	01/06/14	\$1,076.60
404746	11/01/13			coldlaminator	\$700.00
	11-190-100-610-000-20		11/29-42459-9	01/06/14	\$700.00
021750	01/10/14		0506	QUIA CORPORATION	\$294.00
404313	10/23/13			6 SUBSCRIPCTIONS	\$294.00
	11-190-100-610-007-02		10/23-4476039	01/07/14	\$294.00
021751	01/10/14		2470	RADAR SECURITY SYSTEMS, INC	\$436.05
402989	09/16/13			Security Camera Repair	\$127.50
	11-000-266-420-000-40		9/25-178496	01/06/14	\$127.50
402991	09/16/13			Security Alarm Repairs	\$195.50
	11-000-266-420-000-05		9/25-178495	01/06/14	\$195.50
403471	09/30/13			Security Alarm	\$113.05
	11-000-266-420-000-20		10/15-178591	01/06/14	\$113.05
021752	01/10/14		6698	RIDGWAYS, LLC; ARC	\$405.00
404645	10/30/13			TC Tech Ed Plotter Repair E108	\$405.00
	11-000-262-420-014-02		11/27-77-986765	01/02/14	\$405.00
021753	01/10/14		5614	ROBINSON; MAE	\$14.51
405455	12/11/13			Mileage Reimbursement	\$14.51
	11-000-240-580-000-03		1/6-TRVL REIM OCT	01/06/14	\$14.51
021754	01/10/14		9268	Rowan University/CGCE	\$447.00
405461	12/11/13			Workshop Registration	\$447.00
	11-000-221-580-100-02		1/6-REGISTRATION	01/06/14	\$447.00
021755	01/10/14		1861	RPL GROUP LLC	\$1,414.07
404934	11/11/13			Printing Press	\$1,414.07
	20-250-200-600-000-50		11/18-1-01-173072	01/06/14	\$1,414.07
021756	01/10/14		0946	RUTGERS UNIVERSITY	\$85.00
405679	12/18/13			Workshop Registration	\$85.00
	11-000-221-580-100-02		1/6-REGISTRATION	01/06/14	\$85.00
021757	01/10/14		4385	SATCO	\$205.32
404515	10/29/13			Highland Tech Ed D-101	\$205.32
	11-190-100-610-014-02		11/14-16088	01/06/14	\$205.32
021758	01/10/14		0336	SCHOLASTIC INC.	\$2,611.63
401211	07/04/13			READ 180 supplies	\$2,611.63
	11-230-100-610-000-02		6/26-6920502	01/06/14	\$2,611.63
021759	01/10/14		1932	SCHOOL DATEBOOKS, INC	\$3,084.54
405118	11/18/13			Student Planners	\$3,084.54
	11-190-100-610-000-40		8/20-S13-0064609	01/06/14	\$3,084.54
021760	01/10/14		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$1,963.05
403556	10/02/13			classroom lecturns/podiums	\$427.44
	11-000-240-800-000-40		10/31-208111688693	01/06/14	\$427.44

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021760	01/10/14	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$1,963.05
403710	10/07/13	Fin Lit & Accting Supplies			\$409.44
	11-190-100-610-011-02		10/24-208111659863	01/06/14	\$409.44
404176	10/21/13	Triton PE Supplies			\$106.64
	11-190-100-610-206-02		11/19-208111761427	01/06/14	\$106.64
404604	10/30/13	general supplies			\$127.48
	11-190-100-610-000-40		11/19-208111761423	01/06/14	\$127.48
404609	10/30/13	ELL SUPPLIES			\$313.16
	11-240-100-320-000-02		12/5-308101844931	01/06/14	\$313.16
404731	10/31/13	Supplies			\$174.03
	11-190-100-610-000-20		11/20-208111766151	01/06/14	\$174.03
404763	11/01/13	Math Games for HSPA			\$152.51
	11-190-100-610-000-60		11/14-308101838136	01/06/14	\$152.51
404821	11/04/13	Supplies for T ICR/RES			\$252.35
	11-213-100-610-213-50		11/14-208111745438	01/06/14	\$252.35
021761	01/10/14	1948		SHERWIN WILLIAMS	\$2,136.79
405163	11/20/13	Auto Shop Renovation HH			\$2,007.62
	11-000-261-610-000-40		11/21-7071	01/06/14	\$2,007.62
405352	12/04/13	Maintenance Supplies			\$129.17
	11-000-262-610-000-05		12/5-7395-3	01/06/14	\$4.51
	11-000-262-610-000-05		12/4-7380-5	01/06/14	\$124.66
021762	01/10/14	2091		SHINE; LEANNE	\$102.95
405413	12/05/13	Mileage Reimbursement			\$102.95
	11-000-221-580-000-03		1/6-MILG REIM OCT/N	01/06/14	\$102.95
021763	01/10/14	5205		SIGN PROS	\$1,222.50
404779	11/01/13	Maintenance Supplies			\$1,102.50
	11-000-261-610-000-20		11/15-16411	01/06/14	\$1,086.50
	11-000-261-610-000-20		12/18-16535	01/06/14	\$16.00
405590	12/16/13	Grounds Supplies			\$120.00
	11-000-263-610-000-20		12/19-16542	01/06/14	\$120.00
021764	01/10/14	5860		SIMPLEX GRINNELL	\$1,100.00
401947	07/25/13	Maintenance Service			\$1,100.00
	11-000-262-300-000-20		8/20-69257155	01/07/14	\$1,100.00
021765	01/10/14	7113		SJTCA	\$3,200.00
405423	12/06/13	TC Winter Track Entry Fees			\$2,000.00
	11-402-100-800-402-60		1/6-TRACK FEES TC	01/06/14	\$2,000.00
405532	12/13/13	TT SJTCA Winter Track Meet			\$1,200.00
	11-402-100-800-402-20		1/6-ENTRY FEE TRITC	01/06/14	\$1,200.00
021766	01/10/14	1559		SJWCOA	\$40.00
405671	12/18/13	Wrestling Coaches Dues			\$40.00
	11-402-100-800-402-40		1/6- DUES HHS	01/06/14	\$40.00
021767	01/10/14	4191		SKILL PATH SEMINARS	\$298.00
405697	12/18/13	Workshop Registration			\$298.00
	11-000-221-580-100-02		1/6- REGISTRATION	01/06/14	\$298.00
021768	01/10/14	1052		SLOAN; WALTER	\$23.72
405410	12/05/13	Mileage Reimbursement			\$23.72
	11-000-221-580-100-02		1/6-REIM MILG NOV	01/06/14	\$23.72

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021769	01/10/14		A269	SNA	\$54.25
405627	12/17/13		Membership Renewal		\$54.25
	60-910-310-593-000-05		1/6-Membership	01/06/14	\$54.25
021770	01/10/14		2075	SPELLCASTER PRODUCTIONS LLC	\$535.30
405171	11/20/13		Power Link Cables		\$535.30
	11-401-100-890-401-60		12/4-2897670	01/06/14	\$535.30
021771	01/10/14		5854	SPORTIME, LLC	\$114.32
400080	07/02/13		Physical Education Supplies		\$18.66
	11-190-100-610-206-02		7/8-208110704750	01/06/14	\$18.66
400083	07/02/13		Physical Education Supplies		\$95.66
	11-190-100-610-606-02		7/15-208110655565	01/06/14	\$95.66
021772	01/10/14		3244	STEVE WEISS MUSIC INC	\$2,629.48
403025	09/17/13		Timber Creek Music		\$383.42
	11-190-100-610-024-02		9/26-473807	01/06/14	\$383.42
404621	10/30/13		Music Supplies-TCHS		\$1,913.81
	11-190-100-610-024-02		11/21-484287A	01/06/14	\$1,913.81
404626	10/30/13		Music Supplies-TCHS		\$332.25
	11-190-100-610-024-02		11/14-484286	01/06/14	\$332.25
021773	01/10/14		2004	SWEETWATER SOUND, INC.	\$2,319.00
404379	10/24/13		Music Supplies-HHS		\$2,319.00
	11-190-100-610-024-02		11/18-1090588	01/06/14	\$2,319.00
021774	01/10/14		2142	TAGLIENTI; CYNTHIA	\$21.70
405441	12/06/13		Mileage Reimbursement		\$21.70
	11-000-221-580-000-03		1/6-MIL. REIMB.	01/06/14	\$21.70
021775	01/10/14		1006	TARSATANA; ANTHONY	\$32.14
405633	12/17/13		Mileage Reimbursement		\$32.14
	11-000-211-580-000-05		12/3- REIM TRVL NOV	01/06/14	\$32.14
021776	01/10/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$19.71
405376	12/04/13		Creative Foods-TCHS		\$19.71
	11-190-100-610-008-02		12/4-TC CLASS	01/06/14	\$19.71
021777	01/10/14		7793	TORCASIO; FRANK	\$276.06
405634	12/17/13		Travel Reimbursement		\$276.06
	11-190-100-580-300-02		12/4-REIM TRVL 3 MN	01/06/14	\$276.06
021778	01/10/14		2896	TOTAL VIDEO PRODUCTS, INC.	\$3,394.00
403798	10/09/13		Smart Doc Camera		\$848.00
	11-230-100-610-203-02		11/4-110296	01/06/14	\$848.00
404804	11/01/13		Smartdoc cameras		\$1,698.00
	11-230-100-610-000-02		11/25-110379	01/06/14	\$1,698.00
404807	11/01/13		Smart Doc Camera		\$848.00
	11-230-100-610-603-02		11/25-110378	01/06/14	\$848.00
021779	01/10/14		6155	TRI-COUNTY CONFERENCE	\$2,152.00
405607	12/16/13		Swim Officials Fees HHS		\$1,180.00
	11-402-100-590-402-40		1/6-ENTRY FEE HHS	01/06/14	\$1,180.00
405622	12/17/13		TT Swim Officials Fee		\$972.00
	11-402-100-590-402-20		1/6-OFFC FEE - THS	01/06/14	\$915.00
	11-402-100-800-402-20		1/6-OFFC FEE - THS	01/06/14	\$57.00

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021780	01/10/14		1089	TRIPLE CROWN SPORTS, INC.	\$664.00
400267	07/02/13			Athletic Supplies	\$440.00
	11-402-100-600-402-40		8/29-115197	01/06/14	\$440.00
400277	07/02/13			Athletic Supplies	\$224.00
	11-402-100-600-402-40		7/12-113984	01/06/14	\$224.00
021781	01/10/14		0007	TRITON CAFETERIA ACCOUNT	\$1,046.00
404681	10/31/13			Teacher-Student Recognition	\$500.00
	11-000-240-600-000-20		12/6-cAFETERIA SNA	01/06/14	\$500.00
405156	11/19/13			Creative Foods supplies	\$74.00
	11-190-100-610-008-02		11/19-L. IFFLAND	01/06/14	\$74.00
405261	11/25/13			Rewards and Incentives T SCBD	\$149.00
	11-209-100-610-209-50		11/13-THS BD CLASS	01/06/14	\$149.00
405388	12/05/13			Title I - Supplies/Food	\$150.00
	20-231-100-801-020-02		10/13 TITLE I OCT.	01/06/14	\$150.00
405563	12/13/13			Creative foods-THS	\$45.00
	11-190-100-610-008-02		12/12-FACSE6	01/06/14	\$45.00
405565	12/13/13			Title I - Food	\$128.00
	20-231-100-801-020-02		12/11-TITLE I NOV	01/06/14	\$128.00
021782	01/10/14		2127	TRITON HIGH SCHOOL SOFTBALL	\$325.00
405190	11/21/13			Triton Softball Tournament	\$325.00
	11-402-100-800-402-60		1/6- ENTRY FEE TC	01/06/14	\$325.00
021783	01/10/14		8676	UNITY COMMUNITY CENTER, INC.	\$2,500.00
405518	12/12/13			Black History Month Assemblies	\$2,500.00
	11-401-100-500-401-60		1/6- ASSEMBLY	01/06/14	\$2,500.00
021784	01/10/14		0663	VALIANT, VCOM IMC	\$506.00
402640	09/06/13			Highland AVA J.Rowland	\$506.00
	11-000-222-600-000-40		9/21-0001306925	01/06/14	\$506.00
021785	01/10/14		0879	WARDS NATURAL SCI. ES. INC.	\$211.40
400130	07/02/13			Science Supplies	\$211.40
	11-190-100-610-002-02		12/3-8056062556	01/06/14	\$39.44
	11-190-100-610-002-02		6/18-8054311639	01/06/14	\$116.10
	11-190-100-610-002-02		6/19-8054332720	01/06/14	\$7.35
	11-190-100-610-002-02		7/17/8054601688	01/06/14	\$41.16
	11-190-100-610-002-02		7/11-8054540556	01/06/14	\$7.35
021786	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
- - - - -					
021787	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
- - - - -					
021788	01/10/14	01/10/14	00.0	\$ Multi Stub Void	
- - - - -					
021789	01/10/14		7179	WB MASON INC	\$34,012.77
401220	07/05/13			highland science A105	\$151.90
	11-190-100-610-002-02		12/2-115073197	01/06/14	\$151.90

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021789	01/10/14		7179	WB MASON INC	\$34,012.77
402519	08/29/13			HON CHAIRS	\$1,416.00
	20-231-100-600-020-02		9/27-113886806	01/06/14	\$1,416.00
402520	08/29/13			HON CHAIRS	\$1,416.00
	11-190-100-610-001-02		9/27-113886827	01/06/14	\$1,416.00
403150	09/20/13			tables for LMC	\$5,205.00
	11-000-240-600-000-40		12/10-593196	01/06/14	\$5,205.00
403357	09/26/13			Instructional and general supp	\$4,202.34
	11-000-240-600-000-20		10/3-140085375	01/06/14	\$918.00
	11-190-100-610-000-20		10/3-140085375	01/06/14	\$560.82
	11-190-100-610-000-20		10/17-586334	01/06/14	\$1,578.00
	11-190-100-610-000-20		10/11-113955998	01/06/14	\$1,145.52
403560	10/02/13			desks for LMC	\$2,358.24
	11-000-240-600-000-40		12/10-593196	01/06/14	\$2,358.24
403755	10/08/13			General Supplies TC Mucerino	\$303.08
	11-190-100-610-000-60		10/17-114270600	01/06/14	\$303.08
403767	10/08/13			Supplies for Bullying Assembly	\$1,249.78
	11-401-100-890-401-60		11/13-1147715529	01/06/14	\$137.70
	11-401-100-890-401-60		10/17-114270551	01/06/14	\$195.00
	11-401-100-890-401-60		10/25-114428412	01/06/14	\$87.20
	11-401-100-890-401-60		114321501	01/06/14	\$829.88
403841	10/09/13			Teacher Chairs (Replacements)	\$5,691.96
	11-000-240-600-000-60		11/14-590147	01/06/14	\$5,616.00
	11-000-240-600-000-60		10/16-114248590	01/06/14	\$75.96
404345	10/24/13			Maintenance Supplies	\$4,125.50
	11-000-262-610-000-05		11/11-589702	01/06/14	\$3,670.80
	11-000-262-610-000-05		10/25-114431926	01/06/14	\$454.70
404458	10/25/13			Book Shelf	\$389.95
	11-230-100-610-203-02		11/27-115048970	01/06/14	\$389.95
404580	10/29/13			Supplies	\$476.15
	11-190-100-610-000-20		11/12-114747644	01/06/14	\$252.99
	11-190-100-610-000-20		11/5-114646454	01/06/14	\$223.16
404607	10/30/13			Supplies	\$428.84
	11-000-240-600-000-20		11/14-114804233	01/06/14	\$414.85
	11-000-240-600-000-20		11/14-114804256	01/06/14	\$13.99
404635	10/30/13			Trash Receptacles	\$1,338.16
	11-000-240-600-000-20		11/25-114993275	01/06/14	\$1,338.16
404722	10/31/13			Signs	\$999.00
	11-190-100-610-000-20		11/14-114800801	01/06/14	\$999.00
404765	11/01/13			Bookcase	\$209.95
	11-190-100-610-003-02		11/18-114854619	01/06/14	\$209.95
404797	11/01/13			Reading Supplies & Office	\$508.09
	11-190-100-610-003-02		11/14-114804350	01/06/14	\$418.18
	11-190-100-610-003-02		12/2-115075480	01/06/14	\$89.91
404798	11/01/13			Reading Supplies and Office	\$465.73
	11-190-100-610-003-02		11/14-114804328	01/06/14	\$465.73
404799	11/01/13			Reading Supplies & Office	\$465.73
	11-190-100-610-003-02		11/14-114804292	01/06/14	\$465.73
404907	11/06/13			Paper	\$1,702.74
	11-190-100-610-000-20		11/14-114800919	01/06/14	\$1,266.14

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021789	01/10/14		7179	WB MASON INC	\$34,012.77
404907	11/06/13	Paper			\$1,702.74
	11-190-100-610-000-20		11/13-114776384	01/06/14	\$436.60
405049	11/15/13	Maintenance Supplies			\$63.60
	11-000-262-610-000-05		12/4-592634	01/06/14	\$63.60
405202	11/21/13	Maintenance Supplies			\$454.70
	11-000-262-610-000-05		11/22-114969418	01/06/14	\$454.70
405256	11/25/13	Office Supplies			\$390.33
	11-000-221-600-000-02		12/2-115075418	01/06/14	\$390.33
	11-000-221-600-000-02		12/3-115106841	01/06/14	\$14.39
	11-000-221-600-000-02		12/2-CR1241861	01/06/14	(\$14.39)
021790	01/10/14		3596	WENGER CORP.	\$1,750.00
403676	10/07/13	Music Supplies-TCHS			\$1,750.00
	11-190-100-610-024-02		10/25-657619	01/06/14	\$1,750.00
021791	01/10/14		4216	YMCA OF GLOUCESTER COUNTY	\$4,800.00
403387	09/26/13	Pool Rental Fees			\$4,800.00
	11-402-100-440-402-20		12/17-1141524	01/06/14	\$4,800.00
021792	01/10/14		2374	Y-PERS, INC.	\$1,410.00
404775	11/01/13	Custodial Supplies			\$1,410.00
	11-000-262-610-000-20		11/26-0108159-IN	01/06/14	\$1,410.00
021793	01/10/14	01/10/14		00.0 \$ Multi Stub Void	
- - - - -					
021794	01/10/14	01/10/14		00.0 \$ Multi Stub Void	
- - - - -					
021795	01/10/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,295.97
405077	11/15/13	Creative Foods and Nutrition-T			\$158.12
	11-190-100-610-008-02		11/18-05080112025	01/06/14	\$158.12
405112	11/18/13	Creative Foods and Nutrition-HH			\$164.25
	11-190-100-610-008-02		11/18-05390108608	01/06/14	\$164.25
405155	11/19/13	Creative Foods and Nutrition-T			\$120.77
	11-190-100-610-008-02		11/19-05070221983	01/06/14	\$109.36
	11-190-100-610-008-02		11/23-05080684535	01/06/14	\$11.41
405181	11/21/13	Creative Foods & Nutrition-TC			\$79.69
	11-190-100-610-008-02		11/21-05080452334	01/06/14	\$79.69
405182	11/21/13	Creative Foods & Nutrition-HHS			\$124.76
	11-190-100-610-008-02		11/20-05070323020	01/06/14	\$124.76
405183	11/21/13	Creative Foods & Nutrition-HHS			\$100.07
	11-190-100-610-008-02		11/25-05070191256	01/06/14	\$100.07
405275	11/26/13	Food and Nutrition-HH/T			\$109.64
	11-190-100-610-008-02		11/25-05390106730	01/06/14	\$109.64
405313	12/02/13	Creative Foods-TCHS			\$160.06
	11-190-100-610-008-02		12/2-05080102733	01/06/14	\$160.06
405314	12/02/13	Creative Foods-HHS/THS			\$121.37
	11-190-100-610-008-02		12/2-05390194281	01/06/14	\$118.08
	11-190-100-610-008-02		12/3-05080206114	01/06/14	\$3.29

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021795	01/10/14	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,295.97
405340	12/03/13	Creative Foods-THS			\$200.00
	11-190-100-610-008-02		12/8-05080781723	01/06/14	\$26.63
	11-190-100-610-008-02		12-3-05070210369	01/06/14	\$173.37
405362	12/04/13	Creative Foods-HHS			\$102.68
	11-190-100-610-008-02		12/4-0507321699	01/06/14	\$102.68
405415	12/05/13	Creative Foods-TC			\$68.41
	11-190-100-610-008-02		12/11-05070302914	01/06/14	\$68.41
405463	12/11/13	Creative Foods-THS			\$89.73
	11-190-100-610-008-02		12/11-050780310716	01/06/14	\$53.19
	11-190-100-610-008-02		12/13-05070544536	01/06/14	\$36.54
405464	12/11/13	triton SMCD Cooking Lab			\$97.89
	11-212-100-610-212-50		12/3-05070235446	01/06/14	\$97.89
405481	12/11/13	Creative Foods			\$184.67
	11-190-100-610-008-02		12/11-05390320524	01/06/14	\$184.67
405483	12/11/13	Creative Foods-HHS			\$64.40
	11-190-100-610-008-02		12/11-05070316453	01/06/14	\$64.40
405548	12/13/13	Parent Meeting			\$28.17
	20-250-200-600-000-50		12/12-05390459691	01/06/14	\$28.17
405566	12/13/13	Creative foods-TCHS			\$78.75
	11-190-100-610-008-02		12-16-05080193576	01/06/14	\$78.75
405596	12/16/13	Creative Foods-THS			\$26.67
	11-190-100-610-008-02		12/8-05080781723	01/06/14	\$26.67
405597	12/16/13	Creative Foods			\$94.80
	11-190-100-610-008-02		12/17-05070201378	01/06/14	\$94.80
405603	12/16/13	Creative Foods-THS/HHS			\$121.07
	11-190-100-610-008-02		12/16-05390189684	01/06/14	\$121.07
325489	12/07/13	12/31/13	6415	ACE Screen Printing	\$568.00
450101	12/03/13	#15383 t-shirts			\$568.00
	95-000-948-000-700-00		Ts- 15383	12/05/13	\$568.00
325490	12/07/13	12/31/13	0345	Kohn; Alicia	\$150.00
450105	12/03/13	reimbursement for donations			\$150.00
	95-000-949-000-700-00		Reim Donations	12/05/13	\$150.00
325491	12/07/13	12/31/13	9973	SATISFARE LLC	\$361.00
450102	12/03/13	soccer banquet food #7875-1			\$361.00
	95-000-959-000-700-00		Soccer Banquet	12/05/13	\$361.00
325492	12/07/13	1900	SJ SOCCER COACHES ASSN.		\$105.00
450106	12/03/13	3 registrations banquet			\$105.00
	95-000-959-000-700-00		3 Banquet Reg	12/05/13	\$105.00
325493	12/07/13	4144	T & L TRANSPORTATION		\$610.00
450103	12/03/13	trip 1/17 wash. dc			\$610.00
	95-000-987-000-700-00		DC Trip 1/17/14	12/05/13	\$610.00
325494	12/07/13	12/31/13	0007	TRITON CAFETERIA ACCOUNT	\$25.00
450104	12/03/13	11/23 coffee setup			\$25.00
	95-000-911-000-700-00		11/23/13- Coffee	12/05/13	\$25.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
325495	12/18/13		2132	HARD ROCK CAFE INTERNATIONAL (sa)	\$1,050.00
450126	12/17/13	12/19	lunch trip		\$1,050.00
	95-000-853-000-700-00		12/19/13- Lunch Trip	12/18/13	\$1,050.00
325496	12/18/13		2007	Merendino; Denise	\$29.43
450125	12/17/13		reimbursement party supplies		\$29.43
	95-000-962-000-700-00		Reim Party Items	12/18/13	\$29.43
325497	12/18/13		2148	ROBERTS; LISA	\$168.00
450128	12/17/13		reimbursement key club members		\$168.00
	95-000-918-000-700-00		Reim Key Club Mbrs	12/18/13	\$168.00
325498	12/18/13		2149	VECERE; ANGELINA	\$150.00
450127	12/17/13		senior trip reimbursement		\$150.00
	95-000-974-000-700-00		Sr Trip Refund	12/18/13	\$150.00
325499	12/19/13		6407	DeCOSTA; STEPHANIE	\$25.00
450130	12/18/13		reimburse gift for family		\$25.00
	95-000-877-000-700-00		Reim Gift Card	12/19/13	\$25.00
326201	12/16/13	12/31/13	XX20	BLACK HORSE PIKE B.O.E.	\$250.00
450121	12/12/13		sub payment 12/19/13		\$250.00
	95-000-853-000-700-00		Sub Pay- 12/19/13	12/16/13	\$250.00
326202	12/16/13		0514	CAMDEN CO. COLLEGE	\$156.00
450107	12/12/13		CCC dual credit Phillips		\$156.00
	95-000-855-000-700-00		CCC Dual Credit	12/16/13	\$156.00
326203	12/16/13	12/31/13	6407	DeCOSTA; STEPHANIE	\$44.27
450119	12/12/13		reimburse supplies powder puff		\$44.27
	95-000-877-000-700-00		Reim PowerPuff items	12/16/13	\$44.27
326204	12/16/13	12/31/13	5213	DORIO; JILL	\$34.85
450108	12/12/13		reimburse SAT expenses		\$34.85
	95-000-855-000-700-00		Reim SAT Expenses	12/16/13	\$34.85
326205	12/16/13		1491	FLINT; KAREN E.	\$29.35
450114	12/12/13		reimburse expenses		\$29.35
	95-000-968-000-700-00		Reim meeting items	12/16/13	\$29.35
326206	12/16/13	12/31/13	0347	Gertrude Hawk Chocolates, Inc.	\$2,160.00
450124	12/13/13		#520400 chocolate fund raiser		\$2,160.00
	95-000-931-000-700-00		Fundraiser 520400	12/16/13	\$2,160.00
326207	12/16/13	12/31/13	2116	GRIMALDI; JENNIFER	\$134.56
450112	12/12/13		reimburse office items		\$134.56
	95-000-855-000-700-00		Reim Office Items	12/16/13	\$134.56
326208	12/16/13		5180	HOLCOMB BUS SERVICE, INC.	\$700.00
450111	12/12/13	12/19/13	trip NYC		\$700.00
	95-000-853-000-700-00		NYC Trip 12/19/13	12/16/13	\$700.00
326209	12/16/13	12/31/13	5173	JOE CORBIS WHOLESALE PIZZA INC	\$1,809.00
450115	12/12/13		#0696963 0676828-IN fundraiser		\$1,809.00
	95-000-872-000-700-00		Fundraiser- 0696963	12/16/13	\$1,809.00
326210	12/16/13	12/31/13	4830	MBM SPORTS CENTER, INC.	\$116.00
450122	12/12/13		#13226 shirts		\$116.00
	95-000-968-000-700-00		Ts- 13226	12/16/13	\$116.00

Rec and Unrec checks

Hand and Machine checks

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326211	12/16/13	12/31/13	2143	QUINN; MIRANDA	\$1,029.00
450117	12/12/13		reimburse senior trip		\$1,029.00
	95-000-974-000-700-00		Reim Sr Trip	12/16/13	\$1,029.00
326212	12/16/13	12/31/13	0595	The Beverage Company of Main Street, Inc	\$500.00
450123	12/12/13		junior prom deposit		\$500.00
	95-000-876-000-700-00		Jr Prom Deposit	12/16/13	\$500.00
326213	12/16/13	12/31/13	0007	TRITON CAFETERIA ACCOUNT	\$242.00
450110	12/12/13		11/6 veterans day lunch		\$217.00
	95-000-913-000-700-00		11/6- Vet's Lunch	12/16/13	\$217.00
450113	12/12/13		food powder puff game		\$25.00
	95-000-877-000-700-00		Powder Puff Food	12/16/13	\$25.00
326214	12/16/13		8040	Varsity Spirit Corporation	\$197.06
450116	12/12/13		#96201090 #31311900 uniform		\$197.06
	95-000-872-000-700-00		Uniforms- 96201090	12/16/13	\$197.06
326215	12/16/13	12/31/13	0183	VROOMAN; CANDACE	\$39.00
450109	12/12/13		reimburse veterans day decorat		\$39.00
	95-000-913-000-700-00		Reim Veterans Deco	12/16/13	\$39.00
326216	12/16/13	12/31/13	2135	WATSON; TOBIN	\$379.00
450120	12/12/13		reimburse senior trip		\$379.00
	95-000-974-000-700-00		Reim Sr Trip	12/16/13	\$379.00
326217	12/16/13	12/31/13	9701	World Class Vacation ba Travel Turff Inc	\$59,500.00
450118	12/12/13		2nd deposit senior trip		\$59,500.00
	95-000-974-000-700-00		2nd Dep Sr Trip	12/16/13	\$59,500.00
326218	12/19/13		8040	Varsity Spirit Corporation	\$335.84
450129	12/18/13		#96201096 #31311900sneakers		\$335.84
	95-000-872-000-700-00		Order 96201096	12/19/13	\$335.84
326219	01/07/14		6044	A and A Soft Pretzel Company	\$480.00
450133	01/02/14		pretzels oct nov		\$480.00
	95-000-933-000-700-00		Oct/Nov Pretzels	01/07/14	\$480.00
326220	01/07/14		6113	ANDERSON; NANCY	\$10.46
450137	01/02/14		reimburse gift tags		\$10.46
	95-000-908-000-700-00		Reim Gift Tags	01/07/14	\$10.46
326221	01/07/14		2038	BOND; KATHERINE	\$290.51
450138	01/02/14		reimburse holiday party adopt		\$290.51
	95-000-948-000-700-00		Reim Holiday Party	01/07/14	\$290.51
326222	01/07/14		1546	DAURIA; JANINE	\$14.99
450132	01/02/14		reimburse book club supplies		\$14.99
	95-000-923-000-700-00		Reim Book Club items	01/07/14	\$14.99
326223	01/07/14		1491	FLINT; KAREN E.	\$166.33
450135	01/02/14		reimburse food meeting		\$166.33
	95-000-968-000-700-00		Reim Food Meeting	01/07/14	\$166.33
326224	01/07/14		3245	Powell; Timothy S	\$713.55
450139	01/02/14		#74826 poinsettias		\$713.55
	95-000-914-000-700-00		Poinsettias 74826	01/07/14	\$713.55

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326225	01/07/14		2157	SCOTT; GLORIA	\$858.00
450131	01/02/14	reimburse senior trip			\$858.00
	95-000-974-000-700-00		Reim	01/07/14	\$858.00
326226	01/07/14		9860	Serra, Anthony	\$200.00
450140	01/02/14	junior prom dj deposit			\$200.00
	95-000-888-000-708-00		Dep Jr Prom DJ	01/07/14	\$200.00
326227	01/07/14		1918	SHEPPARD; MELISSA	\$127.35
450136	01/02/14	reimburse prizes			\$127.35
	95-000-908-000-700-00		Reim for Prizes	01/07/14	\$127.35
326228	01/07/14		0007	TRITON CAFETERIA ACCOUNT	\$260.00
450134	01/02/14	sheet cake			\$60.00
	95-000-933-000-700-00		Sheet Cake	01/07/14	\$60.00
450141	01/02/14	12/12 ring party food			\$200.00
	95-000-888-000-708-00		12/12- Ring Pty Food	01/07/14	\$200.00
340823	12/11/13	12/31/13	8363	BROTHERS SCREEN GRAFX, Inc.	\$1,592.00
460093	12/04/13	Inv 819 Cheer Apparel			\$1,592.00
	96-000-872-000-700-00		Cheer Apparel 819	12/11/13	\$1,592.00
340824	12/11/13	12/31/13	4497	COSTELLO; MELODY	\$25.00
460094	12/05/13	Reim - Nealis			\$25.00
	96-000-972-000-700-00		Reim Nealis	12/11/13	\$25.00
340825	12/11/13	12/31/13	0091	ENJOY THE CITY NORTH, INC	\$250.00
460092	12/02/13	Acct 14-04787 Balance			\$250.00
	96-000-902-000-700-00		Bal Acct 14-04787	12/11/13	\$250.00
340826	12/11/13	12/31/13	0764	SMG/JAM THEATRE MANAGEMENT LLC (sa)	\$700.50
460090	11/27/13	Order # 54977018 Mamma Mia Tix			\$700.50
	96-000-853-000-700-00		Mamma Mia Tix	12/11/13	\$700.50
340827	12/11/13	12/31/13	9701	World Class Vacation ba Travel Turff Inc	\$46,550.00
460091	11/27/13	2nd ST Payment			\$46,550.00
	96-000-957-000-700-00		Sr Trip Payment 2	12/11/13	\$46,550.00
340828	12/16/13		3790	AP EXAMS	\$250.00
460096	12/12/13	Acct 311337 BHPRSD			\$250.00
	96-000-855-000-700-00		Books- 311337	12/13/13	\$250.00
340829	12/16/13		8235	Barnes & Noble, Inc	\$575.20
460065	12/12/13	PO 1161056653			\$575.20
	96-000-937-000-700-00		Order 688120173	12/13/13	\$575.20
340830	12/16/13		2563	BETTER IMAGE GRAPHICS, INC.	\$2,405.50
460097	12/12/13	Inv 00003123 t shirts			\$2,405.50
	96-000-903-000-700-00		Ts- Inv 3123	12/13/13	\$2,405.50
340831	12/16/13	12/31/13	2930	COLLINS SPORTS MEDICINE INC	\$1,965.30
460100	12/12/13	Bid 23165 Training Supplies			\$1,965.30
	96-000-852-000-700-00		BID 23165	12/13/13	\$1,965.30
340832	12/16/13		5689	EIRC	\$1,280.00
460098	12/12/13	2.20.14 Surgery Admission			\$1,280.00
	96-000-966-000-700-00		Live Surgery Adm	12/13/13	\$1,280.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
340833	12/16/13	12/31/13	0005	HIGHLAND CAFETERIA ACCOUNT	\$500.00
460095	12/12/13	Am Ed Week Staff Lunch			\$500.00
	96-000-986-000-700-00	Am Ed Week Lunch	12/13/13		\$500.00
340834	12/16/13		1189	ZIELKES GREENHOUSE	\$513.80
460099	12/12/13	Inv 594336 Highland			\$513.80
	96-000-970-000-700-00	Inv 594336	12/13/13		\$513.80
340835	01/06/14		0796	CASEY; EDWARD	\$725.28
460102	12/16/13	Reim various			\$725.28
	96-000-894-000-700-00	Reim Various	01/02/14		\$725.28
340836	01/06/14		0386	FOOD BANK OF SOUTH JERSEY	\$400.00
460101	12/16/13	Donation - Spanish Club			\$400.00
	96-000-961-000-700-00	Donation-SpanishClub	01/02/14		\$400.00
340837	01/06/14		4441	GORE; DONALD	\$100.00
460106	12/16/13	Reim bat			\$100.00
	96-000-863-000-700-00	Reim Coach Fungo	01/02/14		\$100.00
340838	01/06/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$575.70
460107	12/18/13	Homecoming/Soccer/SC Bfast			\$575.70
	96-000-969-000-700-00	Various Orders	01/02/14		\$575.70
340839	01/06/14		2154	KENNEDY; JACQUELINE	\$900.00
460108	12/18/13	Reim Senior Trip tix			\$900.00
	96-000-957-000-700-00	Reim Sr Trip Tix	01/02/14		\$900.00
340840	01/06/14		0971	Lawlor; John	\$2,014.22
460110	12/18/13	Reim homecoming / soccer			\$2,014.22
	96-000-969-000-700-00	Reim Various items	01/02/14		\$2,014.22
340841	01/06/14		0225	MORELLO; JOHN R	\$1,600.00
460111	12/19/13	3/6/14 Presentation			\$1,600.00
	96-000-937-000-700-00	Presentation- 3/6/14	01/02/14		\$1,600.00
340842	01/06/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$56.00
460104	12/16/13	Inv 0989 Awards			\$56.00
	96-000-894-000-700-00	Inv 0989 Awards	01/02/14		\$56.00
340843	01/06/14		4144	T & L TRANSPORTATION	\$950.00
460055	12/16/13	Inv JP23628			\$520.00
	96-000-913-000-700-00	Inv JP23628	01/02/14		\$520.00
460105	12/16/13	Inv JP23671			\$430.00
	96-000-902-000-700-00	Inv JP23671	01/02/14		\$430.00
340844	01/06/14		0273	WAGNER; ROBERT	\$100.00
460103	12/16/13	Reim Pizza Party			\$100.00
	96-000-894-000-700-00	Reim Pizza Party	01/02/14		\$100.00
340845	01/06/14		0901	YANKEE CANDLE COMPANY; THE	\$884.33
460109	12/18/13	Cust # 990052239			\$884.33
	96-000-889-000-701-00	Cust 990052239	01/02/14		\$884.33
361659	12/07/13	12/31/13	5180	HOLCOMB BUS SERVICE, INC.	\$820.00
470517	12/04/13	Washington DC Trip			\$820.00
	97-000-987-000-700-00	DC Trip 12/6/13	12/05/13		\$820.00

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361660	12/07/13		0936	MILAVSKY; ROBERT F.	\$266.45
470538	12/04/13			Reimbursement Breakfast	\$266.45
	97-000-891-000-700-00			Reim Thanksgvg Brk 12/05/13	\$266.45
361661	12/07/13	12/31/13	7091	SUNRISE FLORIST	\$195.30
470537	12/04/13			Floral Arrangements	\$195.30
	97-000-972-000-700-00			Sunshine Club 12/05/13	\$195.30
361662	12/07/13	12/31/13	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$68.25
470536	12/04/13			Bag lunches for HBCU fair	\$68.25
	97-000-855-000-700-00			Lunches- Inv 6000-82 12/05/13	\$68.25
361663	12/11/13	12/31/13	0347	Gertrude Hawk Chocolates, Inc.	\$576.00
470541	12/06/13			Chocolate	\$576.00
	97-000-990-000-700-00			Fundraiser 12/11/13	\$576.00
361664	12/11/13	12/31/13	4830	MBM SPORTS CENTER, INC.	\$600.00
470540	12/06/13			Champion Tee shirts	\$600.00
	97-000-959-000-700-00			Champ Ts 13161 12/11/13	\$600.00
361665	12/11/13	12/31/13	6728	PSAT/NMSQT	\$50.00
470535	12/02/13			Invoice 283000308	\$50.00
	97-000-966-000-700-00			Inv 283000308 12/06/13	\$50.00
361666	12/11/13	12/31/13	7113	SJTCA	\$60.00
470542	12/06/13			SJTCA Banquet	\$60.00
	97-000-859-000-700-00			All SJ Banquet 12/11/13	\$60.00
361685	12/13/13	12/31/13	8803	FAMILY FUN WORKS	\$450.00
470545	12/11/13			Obstacle Course	\$450.00
	97-000-948-000-700-00			Obs. Course #003 12/12/13	\$450.00
361686	12/13/13	12/31/13	2719	Funds for Kids, Inc.	\$1,362.60
470539	12/04/13			Pretzel Order	\$1,362.60
	97-000-915-000-700-00			Pretzels 631506 12/12/13	\$1,362.60
361687	12/13/13	12/31/13	8497	GALLAGHER-NOCE; ALICE	\$66.16
470544	12/11/13			Snack Cart Supplies	\$66.16
	97-000-922-000-700-00			Snacks - Leo Club 12/12/13	\$66.16
361688	12/16/13		4836	NOT JUST PIZZA	\$111.50
470547	12/12/13			Holiday Party	\$111.50
	97-000-989-000-700-00			World Lang Club 12/16/13	\$111.50
361689	12/16/13	12/31/13	9347	SPIRITWEAR EXPRESS	\$519.70
470254	12/12/13			Tee shirts	\$519.70
	97-000-888-000-701-00			Ts- Class 2014 12/16/13	\$519.70
361690	12/18/13	12/31/13	7261	EBERT; WILLIAM	\$504.00
470551	12/17/13			Reimbursement Museum Tickets	\$504.00
	97-000-987-000-700-00			Reim DC Trip 12/18/13	\$504.00
361691	12/18/13	12/31/13	3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$622.72
470549	12/17/13			Books for LMC	\$622.72
	97-000-923-000-700-00			Books for LMC 12/18/13	\$622.72
361692	12/18/13	12/31/13	2999	MONTANA AND COMPANY LLC	\$175.00
470550	12/17/13			Mini Pretzels	\$175.00
	97-000-948-000-700-00			Pretzels- 1755 12/18/13	\$175.00

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361693	12/18/13	12/31/13	9701	World Class Vacation ba Travel Turff Inc	\$45,500.00
470552	12/17/13	2nd Payment-Senior Trip			\$45,500.00
	97-000-957-000-701-00	2nd Pay-Sr Trip 2014	12/18/13		\$45,500.00
361694	12/19/13	12/31/13	4836	NOT JUST PIZZA	\$101.00
470556	12/19/13	Pizza for Jazz Band			\$101.00
	97-000-964-000-700-00	Pizza- Jazz Band	12/19/13		\$101.00
361695	12/19/13	12/31/13	9973	SATISFARE LLC	\$520.91
470553	12/17/13	Holiday Extravaganza Hoagies			\$520.91
	97-000-891-000-700-00	Hoagies- Holiday	12/19/13		\$520.91
361696	01/06/14		8677	CAFETERIA	\$25.00
470557	12/19/13	Hot Chocolate-cups			\$25.00
	97-000-964-000-700-00	Hot Chocolate Cups	01/02/14		\$25.00
361697	01/06/14		1940	SELFRIDGE; MICHELE	\$1,799.46
470558	12/19/13	TC Cares Student Gifts			\$1,799.46
	97-000-974-000-700-00	TC Cares Gifts	01/02/14		\$1,799.46
361698	01/06/14		8632	STAPLES BUSINESS ADVANTAGE	\$1,025.04
470559	12/19/13	Chairs for Guidance Dept			\$1,025.04
	97-000-855-000-700-00	Chairs- Guidance	01/02/14		\$1,025.04
361699	01/06/14		7255	TWO VICS SPORTS STOP, INC	\$90.00
470554	12/17/13	Blankets			\$90.00
	97-000-903-000-700-00	Hockey Blankets	01/02/14		\$90.00
361700	01/07/14		6055	MTI Enterprises Inc	\$2,520.00
470563	01/02/14	Royalty for Annie			\$2,520.00
	97-000-931-000-700-00	Royalty- Annie	01/07/14		\$2,520.00
361701	01/07/14		1525	WONG; KAITLIN	\$29.00
470562	01/02/14	Education Panel Reimbursement			\$29.00
	97-000-907-000-700-00	FTA Ed Panel Reim	01/07/14		\$29.00
400011 H	12/13/13	12/31/13	PAY	PAYROLL ACCOUNT	\$1,546,064.15
400000	07/01/13	Payroll 2013 - 2014			\$1,546,064.15
	11-000-211-105-000-99	*3PR209	12/13/13		\$5,075.79
	11-000-211-110-000-99	*3PR209	12/13/13		\$625.00
	11-000-213-104-000-99	*3PR209	12/13/13		\$13,721.15
	11-000-217-106-000-99	*3PR209	12/13/13		\$14,641.61
	11-000-217-106-019-99	*3PR209	12/13/13		\$9,140.21
	11-000-218-104-000-99	*3PR209	12/13/13		\$73,180.26
	11-000-218-105-000-99	*3PR209	12/13/13		\$9,558.31
	11-000-218-110-000-99	*3PR209	12/13/13		\$1,705.58
	11-000-219-104-000-98	*3PR209	12/13/13		\$2,630.40
	11-000-219-104-000-99	*3PR209	12/13/13		\$38,315.42
	11-000-219-105-000-99	*3PR209	12/13/13		\$11,026.38
	11-000-221-102-000-99	*3PR209	12/13/13		\$50,645.20
	11-000-221-105-000-99	*3PR209	12/13/13		\$2,170.42
	11-000-222-104-000-99	*3PR209	12/13/13		\$7,066.05
	11-000-222-105-000-99	*3PR209	12/13/13		\$6,249.95
	11-000-222-106-000-99	*3PR209	12/13/13		\$7,247.50
	11-000-230-104-000-99	*3PR209	12/13/13		\$6,352.08
	11-000-230-105-000-99	*3PR209	12/13/13		\$2,683.50
	11-000-240-103-000-99	*3PR209	12/13/13		\$60,848.01

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400011 H	12/13/13	12/31/13	PAY	PAYROLL ACCOUNT	\$1,546,064.15
400000	07/01/13	Payroll 2013 - 2014			\$1,546,064.15
	11-000-240-105-000-99		*3PR209	12/13/13	\$36,805.14
	11-000-251-100-000-99		*3PR209	12/13/13	\$16,582.95
	11-000-252-110-000-99		*3PR209	12/13/13	\$8,615.46
	11-000-261-100-000-99		*3PR209	12/13/13	\$28,732.25
	11-000-262-100-000-98		*3PR209	12/13/13	\$4,218.75
	11-000-262-100-000-99		*3PR209	12/13/13	\$79,594.57
	11-000-262-100-999-99		*3PR209	12/13/13	\$940.00
	11-000-263-100-000-99		*3PR209	12/13/13	\$2,763.50
	11-000-266-100-000-99		*3PR209	12/13/13	\$650.00
	11-000-270-107-000-99		*3PR209	12/13/13	\$1,094.10
	11-000-270-161-000-99		*3PR209	12/13/13	\$3,679.26
	11-140-100-101-000-98		*3PR209	12/13/13	\$3,125.55
	11-140-100-101-000-99		*3PR209	12/13/13	\$734,958.96
	11-150-100-101-000-98		*3PR209	12/13/13	\$6,571.42
	11-209-100-101-000-99		*3PR209	12/13/13	\$7,764.22
	11-209-100-106-000-99		*3PR209	12/13/13	\$7,178.77
	11-212-100-101-000-99		*3PR209	12/13/13	\$15,740.88
	11-212-100-106-000-99		*3PR209	12/13/13	\$5,872.63
	11-213-100-101-000-99		*3PR209	12/13/13	\$131,651.00
	11-213-100-106-000-99		*3PR209	12/13/13	\$26,714.00
	11-230-100-101-000-99		*3PR209	12/13/13	\$23,516.45
	11-230-100-106-000-99		*3PR209	12/13/13	\$26.43
	11-240-100-101-000-99		*3PR209	12/13/13	\$2,703.50
	11-401-100-100-000-98		*3PR209	12/13/13	\$1,542.33
	11-402-100-100-000-99		*3PR209	12/13/13	\$12,047.10
	11-402-100-110-402-20		*3PR209	12/13/13	\$6,862.79
	11-402-100-110-402-40		*3PR209	12/13/13	\$6,800.27
	11-402-100-110-402-60		*3PR209	12/13/13	\$385.55
	11-403-100-100-000-99		*3PR209	12/13/13	\$6,279.82
	13-209-100-101-050-98		*3PR209	12/13/13	\$5,495.93
	13-209-100-104-050-98		*3PR209	12/13/13	\$2,000.00
	13-209-100-105-050-98		*3PR209	12/13/13	\$860.00
	20-231-100-116-020-98		*3PR209	12/13/13	\$847.50
	20-231-200-106-020-99		*3PR209	12/13/13	\$520.83
	20-231-200-106-040-99		*3PR209	12/13/13	\$520.84
	20-250-200-104-000-99		*3PR209	12/13/13	\$2,906.95
	60-910-310-110-000-98		*3PR209	12/13/13	\$893.52
	60-910-310-110-000-99		*3PR209	12/13/13	\$25,718.11
400012 H	12/20/13	12/31/13	PAY	PAYROLL ACCOUNT	\$1,553,188.66
400000	07/01/13	Payroll 2013 - 2014			\$1,553,188.66
	11-000-211-105-000-99		*3PR210	12/20/13	\$5,075.79
	11-000-211-110-000-99		*3PR210	12/20/13	\$625.00
	11-000-213-104-000-99		*3PR210	12/20/13	\$13,721.15
	11-000-217-106-000-99		*3PR210	12/20/13	\$13,954.06
	11-000-217-106-019-99		*3PR210	12/20/13	\$5,405.04
	11-000-218-104-000-99		*3PR210	12/20/13	\$74,489.24
	11-000-218-105-000-99		*3PR210	12/20/13	\$9,558.31
	11-000-218-110-000-99		*3PR210	12/20/13	\$1,705.58
	11-000-219-104-000-98		*3PR210	12/20/13	\$2,630.40
	11-000-219-104-000-99		*3PR210	12/20/13	\$40,565.42
	11-000-219-105-000-99		*3PR210	12/20/13	\$11,026.38

Rec and Unrec checks

Hand and Machine checks

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400012 H	12/20/13	12/31/13	PAY	PAYROLL ACCOUNT	\$1,553,188.66
400000	07/01/13		Payroll 2013 - 2014		\$1,553,188.66
	11-000-221-102-000-99		*3PR210	12/20/13	\$50,645.20
	11-000-221-105-000-99		*3PR210	12/20/13	\$2,170.42
	11-000-222-104-000-99		*3PR210	12/20/13	\$7,066.05
	11-000-222-105-000-99		*3PR210	12/20/13	\$6,249.95
	11-000-222-106-000-99		*3PR210	12/20/13	\$7,247.50
	11-000-230-104-000-99		*3PR210	12/20/13	\$6,352.08
	11-000-230-105-000-99		*3PR210	12/20/13	\$2,683.50
	11-000-240-103-000-99		*3PR210	12/20/13	\$60,848.01
	11-000-240-105-000-99		*3PR210	12/20/13	\$36,688.02
	11-000-251-100-000-99		*3PR210	12/20/13	\$16,582.95
	11-000-252-110-000-99		*3PR210	12/20/13	\$8,615.46
	11-000-261-100-000-98		*3PR210	12/20/13	\$9,135.06
	11-000-261-100-000-99		*3PR210	12/20/13	\$28,279.07
	11-000-262-100-000-98		*3PR210	12/20/13	\$2,490.63
	11-000-262-100-000-99		*3PR210	12/20/13	\$80,167.11
	11-000-262-100-999-99		*3PR210	12/20/13	\$1,420.00
	11-000-263-100-000-99		*3PR210	12/20/13	\$2,763.50
	11-000-266-100-000-99		*3PR210	12/20/13	\$575.00
	11-000-270-107-000-99		*3PR210	12/20/13	\$873.71
	11-000-270-161-000-99		*3PR210	12/20/13	\$3,473.96
	11-140-100-101-000-98		*3PR210	12/20/13	\$2,443.63
	11-140-100-101-000-99		*3PR210	12/20/13	\$733,906.80
	11-150-100-101-000-98		*3PR210	12/20/13	\$4,674.65
	11-209-100-101-000-99		*3PR210	12/20/13	\$7,764.22
	11-209-100-106-000-99		*3PR210	12/20/13	\$5,658.17
	11-212-100-101-000-99		*3PR210	12/20/13	\$15,740.88
	11-212-100-106-000-99		*3PR210	12/20/13	\$5,872.63
	11-213-100-101-000-99		*3PR210	12/20/13	\$131,609.54
	11-213-100-106-000-99		*3PR210	12/20/13	\$26,259.00
	11-230-100-101-000-99		*3PR210	12/20/13	\$23,516.45
	11-240-100-101-000-99		*3PR210	12/20/13	\$2,703.50
	11-401-100-100-000-98		*3PR210	12/20/13	\$15,732.00
	11-402-100-100-000-99		*3PR210	12/20/13	\$11,991.10
	11-403-100-100-000-99		*3PR210	12/20/13	\$6,062.15
	13-209-100-101-050-98		*3PR210	12/20/13	\$4,000.89
	13-209-100-104-050-98		*3PR210	12/20/13	\$2,000.00
	13-209-100-105-050-98		*3PR210	12/20/13	\$688.00
	20-231-100-116-020-98		*3PR210	12/20/13	\$847.50
	20-231-200-106-020-99		*3PR210	12/20/13	\$520.83
	20-231-200-106-040-99		*3PR210	12/20/13	\$520.84
	20-231-200-120-020-02		*3PR210	12/20/13	\$3,600.00
	20-231-200-120-040-02		*3PR210	12/20/13	\$3,600.00
	20-250-200-104-000-99		*3PR210	12/20/13	\$2,906.95
	60-910-310-110-000-98		*3PR210	12/20/13	\$590.00
	60-910-310-110-000-99		*3PR210	12/20/13	\$26,895.38
400111 H	12/13/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$26,883.48
400001	07/01/13		Social Security FY 2013 - 2014		\$26,883.48
	11-000-291-220-000-05		FICA 12-13-13	12/13/13	\$24,480.79
	20-231-200-220-020-02		FICA 12-13-13	12/13/13	\$104.68
	20-231-200-220-040-02		FICA 12-13-13	12/13/13	\$39.84
	20-250-200-200-000-00		FICA 12-13-13	12/13/13	\$222.38

Starting date 12/7/2013

Ending date 1/10/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400111 H	12/13/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$26,883.48
400001	07/01/13	Social Security FY 2013 - 2014			\$26,883.48
	60-910-310-220-000-05		FICA 12-13-13	12/13/13	\$2,035.79
400112 H	12/20/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$27,440.20
400001	07/01/13	Social Security FY 2013 - 2014			\$27,440.20
	11-000-291-220-000-05		FICA 12-20-13	12/20/13	\$24,419.87
	20-231-200-220-020-02		FICA 12-20-13	12/20/13	\$380.08
	20-231-200-220-040-02		FICA 12-20-13	12/20/13	\$315.24
	20-250-200-200-000-00		FICA 12-20-13	12/20/13	\$222.38
	60-910-310-220-000-05		FICA 12-20-13	12/20/13	\$2,102.63
401011 H	12/13/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$85,356.23
4J0011	12/13/13	Db 10-141 / Cr 10-101			\$85,356.23
	10-02 - - - -			12/13/13	\$85,356.23
401012 H	12/20/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$84,018.80
4J0012	12/20/13	Db 10-141 / Cr 10-101			\$84,018.80
	10-02 - - - -			12/20/13	\$84,018.80
410012 H	12/20/13	12/31/13	0554	SALARY ACCOUNT AGENCY	\$256.60
400002	07/04/13	FUND DCRP EMPLOYER SHARE			\$256.60
	11-000-291-290-000-05		December	12/20/13	\$256.60

Starting date 12/7/2013

Ending date 1/10/2014

Fund Totals

10	GENERAL FUND	\$169,375.03
11	CURRENT EXPENSE	\$4,897,928.69
12	CAPITAL OUTLAY	\$129,551.73
13	SPECIAL SCHOOLS	\$15,044.82
20	SPECIAL REVENUE FUNDS	\$84,243.28
60	ENTERPRISE FUND	\$103,731.73
95	TRITON STU ACTIVITIES	\$74,018.55
96	HIGHLAND STU ACTIVITIES	\$64,912.83
97	TIMBER CREEK S A	\$58,058.09
Total for all checks listed		\$5,596,864.75

Prepared and submitted by:


Board Secretary

1/7/14
Date