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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022174	02/21/14	03/04/14	0028	ROWAN UNIVERSITY OF NEW JERSEY	(\$149.00)
406332	01/27/14	Workshop			(\$149.00)
	11-000-221-580-100-02		*VOID*	03/04/14	(\$149.00)
022410	02/22/14	02/28/14	6557	BANKSTER; SHARON	\$442.00
406857	02/22/14	AILO			\$442.00
	11-000-270-503-000-05			02/22/14	\$442.00
022412	02/28/14		0544	AQUA NEW JERSEY, Inc.	\$2,763.12
401905	07/23/13	TC Refreshment Stand			\$35.70
	11-000-262-490-000-05		2/14-10080960723536	02/26/14	\$35.70
402086	08/06/13	Water Bill for Central			\$89.73
	11-000-262-490-000-05		2/14-10034630719446	02/26/14	\$89.73
402087	08/06/13	Water Bill for TC			\$395.98
	11-000-262-490-000-05		2/14-10079210723392	02/26/14	\$395.98
402088	08/06/13	13 14 Water Bill for TC			\$386.12
	11-000-262-490-000-05		2/14-10079211334869	02/26/14	\$386.12
402089	08/06/13	13 14 Water Bill for HH			\$449.35
	11-000-262-490-000-05		2/14-9917370709591	02/26/14	\$449.35
402090	08/06/13	13 14 Water Bill for HH			\$819.96
	11-000-262-490-000-05		2/14-9917371334874	02/26/14	\$819.96
402091	08/06/13	13 14 Water Bill for HH			\$361.47
	11-000-262-490-000-05		2/14-9917371334871	02/26/14	\$361.47
402092	08/06/13	13 14 Lawn Irrigation for TC			\$224.81
	11-000-262-490-000-05		10093220724475	02/26/14	\$224.81
022413	02/28/14		0029	ATLANTIC CITY ELECTRIC (d)	\$31,089.95
402085	08/06/13	TC 13 14 Est Electric Bill			\$31,089.95
	11-000-262-622-000-60		1/14- 094227799981	02/26/14	\$31,089.95
022414	02/28/14		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$93.17
402149	08/07/13	State DCRP Retirement Plan			\$93.17
	11-000-291-290-000-05		Jan 2014- 316149	02/26/14	\$93.17
022415	02/28/14		0543	NJ AMERICAN WATER CO.	\$1,507.38
402174	08/12/13	Water Service Triton			\$1,507.38
	11-000-262-490-000-05		1/14-210026829550	02/26/14	\$1,507.38
022416	02/28/14	02/28/14	00.0	\$ Multi Stub Void	
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022417	02/28/14		5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$792,968.00
401316	07/03/13	Medical Benefits			\$792,968.00
	11-000-291-270-000-05		Mar 2014- Script D	02/26/14	\$123,762.00
	11-000-291-270-000-05		Mar 2014- Med D	02/26/14	\$593,211.00
	11-000-291-270-000-05		Mar 2014- Fee Adj	02/26/14	\$4,410.00
	11-000-291-270-000-05		Mar 2014- Dent D	02/26/14	\$51,008.00
	20-231-200-220-020-02		Mar 2014- Script T1	02/26/14	\$81.00
	20-231-200-220-020-02		Mar 2014- Dent T1	02/26/14	\$60.50
	20-231-200-220-020-02		Mar 2014- Med T1	02/26/14	\$376.00
	20-231-200-220-040-02		Mar 2014- Dent T1	02/26/14	\$60.50
	20-231-200-220-040-02		Mar 2014- Script T1	02/26/14	\$81.00
	20-231-200-220-040-02		Mar 2014- Med T1	02/26/14	\$376.00
	60-910-310-200-000-05		Mar 2014- Dent Cafe	02/26/14	\$1,573.00

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022417	02/28/14		5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$792,968.00
401316	07/03/13		Medical Benefits		\$792,968.00
	60-910-310-200-000-05		Mar 2014- Med Cafe	02/26/14	\$14,571.00
	60-910-310-200-000-05		Mar 2014-Script Cafe	02/26/14	\$3,398.00
022418	03/07/14		0373	BENEFIT EXPRESS SERVICES LLC	\$105.65
402150	08/07/13		FSA		\$105.65
	11-000-291-290-000-05		March 2014- 12335	03/05/14	\$105.65
022419	03/07/14		2865	COMCAST	\$4,762.80
401906	07/23/13		2013 2014 Comcast Services		\$4,762.80
	11-000-222-500-252-05		2/15/14- 28545835	03/05/14	\$4,762.80
022420	03/07/14		0030	Conner Strong & Buckelew	\$25,543.66
401473	07/03/13		Renewal - Workers Comp		\$25,543.66
	11-000-291-260-000-05		April 2014- 411559	03/05/14	\$25,543.66
022421	03/07/14		1042	REPUBLIC SERVICES OF NJ., INC	\$6,130.98
402094	08/06/13		Waste/Recycling Services		\$6,130.98
	11-000-262-420-000-20		2/14- 062800388357	03/05/14	\$2,031.06
	11-000-262-420-000-40		2/14- 062800388357	03/05/14	\$2,068.86
	11-000-262-420-000-60		2/14- 062800388357	03/05/14	\$2,031.06
022422	03/07/14		4463	SJ GAS CO.	\$21,624.00
402140	08/07/13		13 14 Triton Gas Bill		\$8,457.49
	11-000-262-621-000-20		2/14- 20831002207	03/05/14	\$8,457.49
402141	08/07/13		13 14 Central Gas Bill		\$6.45
	11-000-262-621-000-05		2/14- 20631000500	03/05/14	\$6.45
402142	08/07/13		13 14 Highland Gas Bill		\$2,812.69
	11-000-262-621-000-40		2/14- 20631000401	03/05/14	\$2,812.69
402143	08/07/13		13 14 Timber Creek Gas Bill		\$10,347.37
	11-000-262-621-000-60		2/14- 22038362707	03/05/14	\$10,347.37
022423	03/07/14		1450	XTEL COMMUNICATIONS INC	\$1,493.71
402144	08/07/13		13 14 Phone Service		\$1,493.71
	11-000-230-530-000-05		Feb 2014- 15304	03/05/14	\$1,493.71
022424	03/28/14		0279	AHERN; TERENCE	\$82.00
406808	02/18/14		TC Wrestling Official		\$82.00
	11-402-100-590-402-60		2/12/14- Wrestling	02/21/14	\$82.00
022425	03/28/14		3181	ARENA; TOMMY	\$52.00
406862	02/19/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$52.00
022426	03/28/14		7031	BLAKE; LARRY	\$104.00
406937	02/21/14		Basketball Official HHS		\$104.00
	11-402-100-590-402-40		2/20/14- BB Off	02/26/14	\$104.00
022427	03/28/14		0220	BOYD, JR.; CORDELL C.	\$52.00
407136	03/04/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/22/14- BB Off	03/05/14	\$52.00
022428	03/28/14		7430	CARNEY; JAMES	\$70.00
407177	03/05/14		TC Basketball Official		\$70.00
	11-402-100-590-402-60		3/4/14- BB Off	03/07/14	\$70.00

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022429	03/28/14		7028	CLARK JR.; STEVEN	\$77.00
407137	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/25/14- BB Off	03/07/14	\$77.00
022430	03/28/14		7407	CLARK; STEVEN W.	\$129.00
407129	03/04/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$52.00
407138	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/25/14- BB Off	03/07/14	\$77.00
022431	03/28/14		7435	COLEMAN; ANTHONY D.	\$104.00
406888	02/19/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		2/18/14- BB Off	02/21/14	\$104.00
022432	03/28/14		2494	COLLER; MICHAEL T.	\$77.00
406809	02/18/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/14/14- BB Off	02/21/14	\$77.00
022433	03/28/14		1297	CONNER; JAMES	\$208.00
406751	02/14/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/11/14- BB Off	02/20/14	\$52.00
406887	02/19/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		2/18/14- BB Off	02/21/14	\$104.00
406977	02/24/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		2/21/14- BB Off	02/28/14	\$52.00
022434	03/28/14		8954	CUMMINS; JOHN	\$208.00
406936	02/21/14		Basketball Official HHS		\$104.00
	11-402-100-590-402-40		2/20/14- BB Off	02/26/14	\$104.00
407141	03/04/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		2/25/14- BB Off	03/07/14	\$104.00
022435	03/28/14		6891	DAVIS; HARRY	\$77.00
407150	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/28/14- BB Off	03/07/14	\$77.00
022436	03/28/14		0179	DAVIS; SHAUN	\$77.00
407148	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/28/14- BB Off	03/07/14	\$77.00
022437	03/28/14		4103	DERER; MARTY	\$77.00
406749	02/14/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/11/14- BB Off	02/20/14	\$77.00
022438	03/28/14		0257	DiTullio; Tom	\$154.00
406822	02/18/14		TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		2/12/14- BB Off	02/21/14	\$77.00
406939	02/21/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		2/20/14- BB Off	02/26/14	\$77.00
022439	03/28/14		4280	DONNELLY; JOSEPH	\$147.00
406626	02/10/14		TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		2/8/14- BB Off	02/28/14	\$77.00
407176	03/05/14		TC Basketball Official		\$70.00
	11-402-100-590-402-60		3/4/14- BB Off	03/07/14	\$70.00

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022440	03/28/14		2150	DORAZIO; ERNIE	\$104.00
406873	02/19/14	TT Boys Basketball Official			\$104.00
	11-402-100-590-402-20		2/18/14- BB Off	02/21/14	\$104.00
022441	03/28/14		7494	EINHORN; MARTIN	\$52.00
406863	02/19/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$52.00
022442	03/28/14		9542	FISHER; PATRICK	\$52.00
407132	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$52.00
022443	03/28/14		0196	GAW; DAVID	\$52.00
407146	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/27/14- BB Off	03/07/14	\$52.00
022444	03/28/14		0227	GAW; RYAN	\$52.00
407147	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/27/14- BB Off	03/07/14	\$52.00
022445	03/28/14		4745	GIOSIA; ROBERT J.	\$77.00
406823	02/18/14	TT Boys Basketball Official			\$77.00
	11-402-100-590-402-20		2/12/14- BB Off	02/21/14	\$77.00
022446	03/28/14		7067	GOLDING; GEORGE	\$77.00
406890	02/19/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60		2/18/14- BB Off	02/21/14	\$77.00
022447	03/28/14		8797	GOLDSTEIN; FAYE	\$77.00
406953	02/21/14	TT Girls Basketball Official			\$77.00
	11-402-100-590-402-20		2/20/14- BB Off	02/24/14	\$77.00
022448	03/28/14		2733	GREAVES; JAMES D.	\$77.00
407037	02/26/14	Basketball Official HHS			\$77.00
	11-402-100-590-402-40		2/25/14- BB Off	02/28/14	\$77.00
022449	03/28/14		7400	JACKSON; TERRY S.	\$129.00
406974	02/24/14	Basketball Official HHS			\$77.00
	11-402-100-590-402-40		2/21/14- BB Off	02/28/14	\$77.00
407135	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/22/14- BB Off	03/05/14	\$52.00
022450	03/28/14		0169	JOHNSON; GERALD	\$77.00
406625	02/10/14	TT Boys Basketball Official			\$77.00
	11-402-100-590-402-20		2/8/14- BB Off	02/28/14	\$77.00
022451	03/28/14		5760	JUNIKKA; ED	\$52.00
407131	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$52.00
022452	03/28/14		2249	Killion; Kim	\$104.00
407042	02/26/14	Basketball Official HHS			\$104.00
	11-402-100-590-402-40		2/25/14- BB Off	02/28/14	\$104.00
022453	03/28/14		2180	LASKY; BRIAN	\$52.00
406820	02/18/14	TT Boys Basketball Official			\$52.00
	11-402-100-590-402-20		2/12/14- BB Off	02/21/14	\$52.00

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022454	03/28/14		0198	LEWIS; EDWARD	\$154.00
406748	02/14/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		2/11/14- BB Off	02/21/14	\$77.00
406938	02/21/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		2/20/14- BB Off	02/26/14	\$77.00
022455	03/28/14		9958	LEWIS; JEFFREY	\$77.00
406954	02/21/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20		2/20/14- BB Off	02/24/14	\$77.00
022456	03/28/14		4769	LEWIS; LANDRUS	\$77.00
407055	02/26/14			TT Boys Basketball Official	\$77.00
	11-402-100-590-402-20		2/25/14- BB Off	03/05/14	\$77.00
022457	03/28/14		A286	LOURY; DERICK	\$70.00
407187	03/06/14			TC Basketball Official	\$70.00
	11-402-100-590-402-60		3/5/14- BB Off	03/07/14	\$70.00
022458	03/28/14		3932	MALLOY; TIM	\$77.00
407134	03/04/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		2/22/14- BB Off	03/05/14	\$77.00
022459	03/28/14		6472	MARCUCCI; JOHN	\$77.00
407038	02/26/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		2/25/14- BB Off	02/28/14	\$77.00
022460	03/28/14		2618	McGoldrick; Michael	\$154.00
406860	02/19/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$77.00
407128	03/04/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$77.00
022461	03/28/14		1666	MCRAE JR.; EDDIE	\$77.00
407052	02/26/14			TT Boys Basketball Official	\$77.00
	11-402-100-590-402-20		2/15/14- BB Off	03/05/14	\$77.00
022462	03/28/14		7914	MONACO; JOHN	\$77.00
406877	02/19/14			TT Boys Basketball Official	\$77.00
	11-402-100-590-402-20		2/18/14- BB Off	02/21/14	\$77.00
022463	03/28/14		7007	MORAN; NEAL	\$52.00
406821	02/18/14			TT Boys Basketball Official	\$52.00
	11-402-100-590-402-20		2/12/14- BB Off	02/21/14	\$52.00
022464	03/28/14		0194	MORRIS; OWEN	\$154.00
406628	02/10/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20		2/8/14- BB Off	02/28/14	\$77.00
406975	02/24/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		2/21/14- BB Off	02/28/14	\$77.00
022465	03/28/14		1303	MURTHA JR; ROBERT	\$77.00
406889	02/19/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		2/18/14- BB Off	02/21/14	\$77.00
022466	03/28/14		2241	NOCCELLA; THOMAS	\$52.00
406956	02/21/14			TT Girls Basketball Official	\$52.00
	11-402-100-590-402-20		2/20/14- BB Off	02/24/14	\$52.00

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022467	03/28/14		8276	NUGENT; BRIAN	\$77.00
406859	02/19/14	Basketball Official HHS			\$77.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$77.00
022468	03/28/14		4039	PHELPS; MICHAEL	\$104.00
406861	02/19/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$52.00
406976	02/24/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40		2/21/14- BB Off	02/28/14	\$52.00
022469	03/28/14		7911	POLNIAK; BOB	\$70.00
407186	03/06/14	TC Basketball Official			\$70.00
	11-402-100-590-402-60		3/5/14- BB Off	03/07/14	\$70.00
022470	03/28/14		1989	QUIRK; KEVIN	\$77.00
406810	02/18/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60		2/14/14- BB Off	02/21/14	\$77.00
022471	03/28/14		2383	REISS; DAVID	\$104.00
406943	02/21/14	TT Girls Basketball Official			\$104.00
	11-402-100-590-402-20		2/20/14- BB Off	02/24/14	\$104.00
022472	03/28/14		3952	REYNOLDS; THOMAS	\$136.00
407126	03/04/14	TC Wrestling Official			\$136.00
	11-402-100-590-402-60		2/7/14- Wrestling	03/05/14	\$136.00
022473	03/28/14		A157	RIDARELLI; ROBERT	\$129.00
406627	02/10/14	TT Girls Basketball Official			\$77.00
	11-402-100-590-402-20		2/8/14- BB Off	02/28/14	\$77.00
407151	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/28/14- BB Off	03/07/14	\$52.00
022474	03/28/14		0882	SAGAN; SCOTT	\$129.00
407127	03/04/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$77.00
407145	03/04/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		2/27/14- BB Off	03/05/14	\$52.00
022475	03/28/14		2232	SCOTT; STACY	\$129.00
406910	02/20/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40		2/18/14- BB Off	02/24/14	\$52.00
407143	03/04/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60		2/27/14- BB Off	03/07/14	\$77.00
022476	03/28/14		1675	SHEPPARD; ANDREA M.	\$52.00
406818	02/18/14	TT Boys Basketball Official			\$52.00
	11-402-100-590-402-20		2/11/14- BB Off	02/21/14	\$52.00
022477	03/28/14		0715	SHEPPARD; ARTHUR J.	\$52.00
406819	02/18/14	TT Boys Basketball Official			\$52.00
	11-402-100-590-402-20		2/11/14- BB Off	02/21/14	\$52.00
022478	03/28/14		2252	SHULER; WILLIE	\$104.00
407059	02/26/14	TT Boys Basketball Official			\$104.00
	11-402-100-590-402-20		2/25/14- BB Off	03/05/14	\$104.00

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022479	03/28/14		9751	Simpler, Jeff	\$70.00
407178	03/05/14		TC Basketball Official		\$70.00
	11-402-100-590-402-60		3/4/14- BB Off	03/07/14	\$70.00
022480	03/28/14		A252	SISHOLTZ; TED	\$104.00
407139	03/04/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		2/25/14- BB Off	03/07/14	\$104.00
022481	03/28/14		7068	SMITH; CEDRIC	\$77.00
406812	02/18/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/14/14- BB Off	02/21/14	\$77.00
022482	03/28/14		2175	SMITH; TIM	\$52.00
407144	03/04/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/27/14- BB Off	03/05/14	\$52.00
022483	03/28/14		4834	SOTELL; MARTIN	\$77.00
406876	02/19/14		Boys Basketball Official		\$77.00
	11-402-100-590-402-20		2/18/14- BB Off	02/21/14	\$77.00
022484	03/28/14		5153	St. Clair; Beth	\$77.00
407142	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/27/14- BB Off	03/07/14	\$77.00
022485	03/28/14		1460	STILL; KURTIS	\$156.00
407036	02/26/14		Basketball Official HHS		\$104.00
	11-402-100-590-402-40		2/25/14- BB Off	02/28/14	\$104.00
407152	03/04/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/28/14- BB Off	03/07/14	\$52.00
022486	03/28/14		3465	TAKAKJY; RICHARD E.	\$104.00
406875	02/19/14		TT Boys Basketball Official		\$104.00
	11-402-100-590-402-20		2/18/14- BB Off	02/21/14	\$104.00
022487	03/28/14		1130	THOMAS; DWIGHT	\$77.00
406811	02/18/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/14/14- BB Off	02/21/14	\$77.00
022488	03/28/14		6305	TUMULO; JAMES R.	\$52.00
407130	03/04/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/20/14- BB Off	03/05/14	\$52.00
022489	03/28/14		5837	VESSELS; LLOYD	\$77.00
407133	03/04/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		2/22/14- BB Off	03/05/14	\$77.00
022490	03/28/14		7879	WASHINGTON; JEFFERY	\$104.00
407054	02/26/14		TT Boys Basketball Official		\$104.00
	11-402-100-590-402-20		2/25/14- BB Off	03/05/14	\$104.00
022491	03/28/14		0601	WHELAN; JOHN	\$52.00
406952	02/21/14		TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		2/20/14- BB Off	02/24/14	\$52.00
022492	03/28/14		3365	WOLF; VINCE	\$52.00
406750	02/14/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		2/11/14- BB Off	02/20/14	\$52.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022493	03/28/14	6132	CAMDEN COUNTY EDUC SERV COMM		\$101,221.52
402573	09/04/13	Transportation 2013-2014			\$101,221.52
	11-000-270-513-000-05		Feb 2014- 4V0879	03/10/14	\$21,548.23
	11-000-270-515-000-05		Feb 2014- 4V0879	03/10/14	\$79,673.29
022494	03/28/14	1256	CENTER FOR FAMILY GUIDANCE, PC		\$1,566.00
407050	02/26/14	PREVENTION OF SUBSTANCE ABUSE			\$1,566.00
	11-403-100-390-403-20		2/10/14- INV001447	03/10/14	\$261.00
	11-403-100-390-403-20		2/10/14- INV001448	03/10/14	\$261.00
	11-403-100-390-403-40		2/10/14- INV001447	03/10/14	\$261.00
	11-403-100-390-403-40		2/10/14- INV001448	03/10/14	\$261.00
	11-403-100-390-403-60		2/10/14- INV001448	03/10/14	\$261.00
	11-403-100-390-403-60		2/10/14- INV001447	03/10/14	\$261.00
022495	03/28/14	3733	CINTAS INC.		\$177.94
401502	07/05/13	Maintenance Contract			\$177.94
	11-000-262-300-000-20		April 2014- 61529890	03/10/14	\$177.94
022496	03/28/14	3436	DEER PARK NATURAL SPRING WATER		\$74.06
401902	07/23/13	13 14 Water Supply Expenditure			\$61.97
	11-000-230-890-000-01		2/18 04B0436363725	02/26/14	\$61.97
405185	11/21/13	Water Cooler & Supplies			\$12.09
	11-000-218-610-218-40		2/18 04B0440716165	02/26/14	\$12.09
022497	03/28/14	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		3/3/14- 40498791	03/10/14	\$5,497.00
022498	03/28/14	0282	EASTERN ARMORED SERVICES, INC		\$240.00
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05		March 2014- 00111128	03/04/14	\$240.00
022499	03/28/14	8400	Educational Data Services, Inc.		\$3,650.00
401060	07/03/13	License & Maintenance 13 - 14			\$3,650.00
	11-000-251-340-000-05		4/1/14- 120383	02/26/14	\$3,650.00
022500	03/28/14	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		Feb 2014- 13E0539	02/26/14	\$1,393.59
022501	03/28/14	8210	ePlus Technology, Inc.		\$113,587.02
404633	10/30/13	Network Storage			\$113,587.02
	12-000-252-732-252-05		11/18/13- V1555833	03/10/14	\$72,568.66
	12-000-252-732-252-05		11/18/13- V1555970	03/10/14	\$2,752.00
	12-000-252-732-252-05		11/18/13- V1556348	03/10/14	\$359.10
	12-000-252-732-252-05		1/20/14- R0058311	03/10/14	(\$359.10)
	12-000-252-732-252-05		11/22/13- V1557628	03/10/14	\$5,116.32
	12-000-252-732-252-05		12/16/13- V1564771	03/10/14	\$208.54
	12-000-252-732-252-05		12/9/13- V1562213	03/10/14	\$1,512.56
	12-000-252-732-252-05		2/28/14- R0058998	03/10/14	(\$572.40)
	12-000-252-732-252-05		11/15/13- V1555535	03/10/14	\$2,134.08
	12-000-252-732-252-05		2/28/14- R0058997	03/10/14	(\$1,067.04)
	12-000-252-732-252-05		1/13- V1572438	03/10/14	\$7,200.00
	12-000-252-732-252-05		12/4/13- V1560896	03/10/14	\$23,734.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022502	03/28/14		2569	FIRST STUDENT INC	\$4,772.11
403980	10/15/13	Transp 13 14 school year			\$4,772.11
	11-000-270-511-000-05		Feb2014-506GH00294	03/04/14	\$4,772.11
022503	03/28/14		7398	GARRISON ARCHITECTS, INC	\$30,831.50
406097	01/16/14	TT PARTIAL ROOF REPLACEMENT			\$30,831.50
	12-000-400-450-000-03		2/19/14- 32573	02/26/14	\$30,831.50
022504	03/28/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$2,561.78
404449	10/25/13	Transportation Services			\$2,561.78
	11-000-270-515-000-05		Jan 2014- C2527-14	03/05/14	\$2,561.78
022505	03/28/14		0951	GLOUCESTER TWP. B.O.E.	\$172,702.80
405602	12/16/13	Transportation 2013-2014			\$172,702.80
	11-000-270-512-042-20		Feb 2014- 4V0008	03/04/14	\$7,666.56
	11-000-270-512-042-40		Feb 2014- 4V0008	03/04/14	\$7,666.56
	11-000-270-512-042-60		FEB 2014- 4V0008	03/04/14	\$7,666.66
	11-000-270-513-000-05		FEB 2014- 4V0008	03/04/14	\$94,430.22
	11-000-270-521-000-05		FEB 2014- 4V0008	03/04/14	\$55,272.80
022506	03/28/14		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		Jan 2014- 26088	02/26/14	\$1,082.31
	11-000-270-511-000-05		Jan 2014- 26089	02/26/14	\$1,458.51
	11-000-270-511-000-05		Jan 2014- 26090	02/26/14	\$6,558.16
022507	03/28/14		5904	KENNEDY HEALTH SYSTEMS	\$300.00
406611	02/07/14	Student Testing			\$100.00
	11-403-100-390-403-60		2/7/14- 1406	02/26/14	\$100.00
406612	02/07/14	Student Testing			\$100.00
	11-403-100-390-403-60		2/7/14- AR1405	02/26/14	\$100.00
406881	02/19/14	Drug Test			\$100.00
	11-403-100-390-403-40		AR 00001389	03/04/14	\$100.00
022508	03/28/14		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		Feb 2014- 12125	03/04/14	\$1,907.68
	11-000-270-511-000-05		Feb 2014- 12125	03/04/14	\$1,907.68
022509	03/28/14		8941	PIROLI PRINTING	\$1,759.25
405289	11/27/13	Purchases Order Forms			\$1,759.25
	11-000-251-600-000-05		2/19/14- 13680	03/04/14	\$1,759.25
022510	03/28/14		3771	REPICI, BRIAN	\$196.64
401355	07/01/13	Reimbursement of Dis Ins.			\$196.64
	11-000-291-290-000-05		March 2014	03/05/14	\$196.64
022511	03/28/14		0048	S4TEACHERS LLC	\$53,960.00
403659	10/04/13	Hollydell Subs - 2/21/14			\$375.00
	11-401-100-890-401-60		2/21/14- 17182	03/05/14	\$375.00
404392	10/24/13	SUBSTITUTE TEACHERS			\$53,270.00
	11-190-100-320-000-05		2/7/14- 16864	03/05/14	\$10,564.30
	11-190-100-320-000-05		2/21/14- 17182	03/05/14	\$9,611.80
	11-190-100-320-000-05		1/10/14- 16143	03/05/14	\$18,876.00
	11-190-100-320-000-05		2/20/14- 17019	03/05/14	\$37.50
	11-190-100-320-000-05		MARCH MGMT FEE	03/05/14	\$5,000.00
	11-190-100-320-000-05		2/14/14- 17032	03/05/14	\$8,235.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022511	03/28/14		0048	S4TEACHERS LLC	\$53,960.00
404392	10/24/13			SUBSTITUTE TEACHERS	\$53,270.00
	20-270-200-300-000-02		2/21/14- 17182	03/05/14	\$105.00
	20-270-200-300-000-02		1/10/14- 16143	03/05/14	\$840.00
406687	02/11/14			TC Wrestling Sub coverage	\$315.00
	11-402-100-800-402-60		1/10/14- 16143	03/05/14	\$315.00
022512	03/28/14		1105	SHARP; HARRY W.	\$5,400.00
403522	10/01/13			SCHOOL PHYSICIAN 13 14	\$5,400.00
	11-000-213-320-000-05		March 2014	03/05/14	\$5,400.00
022513	03/28/14		6215	TALX UCeXpress	\$358.79
401948	07/25/13			Quarterly Fee Unemployment	\$358.79
	11-000-291-290-000-05		2/14/14- 1525949	03/05/14	\$358.79
022514	03/28/14		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$7,982.55
402576	09/04/13			Maintenance Inv Counter Color	\$7,982.55
	11-190-100-610-000-20		2/12/14- 10715504	03/05/14	\$2,660.85
	11-190-100-610-000-40		2/12/14- 10715504	03/05/14	\$2,660.85
	11-190-100-610-000-60		2/12/14- 10715504	03/05/14	\$2,660.85
022515	03/28/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$5,287.50
406926	02/20/14			13 14 BASKETBALL/WRESTLING	\$5,287.50
	11-402-100-500-402-60		Oct/Jan Security	03/10/14	\$2,745.00
	11-403-100-390-403-40		Oct/Jan Security	03/10/14	\$2,542.50
022516	03/28/14		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		Feb 2014- 291824	03/10/14	\$86.66
	11-000-262-300-000-40		Feb 2014- 291825	03/10/14	\$86.66
	11-000-262-300-000-60		Feb 2014- 291826	03/10/14	\$86.66
022517	03/28/14		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$400.00
405384	12/05/13			Testing for students	\$150.00
	11-403-100-390-403-20		11/25/13- 02083524-0	03/10/14	\$150.00
406024	01/14/14			Drug Test	\$75.00
	11-403-100-390-403-40		1/31/14- 2117679-00	03/10/14	\$75.00
406503	02/04/14			drugtest	\$75.00
	11-403-100-390-403-20		2/19/14- 02125543-00	03/10/14	\$75.00
406567	02/06/14			T. P. Drug Test	\$25.00
	11-403-100-390-403-60		1/22/14- 02111334-00	03/10/14	\$25.00
407021	02/25/14			Drug Test	\$75.00
	11-403-100-390-403-40		2/19/14- 02125542-00	03/10/14	\$75.00
022518	03/14/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$3,464.05
403395	09/26/13			District Cafeteria - Sft Drink	\$3,464.05
	60-910-310-610-000-20		2/20- 40026822	03/10/14	\$601.25
	60-910-310-610-000-20		2/27- 40027759	03/10/14	\$352.05
	60-910-310-610-000-40		2/12- 41472133	03/06/14	\$233.00
	60-910-310-610-000-40		2/6- 40024813	03/06/14	\$325.25
	60-910-310-610-000-60		2/20- 0040026657	03/06/14	\$947.00
	60-910-310-610-000-60		2/27- 0041502796	03/06/14	\$329.50
	60-910-310-610-000-60		2/6- 0041501956	03/06/14	\$676.00

Check Journal

Black Horse Pike Regional BOE

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Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022519	03/14/14		1911	DELUXE ITALIAN BAKERY	\$121.68
403398	09/26/13			Cafeteria Supplies	\$121.68
	60-910-310-610-000-40		2/5/14- 48760	03/06/14	\$47.92
	60-910-310-610-000-40		2/28- 489996	03/06/14	\$73.76
022520	03/14/14		8378	DOUGH BOYS LLC	\$800.00
403399	09/26/13			Cafeteria Supplies	\$800.00
	60-910-310-610-000-20		021414TR	03/10/14	\$150.00
	60-910-310-610-000-20		022114TR	03/10/14	\$200.00
	60-910-310-610-000-20		022814TR	03/10/14	\$250.00
	60-910-310-610-000-20		020714TR	03/10/14	\$200.00
022521	03/14/14	03/14/14		00.0 \$ Multi Stub Void	
- - - - -					
022522	03/14/14		0489	HY POINT DAIRY FARMS, INC	\$3,591.49
403400	09/26/13			Cafe Supplies	\$1,334.10
	60-910-310-610-000-20		2/20- 341022046	03/10/14	\$280.33
	60-910-310-610-000-20		2/18- 341021864	03/10/14	\$106.46
	60-910-310-610-000-20		2/27- 341022734	03/10/14	\$218.98
	60-910-310-610-000-20		2/10- 341021063	03/10/14	\$301.70
	60-910-310-610-000-20		2/24- 341022425	03/10/14	\$176.93
	60-910-310-610-000-20		2/3- 341020387	03/10/14	\$249.70
403401	09/26/13			Cafe Supplies	\$1,007.95
	60-910-310-610-000-40		2/27- 341022733	03/06/14	\$195.01
	60-910-310-610-000-40		2/25- 341022567	03/06/14	\$214.69
	60-910-310-610-000-40		2/20- 341022045	03/06/14	\$140.92
	60-910-310-610-000-40		2/4/14- 341020432	03/06/14	\$132.43
	60-910-310-610-000-40		2/11- 341021104	03/06/14	\$190.15
	60-910-310-610-000-40		2/18- 341021883	03/06/14	\$134.75
403402	09/26/13			CAFE SUPPLIES	\$1,249.44
	60-910-310-610-000-60		2/20- 1182890	03/06/14	\$133.65
	60-910-310-610-000-60		2/11- 1181388	03/06/14	\$150.16
	60-910-310-610-000-60		2/10- 1181021	03/06/14	\$81.43
	60-910-310-610-000-60		2/6- 1180413	03/06/14	\$84.82
	60-910-310-610-000-60		2/18- 1182363	03/06/14	\$149.15
	60-910-310-610-000-60		2/3/14- 1179866	03/06/14	\$145.79
	60-910-310-610-000-60		2/4- 1179995	03/06/14	\$136.04
	60-910-310-610-000-60		2/24- 1183453	03/06/14	\$84.21
	60-910-310-610-000-60		2/25- 1183796	03/06/14	\$128.98
	60-910-310-610-000-60		2/27- 1184348	03/06/14	\$155.21
022523	03/14/14		2999	MONTANA AND COMPANY LLC	\$375.00
403403	09/26/13			CAFE SUPPLIES	\$375.00
	60-910-310-610-000-60		2/7/14	03/06/14	\$187.50
	60-910-310-610-000-60		2/14/14	03/06/14	\$112.50
	60-910-310-610-000-60		2/21/14	03/06/14	\$75.00
022524	03/14/14		3272	MULLEN MARKETING	\$190.00
403404	09/26/13			CAFE SUPPLIES	\$190.00
	60-910-310-610-000-20		2/26/14- 19444	03/10/14	\$190.00
022525	03/14/14		5590	NJ DEPT. OF AGRICULTURE	\$416.50
403452	09/30/13			School Lunch Program	\$416.50
	60-910-310-610-000-20		1/31/14- 156524	03/06/14	\$74.84

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022525	03/14/14		5590	NJ DEPT. OF AGRICULTURE	\$416.50
403452	09/30/13			School Lunch Program	\$416.50
	60-910-310-610-000-20		2/27/14- 157642	03/06/14	\$64.00
	60-910-310-610-000-40		1/31/14- 156524	03/06/14	\$74.83
	60-910-310-610-000-40		2/27/14- 157642	03/06/14	\$64.00
	60-910-310-610-000-60		2/27/14- 157642	03/06/14	\$64.00
	60-910-310-610-000-60		1/31/14- 156524	03/06/14	\$74.83
022526	03/14/14		2141	PAULS COMMODITY HAULING INC	\$611.50
403457	09/30/13			Cafeteria Supplies	\$611.50
	60-910-310-610-000-20		2/26/14- 1648	03/06/14	\$37.00
	60-910-310-610-000-20		11/14/13- 14268	03/06/14	\$173.83
	60-910-310-610-000-40		2/26/14- 1648	03/06/14	\$53.00
	60-910-310-610-000-40		11/14/13- 14268	03/06/14	\$173.83
	60-910-310-610-000-60		11/14/13- 14268	03/06/14	\$173.84
022527	03/14/14	03/14/14		00.0 \$ Multi Stub Void	
- - - - -					
022528	03/14/14	03/14/14		00.0 \$ Multi Stub Void	
- - - - -					
022529	03/14/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,413.06
403458	09/30/13			TT CAFE SUPPLIES	\$481.85
	60-910-310-610-000-20		2/19- 41132062	03/10/14	\$41.15
	60-910-310-610-000-20		2/28- 41136178	03/10/14	\$58.56
	60-910-310-610-000-20		2/10- 41129231	03/10/14	\$46.26
	60-910-310-610-000-20		2/12- 41129764	03/10/14	\$47.68
	60-910-310-610-000-20		2/18-41129949	03/10/14	\$35.76
	60-910-310-610-000-20		2/21- 41133806	03/10/14	\$64.37
	60-910-310-610-000-20		2/24- 41134015	03/10/14	\$42.18
	60-910-310-610-000-20		2/26- 41134419	03/10/14	\$36.99
	60-910-310-610-000-20		2/3- 41126974	03/10/14	\$46.30
	60-910-310-610-000-20		2/6- 41127591	03/10/14	\$62.60
403459	09/30/13			HH CAFE SUPPLIES	\$224.06
	60-910-310-610-000-40		2/7/14- 41129061	03/06/14	\$23.94
	60-910-310-610-000-40		2/11- 41129553	03/06/14	\$50.26
	60-910-310-610-000-40		2/19- 41132027	03/06/14	\$50.26
	60-910-310-610-000-40		2/24- 41133973	03/06/14	\$55.14
	60-910-310-610-000-40		2/26- 41134416	03/06/14	\$44.46
403460	09/30/13			TC CAFE SUPPLIES	\$707.15
	60-910-310-610-000-60		2/20- 41132219	03/06/14	\$29.84
	60-910-310-610-000-60		2/6- 41127596	03/06/14	\$36.00
	60-910-310-610-000-60		2/10- 41129257	03/06/14	\$49.04
	60-910-310-610-000-60		2/21- 41133782	03/06/14	\$45.40
	60-910-310-610-000-60		2/11- 41129564	03/06/14	\$49.04
	60-910-310-610-000-60		1/15/14- 41120365	03/06/14	\$34.24
	60-910-310-610-000-60		2/3- 41126867	03/06/14	\$49.04
	60-910-310-610-000-60		2/25- 41134255	03/06/14	\$40.32
	60-910-310-610-000-60		2/7- 41129029	03/06/14	\$36.00
	60-910-310-610-000-60		2/24- 41133941	03/06/14	\$55.23
	60-910-310-610-000-60		2/19- 41132051	03/06/14	\$36.00
	60-910-310-610-000-60		2/12- 41129565	03/06/14	\$61.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022529	03/14/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,413.06
403460	09/30/13			TC CAFE SUPPLIES	\$707.15
	60-910-310-610-000-60		2/28- 41136157	03/06/14	\$64.04
	60-910-310-610-000-60		2/26- 41134414	03/06/14	\$50.86
	60-910-310-610-000-60		2/5- 41127418	03/06/14	\$46.12
	60-910-310-610-000-60		2/27- 41134658	03/06/14	\$24.00
022530	03/14/14		2079	Pepsi-Cola & National Brand Beverages	\$2,079.29
403462	09/30/13			CAFE SUPPLIES	\$2,079.29
	60-910-310-610-000-20		2/20- 8035373	03/10/14	\$432.95
	60-910-310-610-000-20		2/4- 8033505	03/10/14	\$287.50
	60-910-310-610-000-20		2/10- 8034219	03/10/14	\$236.70
	60-910-310-610-000-20		2/24- 8035744	03/10/14	\$135.00
	60-910-310-610-000-40		2/11/14- 9120920	03/06/14	\$701.04
	60-910-310-610-000-40		2/25- 9121512	03/06/14	\$286.10
022531	03/14/14		1949	SPRINGTIME INC	\$1,201.86
404857	11/05/13			CAFETERIA SUPPLIES	\$1,201.86
	60-910-310-610-000-40		2/19/14- 1101357	03/06/14	\$287.98
	60-910-310-610-000-60		2/5- 1101162	03/10/14	\$865.89
	60-910-310-610-000-60		2/12- 1101292	03/10/14	\$47.99
022532	03/14/14	03/14/14		00.0 \$ Multi Stub Void	
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022533	03/14/14		3327	US FOOD SERVICE INC.	\$27,993.68
403466	09/30/13			CAFETERIA SUPPLIES	\$9,460.60
	60-910-310-610-000-20		2/26- 0079403	03/10/14	\$10.56
	60-910-310-610-000-20		1/29/14- 216023	03/10/14	\$46.80
	60-910-310-610-000-20		2/5- 2375616	03/10/14	\$89.60
	60-910-310-610-000-20		2/5- 2366692	03/10/14	\$2,838.15
	60-910-310-610-000-20		2/12- 2590833	03/10/14	\$1,457.48
	60-910-310-610-000-20		2/19- 2793023	03/10/14	\$2,122.74
	60-910-310-610-000-20		2/26- 0057220	03/10/14	\$2,785.97
	60-910-310-610-000-20		2/20- 2875926	03/10/14	\$93.24
	60-910-310-610-000-20		2/26- 0057222	03/10/14	\$16.06
403467	09/30/13			HIGHLAND CAFE SUPPLIES	\$8,754.91
	60-910-310-610-000-40		2/11- 2543203	03/06/14	\$1,595.94
	60-910-310-610-000-40		2/27- 0110939	03/06/14	\$1,395.35
	60-910-310-610-000-40		2/4/14- 2327612	03/06/14	\$973.40
	60-910-310-610-000-40		2/6- 2410639	03/06/14	\$1,174.94
	60-910-310-610-000-40		2/12- 2755916	03/06/14	\$915.78
	60-910-310-610-000-40		2/20- 2833484	03/06/14	\$889.34
	60-910-310-610-000-40		2/25- 0028946	03/06/14	\$1,745.65
	60-910-310-610-000-40		2/27- 0110940	03/06/14	\$64.51
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$9,778.17
	60-910-310-610-000-60		2/4/14- 2327611	03/06/14	\$941.68
	60-910-310-610-000-60		2/6- 2410747	03/06/14	\$1,557.70
	60-910-310-610-000-60		2/11- 2543204	03/06/14	\$1,512.65
	60-910-310-610-000-60		2/18- 2749220	03/06/14	\$592.90
	60-910-310-610-000-60		2/20- 2833483	03/06/14	\$1,010.47
	60-910-310-610-000-60		2/25- 0028945	03/06/14	\$2,272.85
	60-910-310-610-000-60		2/27- 0110904	03/06/14	\$1,889.92

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022534	03/14/14		7179	WB MASON INC	\$770.44	
403469	09/30/13			TT & HH CAFE SUPPLIES	\$770.44	
	60-910-310-610-000-20		2/4/14-	116281045	03/10/14	\$222.79
	60-910-310-610-000-20		2/5-	116293435	03/10/14	\$63.94
	60-910-310-610-000-20		2/25-	116660206	03/10/14	\$111.92
	60-910-310-610-000-40		2/5/14-	116264042	03/06/14	\$371.79
022535	03/28/14		2387	ABILITIES CNTR OF SO. NJ, INC	\$4,710.00	
402152	08/08/13			Tuition 2013-2014	\$1,572.50	
	11-000-100-566-560-50		Jan 2014-	IN023871	02/26/14	\$1,572.50
402153	08/08/13			Tuition 2013-2014	\$3,137.50	
	11-000-100-566-560-50		Jan 2014-	IN023872	02/26/14	\$3,137.50
022536	03/28/14		0033	BANCROFT NEUROHEALTH	\$25,571.20	
401460	07/03/13			Tuition 2013-2014	\$4,456.80	
	11-000-100-566-560-50		April 2014-	80009054	03/10/14	\$4,456.80
401463	07/03/13			1:1 Aide 2013-2014	\$2,464.00	
	11-000-100-566-560-50		April 2014-	Aide MM	03/10/14	\$2,464.00
401465	07/03/13			Tuition 2013-2014	\$4,456.80	
	11-000-100-566-560-50		April 2014-	80009055	03/10/14	\$4,456.80
401467	07/03/13			Tuition 2013-2014	\$4,456.80	
	11-000-100-566-560-50		April 2014-	80010770	03/10/14	\$4,456.80
401469	07/03/13			1:1 Aide 2013-2014	\$2,464.00	
	11-000-100-566-560-50		April 2014-	Aide JN	03/10/14	\$2,464.00
401880	07/22/13			Tuition 2013-2014	\$4,456.80	
	11-000-100-566-560-50		April 2014-	80012589	03/10/14	\$4,456.80
401882	07/22/13			1:1 Aide 2013-2014	\$2,816.00	
	11-000-100-566-560-50		April 2014-	Aide JE	03/10/14	\$2,816.00
022537	03/28/14		2195	BONNIE BRAE	\$4,830.00	
406261	01/24/14			Tuition 2013-2014	\$4,830.00	
	11-000-100-566-560-50		Feb 2014-2		03/11/14	\$4,830.00
022538	03/28/14		0894	BURLINGTON CO SPECIAL SERVICES	\$6,200.00	
401733	07/17/13			1:1 Aide 2013-2014	\$6,200.00	
	11-000-100-565-000-50		2/7/14-	11-00241	02/26/14	\$6,200.00
022539	03/28/14		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		Feb 2014		03/10/14	\$68,329.80
	11-000-100-563-000-05		March 2014		03/10/14	\$68,329.80
022540	03/28/14		3128	Childrens Home; The	\$9,767.79	
402893	09/13/13			Tuition 2013-2014	\$9,767.79	
	11-000-100-566-560-50		Jan 2014		03/11/14	\$5,986.71
	11-000-100-566-560-50		Feb 2014		03/11/14	\$3,781.08
022541	03/28/14		1465	CITY OF BURLINGTON BOARD OF EDUCATION	\$397.33	
406917	02/20/14			Adjusted Tuition 2012-2013	\$397.33	
	11-000-100-569-000-05		Adj Tuition 2012-13		03/10/14	\$397.33
022542	03/28/14		8035	DEPTFORD TOWNSHIP BOE	\$63.70	
406852	02/18/14			2012-2013 Audited Tuition	\$63.70	
	11-000-100-569-000-05		2012-13 Tuition Adj		02/26/14	\$63.70

Rec and Unrec checks

Hand and Machine checks

03/11/14 12:00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022543	03/28/14		2885	EDUCATION, INC.	\$1,500.62
406966	02/21/14		Bedside Instruction		\$394.90
	11-150-100-320-000-50		Bedside 172068	02/26/14	\$394.90
407028	02/25/14		Bedside Instruction		\$394.90
	11-150-100-320-000-50		Feb 2014- In 172589	03/10/14	\$394.90
407103	02/28/14		Bedside Instruction		\$710.82
	11-150-100-320-000-50		Feb 2014- 173453	03/10/14	\$315.92
	11-150-100-320-000-50		Feb 2014- 182138	03/10/14	\$394.90
022544	03/28/14		6018	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC	\$170.92
406870	02/19/14		Bedside Instruction		\$170.92
	11-150-100-320-000-50		Bedside- 15878 FBH	02/26/14	\$170.92
022545	03/28/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$8,463.50
401980	07/26/13		Out of County Fee		\$7,913.50
	11-000-100-565-000-50		Feb 2014- C 2460-14	03/10/14	\$7,913.50
407029	02/25/14		Autism Services		\$550.00
	11-000-219-320-000-50		Jan 2014- C 2361-14	03/10/14	\$550.00
022546	03/28/14		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$3,108.00
403820	10/09/13		Tuition 13 14		\$3,108.00
	11-000-100-563-000-05		Feb 2014- C 464-14	03/10/14	\$3,108.00
022547	03/28/14		1562	HAMPTON ACADEMY INC	\$11,786.46
402681	09/09/13		Tuition 2013-2014		\$5,893.23
	11-000-100-566-560-50		Jan 2014	03/10/14	\$5,893.23
405006	11/13/13		Tuition School Year 2013-2014		\$5,893.23
	11-000-100-566-560-50		Jan 2014	03/10/14	\$5,893.23
022548	03/28/14		1952	HARPER; DIANNE	\$364.99
402626	09/06/13		TRANSPORTATION		\$364.99
	11-000-270-515-000-05		Jan 2014	03/10/14	\$364.99
022549	03/28/14		7555	HEWITT PSYCHIATRIC, PC	\$500.00
407104	02/28/14		Psychiatric Evaluation		\$500.00
	11-000-219-320-000-50		Eval- In 26019	03/10/14	\$500.00
022550	03/28/14		7629	HOLLYDELL SCHOOL INC	\$18,106.20
401591	07/10/13		Tuition 2013-2014		\$6,035.40
	11-000-100-566-560-50		March 2014-19980506!	03/10/14	\$6,035.40
401592	07/10/13		Tuition 2013-2014		\$6,035.40
	20-250-100-560-000-50		March 2014-19980506!	03/10/14	\$6,035.40
401594	07/10/13		Tuition 2013-2014		\$6,035.40
	20-250-100-560-000-50		March 2014-19980506!	03/10/14	\$6,035.40
022551	03/28/14		2205	INTEGRITY INC	\$2,040.00
406711	02/12/14		Bedside Instruction		\$2,040.00
	11-150-100-320-000-50		Home Instr. Jan 2014	03/11/14	\$2,040.00
022552	03/28/14	03/28/14	00.0	\$ Multi Stub Void	
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022553	03/28/14	03/28/14	00.0	\$ Multi Stub Void	
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022554	03/28/14	0756		KINGSWAY LEARNING CENTER, INC	\$35,239.86
401478	07/03/13	Tuition 2013-2014			\$3,915.54
	20-250-100-560-000-50		March 2014- 14534	03/10/14	\$4,568.13
	20-250-100-560-000-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	20-250-100-560-000-50		CRD 1458 snow Jan	03/10/14	(\$435.06)
401480	07/03/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		Mar 2014- 14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
401482	07/03/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
	11-000-100-566-560-50		Mar 2014- 14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
401485	07/03/13	Tuition 2013-2014			\$3,915.54
	20-250-100-560-000-50		Mar 14- 14534	03/10/14	\$4,568.13
	20-250-100-560-000-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	20-250-100-560-000-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
401487	07/03/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	11-000-100-566-560-50		Mar 14- 14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
401491	07/03/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		Mar 14- 14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
401493	07/03/13	Tuition 2013-2014			\$3,915.54
	20-250-100-560-000-50		Mar 14- 14534	03/10/14	\$4,568.13
	20-250-100-560-000-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	20-250-100-560-000-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
401877	07/22/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		Mar 14-14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
402191	08/13/13	Tuition 2013-2014			\$3,915.54
	11-000-100-566-560-50		Mar 14- 14534	03/10/14	\$4,568.13
	11-000-100-566-560-50		CRD 14373 snow 12/10	03/10/14	(\$217.53)
	11-000-100-566-560-50		CRD 14458 snow Jan	03/10/14	(\$435.06)
022555	03/28/14	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		Feb 2014	03/11/14	\$4,123.62
402288	08/16/13	Tuition 2013-2014			\$4,123.62
	11-000-100-566-560-50		Feb 2014	03/11/14	\$4,123.62
022556	03/28/14	6349		LIGHTHOUSE AT MAYS LANDING	\$1,600.00
406869	02/19/14	Bedside Instruction			\$1,600.00
	11-150-100-320-000-50		Inv 1300487-0114	03/10/14	\$1,600.00
022557	03/28/14	8094		LINDENWOLD BOARD OF ED.	\$1,585.93
403464	09/30/13	Tuition 2013-2014			\$1,585.93
	11-000-100-561-560-50		Jan 2014- 192	03/10/14	\$1,585.93

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022558	03/28/14	3954		NEW HOPE FOUNDATION, INC.	\$450.00
407032	02/25/14	Bedside Instruction			\$450.00
	11-150-100-320-000-50		Bedside Jan 2014	02/28/14	\$450.00
022559	03/28/14	7034		NEWBORN NURSES;HealthCare Consultant dba	\$1,600.00
406867	02/19/14	Nursing Services			\$1,600.00
	11-000-219-320-000-50		2/7/14- 214338-1	02/26/14	\$1,600.00
022560	03/28/14	0741		PINELAND LEARNING CENTER, INC.	\$8,569.84
402886	09/13/13	Tuition 2013-2014			\$4,661.84
	11-000-100-566-560-50		Mar14- 203900301201	03/10/14	\$5,152.56
	11-000-100-566-560-50		CRD 2039003012014	03/10/14	(\$245.36)
	11-000-100-566-560-50		CRD 2039003012014	03/10/14	(\$245.36)
402887	09/13/13	1:1 Aide 2013-2014			\$3,705.00
	11-000-100-566-560-50		Mar14- 203900301201	03/10/14	\$4,095.00
	11-000-100-566-560-50		Mar14- 203900301201	03/10/14	(\$195.00)
	11-000-100-566-560-50		Mar14- 203900301201	03/10/14	(\$195.00)
406998	02/24/14	Audited Tuition 2012-2013			\$203.00
	11-000-100-566-560-50		Audit ADJ 2012-2013	02/28/14	\$203.00
022561	03/28/14	0171		PROF. EDUCATION SERVICE, INC.	\$746.28
406729	02/12/14	Bedside Instruction			\$746.28
	11-150-100-320-000-50		Bedside- MR-200	02/26/14	\$746.28
022562	03/28/14	0075		REHAB CONNECTION	\$4,699.50
401388	07/04/13	Student Services/ OT and PT			\$4,699.50
	11-000-216-320-000-50		Jan-Feb2014- 5355	03/10/14	\$4,699.50
022563	03/28/14	2050		STEPPING STONE SCHOOL	\$5,645.90
404193	10/22/13	Tuition 2013-2014			\$3,183.96
	20-250-100-560-000-50		Credit 1/22/14 snow	03/10/14	(\$244.92)
	20-250-100-560-000-50		Credit 2/13/14 snow	03/10/14	(\$244.92)
	20-250-100-560-000-50		Credit 2/14/14 snow	03/10/14	(\$244.92)
	20-250-100-560-000-50		Credit 2/5/14 snow	03/10/14	(\$244.92)
	20-250-100-560-000-50		Apr2014-03900401201	03/10/14	\$4,408.56
	20-250-100-560-000-50		Credit 2/3/14 snow	03/10/14	(\$244.92)
404369	10/24/13	1:1 Aide			\$2,461.94
	20-250-100-560-000-50		Apr2014-03900401201	03/10/14	\$3,408.84
	20-250-100-560-000-50		Credit 1/22/14 snow	03/10/14	(\$189.38)
	20-250-100-560-000-50		Credit 2/13/14 snow	03/10/14	(\$189.38)
	20-250-100-560-000-50		Credit 2/14/14 snow	03/10/14	(\$189.38)
	20-250-100-560-000-50		Credit 2/3/14 snow	03/10/14	(\$189.38)
	20-250-100-560-000-50		Credit 2/5/14 snow	03/10/14	(\$189.38)
022564	03/28/14	5532		AC MOORE INC	\$317.11
406799	02/14/14	SCBD Ind. Living Supplies			\$96.70
	11-209-100-610-209-50		2/11-062318	03/07/14	\$10.00
	11-209-100-610-209-50		1/30-042830	03/07/14	\$86.70
406984	02/24/14	Ind. Living Supplies Triton			\$220.41
	11-209-100-610-209-50		1/30-059108	03/07/14	\$120.98
	11-209-100-610-209-50		2/9-084491	03/07/14	\$99.43
022565	03/28/14	1184		AGAINST THE CLOCK, INC	\$4,986.04
401208	07/03/13	Adobe Flash CS6			\$4,986.04
	11-190-100-640-011-02		7/10-46036	03/07/14	\$4,986.04

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022566	03/28/14		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,158.00
406222	01/23/14			Triton Laser Reapir	\$1,158.00
	11-190-100-610-014-02		2/13-15652	03/07/14	\$1,158.00
022567	03/28/14		8836	APPLE, INC (d)	\$598.00
406671	02/11/14			IPad	\$598.00
	11-000-240-600-000-40		2/19-4275538839	03/07/14	\$598.00
022568	03/28/14		2230	AUDUBON BOARD OF EDUCATION	\$200.00
406851	02/18/14			TT Baseball Tournament Fees	\$200.00
	11-402-100-800-402-20		3/7-ENTRY 4/5 & 4/6	03/07/14	\$200.00
022569	03/28/14		0800	BAKER & TAYLOR BOOKS	\$1,587.59
401228	07/04/13			BOOKS FOR LMC	\$1,587.59
	11-000-222-600-000-60		8/28-5012733216	03/07/14	\$1,318.26
	11-000-222-600-000-60		10/28-5012827906	03/07/14	\$269.33
022570	03/28/14		8235	Barnes & Noble, Inc	\$286.94
406664	02/10/14			Title I Books	\$286.94
	20-231-100-801-040-02		2/21-IN2754098	03/07/14	\$286.94
022571	03/28/14		1313	Bergen Track and Field LLC	\$150.00
406895	02/19/14			TC Winter Track Entry Fee	\$150.00
	11-402-100-800-402-60		3/7-TC ENTRY FEE	03/07/14	\$150.00
022572	03/28/14		0042	BERLIN GLASS & MIRROR CO., INC	\$243.01
406363	01/29/14			Maintenance Supplies TT	\$142.51
	11-000-261-610-000-20		1/30-11573	03/07/14	\$142.51
406645	02/10/14			MAINTENANCE SUPPLIES TT	\$100.50
	11-000-261-610-000-20		2/19-11601	03/07/14	\$100.50
022573	03/28/14		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$399.24
406488	02/04/14			MAINTENANCE SUPPLIES TC	\$399.24
	11-000-261-610-000-60		2/19-2261000-00	03/07/14	\$282.15
	11-000-261-610-000-60		2/19-2261000-01	03/07/14	\$117.09
022574	03/28/14		7276	BLACKBOARD CONNECT, INC.	\$9,450.00
401127	07/04/13			Alert Now Support	\$9,450.00
	11-000-222-340-252-05		7/9-1132984	03/07/14	\$9,450.00
022575	03/28/14		0052	BRODHEAD-GARRETT CO., INC	\$904.75
400386	07/02/13			Technology Supplies	\$904.75
	11-190-100-610-014-02		10/8-20400062449	03/07/14	\$26.96
	11-190-100-610-014-02		12/11-204100063152	03/07/14	\$15.71
	11-190-100-610-014-02		8/19-304100009864	03/07/14	\$862.08
022576	03/28/14		2089	BROWN; DYETTE	\$34.10
406999	02/24/14			Mileage Reimbursement	\$34.10
	11-000-240-580-000-03		2/24-MILG. REIMB.	03/07/14	\$34.10
022577	03/28/14		5567	BRUNSWICK ZONE TURNERSVILLE	\$84.00
406725	02/12/14			Transition CBI-Bowling	\$84.00
	11-212-100-610-212-50		1/24-5-1-24-37	03/07/14	\$84.00
022578	03/28/14		5210	BUDGET TRUCK RENTAL INC.	\$389.11
405678	12/18/13			TT band truck 2-15-14	\$151.03
	11-000-270-512-043-20		2/18-B512522	03/07/14	\$151.03

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022578	03/28/14		5210	BUDGET TRUCK RENTAL INC.	\$389.11
405700	12/18/13	HH band 2-22-14 Parkland,Allen			\$238.08
	11-000-270-512-043-40		2/25-13514354	03/07/14	\$238.08
022579	03/28/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$1,392.00
406634	02/10/14	Workshop			\$235.00
	11-000-221-580-100-02		2/12-4512222	03/10/14	\$235.00
406753	02/14/14	Workshop Registration			\$458.00
	11-000-221-580-100-02		2/20-4513644	03/07/14	\$458.00
406927	02/20/14	Workshop Registration			\$470.00
	11-000-221-580-100-02		2/26-4515361	03/07/14	\$235.00
	11-000-221-580-100-02		2/26-4515362	03/07/14	\$235.00
406990	02/24/14	Workshop			\$229.00
	11-000-221-580-100-02		2/26-4516198	03/07/14	\$229.00
022580	03/28/14		0992	CAFFREY; JESSICA	\$16.28
407000	02/24/14	Mileage Reimbursement			\$16.28
	11-000-221-580-300-02		2/19-MILG. REIMB.	03/07/14	\$16.28
022581	03/28/14		8733	Camcor Inc	\$119.34
406383	01/29/14	Perkins Funding			\$119.34
	20-364-100-600-000-02		2/14-2314194	03/07/14	\$119.34
022582	03/28/14		0514	CAMDEN CO. COLLEGE	\$200.00
407049	02/26/14	Registration			\$200.00
	11-190-100-610-004-02		3/7-TC REGISTRATIO	03/07/14	\$200.00
022583	03/28/14		0146	CARROT-TOP INDUSTRIES INC.	\$498.44
405327	12/03/13	ADJUSTABLE CUSTOM BACKDROP			\$498.44
	11-190-100-610-000-02		1/24-20407300	03/07/14	\$498.44
022584	03/28/14		0110	CENTRAL JERSEY EQUIPMENT	\$406.06
406925	02/20/14	Grounds Supplies TT			\$406.06
	11-000-262-420-000-20		2/25-763144	03/07/14	\$168.36
	11-000-262-420-000-20		2/21-762759	03/07/14	\$237.70
022585	03/28/14		9230	Complete Security Systems, Inc.	\$605.00
406897	02/19/14	Maintenance Service			\$605.00
	11-000-261-420-000-40		2/10-128945	03/07/14	\$605.00
022586	03/28/14		A244	ComTec Systems, Inc.	\$64.50
406394	01/30/14	Maintenance Supplies TT			\$64.50
	11-000-266-610-000-20		2/9-21297	03/07/14	\$64.50
022587	03/28/14		3882	CORALLUZZO; KAREN	\$196.47
404915	11/06/13	Independent Living/ Rewards BD			\$196.47
	11-209-100-610-209-50		HIGHLAND SCBD PRC	03/07/14	\$196.47
022588	03/28/14		6066	COUNTY CONSERVATION COMPANY, LLC	\$3,857.58
406410	01/30/14	Grounds Supplies TT			\$616.98
	11-000-263-610-000-20		2/10-244681	03/07/14	\$616.98
406477	02/04/14	Grounds Supplies			\$144.30
	11-000-263-610-000-40		2/10-244681	03/07/14	\$144.30
406486	02/04/14	GROUND SUPPLIES TC			\$1,227.90
	11-000-263-610-000-60		2/10-244681	03/07/14	\$1,227.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022588	03/28/14		6066	COUNTY CONSERVATION COMPANY, LLC	\$3,857.58
406487	02/04/14		Grounds Supplies TT		\$317.15
	11-000-263-610-000-20		2/10-244681	03/07/14	\$317.15
406709	02/12/14		Grounds Supplies TC		\$1,406.25
	11-000-263-610-000-60		2/14-244728	03/07/14	\$1,406.25
406741	02/14/14		Grounds Supplies		\$145.00
	11-000-263-610-000-40		2/14-244728	03/07/14	\$145.00
022589	03/28/14		0078	COURIER POST, GANNETT NJ PART LP	\$129.82
406558	02/06/14		PUBLIC NOTICE FOR BD MTG SCHED		\$87.15
	11-000-230-590-000-05		2/2-0001647196	03/07/14	\$87.15
406994	02/24/14		PUBLIC NOTICE BD MTG CANCEL		\$42.67
	11-000-230-590-000-05		2/15-0001648485	03/07/14	\$42.67
022590	03/28/14		6932	DELL Marketing LP (d)	\$46,181.80
404108	10/17/13		Laptop for LMC		\$1,091.40
	11-190-100-610-000-20		11/11-XJ89XC3T1	03/07/14	\$1,091.40
404530	10/29/13		Laptop		\$1,091.40
	11-402-100-600-402-20		11/11-XJ89X8X33	03/11/14	\$1,091.40
404688	10/31/13		Virtual BillBoard		\$1,091.40
	11-401-100-600-401-20		11/17-XH8F5KTR6	03/11/14	\$1,091.40
405829	01/06/14		TC Laptop replcmt G106		\$15,021.48
	20-250-200-600-000-50		2/10-XJC3N6K92	03/07/14	\$14,541.36
	20-250-200-600-000-50		2/5-XJC1PXP92	03/07/14	\$480.12
405873	01/07/14		Replacement Computers for A216		\$16,815.40
	11-209-100-610-209-50		1/21-XJ0P241M4	03/07/14	\$14,541.36
	11-209-100-610-209-50		1/14-XJ9JF6PD4	03/07/14	\$1,793.92
	11-209-100-610-209-50		1/14-XJ9JWJR64	03/07/14	\$480.12
406082	01/15/14		Title I Supplies		\$10,986.25
	20-231-100-600-020-02		1/31-XJ9XDMMM4	03/07/14	\$10,546.14
	20-231-100-600-020-02		1/28-XJ9TPWMR2	03/07/14	\$440.11
406646	02/10/14		Office Supplies		\$84.47
	11-000-218-610-218-60		2/17-XJC698W33	03/07/14	\$84.47
022591	03/28/14		3941	DiPietro; Kerri	\$74.47
403884	10/10/13		Teen Pep - Monthly Mtg		\$74.47
	11-401-100-890-401-60		2/20114 #4	03/07/14	\$74.47
022592	03/28/14		5689	EIRC	\$278.00
407016	02/25/14		Workshop		\$278.00
	11-000-221-580-100-02		3/7-REGISTRATION	03/07/14	\$278.00
022593	03/28/14		1828	ERCO INTERIOR SYSTEMS INC	\$562.60
406855	02/18/14		MAINTENANCE SUPPLIES TC		\$562.60
	11-000-261-610-000-60		2/24-284981	03/07/14	\$562.60
022594	03/28/14		2151	EVERBIND MARCO BOOK COMPANY, INC	\$1,636.44
404456	10/25/13		Supplemental Novels		\$606.84
	11-190-100-610-003-02		11/22-191294	03/07/14	\$606.84
404457	10/25/13		Basic Skills texts Romeo & Jul		\$1,029.60
	11-230-100-610-203-02		12/3-19143J	03/07/14	\$1,029.60

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022595	03/28/14		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$1,320.00
406336	01/27/14	Maintenance Supplies HH			\$1,320.00
	11-000-261-610-000-40		2/11-341140400	03/07/14	\$1,320.00
022596	03/28/14		0018	FASTENAL COMPANY	\$54.00
406655	02/10/14	Maintenance Supplies			\$54.00
	11-000-262-610-000-20		2/11-NJBLA49651	03/07/14	\$54.00
022597	03/28/14		0097	FEA / LEGAL ONE	\$149.00
406989	02/24/14	Workshop			\$149.00
	11-000-221-580-300-02		3/7-REGISTRATION	03/07/14	\$149.00
022598	03/28/14		3719	FERGUSON ENTERPRISES, INC.	\$48.94
406944	02/21/14	Maintenance Supplies			\$48.94
	11-000-261-610-000-40		2/24-2831838	03/07/14	\$48.94
022599	03/28/14		2239	Foreign Language Educators of NJ	\$165.00
406978	02/24/14	Registration			\$165.00
	11-000-221-580-100-02		3/7-REGISTRATION	03/07/14	\$165.00
022600	03/28/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$298.00
406682	02/11/14	Workshop			\$298.00
	11-000-221-580-100-02		3/7-REGISTRATION G	03/07/14	\$149.00
	11-000-221-580-300-02		3/7-REGISTRATION T	03/07/14	\$149.00
022601	03/28/14		7181	GALLAGHER; JOHN D.	\$75.40
402540	08/29/13	A/C Leak Freeze W/Magic Frost			\$75.40
	11-000-261-610-000-60		8/27-CX259534	03/07/14	\$75.40
022602	03/28/14		5079	GATEWAY REGIONAL H.S. DISTRICT	\$65.00
406609	02/07/14	Indoor Percussion Tickets			\$65.00
	11-401-100-500-460-02		2/8-100	03/07/14	\$65.00
022603	03/28/14		7160	Geyer; Marcie	\$2,524.38
407072	02/27/14	MILEAGE REIMBURSEMENT			\$273.79
	11-000-221-580-300-02		1/23-MILG. REIMB.	03/07/14	\$273.79
407074	02/27/14	Travel Reimbursement			\$2,250.59
	11-000-221-580-300-02		1/23-REIMB. MG	03/07/14	\$2,250.59
022604	03/28/14		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$681.78
406541	02/05/14	Maintenance Supplies TT			\$681.78
	11-000-261-610-000-20		7/30-50135232467-01	03/07/14	\$300.06
	11-000-261-610-000-20		9/11-S013580147.004	03/07/14	\$381.72
022605	03/28/14		3898	GOVCONNECTION, INC.	\$193.00
406492	02/04/14	Keystone Jacks			\$193.00
	11-000-252-890-252-05		2/14-51094884	03/07/14	\$193.00
022606	03/28/14	03/28/14		00.0 \$ Multi Stub Void	
- - - - -					
022607	03/28/14		0165	GRAINGER INC.	\$2,268.71
406490	02/04/14	Maintenance Supplies			\$293.52
	11-000-261-610-000-40		2/4-9356585613	03/07/14	\$104.80
	11-000-261-610-000-40		2/4-9356585621	03/07/14	\$180.86
	11-000-261-610-000-40		2/4-9356585654	03/07/14	\$7.86

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022607	03/28/14		0165	GRAINGER INC.	\$2,268.71
406521	02/05/14		Maintenance Supplies TT		\$410.09
	11-000-261-610-000-20		2/5-9357580555	03/07/14	\$273.01
	11-000-261-610-000-20		2/5-9357580548	03/07/14	\$137.08
406692	02/11/14		Maintenance Supplies HH		\$161.98
	11-000-262-610-000-40		2/12-9363254633	03/07/14	\$19.29
	11-000-262-610-000-40		2/13-9365021147	03/07/14	\$31.00
	11-000-262-610-000-40		2/11-9362826670	03/07/14	\$103.12
	11-000-262-610-000-40		2/14-9365574780	03/07/14	\$8.57
406735	02/12/14		Maintenance Supplies TT		\$477.48
	11-000-261-610-000-20		2/14-9365574798	03/07/14	\$477.48
406872	02/19/14		MAINTENANCE SUPPLIES TC		\$497.19
	11-000-261-610-000-60		2/20-9370129877	03/07/14	\$181.15
	11-000-261-610-000-60		2/20-9369737128	03/07/14	\$316.04
406919	02/20/14		Maintenance Supplies HH		\$428.45
	11-000-261-610-000-40		2/26-9375026524	03/07/14	\$110.33
	11-000-261-610-000-40		2/20-9370470354	03/07/14	\$71.03
	11-000-262-610-000-40		2/20-9370470354	03/07/14	\$247.09
022608	03/28/14		8491	HAMMONTON BOARD OF EDUCATION	\$125.00
406739	02/12/14		TT Cheerleading Comp Fee		\$125.00
	11-402-100-800-402-20		3/7-THS REGISTRATI	03/07/14	\$125.00
022609	03/28/14		1606	HILLTOP BLOCK & SUPPLY, INC	\$340.55
406359	01/29/14		Grounds Supply TT		\$340.55
	11-000-263-610-000-20		1/29-43818	03/07/14	\$340.55
022610	03/28/14		4937	HILLYARD, INC.	\$4,182.72
405490	12/12/13		Custodial Supplies TT		\$1,349.32
	11-000-262-610-000-20		1/6-600986307	03/07/14	\$105.95
	11-000-262-610-000-20		12/19-600973063	03/07/14	\$1,243.37
406441	01/31/14		CUSTODIAL SUPPLIES		\$372.00
	11-000-262-610-000-20		2/25-601047989	03/07/14	\$372.00
406708	02/12/14		CUSTODIAL SUPPLIES TC		\$420.00
	11-000-262-610-000-60		2/27-601051327	03/07/14	\$420.00
406814	02/18/14		Custodial Supplies		\$898.20
	11-000-262-610-000-20		2/20-601042817	03/07/14	\$898.20
406970	02/23/14		Custodial Supplies		\$1,143.20
	11-000-262-610-000-40		2/27-601051326	03/07/14	\$1,143.20
022611	03/28/14		5180	HOLCOMB BUS SERVICE, INC.	\$259.00
402252	08/16/13		TT-Oct. 2013 -Marching band		\$259.00
	11-000-270-512-043-20		10/31-25211	03/07/14	\$259.00
022612	03/28/14		1894	HUNTERDON CENTRAL REG. H.S.	\$375.00
404435	10/25/13		HCIWT Tournament - HHS		\$375.00
	11-402-100-800-402-40		3/7-HHS ENTRY FEE	03/07/14	\$375.00
022613	03/28/14		8476	IDW LLC	\$104.00
406260	01/24/14		Evolis ribbon		\$104.00
	11-000-240-600-000-20		2/10-987586	03/07/14	\$104.00
022614	03/28/14		2078	INDCO INC	\$408.00
406829	02/18/14		Custodial Supplies		\$408.00
	11-000-262-610-000-40		2/21-1400629	03/07/14	\$408.00

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022615	03/28/14	0954	INFORMATION DESTRUCTION SYSTEMS LLC		\$339.00
406420	01/30/14	Purchased Service-Shredding			\$339.00
	11-000-262-300-000-20		1/31-INV532032	03/07/14	\$113.00
	11-000-262-300-000-40		1/31-INV532027	03/11/14	\$113.00
	11-000-262-300-000-60		1/31-INV532031	03/11/14	\$113.00
022616	03/28/14	2222	JEFFERIS ENGINEERING ASSOCIATES LLC		\$5,030.00
406850	02/18/14	Eval of Drainage at HH			\$5,030.00
	11-000-230-334-000-05		2/6-1244	03/07/14	\$5,030.00
022617	03/28/14	0157	JOSEPH FAZZIO, INC.		\$1,002.82
406715	02/12/14	GROUNDS SUPPLIES TC			\$1,002.82
	11-000-262-420-000-60		2/12-1105160	03/07/14	\$1,002.82
022618	03/28/14	0847	JUST GLASS & MIRROR, INC.		\$425.00
406092	01/16/14	Maintenance Repairs TT			\$425.00
	11-000-261-420-000-20		1/16-WO@140109	03/07/14	\$425.00
022619	03/28/14	0852	KELLYs SPORTS, LTD.		\$3,496.65
400441	07/02/13	Athletic Supplies			\$369.50
	11-402-100-600-402-40		10/10-347722	03/07/14	\$345.00
	11-402-100-600-402-40		10/30-348393	03/07/14	\$24.50
400495	07/02/13	Athletic Supplies			\$129.25
	11-402-100-600-402-60		10/10-347721	03/07/14	\$97.25
	11-402-100-600-402-60		9/30-347419	03/07/14	\$32.00
400502	07/02/13	Athletic Supplies			\$577.50
	11-402-100-600-402-20		10/10-347720	03/07/14	\$577.50
400507	07/02/13	Athletic Supplies			\$292.60
	11-402-100-600-402-20		10/10-347719	03/07/14	\$292.60
400524	07/02/13	Athletic Supplies			\$2,103.80
	11-402-100-600-402-20		11/4-349019	03/07/14	\$171.00
	11-402-100-600-402-20		10/30-348392	03/07/14	\$200.30
	11-402-100-600-402-20		9/30-346964	03/07/14	\$1,732.50
400532	07/02/13	Athletic Supplies			\$24.00
	11-402-100-600-402-20		9/30-347418	03/07/14	\$24.00
022620	03/28/14	4005	LAUREL LAWNMOWER SERVICE, INC		\$419.75
406411	01/30/14	Grounds Supplies TT			\$388.00
	11-000-263-610-000-20		1/31-112043	03/07/14	\$388.00
406882	02/19/14	Maintenance Supplies			\$31.75
	11-000-263-610-000-40		2/19-112319	03/07/14	\$31.75
022621	03/28/14	7777	LENAPE REGIONAL SCHOOL DISTRICT		\$450.00
407051	02/26/14	TT Fees for Girls Track			\$225.00
	11-402-100-800-402-20		3/7-THS ENTRY FEE	03/07/14	\$225.00
407101	02/28/14	Lenape Track Meet HHS			\$225.00
	11-402-100-800-402-40		37/-HHS ENTRY FEE	03/07/14	\$225.00
022622	03/28/14	4445	LOGAN; MARCI		\$20.46
406469	01/31/14	Mileage Reimbursement			\$20.46
	11-000-221-580-000-03		3/7-MILG. REIMB.	03/07/14	\$20.46
022623	03/28/14	4572	MANTEK, INC		\$388.78
406326	01/27/14	CUSTODIAL SUPPLIES			\$388.78
	11-000-262-610-000-60		2/6-1397024	03/07/14	\$150.78

Rec and Unrec checks

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022623	03/28/14		4572	MANTEK, INC	\$388.78
406326	01/27/14			CUSTODIAL SUPPLIES	\$388.78
	11-000-262-610-000-60		1/28-1385601	03/07/14	\$238.00
022624	03/28/14		2165	MARLTON AUTO PARTS	\$189.93
406219	01/23/14			Maintenance Supplies	\$107.94
	11-000-263-610-000-40		1/24-46-546561	03/07/14	\$107.94
406323	01/27/14			Maintenance Supplies	\$81.99
	11-000-263-610-000-40		1/28-46-546692	03/07/14	\$81.99
022625	03/28/14		1912	METRO PUMPS AND SYSTEMS, INC	\$313.37
406846	02/18/14			MAINTENANCE SUPPLIES TC	\$313.37
	11-000-261-610-000-60		2/27-15128	03/07/14	\$313.37
022626	03/28/14		4135	MGL Printing Solutions	\$862.00
406700	02/11/14			PAYROLL ENVELOPES	\$862.00
	11-000-251-600-000-05		2/20-119431	03/07/14	\$862.00
022627	03/28/14		7169	MITCHELL; ROBERT	\$129.00
406737	02/12/14			Baseball Assisnors Fee HHS	\$129.00
	11-402-100-800-402-40		2/10-10	03/07/14	\$129.00
022628	03/28/14		0888	MY LEARNING PLAN, INC.	\$12,888.00
406635	02/10/14			OASYS renewal	\$12,888.00
	11-000-222-600-251-03		2/14-32218	03/07/14	\$12,888.00
022629	03/28/14		0280	NASCO, INC	\$345.45
403942	10/14/13			Life skills Lab Triton	\$345.45
	11-212-100-610-212-50		11/1-603048	03/07/14	\$83.08
	11-212-100-610-212-50		11/20-623839	03/07/14	\$72.20
	11-212-100-610-212-50		10/31-601224	03/07/14	\$190.17
022630	03/28/14		1953	NextiraOne, LLC	\$101.00
406093	01/16/14			Maintenance Service TC	\$101.00
	11-000-261-420-000-20		1/31-2593430	03/07/14	\$101.00
022631	03/28/14		0265	NJASBO	\$100.00
405218	11/22/13			Workshop	\$100.00
	11-000-221-580-100-02		3/7-REGISTRATION FI	03/07/14	\$100.00
022632	03/28/14		5195	NJSC	\$30.00
406642	02/10/14			Conference	\$30.00
	11-000-221-580-100-02		3/7-REGISTRATION FI	03/07/14	\$30.00
022633	03/28/14		7232	NORTHEAST ELECTRICAL SERVICES	\$1,276.22
405403	12/05/13			MAINTENANCE REPAIR TT	\$1,276.22
	11-000-263-420-000-20		10/11-1194	03/07/14	\$1,276.22
022634	03/28/14		0127	P.F. PETTIBONE & CO. INC	\$982.95
401709	07/17/13			Minutes	\$982.95
	11-000-230-610-000-01		7/26-28289	03/07/14	\$982.95
022635	03/28/14		0787	PASSON'S SPORT CENTER INC	\$42.86
400444	07/02/13			Athletic Supplies	\$17.52
	11-402-100-600-402-40		9/11-95554650	03/07/14	\$17.52
400517	07/02/13			Athletic Supplies	\$25.34
	11-402-100-600-402-20		9/17-95568941	03/07/14	\$25.34

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022636	03/28/14		1830	PAXTON-PATTERSON LLC (d)	\$45.11
406328	01/27/14			Triton Tech Ed e-25 Prychka	\$45.11
	11-190-100-610-014-02		2/14-293400	03/07/14	\$35.11
	11-190-100-610-014-02		2/14-293401	03/07/14	\$10.00
022637	03/28/14		4838	PEARSON EDUCATION, INC. (d)	\$10,332.04
401305	07/05/13			THS Biology texts B33	\$10,332.04
	11-190-100-640-002-02		7/16-7022456154	03/07/14	\$9,392.76
	11-190-100-640-002-02		2/17-7023201293	03/07/14	\$939.28
022638	03/28/14		5554	PENNSAUKEN HIGH SCHOOL	\$275.00
407100	02/28/14			Relay Entry Fee HHS	\$275.00
	11-402-100-800-402-40		3/7-HHS ENTRY FEE	03/07/14	\$275.00
022639	03/28/14		2349	PensXpress, LLC	\$150.00
406249	01/24/14			Customized pens	\$150.00
	11-000-230-890-000-03		2/10-133106M	03/07/14	\$150.00
022640	03/28/14		8240	RAY SUPPLY, INC.	\$68.21
400425	07/02/13			Audio Visual Supplies	\$68.21
	11-190-100-610-004-02		10/15-inv00717085	03/07/14	\$68.21
022641	03/28/14		1945	REID; KEVIN and DENIS	\$578.20
406569	02/06/14			Grounds Supplies TT	\$578.20
	11-000-263-610-000-60		2/6-36973	03/07/14	\$578.20
022642	03/28/14		4744	RIDDELL ALL AMERICAN	\$8,907.41
400305	07/02/13			Athletic Supplies	\$688.20
	11-402-100-600-402-20		7/28-13-95829313	03/07/14	\$688.20
406598	02/07/14			TC Football Recondition Equip	\$8,219.21
	11-402-100-420-402-60		8/19-95911951	03/07/14	\$290.10
	11-402-100-420-402-60		7/26-60219368	03/07/14	\$7,929.11
022643	03/28/14		5614	ROBINSON; MAE	\$99.77
407006	02/24/14			Mileage Reimbursement	\$11.47
	11-000-240-580-000-03		3/7-milg. reimb.	03/07/14	\$11.47
407007	02/24/14			Mileage	\$88.30
	11-000-240-580-000-03		3/7-DEC. MILG. REIME	03/07/14	\$88.30
022644	03/28/14		4479	ROORKS FARM SUPPLY, INC	\$49.99
406429	01/30/14			Grounds Supplies TT	\$49.99
	11-000-263-610-000-20		1/30-168490	03/07/14	\$49.99
022645	03/28/14		7130	ROSBERT; LINDA	\$102.00
406719	02/12/14			TC Track & Field Assignor Fees	\$102.00
	11-402-100-800-402-60		3/7-ASSIGNOR FEE	03/07/14	\$102.00
022646	03/28/14		1861	RPL GROUP LLC	\$2,877.72
406485	02/04/14			Print Press Supplies	\$219.68
	11-209-100-610-209-50		2/7-1-01-173777	03/07/14	\$219.68
406663	02/10/14			SCBD Ind. Living Supplies	\$2,169.00
	11-209-100-610-209-50		2/18-1-01-173847	03/07/14	\$2,169.00
406717	02/12/14			SCBD Ind. Living Supplies Tr	\$489.04
	11-209-100-610-209-50		2/24-1-01-173887	03/07/14	\$489.04

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022647	03/28/14		0946	RUTGERS UNIVERSITY	\$125.00
406983	02/24/14	Workshop			\$125.00
	11-000-221-580-100-02			3/7-REGISTRATION K 03/07/14	\$125.00
022648	03/28/14		3870	RUTGERS; THE STATE UNIVERSITY	\$100.00
407026	02/25/14	Workshop			\$100.00
	11-000-221-580-100-02			3/7-REGISTRATION A 03/07/14	\$100.00
022649	03/28/14		1084	SAM ASH MUSIC	\$2,793.70
404619	10/30/13	Music Supplies-THS			\$2,793.70
	11-190-100-610-024-02			11/13-1113314MAVCA 03/11/14	\$739.80
	11-190-100-610-024-02			11/26-1113314MAVCC 03/07/14	\$649.99
	11-190-100-610-024-02			11/21-1113314MAVCB 03/07/14	\$1,203.92
	11-190-100-610-024-02			2/8-1113314MAVC 03/11/14	\$199.99
022650	03/28/14		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$154.56
400118	07/02/13	Science Supplies			\$3.68
	11-190-100-610-002-02			6/26-8054399452 03/07/14	\$3.68
400176	07/02/13	Science Supplies			\$22.70
	11-190-100-610-002-02			6/26-8054399444 03/07/14	\$22.70
403285	09/25/13	Triton biology B33			\$128.18
	11-190-100-610-002-02			10/28-8055713387 03/07/14	\$128.18
022651	03/28/14		5279	SCANTRON CORP.	\$289.30
404652	10/30/13	PE Scantron forms			\$289.30
	11-190-100-610-000-20			12/2-6252185 03/07/14	\$289.30
	11-190-100-610-000-20			11/18-6251004 03/07/14	\$289.30
	11-190-100-610-000-20			CM3094873 03/07/14	(\$289.30)
022652	03/28/14		7209	SCHOOL LINK TECHNOLOGIES, INC	\$2,054.70
401885	07/22/13	Cafeteria supprot			\$2,054.70
	11-000-222-340-252-05			7/1-SLK0000005477 03/07/14	\$2,034.93
	11-000-222-340-252-05			8/9-SLK0000006204 03/07/14	\$19.77
022653	03/28/14		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$69.25
404126	10/18/13	Supplies			\$69.25
	11-000-240-600-000-20			12/19-208111872346 03/07/14	\$69.25
022654	03/28/14		0367	SCIENCE KIT INC.	\$82.53
400155	07/02/13	Science Supplies			\$82.53
	11-190-100-610-002-02			6/18-8054311656 03/07/14	\$4.59
	11-190-100-610-002-02			6/20-8054342715 03/11/14	\$77.94
022655	03/28/14		7565	SENIOR CLASS/GRAD GEAR	\$278.00
403917	10/11/13	CORDS FOR HONOR SOCIETY			\$278.00
	11-190-100-610-005-02			2/7-3978 03/07/14	\$278.00
022656	03/28/14		6536	SHELLY; GAIL	\$48.86
407075	02/27/14	Mileage Reimbursement			\$48.86
	11-190-100-580-300-02			1/14-MILG. REIMB JAN 03/07/14	\$48.86
022657	03/28/14		1948	SHERWIN WILLIAMS	\$579.36
406497	02/04/14	Maintenance Supplies			\$579.36
	11-000-261-610-000-20			2/6-8819-1 03/07/14	\$579.36
022658	03/28/14		2069	SILICH; ERIKA	\$8.65
407002	02/24/14	Mileage Reimbursement			\$8.65
	11-000-221-580-300-02			3/7-MILG. REIMB. JAN 03/07/14	\$8.65

Rec and Unrec checks

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022659	03/28/14		5262	SJ GIRLS SOFTBALL ASSN.	\$40.00
407154	03/04/14			HHS Softball Membership Dues	\$40.00
	11-402-100-800-402-40			3/7-HHS MEMBSHP D	03/07/14 \$40.00
022660	03/28/14		0903	SPORTS OUTLET INC.	\$1,464.00
404563	10/29/13			Tech Challenge	\$1,464.00
	11-190-100-610-014-02			11/8-4470	03/07/14 \$1,464.00
022661	03/28/14		0222	STAPLES ADVANTAGE	\$1,912.91
403276	09/24/13			Office Supplies	\$1,022.38
	11-000-218-610-218-60			11/16-3215197352	03/07/14 \$1,022.38
404513	10/29/13			Print Cartridges	\$731.95
	11-190-100-610-252-05			11/2-3214185616	03/07/14 \$731.95
405595	12/16/13			Office Supplies	\$158.58
	11-000-218-610-218-60			2/13-3222829468	03/07/14 \$141.59
	11-000-218-610-218-60			1/31-802855279	03/07/14 \$6.08
	11-000-218-610-218-60			8028556279	03/07/14 \$10.91
022662	03/28/14		3244	STEVE WEISS MUSIC INC	\$2,069.30
405759	12/20/13			Purchases - HHS Percussion	\$2,069.30
	11-401-100-500-440-02			1/20-489188A	03/07/14 \$2,002.30
	11-401-100-500-440-02			1/24-405759	03/07/14 \$67.00
022663	03/28/14		1290	SurveyMonkey Inc	\$300.00
407208	03/06/14			Survey Account Renewal	\$300.00
	11-000-222-340-251-03			3/6-22370756	03/11/14 \$300.00
022664	03/28/14		0856	SZUCHY; MATTHEW	\$41.04
406997	02/24/14			Mileage reimbursement	\$41.04
	11-000-240-580-000-03			2/24- MILG REMB FEB	03/07/14 \$41.04
022665	03/28/14		4144	T & L TRANSPORTATION	\$1,224.00
405582	12/16/13			TT-bus band Feb. 2014	\$387.00
	11-000-270-512-043-20			2/18-JP24197	03/07/14 \$387.00
405615	12/17/13			TC-band transp. Feb. 2014	\$258.00
	11-000-270-512-043-60			2/18-JP24196	03/07/14 \$258.00
406186	01/21/14			Field Trip Transportation	\$172.00
	11-000-270-512-000-05			2/18-JP24208	03/07/14 \$172.00
406292	01/27/14			Field Trip Transportation	\$307.00
	11-000-270-512-000-05			2/25-JP24219	03/07/14 \$307.00
406538	02/05/14			TC SCMD Shoprite	\$100.00
	11-212-100-610-212-50			2/25-JP24221	03/07/14 \$100.00
022666	03/28/14		5550	TEACHERS DISCOVERY, INC.	\$111.24
401191	07/04/13			Life Skills Supplies	\$111.24
	11-212-100-610-212-50			7/8-9048	03/07/14 \$111.24
022667	03/28/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$156.72
406351	01/28/14			Rewards and Incentives	\$55.10
	11-209-100-610-209-50			1/28-6000-93	03/07/14 \$55.10
406614	02/07/14			Saltines for Nurses Office	\$11.75
	11-000-240-600-000-60			2/6-6000-96	03/07/14 \$11.75
406680	02/11/14			Creative Foods-TCHS	\$89.87
	11-190-100-610-008-02			2/11-600097	03/07/14 \$89.87

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022668	03/28/14		0007	TRITON CAFETERIA ACCOUNT	\$194.00
406702	02/11/14	spotlight			\$130.00
	11-000-240-600-000-20		2/4- SPOTLIGHT FEB.	03/07/14	\$85.00
	11-000-240-600-000-20		2/10-BREAKFAST	03/07/14	\$45.00
406988	02/24/14	Rewards and Incentives SCBD Tr			\$64.00
	11-209-100-610-209-50		2/19-THSSCBD	03/07/14	\$64.00
022669	03/28/14		2810	UNITED RENTALS	\$1,600.17
406689	02/11/14	Rental of Equipment			\$1,600.17
	11-000-262-490-000-60		2/14-117465180-001	03/07/14	\$1,600.17
022670	03/28/14		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
406947	02/21/14	Replenish Postage Meter - TC			\$3,000.00
	11-000-230-530-000-60		3/7-POSTAGE	03/07/14	\$3,000.00
022671	03/28/14		1825	VALLEYBROOK COUNTRY CLUB, LLC	\$3,000.00
406745	02/14/14	Golf Rental Fee HHS			\$3,000.00
	11-402-100-440-402-40		1/14-414	03/07/14	\$3,000.00
022672	03/28/14		8020	VIRCO INC	\$2,055.54
404676	10/31/13	Library Instructional Center			\$2,055.54
	11-190-100-610-000-20		2/10-91552658	03/07/14	\$2,055.54
022673	03/28/14		0879	WARDS NATURAL SCI. ES . LLC	\$395.79
403062	09/18/13	Anatomy Triton H5			\$395.79
	11-190-100-610-002-02		9/26-8055405033	03/07/14	\$294.98
	11-190-100-610-002-02		2/21-8056809011	03/07/14	\$89.37
	11-190-100-610-002-02		10/31-8055759919	03/07/14	\$11.44
022674	03/28/14	03/28/14		00.0 \$ Multi Stub Void	
022675	03/28/14	03/28/14		00.0 \$ Multi Stub Void	
022676	03/28/14	03/28/14		00.0 \$ Multi Stub Void	
022677	03/28/14		7179	WB MASON INC	\$32,277.65
308675	06/24/13	Furniture for B210 - SCBD			\$3,677.79
	20-250-200-600-000-50		7/15-112483554	03/07/14	\$3,324.51
	20-250-200-600-000-50		9/4-113400179	03/07/14	\$438.75
	20-250-200-600-000-50		10/23-114372531	03/07/14	\$693.23
	20-250-200-600-000-50		7/23-112629265	03/07/14	\$438.75
	20-250-200-600-000-50		11/27-CR1233112	03/07/14	(\$339.95)
	20-250-200-600-000-50		7/18-CR1036549	03/07/14	(\$438.75)
	20-250-200-600-000-50		9/17-CR1115896	03/07/14	(\$438.75)
402743	09/10/13	general supplies for instruct			\$1,296.31
	11-190-100-610-000-40		9/16-114038492	03/07/14	\$186.00
	11-190-100-610-000-40		CR1125456	03/07/14	(\$55.93)
	11-190-100-610-000-40		9/17-113655896	03/07/14	\$1,110.31
	11-190-100-610-000-40		813691323	03/07/14	\$55.93
403122	09/19/13	Classrooms and lobby			\$3,239.78
	11-000-240-600-000-20		9/24-113855438	03/07/14	\$892.52

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022677	03/28/14	7179	WB MASON INC		\$32,277.65
403122	09/19/13	Classrooms and lobby			\$3,239.78
	11-000-240-600-000-20		11/15-114835510	03/07/14	\$328.67
	11-000-240-600-000-20		10/14-CR1161610	03/07/14	(\$328.67)
	11-190-100-610-000-20		9/24-113855438	03/07/14	\$2,215.26
	11-190-100-610-000-20		9/26-113855704	03/07/14	\$657.34
	11-190-100-610-000-20		11/14-CR1214727	03/07/14	(\$657.34)
	11-190-100-610-000-20		10/4-584966	03/07/14	\$132.00
403139	09/19/13	General supplies			\$1,336.73
	11-190-100-610-000-20		9/24-113801227	03/07/14	\$1,242.80
	11-190-100-610-000-20		2/27-116693180	03/07/14	\$29.99
	11-190-100-610-000-20		10/4-114038880	03/07/14	\$6.96
	11-402-100-600-402-20		2/27-116693180	03/07/14	\$56.98
403590	10/03/13	supplies			\$5.78
	11-190-100-610-000-40		10/30-114508034	03/07/14	\$5.78
403667	10/07/13	CLASSROOM SUPPLIES			\$560.97
	11-190-100-610-005-02		10/22-114346450	03/07/14	\$69.95
	11-190-100-610-005-02		10/21-114321509	03/07/14	\$241.92
	11-190-100-610-005-02		10/16-114250115	03/07/14	\$249.10
403686	10/07/13	BELL SUPPLIES			\$40.14
	11-190-100-610-007-02		10/22-114346719	03/07/14	\$40.14
404044	10/16/13	WALL HOLDERS			\$199.80
	11-190-100-610-005-02		10/23-114377693	03/07/14	\$199.80
404777	11/01/13	SS DEPT SUPPLIES			\$1,499.18
	11-190-100-610-005-02		11/20-114908317	03/07/14	\$754.36
	11-190-100-610-005-02		11/18-114854628	03/07/14	\$744.82
405071	11/15/13	Office Supplies			\$446.27
	11-000-221-600-000-02		11/27-CR1233453	03/07/14	(\$119.90)
	11-000-221-600-000-02		12/5-115163647	03/07/14	\$37.23
	11-000-221-600-000-02		11/27-115048324	03/07/14	\$39.00
	11-000-221-600-000-02		11/22-114971296	03/07/14	\$413.95
	11-000-221-600-000-02		11/25-114996281	03/07/14	\$75.99
405308	12/02/13	Copy Paper			\$1,746.40
	11-190-100-610-000-40		12/6-115193850	03/07/14	\$1,746.40
405354	12/04/13	Title I - Supplies			\$1,744.52
	20-231-100-601-040-02		2/19-601271	03/07/14	\$1,744.52
405355	12/04/13	Supplies chairs&desks Students			\$11,109.60
	11-190-100-610-000-05		2/19-601229	03/07/14	\$11,109.60
405666	12/18/13	Replacement Girls PE office			\$179.95
	11-000-240-600-000-20		1/6-115653473	03/11/14	\$179.95
405854	01/07/14	general supplies			\$437.56
	11-190-100-610-000-40		1-9-115770406	03/07/14	\$437.56
405911	01/09/14	Title I Supplies			\$2,772.53
	20-231-200-600-020-02		2/6-599999	03/07/14	\$2,772.53
405996	01/14/14	Perkins Career Day			\$335.52
	20-364-200-600-000-02		1/22-116021155	03/07/14	\$314.55
	20-364-200-600-000-02		2/24-116619555	03/07/14	\$20.97
406117	01/16/14	NAME PLATE FOR BOARD MEMBER			\$19.29
	11-000-251-600-000-05		2/12-116419421	03/07/14	\$19.29

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022677	03/28/14		7179	WB MASON INC	\$32,277.65
406458	01/31/14			Office Supplies	\$476.45
	11-000-221-600-000-02		2/7-I16340578	03/07/14	\$476.45
406643	02/10/14			general supplies for instruct	\$220.89
	11-000-240-600-000-40		2/17-I16497990	03/07/14	\$220.89
406694	02/11/14			Copy Paper	\$873.20
	11-190-100-610-000-20		2/19-I16542987	03/07/14	\$873.20
406893	02/19/14			Copy Paper	\$58.99
	11-190-100-610-000-20		2/24-I16628746	03/07/14	\$58.99
022678	03/28/14		2071	WENDELLS DISCOUNT TRAILER WAREHOUSE, INC	\$3,167.00
404417	10/25/13			GROUPS SUPPLIES TC	\$3,167.00
	11-000-263-610-000-60		11/27-22680	03/07/14	\$3,167.00
022679	03/28/14		3596	WENGER CORP.	\$10,036.00
406548	02/06/14			SIGNATURE RISER	\$10,036.00
	12-402-100-731-000-05		2/18-662538	03/07/14	\$10,036.00
022680	03/28/14		0427	WILLIAMS; KERRIE	\$8.06
407027	02/25/14			Mileage Reimbursement	\$8.06
	11-000-221-580-100-02		3/7-MILG. REIMB.	03/07/14	\$8.06
022681	03/28/14		1452	WINNER INC; CHAS S	\$186.44
406714	02/12/14			Keys for 2014 Ford F-250 TT	\$186.44
	11-000-262-420-000-20		2/11-C64233	03/07/14	\$186.44
022682	03/28/14		2145	YALDEN; JEFF	\$261.58
406835	02/18/14			guest speaker	\$261.58
	11-000-223-320-000-02		2/13-JYINVOICE	03/07/14	\$261.58
022683	03/28/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$421.46
406507	02/05/14			Creative Foods-THS	\$141.09
	11-190-100-610-008-02		2/5-45172901157	03/07/14	\$141.09
406601	02/07/14			Creative Foods	\$132.04
	11-190-100-610-008-02		2/10-45172901072	03/07/14	\$132.04
406679	02/11/14			Creative Foods-THS/HHS	\$148.33
	11-190-100-610-008-02		2/11-05390264056	03/07/14	\$148.33
326250	02/22/14		2854	CONCEPTS BY STAIB, LTD- City Tavern	\$250.00
450175	02/18/14			3/13 deposit	\$250.00
	95-000-853-000-700-00		Dep- City Tavern	02/20/14	\$250.00
326251	02/22/14	02/28/14	4797	COOKS FLORIST	\$60.00
450169	02/12/14			00001180 flower arrangement	\$60.00
	95-000-933-000-700-00		Arrangement 1180	02/20/14	\$60.00
326252	02/22/14	02/28/14	6407	DeCOSTA; STEPHANIE	\$764.51
450171	02/12/14			reimburse honors trip	\$764.51
	95-000-877-000-700-00		Reim Honors Trip	02/20/14	\$764.51
326253	02/22/14		5213	DORIO; JILL	\$36.06
450167	02/12/14			reimburse ACT supplies	\$36.06
	95-000-855-000-700-00		Reim ACT Supplies	02/20/14	\$36.06
326254	02/22/14	02/28/14	2225	KW OCEAN CITY LLC (sa)	\$1,476.47
450168	02/12/14			hotel accomodations national	\$1,476.47
	95-000-872-000-700-00		Hotel- Nationals	02/20/14	\$1,476.47

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326255	02/22/14	02/28/14	4830	MBM SPORTS CENTER, INC.	\$2,503.50
450166	02/12/14	#13406	tshirts		\$2,503.50
	95-000-928-000-700-00		Ts- 13406	02/20/14	\$2,503.50
326256	02/22/14	02/28/14	8970	NATIONAL CONSTITUTION CENTER	\$318.50
450170	02/12/14	#956768	trip 3/13/14		\$318.50
	95-000-853-000-700-00		Trip-3/13- 956768	02/20/14	\$318.50
326257	02/22/14		2079	Pepsi-Cola & National Brand Beverages	\$203.00
450174	02/12/14	#0008032972	gatorade fundrais		\$203.00
	95-000-968-000-700-00		0008032972	02/20/14	\$203.00
326258	02/22/14		1918	SHEPPARD; MELISSA	\$86.67
450165	02/12/14		reimburse refreshments		\$86.67
	95-000-855-000-700-00		Reim Refreshments	02/20/14	\$86.67
326259	02/22/14		4144	T & L TRANSPORTATION	\$319.25
450172	02/12/14		trip 3/13/14		\$319.25
	95-000-853-000-700-00		3/13/14 Const.Ctr	02/20/14	\$319.25
326260	02/22/14	02/28/14	0007	TRITON CAFETERIA ACCOUNT	\$280.00
450173	02/12/14		refreshments		\$280.00
	95-000-855-000-700-00		Refreshments	02/20/14	\$280.00
326261	02/22/14		2233	EPIC SPIRIT VENTURES (sa)	\$1,590.00
450176	02/19/14	#1394 #4957	competition		\$1,590.00
	95-000-872-000-700-00		Competition Fee 4957	02/20/14	\$1,590.00
326262	03/04/14		5532	AC MOORE INC	\$176.49
450180	02/27/14		t-shirts		\$176.49
	95-000-908-000-700-00		Ts- Fundraiser	03/04/14	\$176.49
326263	03/04/14		6415	ACE Screen Printing	\$1,327.00
450178	02/27/14	#15383	t-shirts		\$1,327.00
	95-000-890-000-700-00		Ts - 15383	03/04/14	\$1,327.00
326264	03/04/14		0514	CAMDEN COUNTY COLLEGE	\$600.00
450181	02/27/14	#REC-117	college for a day		\$600.00
	95-000-855-000-700-00		REC - 117	03/04/14	\$600.00
326265	03/04/14		1424	ENDRES; HOLLY	\$444.00
450183	02/28/14		senior trip reimbursement		\$444.00
	95-000-974-000-700-00		Reim Sr Trip	03/04/14	\$444.00
326266	03/04/14		2034	ERICKSON; SHERRIE	\$194.77
450177	02/27/14		reimburse supplies		\$194.77
	95-000-915-000-700-00		Reim Supplies	03/04/14	\$194.77
326267	03/04/14		1491	FLINT; KAREN E.	\$118.00
450182	02/28/14		reimbursement for meeting food		\$118.00
	95-000-968-000-700-00		Reim Meeting Food	03/04/14	\$118.00
326268	03/04/14		2256	Martinez; Tara	\$33.00
450185	02/28/14		senior trip reimburse		\$33.00
	95-000-974-000-700-00		Reim Sr Trip	03/04/14	\$33.00
326269	03/04/14		2258	Roman; Angela	\$10.00
450186	02/28/14		reimbursement for book		\$10.00
	95-000-888-000-701-00		Reim Book	03/04/14	\$10.00

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326270	03/04/14		4144	T & L TRANSPORTATION	\$344.00
450184	02/28/14	3/22	trip Forsythe Wildlife		\$344.00
	95-000-915-000-700-00		3/22 Trip Forsythe	03/04/14	\$344.00
326271	03/04/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$149.62
450179	02/27/14	2/21	purch cookies supplies		\$149.62
	95-000-908-000-700-00		Cookies- 2/21/14	03/04/14	\$149.62
326272	03/06/14		2388	American Assn of Teachers/Span & Port	\$115.00
450190	03/05/14		certificates honor soc.		\$115.00
	95-000-989-000-700-00		Certificates HS	03/06/14	\$115.00
326273	03/06/14		2038	BOND; KATHERINE	\$271.78
450187	03/05/14		reimburse supplies		\$271.78
	95-000-948-000-700-00		Reim Supplies	03/06/14	\$271.78
326274	03/06/14		0146	CARROT-TOP INDUSTRIES INC.	\$1,050.27
450188	03/05/14		#Q11113 #505344 flags, poles		\$1,050.27
	95-000-977-000-700-00		Flags, Poles	03/06/14	\$1,050.27
326275	03/06/14		1546	DAURIA; JANINE	\$40.00
450192	03/05/14		reimburse gift cards		\$40.00
	95-000-923-000-700-00		Reim Gift Cards	03/06/14	\$40.00
326276	03/06/14		0135	McCARTNEY; SUSAN K.	\$262.98
450189	03/05/14		reimburse prom supplies		\$262.98
	95-000-888-000-708-00		Reim Prom Supplies	03/06/14	\$262.98
326277	03/06/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$48.00
450191	03/05/14		#5211,1448,1998 plaques		\$48.00
	95-000-908-000-700-00		Plaques	03/06/14	\$48.00
340871	02/22/14	02/28/14	0161	BASTELICA; ALEXA	\$432.46
460144	02/07/14		Reim NHS Lasagna Dinner		\$432.46
	96-000-933-000-700-00		Reim NHS Dinner	02/19/14	\$432.46
340872	02/22/14	02/28/14	9025	FERRETT PRINTING, INC.	\$474.65
460149	02/14/14		Inv 2939 French t's		\$474.65
	96-000-905-000-700-00		T's Inv 2939	02/19/14	\$474.65
340873	02/22/14		0886	GRANDE PROPERTIES LLC	\$2,625.00
460145	02/07/14		Sr Prom Deposit 6/5/15		\$2,625.00
	96-000-889-000-701-00		Dep Sr Prom	02/19/14	\$2,625.00
340874	02/22/14	02/28/14	4830	MBM SPORTS CENTER, INC.	\$400.00
460147	02/10/14		Inv 13488 Jerzees		\$400.00
	96-000-912-000-700-00		Jerzees- 13488	02/19/14	\$400.00
340875	02/22/14	02/28/14	1596	PETITTE; ELIZABETH G.	\$148.56
460148	02/12/14		Reim Office Supplies		\$148.56
	96-000-952-000-700-00		Reim Office Supplies	02/19/14	\$148.56
340876	02/25/14		8363	BROTHERS SCREEN GRAFX, Inc.	\$429.00
460151	02/19/14		Inv 1049 Cheer		\$429.00
	96-000-872-000-700-00		Cheer- 1049	02/24/14	\$429.00
340877	02/25/14		4497	COSTELLO; MELODY	\$55.38
460155	02/20/14		Reim Gratton /Black		\$55.38
	96-000-972-000-700-00		Reim Gift Cards etc	02/24/14	\$55.38

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340878	02/25/14		2235	SHARCON HOSPITALITY OF DC 3 (sa)	\$1,362.16
460154	02/21/14	Momma Mia Tix 3.6.14			\$1,362.16
	96-000-853-000-700-00		Final Rooms- 3/6/14	02/24/14	\$1,362.16
340879	02/25/14		0764	SMG/JAM THEATRE MANAGEMENT LLC (sa)	\$700.50
460152	02/19/14	Momma Mia tix 3.6.14			\$700.50
	96-000-853-000-700-00		Momma Mia Tix	02/24/14	\$700.50
340880	02/25/14		4396	STARR TRANSIT COMPANY, INC	\$2,196.00
460153	02/19/14	Quote Q55071 3/6/14			\$2,196.00
	96-000-853-000-700-00		Quote A55071	02/24/14	\$2,196.00
340881	03/04/14		9025	FERRETT PRINTING, INC.	\$692.51
460160	02/26/14	Inv 2924 Mr Highland t's			\$692.51
	96-000-986-000-700-00		Ts- 2924	03/04/14	\$692.51
340882	03/04/14		1236	FOWLER; KATRINA	\$31.92
460156	02/24/14	Reim HSPA mints			\$31.92
	96-000-889-000-701-00		Reim HSPA Mints	03/04/14	\$31.92
340883	03/04/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$80.00
460165	02/28/14	MLK Day food			\$80.00
	96-000-913-000-700-00		MLK Day Food	03/04/14	\$80.00
340884	03/04/14		7182	LaSpada; Amanda	\$116.87
460166	02/28/14	Reim Italian Club 1			\$23.94
	96-000-916-000-700-00		Reim Italian Club 1	03/04/14	\$23.94
460167	02/28/14	Reim Italian Club 2			\$31.48
	96-000-916-000-700-00		Reim Italian Club 2	03/04/14	\$31.48
460168	02/28/14	Reim Italian Club 3			\$53.98
	96-000-916-000-700-00		Reim Italian Club 3	03/04/14	\$53.98
460169	02/28/14	Reim Italian Club 4			\$7.47
	96-000-916-000-700-00		Reim Italian Club 4	03/04/14	\$7.47
340885	03/04/14		2253	LOPEZ; SHIN-HEY FAY	\$168.70
460162	02/28/14	Reim American Studies			\$168.70
	96-000-952-000-700-00		Reim Trip DC	03/04/14	\$168.70
340886	03/04/14		4830	MBM SPORTS CENTER, INC.	\$400.00
460158	02/26/14	Inv 13501 t shirts			\$400.00
	96-000-912-000-700-00		Ts- 13501	03/04/14	\$400.00
340887	03/04/14		9268	Rowan University/CGCE	\$1,948.00
460159	02/28/14	Inv 2014-0059			\$1,948.00
	96-000-973-000-700-00		Rent Swim 2014-0059	03/04/14	\$1,948.00
340888	03/04/14		0273	WAGNER; ROBERT	\$140.00
460161	02/27/14	Reim Entry fee for East States			\$140.00
	96-000-894-000-700-00		Reim Team Entry	03/04/14	\$140.00
340889	03/04/14		9701	World Class Vacation ba Travel Turff Inc	\$87,056.75
460163	02/28/14	HHS Sr trip final			\$84,304.00
	96-000-957-000-700-00		Sr Final Trip Bal	03/04/14	\$84,304.00
460164	02/28/14	Sr trip Hotel Mugs			\$2,752.75
	96-000-888-000-701-00		Sr Trip Mugs	03/04/14	\$2,752.75

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340890	03/07/14		5534	BELLO; CARMINE	\$390.00
460180	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340891	03/07/14		2262	CORIGLIANO; CASEY	\$390.00
460178	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340892	03/07/14		3844	CUBBLER; DAVE	\$390.00
460182	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340893	03/07/14		6244	JANICKI; GREG	\$390.00
460181	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340894	03/07/14		0151	KROWICKI; JOSH	\$365.00
460173	03/06/14			Reim 2014 NB Nationals	\$365.00
	96-000-894-000-700-00			Reim NB Nationals	03/07/14 \$365.00
340895	03/07/14		0971	Lawlor; John	\$833.69
460174	03/06/14			Reim Mr Highland	\$833.69
	96-000-969-000-700-00			Mr Highland Items	03/07/14 \$833.69
340896	03/07/14		2253	LOPEZ; SHIN-HEY FAY	\$308.00
460176	03/06/14			Reim Museum tix 3.6.14	\$308.00
	96-000-853-000-700-00			Reim Museum Tix	03/07/14 \$308.00
340897	03/07/14		1596	PETITTE; ELIZABETH G.	\$161.52
460172	03/04/14			Reim Tech Challenge	\$61.52
	96-000-952-000-700-00			Reim Teen Challenge	03/07/14 \$61.52
460183	03/07/14			Reim Wawa gift cards	\$100.00
	96-000-952-000-700-00			Reim Wawa Cards	03/07/14 \$100.00
340898	03/07/14		2856	SAFKO, GREG	\$390.00
460179	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340899	03/07/14		A308	SIMPSON, DON	\$390.00
460177	03/06/14			Musician - Spring Musical	\$390.00
	96-000-896-000-700-00			Music Svcs- Spring	03/07/14 \$390.00
340900	03/07/14		9347	SPIRITWEAR EXPRESS	\$1,597.55
460171	03/04/14			C 17 hoodies	\$1,597.55
	96-000-877-000-700-00			11/3/640- sweats	03/07/14 \$1,597.55
340901	03/07/14		1825	VALLEYBROOK COUNTRY CLUB, LLC	\$3,518.82
460170	03/04/14			Event VCC1695 Dance balance	\$3,518.82
	96-000-876-000-700-00			Event VCC1695	03/07/14 \$3,518.82
340902	03/07/14		7526	VIZOCO; JEANETTE	\$35.00
460175	03/06/14			Reim Bracelets	\$35.00
	96-000-949-000-700-00			Reim Bracelets	03/07/14 \$35.00
361729	02/22/14	02/28/14	5445	CAMPBELL; JACK	\$285.87
470590	02/12/14			Reimbursement	\$285.87
	97-000-931-000-700-00			Reim Set Supplies	02/19/14 \$285.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361730	02/22/14		2124	MT PIT; THE	\$78.88
470591	02/12/14			rehearsal-backtrack	\$78.88
	97-000-931-000-700-00			Rehearsal backtrack	02/19/14
					\$78.88
361731	02/22/14	02/28/14	1039	NICKS PIZZERIA & STEAH HOUSE IV, INC	\$52.47
470589	02/12/14			Pizza for LADIES meeting	\$52.47
	97-000-920-000-700-00			LADIES meeting	02/19/14
					\$52.47
361732	02/25/14		6534	HENRY SCHEIN, INC.	\$1,548.27
470584	02/18/14			Athletic Trainer Supplies	\$1,548.27
	97-000-859-000-700-00			Trainer Supplies	02/24/14
					\$1,548.27
361733	02/25/14		1293	Philharmonic Symphony Society of NY	\$891.75
470593	02/18/14			Balance due	\$891.75
	97-000-931-001-700-00			Bal 2064781	02/24/14
					\$891.75
361734	02/25/14		9347	SPIRITWEAR EXPRESS	\$1,199.65
470595	02/21/14			Spiritwear	\$1,199.65
	97-000-888-000-701-00			Ts, Hoodies Sweats	02/24/14
					\$1,199.65
361735	02/25/14		2227	TAIT; DONNA C (sa)	\$185.00
470592	02/21/14			Guide for Valley Forge Trip	\$185.00
	97-000-871-000-700-00			3/21/14 Valley Forge	02/24/14
					\$185.00
361736	02/26/14		7005	CROCE; RANDY	\$275.00
470599	02/24/14			Karaoke Services	\$275.00
	97-000-969-000-700-00			Entertain & Karaoke	02/26/14
					\$275.00
361737	02/26/14		2243	NIX; SHANNA	\$225.00
470597	02/24/14			Reimbursement S.T.	\$225.00
	97-000-957-000-701-00			Refund Sr Trip	02/26/14
					\$225.00
361738	02/26/14		1383	Oconnell; Ryan	\$200.00
470598	02/24/14			Jr. Prom DJ-Photobooth	\$200.00
	97-000-876-000-700-00			DJ Jr Prom	02/26/14
					\$200.00
361739	02/26/14		2242	PERSON; RODNEY	\$225.00
470596	02/24/14			Reimbursement S.T.	\$225.00
	97-000-957-000-701-00			Refund Sr Trip	02/26/14
					\$225.00
361740	02/28/14		6609	ALACQUA; PAOLA	\$557.00
470601	02/25/14			Reimbursement	\$557.00
	97-000-989-000-700-00			Reim 024559 Tour	02/27/14
					\$557.00
361741	02/28/14		5445	CAMPBELL; JACK	\$853.65
470607	02/26/14			Reimbursement set supplies	\$853.65
	97-000-931-000-700-00			Reim Set Supplies	02/27/14
					\$853.65
361742	02/28/14		2246	Greene; Moses	\$500.00
470604	02/26/14			Refund Senior Trip 2014	\$500.00
	97-000-957-000-701-00			Refund Sr Trip	02/27/14
					\$500.00
361743	02/28/14		A434	KARETNY; ELLIOTT	\$29.00
470603	02/25/14			VGA Adapter	\$29.00
	97-000-956-000-700-00			VGA Adapter	02/27/14
					\$29.00
361744	02/28/14		5460	SOCIETE HONORAIRE DE FRANCAIS	\$55.00
470600	02/25/14			Annual Membership Dues	\$55.00
	97-000-989-000-700-00			Membership Dues	02/27/14
					\$55.00

Rec and Unrec checks

Hand and Machine checks

03/11/14 12:00

Starting date 2/22/2014

Ending date 3/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361745	02/28/14		2250	THEATREWORLD BACKDROPS LLC (sa)	\$665.00
470605	02/26/14			Backdrop Rental for Annie	\$665.00
	97-000-931-000-700-00			Backdrop Rental2416 02/27/14	\$665.00
361746	02/28/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$10.00
470606	02/26/14			Veteran's Breakfast	\$10.00
	97-000-913-000-700-00			Veteran's Brkfst 02/27/14	\$10.00
361747	02/28/14		4699	USZAKI; DANIEL WILLIAM	\$357.00
470602	02/25/14			Tee shirts	\$357.00
	97-000-949-000-700-00			Ts Inv 55 02/27/14	\$357.00
361748	03/06/14		2261	DRAPER; LISA	\$10.99
470608	03/04/14			Reimbursement	\$10.99
	97-000-854-000-700-00			Reim Dept Efforts 03/05/14	\$10.99
361749	03/06/14		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$420.00
470610	03/06/14			Italian Language Competition	\$420.00
	97-000-989-000-700-00			Culture Competition 03/06/14	\$420.00
361750	03/06/14		4935	ROMOND; DONNA	\$47.00
470612	03/04/14			Spotlight On Pizza	\$47.00
	97-000-964-000-700-00			Spotlight on Pizza 03/05/14	\$47.00
361751	03/06/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$70.00
470611	03/04/14			Spotlight on	\$70.00
	97-000-964-000-700-00			Spotlight Breakfast 03/05/14	\$70.00
361752	03/06/14		0936	MILAVSKY; ROBERT F.	\$754.64
470609	03/04/14			Reimbursement	\$754.64
	97-000-891-000-700-00			Reim Repair/purchase 03/06/14	\$754.64
400016 H	02/28/14	02/28/14	PAY	PAYROLL ACCOUNT	\$1,527,506.26
400000	07/01/13			Payroll 2013 - 2014	\$1,527,506.26
	11-000-211-105-000-99			*4PR214 02/28/14	\$4,335.08
	11-000-211-110-000-99			*4PR214 02/28/14	\$625.00
	11-000-213-104-000-99			*4PR214 02/28/14	\$13,721.15
	11-000-217-106-000-99			*4PR214 02/28/14	\$15,084.02
	11-000-217-106-019-99			*4PR214 02/28/14	\$10,572.66
	11-000-218-104-000-99			*4PR214 02/28/14	\$76,508.78
	11-000-218-105-000-99			*4PR214 02/28/14	\$10,724.98
	11-000-218-110-000-99			*4PR214 02/28/14	\$1,705.58
	11-000-219-104-000-98			*4PR214 02/28/14	\$1,183.68
	11-000-219-104-000-99			*4PR214 02/28/14	\$36,869.52
	11-000-219-105-000-99			*4PR214 02/28/14	\$6,246.14
	11-000-221-102-000-99			*4PR214 02/28/14	\$50,645.20
	11-000-221-105-000-99			*4PR214 02/28/14	\$1,583.33
	11-000-222-104-000-99			*4PR214 02/28/14	\$10,093.90
	11-000-222-105-000-99			*4PR214 02/28/14	\$4,965.78
	11-000-222-106-000-99			*4PR214 02/28/14	\$7,247.50
	11-000-230-104-000-99			*4PR214 02/28/14	\$6,352.08
	11-000-230-105-000-99			*4PR214 02/28/14	\$6,427.42
	11-000-240-103-000-99			*4PR214 02/28/14	\$60,848.01
	11-000-240-105-000-99			*4PR214 02/28/14	\$36,592.42
	11-000-251-100-000-99			*4PR214 02/28/14	\$15,009.45
	11-000-252-110-000-99			*4PR214 02/28/14	\$8,615.46
	11-000-261-100-000-99			*4PR214 02/28/14	\$22,469.42

Rec and Unrec checks

Hand and Machine checks

03/11/14 12:00

Starting date 2/22/2014

Ending date 3/28/2014

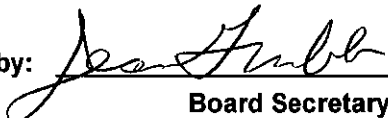
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400016 H	02/28/14	02/28/14	PAY	PAYROLL ACCOUNT	\$1,527,506.26
400000	07/01/13	Payroll 2013 - 2014			\$1,527,506.26
11-000-261-102-000-99			*4PR214	02/28/14	\$13,538.21
11-000-262-100-000-98			*4PR214	02/28/14	\$3,523.10
11-000-262-100-000-99			*4PR214	02/28/14	\$47,115.62
11-000-262-100-999-99			*4PR214	02/28/14	\$1,990.00
11-000-262-102-000-99			*4PR214	02/28/14	\$7,927.29
11-000-262-105-000-99			*4PR214	02/28/14	\$1,830.54
11-000-263-100-000-99			*4PR214	02/28/14	\$17,315.67
11-000-266-100-000-99			*4PR214	02/28/14	\$675.00
11-000-270-107-000-99			*4PR214	02/28/14	\$1,082.40
11-000-270-161-000-99			*4PR214	02/28/14	\$3,595.86
11-140-100-101-000-98			*4PR214	02/28/14	\$5,372.70
11-140-100-101-000-99			*4PR214	02/28/14	\$717,751.46
11-150-100-101-000-98			*4PR214	02/28/14	\$12,396.58
11-209-100-101-000-99			*4PR214	02/28/14	\$7,764.22
11-209-100-106-000-99			*4PR214	02/28/14	\$4,506.95
11-212-100-101-000-99			*4PR214	02/28/14	\$21,005.38
11-212-100-106-000-99			*4PR214	02/28/14	\$6,665.18
11-213-100-101-000-99			*4PR214	02/28/14	\$132,229.15
11-213-100-106-000-99			*4PR214	02/28/14	\$21,866.24
11-213-100-106-018-99			*4PR214	02/28/14	\$1,059.57
11-230-100-101-000-99			*4PR214	02/28/14	\$20,340.80
11-240-100-101-000-99			*4PR214	02/28/14	\$2,703.50
11-402-100-100-000-99			*4PR214	02/28/14	\$11,991.10
11-403-100-100-000-99			*4PR214	02/28/14	\$8,740.05
13-209-100-101-050-98			*4PR214	02/28/14	\$4,706.95
13-209-100-104-050-98			*4PR214	02/28/14	\$2,000.00
13-209-100-105-050-98			*4PR214	02/28/14	\$774.00
20-231-100-116-020-98			*4PR214	02/28/14	\$847.50
20-231-200-106-020-99			*4PR214	02/28/14	\$520.83
20-231-200-106-040-99			*4PR214	02/28/14	\$520.84
20-231-200-120-020-02			*4PR214	02/28/14	\$3,600.00
20-231-200-120-040-02			*4PR214	02/28/14	\$3,600.00
20-250-200-104-000-99			*4PR214	02/28/14	\$2,906.95
60-910-310-110-000-98			*4PR214	02/28/14	\$68.00
60-910-310-110-000-99			*4PR214	02/28/14	\$26,548.06
400116 H	02/28/14	02/28/14	0554	SALARY ACCOUNT AGENCY	\$26,062.28
400001	07/01/13	Social Security FY 2013 - 2014			\$26,062.28
11-000-291-220-000-05			FICA 2-28-14	02/28/14	\$23,108.45
20-231-200-220-020-02			FICA 2-28-14	02/28/14	\$380.08
20-231-200-220-040-02			FICA 2-28-14	02/28/14	\$315.24
20-250-200-200-000-00			FICA 2-28-14	02/28/14	\$222.38
60-910-310-220-000-05			FICA 2-28-14	02/28/14	\$2,036.13
401016 H	02/28/14	02/28/14	0554	SALARY ACCOUNT AGENCY	\$87,486.39
4J0016	02/28/14	Db 10-141 / Cr 10-101			\$87,486.39
10-02 - - - -				02/28/14	\$87,486.39
410016 H	02/28/14	02/28/14	0554	SALARY ACCOUNT AGENCY	\$340.56
400002	07/04/13	FUND DCRP EMPLOYER SHARE			\$340.56
11-000-291-290-000-05		February		02/28/14	\$340.56

Starting date 2/22/2014

Ending date 3/28/2014

Fund Totals

10	GENERAL FUND	\$87,486.39
11	CURRENT EXPENSE	\$3,202,240.25
12	CAPITAL OUTLAY	\$154,454.52
13	SPECIAL SCHOOLS	\$7,480.95
20	SPECIAL REVENUE FUNDS	\$79,301.51
60	ENTERPRISE FUND	\$91,222.74
95	TRITON STU ACTIVITIES	\$13,072.87
96	HIGHLAND STU ACTIVITIES	\$108,618.04
97	TIMBER CREEK S A	\$9,496.17
Total for all checks listed		\$3,753,373.44

Prepared and submitted by: 
Board Secretary

3/11/14
Date