

Starting date 4/12/2014

Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>022608</b>	<b>03/28/14</b>	<b>04/15/14</b>	<b>8491</b>	<b>HAMMONTON BOARD OF EDUCATION</b>	<b>(\$125.00)</b>
406739	02/12/14	TT Cheerleading Comp Fee			(\$125.00)
	11-402-100-800-402-20	*VOID*	04/15/14		(\$125.00)
<b>022632</b>	<b>03/28/14</b>	<b>04/14/14</b>	<b>5195</b>	<b>NJSC</b>	<b>(\$30.00)</b>
406642	02/10/14	Conference			(\$30.00)
	11-000-221-580-100-02	*VOID*	04/14/14		(\$30.00)
<b>023089</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>2082</b>	<b>LOWES (h)</b>	<b>\$169.22</b>
407163	03/05/14	Maintenance Supplies			\$169.22
	11-000-262-610-000-40	3/6/14- 902497	04/09/14		\$169.22
<b>023090</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>1475</b>	<b>LOWES (T)</b>	<b>\$503.53</b>
407171	03/05/14	Maintenance Supplies TT			\$503.53
	11-000-261-610-000-20	3/12/14- 974429	04/09/14		\$482.45
	11-000-261-610-000-20	3/12/14- 974429	04/09/14		\$21.08
<b>023091</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>5043</b>	<b>LOWE'S (TC)</b>	<b>\$2,686.98</b>
406795	02/14/14	ChargerCentralFridgeIDEA funds			\$1,661.55
	20-250-200-600-000-50	2/25/14- 901760	04/09/14		(\$116.31)
	20-250-200-600-000-50	2/25/14- 979377	04/09/14		\$1,777.86
407065	02/27/14	GROUPS SUPPLIES TC			\$283.48
	11-000-263-610-000-60	3/5/14- 901897	04/09/14		\$283.48
407241	03/10/14	MAINTENANCE SUPPLIES TC			\$95.42
	11-000-261-610-000-60	3/10/14- 901698	04/09/14		\$95.42
407408	03/19/14	GROUPS SUPPLIES TC			\$265.65
	11-000-263-610-000-60	3/19/14- 901088	04/09/14		\$258.21
	11-000-263-610-000-60	3/19/14- 901090	04/09/14		\$7.44
407468	03/21/14	GROUPS SUPPLIES TC			\$185.18
	11-000-263-610-000-60	3/21/14- 901470	04/09/14		\$185.18
407566	03/26/14	MAINTENANCE SUPPLIES TC			\$195.70
	11-000-261-610-000-60	3/26/14- 901271	04/09/14		\$195.70
<b>023092</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>0542</b>	<b>PUBLIC SERVICE ELEC.&amp; GAS</b>	<b>\$24,008.25</b>
402173	08/12/13	Electric for Triton			\$24,008.25
	11-000-262-622-000-20	Mar14- 6725352901	04/08/14		\$442.02
	11-000-262-622-000-20	Mar14- 6502048307	04/16/14		\$1,427.81
	11-000-262-622-000-20	Mar14- 6726719604	04/08/14		\$45.27
	11-000-262-622-000-20	Mar14- 6672964002	04/16/14		\$26.00
	11-000-262-622-000-20	Mar14- 4200202808	04/16/14		\$22,067.15
<b>023093</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>2254</b>	<b>SOUTH JERSEY INDUSTRIES</b>	<b>\$15,322.94</b>
407182	03/05/14	Solar Electric Service			\$15,322.94
	11-000-262-622-000-20	Mar14- 33114GTTriton	04/15/14		\$2,717.48
	11-000-262-622-000-60	Mar14-331144GTTimb	04/15/14		\$12,605.46
<b>023094</b>	<b>04/17/14</b>	<b>04/17/14</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>023095</b>	<b>04/17/14</b>	<b>04/30/14</b>	<b>5469</b>	<b>SOUTHERN NJ EMPLOYEE BENEFITS FUND</b>	<b>\$790,433.00</b>
401316	07/03/13	Medical Benefits			\$790,433.00
	11-000-291-270-000-05	May 2014- Fee Adj	04/16/14		\$4,410.00
	11-000-291-270-000-05	May 2014-Script D	04/16/14		\$123,600.00
	11-000-291-270-000-05	May 2014- Dent D	04/16/14		\$50,642.00
	11-000-291-270-000-05	May 2014- Med D	04/16/14		\$592,279.00

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023095	04/17/14	04/30/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$790,433.00
401316	07/03/13			Medical Benefits	\$790,433.00
	20-231-200-220-020-02			May 2014- Dent T1 04/16/14	\$60.50
	20-231-200-220-020-02			May 2014- Med T1 04/16/14	\$376.00
	20-231-200-220-020-02			May 2014-Script T1 04/16/14	\$81.00
	20-231-200-220-040-02			May 2014-Script T1 04/16/14	\$81.00
	20-231-200-220-040-02			May 2014- Med T1 04/16/14	\$376.00
	20-231-200-220-040-02			May 2014- Dent T1 04/16/14	\$60.50
	60-910-310-200-000-05			May 2014-Script C 04/16/14	\$3,236.00
	60-910-310-200-000-05			May 2014- Med C 04/16/14	\$13,658.00
	60-910-310-200-000-05			May 2014- Dent C 04/16/14	\$1,573.00
023096	04/17/14	04/30/14	0510	TOWNSHIP OF GLOUCESTER	\$17,475.25
404444	10/25/13			ESIP Debt Service	\$17,475.25
	11-000-262-444-000-05			ESIP Debt Service 04/16/14	\$17,475.25
023097	04/17/14	04/30/14	9803	Utica National Insurance Co.	\$25,938.00
402324	08/19/13			Insurance Premiums	\$25,938.00
	11-000-262-520-000-05			April 2014-100783397 04/15/14	\$25,938.00
023098	04/17/14	04/30/14	1825	VALLEYBROOK COUNTRY CLUB, LLC	\$3,000.00
407738	04/02/14			TT Season Rental Fees	\$3,000.00
	11-402-100-800-402-20			Rental Fees - 415 04/15/14	\$3,000.00
023099	05/16/14		4136	Amos; Thomas	\$56.00
408034	04/14/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/11/14- BB Off 04/16/14	\$56.00
023100	05/16/14		9683	ANDERSON; JOSEPH	\$112.00
408030	04/14/14			Baseball Official HHS	\$112.00
	11-402-100-590-402-40			4/12/14- BB Off 04/16/14	\$112.00
023101	05/16/14		8800	ANTRILLI; JOSEPH	\$55.00
407789	04/03/14			TT Baseball Official	\$55.00
	11-402-100-590-402-20			4/2/14- BB Off 04/10/14	\$55.00
023102	05/16/14		7002	BARKSDALE; PAUL	\$110.00
407763	04/03/14			Softball Official HHS	\$110.00
	11-402-100-590-402-40			4/1-2 SB Off 04/10/14	\$110.00
023103	05/16/14		8067	BARTS; MICHAEL W.	\$56.00
408017	04/11/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/10/14- BB Off 04/16/14	\$56.00
023104	05/16/14		0576	BROWN; MIKE	\$63.00
407934	04/09/14			TT Girls Track Official	\$63.00
	11-402-100-590-402-20			4/8/14- Track Off 04/16/14	\$63.00
023105	05/16/14		0477	CANDELORA; JAMES	\$56.00
407847	04/04/14			TT Baseball Official	\$56.00
	11-402-100-590-402-20			4/3/14- BB Off 04/10/14	\$56.00
023106	05/16/14		8474	CLIVER; JOHN	\$56.00
407844	04/04/14			TT Baseball Official	\$56.00
	11-402-100-590-402-20			4/3/14- BB Off 04/10/14	\$56.00

Rec and Unrec checks

Hand and Machine checks

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023107	05/16/14	1743		CRANSTON; BART	\$63.00
407936	04/09/14	TT Girls Track Official			\$63.00
	11-402-100-590-402-20		4/8/14- Track Off	04/16/14	\$63.00
023108	05/16/14	2371		DEAN; JOHN	\$56.00
408057	04/14/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		4/12/14- BB Off	04/16/14	\$56.00
023109	05/16/14	8930		DICK; JOHN P.	\$110.00
407776	04/03/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/2/14- SB Off	04/10/14	\$55.00
408087	04/15/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/14/14- SB Off	04/16/14	\$55.00
023110	05/16/14	2365		DORAZIO; DOM	\$55.00
408015	04/11/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		4/10/14- SB Off	04/16/14	\$55.00
023111	05/16/14	8209		ECKMAN; STEVE	\$78.00
407766	04/03/14	Baseball Official HHS			\$78.00
	11-402-100-590-402-40		4/2/14- BB Off	04/10/14	\$78.00
023112	05/16/14	4437		FORCE; JASON	\$55.00
407964	04/10/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/9/14- SB Off	04/16/14	\$55.00
023113	05/16/14	2285		FRANCIS; RONALD	\$76.00
408083	04/15/14	TT Softball Official			\$76.00
	11-402-100-590-402-20		4/14/14- SB Off	04/16/14	\$76.00
023114	05/16/14	2367		GAMBONE; MICHAEL	\$112.00
408056	04/14/14	Baseball Official HHS			\$112.00
	11-402-100-590-402-40		4/11, 12 BB Off	04/16/14	\$112.00
023115	05/16/14	2327		GILLIN; RAY	\$110.00
407788	04/03/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/2/14- SB Off	04/10/14	\$55.00
407876	04/07/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/4/14- SB Off	04/11/14	\$55.00
023116	05/16/14	0593		GOULD; DAVID T.	\$55.00
407765	04/03/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		4/1/14- SB Off	04/10/14	\$55.00
023117	05/16/14	9794		GRASSIA; RICHARD	\$78.00
407767	04/03/14	Baseball Official HHS			\$78.00
	11-402-100-590-402-40		4/2/14- BB Off	04/10/14	\$78.00
023118	05/16/14	1734		HAGENBUCH; MICHAEL O.	\$76.00
408040	04/14/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		4/9/14- SB Off	04/16/14	\$76.00
023119	05/16/14	6725		HARDEN; ROB	\$56.00
408010	04/11/14	TT Baseball Official			\$56.00
	11-402-100-590-402-20		4/10/14- BB Off	04/16/14	\$56.00
023120	05/16/14	6126		HARRINGTON; JOSEPH	\$152.00
407778	04/03/14	TT Softball Official			\$76.00
	11-402-100-590-402-20		4/2/14- SB Off	04/10/14	\$76.00

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023120	05/16/14		6126	HARRINGTON; JOSEPH	\$152.00
408039	04/14/14		TC Softball Official		\$76.00
	11-402-100-590-402-60		4/9/14- SB Off	04/16/14	\$76.00
023121	05/16/14		2361	HOFFMAN; CHRISTOPHER	\$112.00
408016	04/11/14		Baseball Official HHS		\$56.00
	11-402-100-590-402-40		4/10/14- BB Off	04/16/14	\$56.00
408033	04/14/14		Baseball Official HHS		\$56.00
	11-402-100-590-402-40		4/11/14- BB Off	04/16/14	\$56.00
023122	05/16/14		0409	HOLLOWAY; MICHAEL	\$56.00
407860	04/07/14		Baseball Official HHS		\$56.00
	11-402-100-590-402-40		4/2/14- BB Off	04/14/14	\$56.00
023123	05/16/14		2355	HUNTER; KATHLEEN	\$63.00
407940	04/09/14		TT Girls Track Official		\$63.00
	11-402-100-590-402-20		4/8/14- Track Off	04/16/14	\$63.00
023124	05/16/14		0659	Hunter; Kristi	\$63.00
407933	04/09/14		TT Girls Track Official		\$63.00
	11-402-100-590-402-20		4/8/14- Track Off	04/16/14	\$63.00
023125	05/16/14		9148	HYMAN; JEFF	\$78.00
407813	04/04/14		TT Baseball Official		\$78.00
	11-402-100-590-402-20		4/3/14- BB Off	04/10/14	\$78.00
023126	05/16/14		7527	HYMAN; RALPH	\$56.00
408009	04/11/14		TT Baseball Official		\$56.00
	11-402-100-590-402-20		4/10/14- BB Off	04/16/14	\$56.00
023127	05/16/14		8013	JEFFERS; JIM	\$76.00
408080	04/15/14		TT Softball Official		\$76.00
	11-402-100-590-402-20		4/14/14- SB Off	04/16/14	\$76.00
023128	05/16/14		0416	JOSAPHS; MICHAEL	\$78.00
407816	04/04/14		TT Baseball Official		\$78.00
	11-402-100-590-402-20		4/3/14- BB Off	04/10/14	\$78.00
023129	05/16/14		5760	JUNIKKA; ED	\$52.00
407806	04/04/14		Track Official HHS		\$52.00
	11-402-100-590-402-40		4/3/14- Track Meet	04/10/14	\$52.00
023130	05/16/14		2370	LAMPLUGH; DENISE	\$56.00
408058	04/14/14		Baseball Official HHS		\$56.00
	11-402-100-590-402-40		4/12/14- BB Off	04/16/14	\$56.00
023131	05/16/14		0670	LAUBENSTEIN; CRAIG	\$110.00
407965	04/10/14		TT Softball Official		\$55.00
	11-402-100-590-402-20		4/9/14- SB Off	04/16/14	\$55.00
407992	04/11/14		Softball Official HHS		\$55.00
	11-402-100-590-402-40		4/10/14- SB Off	04/14/14	\$55.00
023132	05/16/14		8077	LAUK JR.; DONALD	\$56.00
408037	04/14/14		Baseball Official HHS		\$56.00
	11-402-100-590-402-40		4/12/14- BB Off	04/16/14	\$56.00
023133	05/16/14		2339	LEWIS; LINUAL	\$106.00
407920	04/08/14		TC Track Official		\$106.00
	11-402-100-590-402-60		4/2/14- Track Off	04/14/14	\$106.00

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023134	05/16/14		2329	LONG; JOHN R.	\$52.00
407834	04/04/14			Track Official HHS	\$52.00
	11-402-100-590-402-40			4/3/14- Track Meet 04/10/14	\$52.00
023135	05/16/14		4336	MARTELL; FLOYD	\$55.00
407764	04/03/14			Softball Official HHS	\$55.00
	11-402-100-590-402-40			4/2/14- SB Off 04/10/14	\$55.00
023136	05/16/14		1597	MCGOWAN; EDWARD	\$71.00
407930	04/09/14			TT Girls Track Official	\$71.00
	11-402-100-590-402-20			4/8/14- Track Off 04/16/14	\$71.00
023137	05/16/14		2062	NORBUTS JR; RICHARD G.	\$56.00
408032	04/14/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/11/14- BB Off 04/16/14	\$56.00
023138	05/16/14		1623	PAYNTER; LEW	\$106.00
407837	04/04/14			TC Track Official	\$106.00
	11-402-100-590-402-60			4/2/14- Track Meet 04/10/14	\$106.00
023139	05/16/14		6871	PENDERGHEST; NORMAN	\$52.00
407810	04/04/14			Track Official HHS	\$52.00
	11-402-100-590-402-40			4/3/14- Track Meet 04/10/14	\$52.00
023140	05/16/14		3968	PERSICHETTI; SUE	\$76.00
407777	04/03/14			TT Softball Official	\$76.00
	11-402-100-590-402-20			4/2/14- SB Off 04/10/14	\$76.00
023141	05/16/14		0368	RESENL; MICHAEL	\$52.00
407804	04/04/14			Track Official HHS	\$52.00
	11-402-100-590-402-40			4/3/14- Track Meet 04/10/14	\$52.00
023142	05/16/14		7275	REUTER; DIANE C.	\$76.00
407966	04/10/14			TT Softball Official	\$76.00
	11-402-100-590-402-20			4/9/14- SB Off 04/16/14	\$76.00
023143	05/16/14		1421	ROCCIA; HENRY	\$112.00
408031	04/14/14			Baseball Official HHS	\$112.00
	11-402-100-590-402-40			4/12/14- BB Off 04/16/14	\$112.00
023144	05/16/14		6438	ROSNER; STUART J.	\$134.00
407989	04/11/14			Baseball Official HHS	\$78.00
	11-402-100-590-402-40			4/9/14- BB Off 04/14/14	\$78.00
408055	04/14/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/2/14- BB Off 04/16/14	\$56.00
023145	05/16/14		1512	SCHOOLS; ROBERT	\$56.00
408036	04/14/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/12/14- BB Off 04/16/14	\$56.00
023146	05/16/14		1518	SCHUMIN; MICHAEL	\$56.00
408018	04/11/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			4/11/14- BB Off 04/16/14	\$56.00
023147	05/16/14		0474	SHEEHAN; TOM	\$52.00
407808	04/04/14			Track Official HHS	\$52.00
	11-402-100-590-402-40			4/3/14- Track Meet 04/10/14	\$52.00

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023148	05/16/14	0494		SHILLING; T. DUANE	\$106.00
407840	04/04/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/2/14- Track Meet	04/10/14	\$106.00
023149	05/16/14	8117		SZCZUROWSKI; JOE	\$55.00
408088	04/15/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/14/14- SB Off	04/16/14	\$55.00
023150	05/16/14	1521		THOMAS; FRANCIS	\$106.00
407838	04/04/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/2/14- Track Meet	04/10/14	\$106.00
023151	05/16/14	2025		WALSH; MIKE	\$78.00
407990	04/11/14	Baseball Official HHS			\$78.00
	11-402-100-590-402-40		4/9/14- BB Off	04/14/14	\$78.00
023152	05/16/14	0492		WEBER; JAMI	\$106.00
407842	04/04/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/2/14- Track Meet	04/10/14	\$106.00
023153	05/16/14	0594		WEBER; MATTHEW	\$106.00
407841	04/04/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/2/14- Track Meet	04/10/14	\$106.00
023154	05/16/14	9999		WEYAND; JIM	\$78.00
407996	04/11/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		4/10/14- BB Off	04/16/14	\$78.00
023155	05/16/14	1136		WIESNER; DONNA	\$76.00
407967	04/10/14	TT Softball Official			\$76.00
	11-402-100-590-402-20		4/9/14- SB Off	04/16/14	\$76.00
023156	05/16/14	1515		WILCOX; JOHN	\$119.00
407932	04/09/14	TT Girls Track Official			\$63.00
	11-402-100-590-402-20		4/8/14- Track Off	04/16/14	\$63.00
407991	04/11/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		4/10/14- BB Off	04/14/14	\$56.00
023157	05/16/14	2337		WILLIAMS; JIM	\$55.00
407899	04/08/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/4/14- SB Off	04/16/14	\$55.00
023158	05/16/14	1557		WILLIAMS; RUSSELL	\$52.00
407809	04/04/14	Track Official HHS			\$52.00
	11-402-100-590-402-40		4/3/14- Track Meet	04/10/14	\$52.00
023159	05/16/14	2286		WILLITS; LAURA	\$55.00
408038	04/14/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		4/9/14- SB Off	04/16/14	\$55.00
023160	05/16/14	3175		WOLCOTT; JOHN	\$78.00
407993	04/11/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		4/10/14- BB Off	04/16/14	\$78.00
023161	05/16/14	2331		WOLVERTON; MICHAEL	\$56.00
407812	04/04/14	TT Baseball Official			\$56.00
	11-402-100-590-402-20		4/2/14- BB Off	04/10/14	\$56.00



Starting date 4/12/2014 Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023162	05/16/14		7107	WONDERLIN; RICK	\$106.00
407839	04/04/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/2/14- Track Meet	04/10/14	\$106.00
023163	05/16/14		4136	Amos; Thomas	\$78.00
408247	04/28/14	4/25/14 Baseball Official			\$78.00
	11-402-100-590-402-40		4/25/14- BB Off	04/29/14	\$78.00
023164	05/16/14		9683	ANDERSON; JOSEPH	\$56.00
408244	04/28/14	2/26/14 baseball official			\$56.00
	11-402-100-590-402-40		4/26/14- BB Off	04/29/14	\$56.00
023165	05/16/14		8028	ARMSTRONG III; PAUL	\$71.00
408251	04/28/14	Girls Track Official			\$71.00
	11-402-100-590-402-20		4/17/14- Track Off	04/29/14	\$71.00
023166	05/16/14		2407	ARMSTRONG, IV; PAUL H.	\$63.00
408252	04/28/14	Girls Track Official			\$63.00
	11-402-100-590-402-20		4/17/14- Track Off	04/29/14	\$63.00
023167	05/16/14		7512	BARBIN; GEORGE	\$56.00
408296	04/28/14	TT Baseball Official			\$56.00
	11-402-100-590-402-20		4/25/14- BB Off	04/29/14	\$56.00
023168	05/16/14		7002	BARKSDALE; PAUL	\$55.00
408248	04/28/14	4/23/14 Baseball Official			\$55.00
	11-402-100-590-402-40		4/23/14- SB Off	04/29/14	\$55.00
023169	05/16/14		0575	BAUER; JOAN	\$140.00
408169	04/17/14	Track Official HHS			\$52.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$52.00
408319	04/28/14	Highland Fresh/Soph track Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023170	05/16/14		2375	BECK; CHRISTOPHER	\$110.00
408215	04/28/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		4/17/14- SB Off	04/29/14	\$55.00
408329	04/29/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/28/14- SB Off	04/29/14	\$55.00
023171	05/16/14		8929	BLACKWELL; PHILLIP	\$110.00
408249	04/28/14	4/23/14 Baseball Official			\$55.00
	11-402-100-590-402-40		4/23/14- SB Off	04/29/14	\$55.00
408287	04/28/14	Highland JV Softball			\$55.00
	11-402-100-590-402-40		4/22/14- SB Off	04/29/14	\$55.00
023172	05/16/14		4866	BURTON; WILDA R.	\$88.00
408312	04/28/14	Highland Fresh/Soph Track Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023173	05/16/14		1760	BYRD; JOHN	\$88.00
408311	04/28/14	Highland Fresh/Soph Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023174	05/16/14		2376	CLARK; BOB	\$56.00
408229	04/28/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/25/14- BB Off	04/29/14	\$56.00

Rec and Unrec checks

Hand and Machine checks

05/13/14 12:21

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Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023175	05/16/14	0608	DAIUTOLO SR.; RAY		\$156.00
408077	04/15/14	TC Baseball Official			\$78.00
	11-402-100-590-402-60		4/10/14- BB Off	04/17/14	\$78.00
408286	04/28/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		4/25/14- BB Off	04/29/14	\$78.00
023176	05/16/14	1863	DeHaven; Dennis		\$56.00
408220	04/28/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/17/14- BB Off	04/29/14	\$56.00
023177	05/16/14	4767	DEMONTE; RICHARD J.		\$56.00
408292	04/28/14	TT Baseball Official			\$56.00
	11-402-100-590-402-20		4/23/14- BB Off	04/29/14	\$56.00
023178	05/16/14	1330	DINGER; PHYLLIS		\$76.00
408293	04/28/14	Highland Varsity Softball			\$76.00
	11-402-100-590-402-40		4/17/14- SB Off	04/29/14	\$76.00
023179	05/16/14	0410	DUNLEAVY; MICHAEL		\$78.00
408243	04/28/14	4/26/14 baseball official			\$78.00
	11-402-100-590-402-40		4/26/14- BB Off	04/29/14	\$78.00
023180	05/16/14	7083	FISHER; JONATHAN		\$55.00
408216	04/28/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		4/17/14- SB Off	04/29/14	\$55.00
023181	05/16/14	4437	FORCE; JASON		\$55.00
408129	04/16/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		4/14/14- SB Off	04/29/14	\$55.00
023182	05/16/14	2285	FRANCIS; RONALD		\$228.00
408218	04/28/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		4/17/14- SB Off	04/29/14	\$76.00
408234	04/28/14	TC Softball Official			\$152.00
	11-402-100-590-402-60		4/27/14- SB Off	04/29/14	\$152.00
023183	05/16/14	0844	GARVIN; THOMAS L.		\$56.00
408164	04/16/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		4/12/14- BB Off	04/29/14	\$56.00
023184	05/16/14	0196	GAW; DAVID		\$55.00
408223	04/28/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		4/24/14- SB Off	04/29/14	\$55.00
023185	05/16/14	2380	GERIGITAN; JOHN		\$131.00
408136	04/16/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		4/14/14- SB Off	04/29/14	\$55.00
408291	04/28/14	Highland Varsity Softball			\$76.00
	11-402-100-590-402-40		4/22/14- SB Off	04/29/14	\$76.00
023186	05/16/14	2327	GILLIN; RAY		\$55.00
408328	04/29/14	TT Softball Official			\$55.00
	11-402-100-590-402-20		4/28/14- SB Off	04/29/14	\$55.00
023187	05/16/14	3139	GINESI; ANTHONY		\$112.00
408100	04/15/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$56.00



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023187	05/16/14		3139	GINESI; ANTHONY	\$112.00
408230	04/28/14		TC Baseball Official		\$56.00
	11-402-100-590-402-60		4/25/14- BB Off	04/29/14	\$56.00
023188	05/16/14		8330	GORDUN; WALTER	\$158.00
408093	04/15/14		TC Track Official		\$106.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$106.00
408170	04/17/14		Track Official HHS		\$52.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$52.00
023189	05/16/14		9292	HABECK; STEVEN	\$56.00
408078	04/15/14		TC Baseball Official		\$56.00
	11-402-100-590-402-60		4/10/14- BB Off	04/17/14	\$56.00
023190	05/16/14		1734	HAGENBUCH; MICHAEL O.	\$76.00
408225	04/28/14		TC Softball Official		\$76.00
	11-402-100-590-402-60		4/24/14- SB Off	04/29/14	\$76.00
023191	05/16/14		8126	HARRINGTON; JOSEPH	\$152.00
408231	04/28/14		TC Softball Official		\$76.00
	11-402-100-590-402-60		4/27/14- SB Off	04/29/14	\$76.00
408232	04/28/14		TC Softball Official		\$76.00
	11-402-100-590-402-60		4/27/14- SB Off	04/29/14	\$76.00
023192	05/16/14		7523	HAWORTH; CAROL	\$101.00
408302	04/28/14		Highland Fresh/Soph Track Meet		\$101.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$101.00
023193	05/16/14		0659	Hunter; Kristi	\$88.00
408316	04/28/14		Highland Fresh/Soph Track Meet		\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023194	05/16/14		9148	HYMAN; JEFF	\$56.00
408290	04/28/14		Tt Baseball Official		\$56.00
	11-402-100-590-402-20		4/17/14- BB Off	04/29/14	\$56.00
023195	05/16/14		7527	HYMAN; RALPH	\$78.00
408281	04/28/14		TT Baseball Official		\$78.00
	11-402-100-590-402-20		4/23/14- BB Off	04/29/14	\$78.00
023196	05/16/14		9583	JACKSON; ROOSEVELT REGGIE	\$106.00
408098	04/15/14		TC Track Official		\$106.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$106.00
023197	05/16/14		0416	JOSAPHS; MICHAEL	\$56.00
408288	04/28/14		Tt Baseball Official		\$56.00
	11-402-100-590-402-20		4/17/14- BB Off	04/29/14	\$56.00
023198	05/16/14		5760	JUNIKKA; ED	\$214.00
408172	04/17/14		Track Official HHS		\$63.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$63.00
408278	04/28/14		Highland Girls Track		\$63.00
	11-402-100-590-402-40		4/23/14- Track Off	04/29/14	\$63.00
408318	04/28/14		Highland Fresh/Soph Meet		\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023199	05/16/14	0948		KOHLHOFER; ROBERT	\$78.00
408285	04/28/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		4/25/14- BB Off	04/29/14	\$78.00
023200	05/16/14	0885		KRAUS; SHARON	\$76.00
408127	04/16/14	Softball Official HHS			\$76.00
	11-402-100-590-402-40		4/14/14- SB Off	04/29/14	\$76.00
023201	05/16/14	8756		LEGGE; CHARLES	\$63.00
408253	04/28/14	Girls Track Official			\$63.00
	11-402-100-590-402-20		4/17/14- Track Off	04/29/14	\$63.00
023202	05/16/14	2339		LEWIS; LINUAL	\$106.00
408099	04/15/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$106.00
023203	05/16/14	3107		MAMMARELLA; JOE	\$112.00
408074	04/15/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/9/14- BB Off	04/17/14	\$56.00
408298	04/28/14	TT Baseball Official			\$56.00
	11-402-100-590-402-20		4/25/14- BB Off	04/29/14	\$56.00
023204	05/16/14	4336		MARTELL; FLOYD	\$76.00
408226	04/28/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		4/24/14- SB Off	04/29/14	\$76.00
023205	05/16/14	1597		MCGOWAN; EDWARD	\$141.00
408297	04/28/14	Fresh/Soph Track Meet			\$141.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$141.00
023206	05/16/14	6821		MEDAUGH; SCOTT	\$88.00
408317	04/28/14	Highland Fresh/Soph Track Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023207	05/16/14	4486		MILLER; HAROLD	\$115.00
408173	04/17/14	Track Official HHS			\$52.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$52.00
408276	04/28/14	Highland Girls Track 4/23/14			\$63.00
	11-402-100-590-402-40		4/23/14- Track Off	04/29/14	\$63.00
023208	05/16/14	2400		MILLER; MARIA K.	\$63.00
408333	04/29/14	TT Girls Track Official			\$63.00
	11-402-100-590-402-20		4/17/14- Track Off	04/29/14	\$63.00
023209	05/16/14	4622		MOORHOUSE; THOMAS	\$76.00
408289	04/28/14	Highland Varsity Softball			\$76.00
	11-402-100-590-402-40		4/22/14- SB Off	04/29/14	\$76.00
023210	05/16/14	9778		MYERS; ED	\$101.00
408303	04/28/14	Highland Fresh/Soph Track Meet			\$101.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$101.00
023211	05/16/14	0668		NEFF; CHRIS	\$55.00
408284	04/28/14	Highland JV Softball			\$55.00
	11-402-100-590-402-40		4/22/14- SB Off	04/29/14	\$55.00
023212	05/16/14	2448		PATCH; THOMAS	\$76.00
408217	04/28/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		4/17/14- SB Off	04/29/14	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023213	05/16/14		3968	PERSICHETTI; SUE	\$152.00
408233	04/28/14		TC Softball Official		\$152.00
	11-402-100-590-402-60		4/27/14- SB Off	04/29/14	\$152.00
023214	05/16/14		7164	PETROZZA; DEBORAH	\$76.00
408128	04/16/14		Softball Official HHS		\$76.00
	11-402-100-590-402-40		4/14/14- SB Off	04/29/14	\$76.00
023215	05/16/14		A430	QUIGLEY; JOE	\$78.00
408242	04/28/14		4/26/14 Baseball Official		\$78.00
	11-402-100-590-402-40		4/26/14- BB Off	04/29/14	\$78.00
023216	05/16/14		1590	REUTER; LOUIS J.	\$76.00
408326	04/29/14		TT Softball Official		\$76.00
	11-402-100-590-402-20		4/28/14- SB Off	04/29/14	\$76.00
023217	05/16/14		0445	RICCHIUTI; ANDREW	\$63.00
408255	04/28/14		Triton Girls Track Official		\$63.00
	11-402-100-590-402-20		4/17/14- Track Off	04/29/14	\$63.00
023218	05/16/14		A463	RICCI; RALPH	\$134.00
408079	04/15/14		TC Baseball Official		\$56.00
	11-402-100-590-402-60		4/10/14- BB Off	04/17/14	\$56.00
408222	04/28/14		TC Baseball Official		\$78.00
	11-402-100-590-402-60		4/17/14- BB Off	04/29/14	\$78.00
023219	05/16/14		0604	RICCIARDI; MICHAEL A.	\$76.00
408325	04/29/14		TT Softball Official		\$76.00
	11-402-100-590-402-20		4/28/14- SB Off	04/29/14	\$76.00
023220	05/16/14		7130	ROSBERT; LINDA	\$101.00
408300	04/28/14		Highland Fresh/Soph track Meet		\$101.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$101.00
023221	05/16/14		4104	SAMUELS; ROBERT	\$88.00
408320	04/28/14		Highland Fresh/Soph Track Meet		\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023222	05/16/14		1512	SCHOOLS; ROBERT	\$56.00
408245	04/28/14		4/25/14 Baseball Official		\$56.00
	11-402-100-590-402-40		4/25/14- BB Off	04/29/14	\$56.00
023223	05/16/14		1326	SCOTT; WILLIAM A.	\$112.00
408228	04/28/14		TC Baseball Official		\$56.00
	11-402-100-590-402-60		4/25/14- BB Off	04/29/14	\$56.00
408295	04/28/14		TT Baseball Official		\$56.00
	11-402-100-590-402-20		4/23/14- BB Off	04/29/14	\$56.00
023224	05/16/14		1457	SHAFER; TRACY	\$63.00
408277	04/28/14		Highland Girls Track		\$63.00
	11-402-100-590-402-40		4/23/14- Track Off	04/29/14	\$63.00
023225	05/16/14		0474	SHEEHAN; TOM	\$63.00
408171	04/17/14		Track Official HHS		\$63.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$63.00
023226	05/16/14		0494	SHILLING; T. DUANE	\$194.00
408097	04/15/14		TC Track Official		\$106.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$106.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023226	05/16/14		0494	SHILLING; T. DUANE	\$194.00
408305	04/28/14			Highland Fresh/Soph Track Meet	\$88.00
	11-402-100-590-402-40			4/21/14- Track Off	04/29/14 \$88.00
023227	05/16/14		8839	SINISCALCHI; AL	\$194.00
408092	04/15/14			TC Track Official	\$106.00
	11-402-100-590-402-60			4/9/14- Track Off	04/17/14 \$106.00
408308	04/28/14			Highland Frsh/Soph Track Meet	\$88.00
	11-402-100-590-402-40			4/21/14- Track Off	04/29/14 \$88.00
023228	05/16/14		0034	SMALL; TIM	\$78.00
408221	04/28/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			4/17/14- BB Off	04/29/14 \$78.00
023229	05/16/14		2660	SOBOLEWSKI; PAUL W.	\$78.00
408227	04/28/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			4/24/14- SB Off	04/29/14 \$78.00
023230	05/16/14		7959	SUTTON; TOM	\$78.00
408082	04/15/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			4/12/14- BB Off	04/17/14 \$78.00
023231	05/16/14		8117	SZCZUROWSKI; JOE	\$55.00
408224	04/28/14			TC Softball Official	\$55.00
	11-402-100-590-402-60			4/24/14- SB Off	04/29/14 \$55.00
023232	05/16/14		8122	TOLOMEO; TIM	\$76.00
408294	04/28/14			Highland Varsity Softball	\$76.00
	11-402-100-590-402-40			4/17/14- SB Off	04/29/14 \$76.00
023233	05/16/14		6305	TUMULO; JAMES R.	\$78.00
408256	04/28/14			TT Baseball Official	\$78.00
	11-402-100-590-402-20			4/12/14- BB Off	04/29/14 \$78.00
023234	05/16/14		A105	VANLIEW; CAROL	\$63.00
408279	04/28/14			Highland Girls Track	\$63.00
	11-402-100-590-402-40			4/23/14- Track Off	04/29/14 \$63.00
023235	05/16/14		5216	WAGNER; GEORGE W.	\$78.00
408073	04/15/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			4/9/14- BB Off	04/17/14 \$78.00
023236	05/16/14		0492	WEBER; JAMI	\$106.00
408096	04/15/14			TC Track Official	\$106.00
	11-402-100-590-402-60			4/9/14- Track Off	04/17/14 \$106.00
023237	05/16/14		0594	WEBER; MATTHEW	\$106.00
408095	04/15/14			TC Track Official	\$106.00
	11-402-100-590-402-60			4/9/14- Track Off	04/17/14 \$106.00
023238	05/16/14		9999	WEYAND; JIM	\$78.00
408081	04/15/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			4/12/14- BB Off	04/17/14 \$78.00
023239	05/16/14		1515	WILCOX; JOHN	\$63.00
408280	04/28/14			Highland Girls Track	\$63.00
	11-402-100-590-402-40			4/23/14- Track Off	04/29/14 \$63.00

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023240	05/16/14	1557		WILLIAMS; RUSSELL	\$106.00
408091	04/15/14	TC Track Official			\$106.00
	11-402-100-590-402-60		4/9/14- Track Off	04/17/14	\$106.00
023241	05/16/14	4551		WILSON; GEORGE	\$88.00
408315	04/28/14	Highland Fresh/Soph Track Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023242	05/16/14	3175		WOLCOTT; JOHN	\$56.00
408219	04/28/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/17/14- BB Off	04/29/14	\$56.00
023243	05/16/14	2331		WOLVERTON; MICHAEL	\$56.00
408076	04/15/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/9/14- BB Off	04/17/14	\$56.00
023244	05/16/14	7107		WONDERLIN; RICK	\$230.00
408168	04/17/14	Track Starter HHS			\$71.00
	11-402-100-590-402-40		4/16/14- Track Off	04/29/14	\$71.00
408273	04/28/14	4/23/14 Girls Track official			\$71.00
	11-402-100-590-402-40		4/23/14- Track Off	04/29/14	\$71.00
408313	04/28/14	Highland Fresh/Soph track Meet			\$88.00
	11-402-100-590-402-40		4/21/14- Track Off	04/29/14	\$88.00
023245	05/16/14	9802		ZEIDLER; ALAN	\$78.00
408282	04/28/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		4/24/14- BB Off	04/29/14	\$78.00
023246	05/01/14	1915		APEX LEARNING INC.	\$60.00
407385	03/18/14	Additional enrollment subscrip			\$60.00
	13-209-100-610-000-50		Enrollment Subscript	04/30/14	\$60.00
023247	05/01/14	0544		AQUA NEW JERSEY, Inc.	\$3,048.93
401905	07/23/13	TC Refreshment Stand			\$14.99
	11-000-262-490-000-05		4/14- 10080960723536	04/30/14	\$14.99
402086	08/06/13	Water Bill for Central			\$94.66
	11-000-262-490-000-05		4/14- 10034630719446	04/30/14	\$94.66
402087	08/06/13	Water Bill for TC			\$420.63
	11-000-262-490-000-05		4/14- 10079210723392	04/30/14	\$420.63
402088	08/06/13	13 14 Water Bill for TC			\$410.77
	11-000-262-490-000-05		4/14- 10079211334869	04/30/14	\$410.77
402089	08/06/13	13 14 Water Bill for HH			\$534.02
	11-000-262-490-000-05		4/14- 9917370709591	04/30/14	\$534.02
402090	08/06/13	13 14 Water Bill for HH			\$938.28
	11-000-262-490-000-05		4/14- 9917371334874	04/30/14	\$938.28
402091	08/06/13	13 14 Water Bill for HH			\$400.91
	11-000-262-490-000-05		4/14- 9917371334871	04/30/14	\$400.91
402092	08/06/13	13 14 Lawn Irrigation for TC			\$234.67
	11-000-262-490-000-05		4/14- 10093220724475	04/30/14	\$234.67
023248	05/01/14	0029		ATLANTIC CITY ELECTRIC (d)	\$33,989.85
402083	08/06/13	Electric Bill			\$777.57
	11-000-262-622-000-05		4/14- 091737899996	05/01/14	\$777.57
402084	08/06/13	Highland Electric Bill			\$18,114.36
	11-000-262-622-000-40		4/14- 038904499993	05/01/14	\$18,114.36

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023248	05/01/14		0029	ATLANTIC CITY ELECTRIC (d)	\$33,989.85
	402085	08/06/13	TC 13 14 Est Electric Bill		\$15,097.92
		11-000-262-622-000-60	3/14-094227799981	04/30/14	\$15,097.92
023249	05/01/14		9812	CAJUN CHIEF CATERERS	\$500.00
	408188	04/17/14	Academic Awards Banquet		\$500.00
		11-000-218-610-218-40	Dep Awards Banq	05/01/14	\$500.00
023250	05/01/14		6759	INXS, INC. T/A EXTREME PHOTO BOOTHS	\$375.00
	408047	04/14/14	SCMD Field Day Photo Booth		\$375.00
		11-212-100-610-212-50	Bal due2014-5-14	05/01/14	\$375.00
023251	05/01/14		2274	LUCE, SCHWAB & KASE INC.	\$8,035.95
	407419	03/19/14	MAINTENANACE SUPPLIES CA		\$8,035.95
		12-000-400-450-029-05	4/10/14-S1988195.001	04/30/14	\$8,035.95
023252	05/01/14		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	4/14- 0628000397917	04/30/14	\$2,031.06
		11-000-262-420-000-40	4/14- 0628000397917	04/30/14	\$2,068.86
		11-000-262-420-000-60	4/14- 0628000397917	04/30/14	\$2,031.06
023253	05/01/14		1450	XTEL COMMUNICATIONS INC	\$1,488.99
	402144	08/07/13	13 14 Phone Service		\$1,488.99
		11-000-230-530-000-05	April 2014- 15304	04/30/14	\$1,488.99
023254	05/09/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$3,506.25
	403395	09/26/13	District Cafeteria - Sft Drink		\$3,506.25
		60-910-310-610-000-20	4/3- 40032155	05/06/14	\$611.60
		60-910-310-610-000-20	4/10- 40032957	05/06/14	\$511.10
		60-910-310-610-000-20	4/17- 40034480	05/06/14	\$177.00
		60-910-310-610-000-40	4/3- 0040032130	05/06/14	\$223.50
		60-910-310-610-000-40	4/17- 0040034459	05/06/14	\$198.00
		60-910-310-610-000-40	4/10- 0040032952	05/06/14	\$252.00
		60-910-310-610-000-60	4/3- 41144578	05/06/14	\$593.80
		60-910-310-610-000-60	4/17- 640034552	05/06/14	\$501.00
		60-910-310-610-000-60	4/10- 40032943	05/06/14	\$438.25
023255	05/09/14		0086	COCA-COLA REFRESHMENTS USA, INC	\$388.08
	403397	09/26/13	Cafeteria Supplies		\$388.08
		60-910-310-610-000-60	4/9- 3976563113	05/06/14	\$388.08
023256	05/09/14		8378	DOUGH BOYS LLC	\$750.00
	403399	09/26/13	Cafeteria Supplies		\$750.00
		60-910-310-610-000-20	042514TR	05/06/14	\$50.00
		60-910-310-610-000-20	041114TR	05/06/14	\$250.00
		60-910-310-610-000-20	041814TR	05/06/14	\$200.00
		60-910-310-610-000-20	040414TR	05/06/14	\$250.00
023257	05/09/14	05/09/14	00.0	\$ Multi Stub Void	
023258	05/09/14		0489	HY POINT DAIRY FARMS, INC	\$4,022.78
	403400	09/26/13	Cafe Supplies		\$1,568.91
		60-910-310-610-000-20	4/17- 341041792	05/06/14	\$48.58
		60-910-310-610-000-20	4/10- 341041022	05/06/14	\$239.90
		60-910-310-610-000-20	4/28- 341042825	05/06/14	\$256.97

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023258	05/09/14	0489		HY POINT DAIRY FARMS, INC	\$4,022.78
403400	09/26/13			Cafe Supplies	\$1,568.91
	60-910-310-610-000-20		4/3- 341040346	05/06/14	\$224.36
	60-910-310-610-000-20		4/14- 341041490	05/06/14	\$155.58
	60-910-310-610-000-20		4/25- 1195518	05/06/14	\$409.80
	60-910-310-610-000-20		4/24- 341042466	05/06/14	\$101.79
	60-910-310-610-000-20		4/7- 341040714	05/06/14	\$131.93
403401	09/26/13			Cafe Supplies	\$1,115.35
	60-910-310-610-000-40		4/15- 341041532	05/06/14	\$152.07
	60-910-310-610-000-40		4/3- 341040345	05/06/14	\$128.90
	60-910-310-610-000-40		4/24- 3410424264	05/06/14	\$153.26
	60-910-310-610-000-40		4/10- 341041021	05/06/14	\$120.78
	60-910-310-610-000-40		4/8- 341040856	05/06/14	\$167.46
	60-910-310-610-000-40		4/1- 341040171	05/06/14	\$167.47
	60-910-310-610-000-40		4/29- 341042961	05/06/14	\$225.41
403402	09/26/13			CAFE SUPPLIES	\$1,338.52
	60-910-310-610-000-60		4/28- 1195742	05/06/14	\$116.02
	60-910-310-610-000-60		4/7- 1191936	05/06/14	\$118.12
	60-910-310-610-000-60		4/8- 1192253	05/06/14	\$150.47
	60-910-310-610-000-60		4/1- 1190807	05/06/14	\$157.13
	60-910-310-610-000-60		4/3- 1191352	05/06/14	\$155.62
	60-910-310-610-000-60		4/15- 1194096	05/06/14	\$171.32
	60-910-310-610-000-60		4/10- 1192844	05/06/14	\$206.83
	60-910-310-610-000-60		4/24- 1195328	05/06/14	\$98.43
	60-910-310-610-000-60		4/29- 1196136	05/06/14	\$164.58
023259	05/09/14	2999		MONTANA AND COMPANY LLC	\$625.00
403403	09/26/13			CAFE SUPPLIES	\$625.00
	60-910-310-610-000-60		4/4/14	05/06/14	\$625.00
023260	05/09/14	3272		MULLEN MARKETING	\$1,498.00
403404	09/26/13			CAFE SUPPLIES	\$1,498.00
	60-910-310-610-000-20		4/10- 19543	05/06/14	\$636.00
	60-910-310-610-000-40		2/26- 19445	05/06/14	\$349.00
	60-910-310-610-000-40		4/10- 19544	05/06/14	\$513.00
023261	05/09/14	5590		NJ DEPT. OF AGRICULTURE	\$440.75
403452	09/30/13			School Lunch Program	\$440.75
	60-910-310-610-000-20		3/27- 158281	05/06/14	\$35.85
	60-910-310-610-000-20		4/22- 159502	05/06/14	\$31.73
	60-910-310-610-000-20		3/23- 159069	05/06/14	\$79.33
	60-910-310-610-000-40		3/23- 159069	05/06/14	\$79.33
	60-910-310-610-000-40		3/27- 158281	05/06/14	\$35.85
	60-910-310-610-000-40		4/22- 159502	05/06/14	\$31.73
	60-910-310-610-000-60		3/27- 158281	05/06/14	\$35.85
	60-910-310-610-000-60		3/23- 159069	05/06/14	\$79.34
	60-910-310-610-000-60		4/22- 159502	05/06/14	\$31.74
023262	05/09/14	2141		PAULS COMMODITY HAULING INC	\$505.05
403457	09/30/13			Cafeteria Supplies	\$505.05
	60-910-310-610-000-20		4/10- 1662	05/06/14	\$44.67
	60-910-310-610-000-20		4/10- 15205	05/06/14	\$123.68
	60-910-310-610-000-40		4/10- 15205	05/06/14	\$123.68
	60-910-310-610-000-40		4/10- 1662	05/06/14	\$44.67
	60-910-310-610-000-60		4/10- 1662	05/06/14	\$44.66



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023262	05/09/14	2141		PAULS COMMODITY HAULING INC	\$505.05
403457	09/30/13			Cafeteria Supplies	\$505.05
	60-910-310-610-000-60		4/10- 15205	05/06/14	\$123.69
023263	05/09/14	05/09/14		00.0 \$ Multi Stub Void	
- - - - -					
023264	05/09/14	05/09/14		00.0 \$ Multi Stub Void	
- - - - -					
023265	05/09/14	1028		PECHTERS OF SOUTHERN NJ LLC	\$1,470.37
403458	09/30/13			TT CAFE SUPPLIES	\$256.84
	60-910-310-610-000-20		4/9- 41148595	05/06/14	\$62.86
	60-910-310-610-000-20		4/4- 1147919	05/06/14	\$31.80
	60-910-310-610-000-20		4/2- 41146246	05/06/14	\$28.80
	60-910-310-610-000-20		4/11- 41150266	05/06/14	\$21.14
	60-910-310-610-000-20		4/10- 41148825	05/06/14	\$31.90
	60-910-310-610-000-20		4/7- 41145220	05/06/14	\$29.24
	60-910-310-610-000-20		4/1- 41146052	05/06/14	\$51.10
403459	09/30/13			HH CAFE SUPPLIES	\$378.08
	60-910-310-610-000-40		4/1- 41146072	05/06/14	\$32.49
	60-910-310-610-000-40		4/8- 41148423	05/06/14	\$43.56
	60-910-310-610-000-40		4/4- 41147914	05/06/14	\$49.03
	60-910-310-610-000-40		4/29- 41155374	05/06/14	\$51.25
	60-910-310-610-000-40		4/10- 41148785	05/06/14	\$30.44
	60-910-310-610-000-40		4/14- 41150403	05/06/14	\$33.75
	60-910-310-610-000-40		4/25- 41152582	05/06/14	\$53.83
	60-910-310-610-000-40		4/11- 41150261	05/06/14	\$51.50
	60-910-310-610-000-40		4/16- 41150877	05/06/14	\$32.23
403460	09/30/13			TC CAFE SUPPLIES	\$835.45
	60-910-310-610-000-60		4/11- 41150262	05/06/14	\$54.77
	60-910-310-610-000-60		4/7- 41148198	05/06/14	\$58.78
	60-910-310-610-000-60		4/9- 41148599	05/06/14	\$44.98
	60-910-310-610-000-60		4/29- 41155398	05/06/14	\$61.22
	60-910-310-610-000-60		4/30- 41155621	05/06/14	\$38.69
	60-910-310-610-000-60		4/3- 41146468	05/06/14	\$55.70
	60-910-310-610-000-60		4/15- 41150757	05/06/14	\$40.58
	60-910-310-610-000-60		4/16- 41150901	05/06/14	\$28.78
	60-910-310-610-000-60		4/1- 41146096	05/06/14	\$41.96
	60-910-310-610-000-60		4/4- 41147943	05/06/14	\$36.15
	60-910-310-610-000-60		4/10- 41148787	05/06/14	\$78.08
	60-910-310-610-000-60		4/14- 41150405	05/06/14	\$58.78
	60-910-310-610-000-60		4/8- 41148437	05/06/14	\$48.86
	60-910-310-610-000-60		4/28- 41154984	05/06/14	\$58.62
	60-910-310-610-000-60		4/25- 41152570	05/06/14	\$60.22
	60-910-310-610-000-60		4/17- 41151103	05/06/14	\$34.16
	60-910-310-610-000-60		4/2- 41146229	05/06/14	\$35.12
023266	05/09/14	2079		Pepsi-Cola & National Brand Beverages	\$2,641.54
403462	09/30/13			CAFE SUPPLIES	\$2,641.54
	60-910-310-610-000-20		4/14- 8041660	05/06/14	\$214.15
	60-910-310-610-000-20		4/7- 8040788	05/06/14	\$303.60
	60-910-310-610-000-20		4/28- 8043369	05/06/14	\$490.75

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023266	05/09/14	2079		Pepsi-Cola & National Brand Beverages	\$2,641.54
403462	09/30/13			CAFE SUPPLIES	\$2,641.54
	60-910-310-610-000-40		4/15- 9335748	05/06/14	\$472.44
	60-910-310-610-000-40		4/1- 9123016	05/06/14	\$650.56
	60-910-310-610-000-40		4/8- 9123319	05/06/14	\$259.46
	60-910-310-610-000-40		4/29- 9124233	05/06/14	\$250.58
023267	05/09/14	1949		SPRINGTIME INC	\$983.92
404857	11/05/13			CAFETERIA SUPPLIES	\$983.92
	60-910-310-610-000-60		4/16/14- 1102137	05/06/14	\$983.92
023268	05/09/14	05/09/14		00.0 \$ Multi Stub Void	
- - - - -					
023269	05/09/14	05/09/14		00.0 \$ Multi Stub Void	
- - - - -					
023270	05/09/14	3327		US FOOD SERVICE INC.	\$32,613.48
403466	09/30/13			CAFETERIA SUPPLIES	\$12,810.07
	60-910-310-610-000-20		4/9- 1431615	05/06/14	\$2,716.01
	60-910-310-610-000-20		4/4- 1302256	05/06/14	\$659.01
	60-910-310-610-000-20		4/16- 1669434	05/06/14	\$2,191.01
	60-910-310-610-000-20		4/2- 1213352	05/06/14	\$406.32
	60-910-310-610-000-20		4/15- 1722148	05/06/14	\$357.46
	60-910-310-610-000-20		4/28- 2037154	05/06/14	\$3,150.67
	60-910-310-610-000-20		4/9- 60369535	05/06/14	(\$124.40)
	60-910-310-610-000-20		4/1- 1213353	05/06/14	\$2,504.80
	60-910-310-610-000-20		4/30- 2120016	05/06/14	\$949.19
403467	09/30/13			HIGHLAND CAFE SUPPLIES	\$9,695.95
	60-910-310-610-000-40		4/8- 1401608	05/06/14	\$1,504.13
	60-910-310-610-000-40		4/10- 1491326	05/06/14	\$1,409.26
	60-910-310-610-000-40		4/1- 1172791	05/06/14	\$1,425.09
	60-910-310-610-000-40		4/15- 1632197	05/06/14	\$1,151.02
	60-910-310-610-000-40		4/29- 2079028	05/06/14	\$1,146.26
	60-910-310-610-000-40		4/3- 1258507	05/06/14	\$1,339.17
	60-910-310-610-000-40		4/24- 1938932	05/06/14	\$1,721.02
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$10,107.46
	60-910-310-610-000-60		4/15- 1632198	05/06/14	\$1,054.75
	60-910-310-610-000-60		4/10- 1491306	05/06/14	\$993.37
	60-910-310-610-000-60		4/8- 1401607	05/06/14	\$1,482.62
	60-910-310-610-000-60		4/1- 1172794	05/06/14	\$195.84
	60-910-310-610-000-60		4/1- 1172792	05/06/14	\$1,645.81
	60-910-310-610-000-60		4/3- 1255383	05/06/14	\$1,542.41
	60-910-310-610-000-60		4/29- 2079029	05/06/14	\$1,369.84
	60-910-310-610-000-60		4/29- 2079029	05/06/14	\$1,804.14
	60-910-310-610-000-60		4/14- 1639092	05/06/14	\$18.68
023271	05/09/14	1028		PECHTERS OF SOUTHERN NJ LLC	\$257.87
403458	09/30/13			TT CAFE SUPPLIES	\$257.87
	60-910-310-610-000-20		4/30- 41155617	05/07/14	\$53.84
	60-910-310-610-000-20		4/16- 41150897	05/07/14	\$55.87
	60-910-310-610-000-20		4/28- 4115089	05/07/14	\$51.18
	60-910-310-610-000-20		4/29- 41155434	05/07/14	\$24.40

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<b>023271</b>	<b>05/09/14</b>	<b>1028</b>		<b>PECHTERS OF SOUTHERN NJ LLC</b>	<b>\$257.87</b>
403458	09/30/13	TT CAFE SUPPLIES			\$257.87
	60-910-310-610-000-20		4/14- 41150404	05/07/14	\$29.28
	60-910-310-610-000-20		4/17- 41151123	05/07/14	\$43.30
<b>023272</b>	<b>05/16/14</b>	<b>2634</b>		<b>AGRIUM ADVANCED TECHNOLOGIES</b>	<b>\$7,978.00</b>
407064	02/27/14	Grounds Supplies TT			\$5,643.00
	11-000-263-610-000-20		3/5-692318	04/25/14	\$4,305.00
	11-000-263-610-000-20		4/10-702675	04/25/14	\$1,338.00
407891	04/08/14	Grounds Supplies			\$895.00
	11-000-263-610-000-40		4/16-704850	04/25/14	\$895.00
407960	04/10/14	Grounds Supplies			\$1,440.00
	11-000-263-610-000-40		4/16-704849	04/25/14	\$1,440.00
<b>023273</b>	<b>05/16/14</b>	<b>9827</b>		<b>ALL AMERICAN LANDSCAPES, LLC</b>	<b>\$1,247.50</b>
407560	03/25/14	triton horticulture			\$1,247.50
	11-190-100-610-002-02		4/1/14-invoice	04/25/14	\$1,247.50
<b>023274</b>	<b>05/16/14</b>	<b>8235</b>		<b>Barnes &amp; Noble, Inc</b>	<b>\$3,472.60</b>
404883	11/05/13	Nooks for education			\$3,472.60
	11-190-100-610-000-02		4/12-IN2786625	04/25/14	\$3,472.60
<b>023275</b>	<b>05/16/14</b>	<b>0134</b>		<b>BILL'S TIRE SALES INC.</b>	<b>\$90.00</b>
401840	07/19/13	Tire Repair			\$50.00
	11-000-266-420-000-40		7/18-297213	04/25/14	\$50.00
407494	03/24/14	Grounds Service			\$15.00
	11-000-263-420-000-40		3/26-096937	04/25/14	\$15.00
407998	04/11/14	Maintenance Service HH			\$25.00
	11-000-262-420-000-40		4/10-HWINVOICE	04/25/14	\$25.00
<b>023276</b>	<b>05/16/14</b>	<b>1411</b>		<b>BSN Sports, Corp.</b>	<b>\$571.49</b>
407578	03/26/14	TT Field Supplies			\$571.49
	11-402-100-600-402-20		4/1-95989144	04/25/14	\$571.49
<b>023277</b>	<b>05/16/14</b>	<b>5210</b>		<b>BUDGET TRUCK RENTAL INC.</b>	<b>\$151.28</b>
405687	12/18/13	TT band truck 4-12-14 Highlan			\$151.28
	11-000-270-512-043-20		4/15-B525666	04/25/14	\$151.28
<b>023278</b>	<b>05/16/14</b>	<b>0414</b>		<b>CAROLINA BIOLOGICAL CO., INC (d)</b>	<b>\$1,173.32</b>
400147	07/02/13	Science Supplies			\$601.12
	11-190-100-610-002-02		7/2-48444966	04/25/14	\$569.18
	11-190-100-610-002-02		9/4-48503127	04/25/14	\$15.07
	11-190-100-610-002-02		1/28-48644571RI	04/25/14	\$16.87
400242	07/02/13	Science Supplies			\$572.20
	11-190-100-610-002-02		6/27-48442344RI	04/25/14	\$421.20
	11-190-100-610-002-02		4/7-48719038RI	04/25/14	\$151.00
<b>023279</b>	<b>05/16/14</b>	<b>0146</b>		<b>CARROT-TOP INDUSTRIES INC.</b>	<b>\$65.43</b>
403874	10/10/13	Maintenance Supplies HH			\$65.43
	11-000-261-610-000-20		11/4-20080300	04/25/14	\$65.43
<b>023280</b>	<b>05/16/14</b>	<b>2031</b>		<b>CASCIO MUSIC CO INC</b>	<b>\$3,586.00</b>
406126	01/16/14	Purchases-HHS Percussion			\$3,586.00
	11-401-100-500-440-02		4/2-171365	04/25/14	\$3,586.00

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<b>023281</b>	<b>05/16/14</b>		<b>2215</b>	<b>Cecellyn Miller Institute for Leadership</b>	<b>\$189.00</b>
407298	03/12/14	Workshop			\$189.00
	11-000-221-580-100-02		3/12-HF REGISTRATIC	04/25/14	\$189.00
<b>023282</b>	<b>05/16/14</b>		<b>7683</b>	<b>Clearview Regional Board of Education</b>	<b>\$60.00</b>
407954	04/09/14	TC Golf entry fee			\$60.00
	11-402-100-800-402-60		4/9-TC ENTRY FEE	04/25/14	\$60.00
<b>023283</b>	<b>05/16/14</b>		<b>0384</b>	<b>CORALLUZZO dist; KAREN</b>	<b>\$91.79</b>
408051	04/14/14	REPLENISH DISTRICT PETTY CASH			\$91.79
	11-000-251-600-000-05		4/14-PETTY CASH	04/25/14	\$37.61
	11-000-270-593-000-05		4/14-PETTY CASH	04/25/14	\$54.18
<b>023284</b>	<b>05/16/14</b>		<b>6066</b>	<b>COUNTY CONSERVATION COMPANY, LLC</b>	<b>\$485.00</b>
407414	03/19/14	GROUNDS SUPPLIES TC			\$485.00
	11-000-263-610-000-60		3/31-245166	04/25/14	\$485.00
<b>023285</b>	<b>05/16/14</b>		<b>3398</b>	<b>DEGLER-WHITING, INC.</b>	<b>\$1,805.00</b>
407555	03/25/14	Baseball Scoreboard			\$1,805.00
	11-402-100-600-402-20		4/8-46058	04/25/14	\$1,805.00
<b>023286</b>	<b>05/16/14</b>		<b>3941</b>	<b>DiPietro; Kerri</b>	<b>\$300.27</b>
403882	10/10/13	Teen Pep Winter Parent Meeting			\$253.27
	11-401-100-890-401-60		4/9-PARENT NITE	04/25/14	\$253.27
403885	10/10/13	Teen Pep Monthly Mtg			\$47.00
	11-401-100-890-401-60		4/16-CK#13	04/25/14	\$47.00
<b>023287</b>	<b>05/16/14</b>		<b>5442</b>	<b>EDS RENTAL AND TOOLS, INC.</b>	<b>\$203.86</b>
407568	03/26/14	GROUNDS SUPPLIES TC			\$114.86
	11-000-263-610-000-60		3/25-7639	04/28/14	\$114.86
407646	03/28/14	GROUNDS SUPPLIES TC			\$89.00
	11-000-262-490-000-60		4/1-7880	04/28/14	\$89.00
<b>023288</b>	<b>05/16/14</b>		<b>0018</b>	<b>FASTENAL COMPANY</b>	<b>\$146.93</b>
407411	03/19/14	CUSTODIAL SUPPLIES TC			\$146.93
	11-000-262-610-000-60		3/28-NJBLA-50011	04/28/14	\$146.93
<b>023289</b>	<b>05/16/14</b>		<b>3719</b>	<b>FERGUSON ENTERPRISES, INC.</b>	<b>\$2,505.90</b>
407906	04/08/14	Maintenance Supplies			\$2,505.90
	11-000-261-610-000-40		11/25-2780571	04/28/14	\$668.65
	11-000-261-610-000-40		12/5-2780571-1	04/28/14	\$339.98
	11-000-261-610-000-40		12/18-2780571-2	04/28/14	\$154.75
	11-000-261-610-000-40		12/5-2775471	04/28/14	\$1,291.00
	11-000-261-610-000-40		11/25-2778448-	04/28/14	\$51.52
<b>023290</b>	<b>05/16/14</b>		<b>1380</b>	<b>GEESE CHASERS LLC</b>	<b>\$916.33</b>
407962	04/10/14	Grounds Service			\$916.33
	11-000-263-420-000-40		4/9-GC10837	04/28/14	\$916.33
<b>023291</b>	<b>05/16/14</b>		<b>0165</b>	<b>GRAINGER INC.</b>	<b>\$2,076.37</b>
407389	03/18/14	CUSTODIAL SUPPLIES TC			\$465.50
	11-000-262-610-000-20		10/21-9273531617	04/28/14	\$232.75
	11-000-262-610-000-20		11/20-9300183846	04/28/14	\$232.75
407521	03/24/14	Maintenance Supplies			\$520.56
	11-000-261-610-000-40		3/31-9402688452	04/28/14	\$428.34
	11-000-262-610-000-05		3/24-9397353799	04/28/14	\$92.22

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<b>023291</b>	<b>05/16/14</b>	<b>0165</b>		<b>GRAINGER INC.</b>	<b>\$2,076.37</b>
407641	03/28/14			Maintenance Supplies	\$507.38
	11-000-261-610-000-40		3/28-94016294841	04/28/14	\$507.38
407913	04/08/14			Maintenance Supplies	\$582.93
	11-000-261-610-000-40		4/10-94125401646	04/28/14	\$296.01
	11-000-261-610-000-40		4/8-9409598357	04/28/14	\$129.27
	11-000-262-610-000-05		4/8-9409598357	04/28/14	\$110.25
	11-000-262-610-000-05		4/8-9409598340	04/28/14	\$47.40
<b>023292</b>	<b>05/16/14</b>	<b>1019</b>		<b>HADDON TWP. HIGH SCHOOL</b>	<b>\$1,415.00</b>
407760	04/02/14			TT Girls Track Relay Fees	\$90.00
	11-402-100-800-402-20		4/2-THS ENTRY FEE	04/28/14	\$90.00
407918	04/08/14			TC Girls Track Entry Fee	\$500.00
	11-402-100-800-402-60		4/8-TC ENTRY FEE	04/28/14	\$500.00
407926	04/08/14			TC Girls Track entry fee	\$325.00
	11-402-100-800-402-60		4/8-TC ENTRY FEE	04/28/14	\$325.00
408044	04/14/14			TT Girls Track Fees	\$250.00
	11-402-100-800-402-20		4/14-THS ENTRY FEE	04/28/14	\$250.00
408130	04/16/14			HHS Championship Track Meet	\$250.00
	11-402-100-800-402-40		4/16-HHS ENTRY FEE	04/28/14	\$250.00
<b>023293</b>	<b>05/16/14</b>	<b>4290</b>		<b>HAND; CAROLYN</b>	<b>\$43.71</b>
408151	04/16/14			Mileage Reimbursement	\$43.71
	11-190-100-580-000-02		3/31-MILG. REIMB	04/28/14	\$43.71
<b>023294</b>	<b>05/16/14</b>	<b>0005</b>		<b>HIGHLAND CAFETERIA ACCOUNT</b>	<b>\$27.00</b>
407805	04/04/14			Creative Foods-HHS	\$27.00
	11-190-100-610-008-02		3/31-HH CAFETERIA	04/28/14	\$27.00
<b>023295</b>	<b>05/16/14</b>	<b>1569</b>		<b>HIGHLAND HIGH SCHOOL</b>	<b>\$281.00</b>
408101	04/15/14			TC Girls Track entry fee	\$281.00
	11-402-100-800-402-60		4/15-TC ENTRY FEE	04/28/14	\$281.00
<b>023296</b>	<b>05/16/14</b>	<b>4937</b>		<b>HILLYARD, INC.</b>	<b>\$9,910.36</b>
407352	03/14/14			CUSTODIAL SUPPLIES TC	\$8,040.92
	11-000-262-610-000-60		3/27-601086979	04/28/14	\$282.80
	11-000-262-610-000-60		4/3-601095949	04/28/14	\$172.63
	11-000-262-610-000-60		3/27-601086979	04/28/14	\$7,585.49
407537	03/25/14			CUSTODIAL SUPPLIES TC	\$377.18
	11-000-262-610-000-60		4/3-601095950	04/28/14	\$377.18
407757	04/02/14			Custodial Supplies	\$1,492.26
	11-000-262-610-000-40		4/10-601104702	04/28/14	\$18.43
	11-000-262-610-000-40		4/3-601095951	04/28/14	\$1,473.83
<b>023297</b>	<b>05/16/14</b>	<b>5180</b>		<b>HOLCOMB BUS SERVICE, INC.</b>	<b>\$750.00</b>
407708	04/01/14			Transportation to Competition	\$750.00
	11-000-270-512-000-05		4/1-26356	04/28/14	\$750.00
<b>023298</b>	<b>05/16/14</b>	<b>3276</b>		<b>HOUGHTON MIFFLIN CO.</b>	<b>\$351.12</b>
407434	03/19/14			Testing Materials	\$351.12
	11-000-219-600-020-50		4/1-950318116	04/28/14	\$176.12
	11-000-219-600-060-50		4/1-950318116	04/28/14	\$175.00
<b>023299</b>	<b>05/16/14</b>	<b>4980</b>		<b>JOSTENS INC</b>	<b>\$2,319.07</b>
406933	02/20/14			Graduation Diploma Covers	\$2,319.07
	11-190-100-610-000-60		4/10-16505525	04/28/14	\$2,319.07

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023300	05/16/14	2356		LEHMANN, JASON	\$461.00
	405815	01/06/14		Professional Dev. J.Lehmann	\$461.00
	11-000-262-590-000-40		4/13-REIMBURSEMEN	04/28/14	\$461.00
023301	05/16/14	1475		LOWES (T)	\$180.42
	407387	03/18/14		Triton Greenhouse door	\$180.42
	11-190-100-610-002-02		4/1-85356140	04/28/14	\$180.42
023302	05/16/14	3836		MOORESTOWN HIGH SCHOOL	\$345.00
	408004	04/11/14		TC Entry Fee Boys Track	\$345.00
	11-402-100-800-402-60		4/11-TC ENTRY FEE	04/28/14	\$345.00
023303	05/16/14	0278		NASSP	\$85.00
	408000	04/11/14		National Honor Society Dues	\$85.00
	11-401-100-500-401-40		4/11-NHS DUES HHS	04/28/14	\$85.00
023304	05/16/14	2382		NJ DIETETIC ASSOCIATION	\$135.00
	408140	04/16/14		Workshop	\$135.00
	11-000-221-580-100-02		4/16-JY REGISTRATIC	04/28/14	\$135.00
023305	05/16/14	0267		NJSIAA	\$584.00
	408059	04/14/14		Star Ledger Track Entry Fee HH	\$584.00
	11-402-100-800-402-40		4/14-HHS ENTRY FEE	04/28/14	\$584.00
023306	05/16/14	9051		NORTHEAST MECHANICAL SERVICES, INC	\$1,408.23
	407892	04/08/14		Maintenance Service	\$684.34
	11-000-261-420-000-20		3/31-1540	04/28/14	\$684.34
	407893	04/08/14		Maintenance Service	\$723.89
	11-000-261-420-000-40		4/1-28882	04/28/14	\$723.89
023307	05/16/14	3939		PITNEY BOWES INC	\$2,839.12
	407736	04/02/14		Postage Machine Supplies	\$532.52
	11-000-230-530-000-40		4/12-621054	04/28/14	\$532.52
	407801	04/03/14		Supplies for Postage Meter	\$1,008.32
	11-000-230-530-000-60		4/6-5617273	04/28/14	\$1,008.32
	407903	04/08/14		MAILING SUPPLIES	\$511.53
	11-000-230-530-000-05		4/5-555651	04/28/14	\$511.53
	407916	04/08/14		Maintenance for Sorter	\$786.75
	11-000-230-530-000-20		4/1-334388	04/28/14	\$786.75
023308	05/16/14	3517		REESE JR.; LLOYD L.	\$70.37
	408071	04/15/14		MILEAGE REIMBURSEMENT	\$70.37
	11-000-211-580-000-05		12/1-MILG. REIMB.	04/28/14	\$35.96
	11-000-211-580-000-05		11/1-MILG. REIMB.	04/28/14	\$34.41
023309	05/16/14	1945		REID; KEVIN and DENIS	\$766.00
	407714	04/01/14		Grounds Supplies TT	\$766.00
	11-000-263-610-000-20		4/7-34211	04/28/14	\$766.00
023310	05/16/14	5614		ROBINSON; MAE	\$61.93
	407911	04/08/14		School Dist./Twp - Meet/Greet	\$61.93
	11-000-240-800-000-60		4/3-REIMBURSEMENT	04/28/14	\$61.93
023311	05/16/14	0060		RolFerrys Imprint Specialties, Inc.	\$669.60
	406651	02/10/14		Team GPA Tee Shirts	\$669.60
	11-000-240-800-000-40		2/10-21014	04/28/14	\$669.60



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023312	05/16/14	4479		ROORKS FARM SUPPLY, INC	\$371.00
406906	02/19/14			Grounds Supplies TT	\$371.00
	11-000-263-420-000-20		4/10-174140	04/28/14	\$371.00
023313	05/16/14	0028		ROWAN UNIVERSITY OF NEW JERSEY	\$425.00
408045	04/14/14			TT Girls Track Fees	\$425.00
	11-402-100-800-402-20		4/14-THS ENTRY FEE	04/28/14	\$425.00
023314	05/16/14	1861		RPL GROUP LLC	\$331.91
407438	03/19/14			Ind. Living Supplies SCBD T	\$234.73
	11-209-100-610-209-50		4/2-1-01-174303	04/28/14	\$234.73
407645	03/28/14			Rewards-SCMD	\$97.18
	11-212-100-610-212-50			04/28/14	\$97.18
023315	05/16/14	7896		SCHALICK HIGH SCHOOL	\$50.00
407783	04/03/14			TT Girls Track Fees	\$50.00
	11-402-100-800-402-20		4/3-THS ENTRY FEE	04/28/14	\$50.00
023316	05/16/14	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$428.64
407670	03/31/14			Poster Board	\$428.64
	11-213-100-610-213-50		4/3-208112219059	04/28/14	\$428.64
023317	05/16/14	A256		Scully, Julie A.	\$180.19
408146	04/16/14			Reimbursement	\$180.19
	11-000-230-580-000-01		3/30-REIMB	04/28/14	\$158.19
	11-000-230-580-000-01		4/28/14-Reimb.	04/28/14	\$22.00
023318	05/16/14	6536		SHELLY; GAIL	\$14.60
408150	04/16/14			Mileage Reimbursement	\$14.60
	11-190-100-580-300-02		4/4-TRVL. REIMB	04/28/14	\$14.60
023319	05/16/14	1948		SHERWIN WILLIAMS	\$748.42
407619	03/28/14			Grounds Supplies TT	\$382.80
	11-000-263-610-000-20		3/28-0181-4	04/28/14	\$382.80
408013	04/11/14			Maintenance Supplies	\$365.62
	11-000-262-610-000-40		4/16-6228-4	04/28/14	\$365.62
023320	05/16/14	2091		SHINE; LEANNE	\$27.90
408149	04/16/14			Mileage Reimbursement	\$27.90
	11-190-100-580-000-02		4/11-TRVL. REIMB.	04/28/14	\$27.90
023321	05/16/14	3241		SJ PARTY SUPPLY, INC.	\$329.75
407825	04/04/14			Maintenance Rental	\$329.75
	11-000-262-490-000-40		4/8-9750	04/28/14	\$329.75
023322	05/16/14	7113		SJTCA	\$500.00
408175	04/17/14			Track Relay Entry Fee HHS	\$500.00
	11-402-100-800-402-40		4/17-HHS ENTRY FEE	04/28/14	\$500.00
023323	05/16/14	1314		South Jersey Junior Tour LLC	\$1,721.00
407737	04/02/14			TT Golf Uniforms	\$799.00
	11-402-100-600-402-20		4/1-1105	04/28/14	\$799.00
407955	04/09/14			TC golf supplies	\$922.00
	11-402-100-600-402-60		4/1-1115	04/28/14	\$922.00
023324	05/16/14	1269		SPIRIT EXTREME LLC	\$125.00
408062	04/14/14			TT Cheerleading Fees	\$125.00
	11-402-100-800-402-20		4/14-THS REGIST. FEI	04/28/14	\$125.00



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023325	05/16/14	05/16/14	00.0	\$ Multi Stub Void	
- - - - -					
023326	05/16/14	4144	T & L TRANSPORTATION		\$8,007.50
402262	08/16/13	TC - Oct. 2013 Marching band t			\$2,236.00
	11-000-270-512-043-60	10/21-JP23412	04/28/14		\$860.00
	11-000-270-512-043-60	10/14-JP23382	04/28/14		\$516.00
	11-000-270-512-043-60	10/29-JP23484	04/28/14		\$860.00
404743	10/31/13	Field Trip to DC - Ebert			\$610.00
	11-000-270-512-041-60	3/31-JP24523	04/28/14		\$610.00
405100	11/18/13	Bus Transportation			\$200.00
	11-000-270-512-000-05	3/31-JP24517	04/28/14		\$200.00
405589	12/16/13	TT band transp. MARCH 2014			\$774.00
	11-000-270-512-043-20	3/18-JP24389	04/28/14		\$387.00
	11-000-270-512-043-20	3/31-JP24527	04/28/14		\$387.00
405616	12/17/13	TC - band transp. March 2014			\$516.00
	11-000-270-512-043-60	3/31-JP24593	04/28/14		\$516.00
405635	12/17/13	HH band transp. MARCH 2014			\$1,081.00
	11-000-270-512-043-40	3/31-JP24526	04/28/14		\$360.00
	11-000-270-512-043-40	3/31-JP24592	04/28/14		\$360.00
	11-000-270-512-043-40	3/18-JP24388	04/28/14		\$60.00
	11-000-270-512-043-40	3/11-JP24327	04/28/14		\$301.00
406100	01/16/14	Concert Band			\$815.00
	11-000-270-512-043-60	4/16-JP24612	04/28/14		\$815.00
406295	01/27/14	Field Trip			\$90.00
	11-000-270-512-000-05	4/14-JP24557	04/28/14		\$90.00
406419	01/30/14	3/25/14 SCMD Triton- Shoprite			\$100.00
	11-212-100-610-212-50	3/31-JP24525	04/28/14		\$100.00
406430	01/30/14	SCBD Incentive trip to AMC			\$133.00
	11-209-100-610-209-50	4/17-CMJP24630	04/28/14	(\$133.00)	
	11-209-100-610-209-50	4/15-JP24579	04/28/14		\$133.00
	11-209-100-610-209-50	2/18-JP24195	04/28/14		\$133.00
406723	02/12/14	Highland-Shopping at SR			\$100.00
	11-212-100-610-212-50	4/14-JP24566	04/28/14		\$100.00
407249	03/10/14	HH-Jazz March 2014 busing			\$537.50
	11-000-270-512-043-40	3/31-JP24541	04/28/14		\$258.00
	11-000-270-512-043-40	3/18-JP24376	04/28/14		\$279.50
407511	03/24/14	Field Trip-TCHS			\$815.00
	11-000-270-512-043-60	4/16-JP24611	04/28/14		\$815.00
023327	05/16/14	8746	TANG SOO KARATE		\$800.00
407534	03/25/14	Weight room equipment			\$800.00
	11-190-100-610-406-02	3/24-INVOICE	04/28/14		\$800.00
023328	05/16/14	1822	TILL PAINT CO.		\$1,062.50
407727	04/02/14	Grounds Supplies TT			\$1,062.50
	11-000-263-610-000-20	4/10-107947	04/28/14		\$1,062.50
023329	05/16/14	3141	TIMBER CREEK CAFETERIA ACCOUNT		\$24.85
407758	04/02/14	Creative Foods-TCHS			\$24.85
	11-190-100-610-008-02	3/31-6000-108	04/28/14		\$24.85

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023330	05/16/14	2812		TIME & PARKING CONTROLS, INC.	\$1,882.38
406833	02/18/14	Maintenance Service			\$1,882.38
	11-000-263-420-000-40		4/15-0000011022	04/28/14	\$1,882.38
023331	05/16/14	7793		TORCASIO; FRANK	\$311.02
408152	04/16/14	Mileage Reimbursement			\$311.02
	11-190-100-580-300-02		4/4-MILG. REIMB.	04/28/14	\$311.02
023332	05/16/14	0007		TRITON CAFETERIA ACCOUNT	\$467.75
407610	03/27/14	Creative Foods-Lorie			\$45.00
	11-190-100-610-008-02		3/7-407070	04/28/14	\$45.00
407774	04/03/14	Title I - Snacks			\$276.50
	20-231-100-801-020-02		4/1-CAFE INVOICE	04/28/14	\$276.50
407857	04/07/14	Human RElations			\$40.00
	11-401-100-890-401-20		3/27-HR COMMITTEE	04/28/14	\$40.00
408042	04/14/14	April Spotlight Breakfast			\$106.25
	11-000-240-600-000-20		4/14-APRIL SPOTLIGH	04/28/14	\$106.25
023333	05/16/14	0964		UNITED PARCEL SERVICE, INC	\$57.68
407800	04/03/14	Mailings Elliott, Hand			\$57.68
	11-000-230-530-000-60		4/5-000020057E144	04/28/14	\$27.18
	11-000-230-530-000-60		3/29-00002050057E13	04/28/14	\$30.50
023334	05/16/14	A391		VIRCO C/O NICKERSON NEW JERSEY	\$2,088.00
406801	02/14/14	Title I Supplies			\$2,088.00
	20-231-100-600-020-02		3/6-91555277	04/28/14	\$428.89
	20-231-200-600-020-02		3/6-91555277	04/28/14	\$1,659.11
023335	05/16/14	2359		WALLACE; CAROL	\$310.00
407978	04/10/14	Reimbursement of overpayment			\$310.00
	11-000-251-890-000-05		4/10-REFUND OVPYM	04/28/14	\$310.00
023336	05/16/14	7179		WB MASON INC	\$4,017.87
407344	03/14/14	Desk Chair Triton			\$262.21
	11-000-219-600-050-50		4/7-117441390	04/28/14	\$262.21
407498	03/24/14	Copy Paper for instruction			\$873.20
	11-401-100-600-401-40		4/8-117464874	04/28/14	\$873.20
407552	03/25/14	Office Supplies			\$325.24
	11-000-240-580-000-03		4/4-117425674	04/28/14	\$325.24
407671	03/31/14	Paper TC Marylou			\$2,183.00
	11-190-100-610-000-60		4/8-117465182	04/28/14	\$2,183.00
407743	04/02/14	Office Supplies			\$204.76
	11-000-230-600-000-03		4/8-117467812	04/28/14	\$204.76
407994	04/11/14	Office Supplies			\$169.46
	11-000-230-600-000-03		4/18-117689974	04/28/14	\$169.46
023337	05/16/14	2378		WOODBURY ACTIVITY FUND	\$560.00
407919	04/08/14	TC Girls Track Entry Fee			\$285.00
	11-402-100-800-402-60		4/8-TC ENTRY FEE	04/28/14	\$285.00
408020	04/11/14	TC Girls Track Entry Fee			\$275.00
	11-402-100-800-402-60		4/11-TC ENTRY FEE	04/28/14	\$275.00
023338	05/16/14	8251		WOODBURY SCHOOL DISTRICT	\$110.00
407968	04/10/14	TT Girls Track Entry Fee			\$110.00
	11-402-100-800-402-20		4/10-THS ENTRY FEE	04/28/14	\$110.00

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<b>023339</b>	<b>05/16/14</b>	<b>0970</b>		<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>	<b>\$784.53</b>
407009	02/24/14	Creative Foods			\$184.28
	11-190-100-610-008-02		2/24-05390142009	04/28/14	\$184.28
407400	03/18/14	Creative Foods			\$100.30
	11-190-100-610-008-02		3/19-05070355256	04/28/14	\$100.30
407530	03/24/14	Creative Foods and Nutriton			\$75.88
	11-190-100-610-008-02		3/25-05070232916	04/28/14	\$75.88
407683	03/31/14	Creative foods-THS/HHS			\$168.69
	11-190-100-610-008-02		3/31-05390117667	04/28/14	\$168.69
407684	03/31/14	Creative Foods-THS			\$52.23
	11-190-100-610-008-02		3/31-05070115915	05/06/14	\$52.23
407745	04/02/14	Cooking Lab April 3			\$25.48
	20-250-200-600-000-50		4/2-05390368161	04/28/14	\$25.48
407827	04/04/14	Creative Foods-HHS/THS			\$177.67
	11-190-100-610-008-02		4/7-05390114334	04/28/14	\$174.10
	11-190-100-610-008-02		4/7-05390108504	04/28/14	\$3.57
<b>023340</b>	<b>05/16/14</b>	<b>6132</b>		<b>CAMDEN COUNTY EDUC SERV COMM</b>	<b>\$107,139.87</b>
402573	09/04/13	Transportation 2013-2014			\$102,896.67
	11-000-270-513-000-05		April 2014- 4V1215	04/30/14	\$21,715.21
	11-000-270-515-000-05		April 2014- 4V1215	04/30/14	\$81,181.46
405325	12/03/13	AILO GT PUBLIC SCHOOLS			\$4,243.20
	11-000-270-503-000-05		AIL Inv 4V1081- Adm	04/11/14	\$4,243.20
<b>023341</b>	<b>05/16/14</b>	<b>1256</b>		<b>CENTER FOR FAMILY GUIDANCE, PC</b>	<b>\$1,566.00</b>
407050	02/26/14	PREVENTION OF SUBSTANCE ABUSE			\$1,566.00
	11-403-100-390-403-20		4/8/14- INV001728	04/14/14	\$261.00
	11-403-100-390-403-20		4/8/14- INV001729	04/14/14	\$261.00
	11-403-100-390-403-40		4/8/14- INV001728	04/14/14	\$261.00
	11-403-100-390-403-40		4/8/14- INV001729	04/14/14	\$261.00
	11-403-100-390-403-60		4/8/14- INV001729	04/14/14	\$261.00
	11-403-100-390-403-60		4/8/14- INV001728	04/14/14	\$261.00
<b>023342</b>	<b>05/16/14</b>	<b>3733</b>		<b>CINTAS INC.</b>	<b>\$177.94</b>
401502	07/05/13	Maintenance Contract			\$177.94
	11-000-262-300-000-20		June 2014- 061562900	05/07/14	\$177.94
<b>023343</b>	<b>05/16/14</b>	<b>0030</b>		<b>Conner Strong &amp; Buckelew</b>	<b>\$24,543.74</b>
401473	07/03/13	Renewal - Workers Comp			\$24,543.74
	11-000-291-260-000-05		June 2014- 32*679189	05/05/14	\$24,543.74
<b>023344</b>	<b>05/16/14</b>	<b>3436</b>		<b>DEER PARK NATURAL SPRING WATER</b>	<b>\$120.81</b>
405185	11/21/13	Water Cooler & Supplies			\$120.81
	11-000-218-610-218-40		4/14-04D0440716165	04/30/14	\$120.81
<b>023345</b>	<b>05/16/14</b>	<b>1555</b>		<b>DeLage Landen Public Finance LLC</b>	<b>\$5,497.00</b>
401062	07/03/13	Copier Lease 13 14			\$5,497.00
	11-190-100-440-000-05		5/14- 41200717	05/05/14	\$5,497.00
<b>023346</b>	<b>05/16/14</b>	<b>0282</b>		<b>EASTERN ARMORED SERVICES, INC</b>	<b>\$240.00</b>
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05		May 2014- 0011340	05/07/14	\$240.00
<b>023347</b>	<b>05/16/14</b>	<b>0039</b>		<b>Educational Services Unit of BCSSSD</b>	<b>\$1,393.59</b>
404262	10/23/13	Transportation - Sept 2013			\$1,393.59
	11-000-270-515-000-05		April 2014- 13E0689	04/16/14	\$1,393.59

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023348	05/16/14		2569	FIRST STUDENT INC	\$5,085.23
403980	10/15/13	Transp 13 14 school year			\$5,085.23
	11-000-270-511-000-05		Apr2014-506GH00710	04/30/14	\$5,085.23
023349	05/16/14		7398	GARRISON ARCHITECTS, INC	\$5,200.00
406136	01/17/14	HH 2014 WINDOW			\$5,200.00
	12-000-400-450-027-05		4/16/14- 32597- pay4	04/30/14	\$5,200.00
023350	05/16/14		1380	GEESE CHASERS LLC	\$1,724.66
407465	03/21/14	Grounds Services TT			\$1,724.66
	11-000-263-420-000-20		4/9/14- GC 10888	05/01/14	\$862.33
	11-000-263-420-000-20		5/5- GC 11013	05/06/14	\$862.33
023351	05/16/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$2,696.61
404449	10/25/13	Transportation Services			\$2,696.61
	11-000-270-515-000-05		mARCH 2014- C3241-	04/17/14	\$2,696.61
023352	05/16/14		0951	GLOUCESTER TWP. B.O.E.	\$172,702.70
405602	12/16/13	Transportation 2013-2014			\$172,702.70
	11-000-270-512-042-20		May 2014- 4V0011	04/17/14	\$7,666.56
	11-000-270-512-042-40		May 2014- 4V0011	04/17/14	\$7,666.56
	11-000-270-512-042-60		May 2014- 4V0011	04/17/14	\$7,666.56
	11-000-270-513-000-05		May 2014- 4V0011	04/17/14	\$94,430.22
	11-000-270-521-000-05		May 2014- 4V0011	04/17/14	\$55,272.80
023353	05/16/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$213.50
407829	04/04/14	Recipe for Success Lunches			\$213.50
	11-000-240-800-000-40		Jan 2014- Success	04/30/14	\$213.50
023354	05/16/14		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		March 2014- 26488	04/14/14	\$1,458.51
	11-000-270-511-000-05		March 2014- 26489	04/14/14	\$6,558.16
	11-000-270-511-000-05		March 2014- 26487	04/14/14	\$1,082.31
023355	05/16/14		5904	KENNEDY HEALTH SYSTEMS	\$200.00
407257	03/10/14	SASSI Test			\$100.00
	11-403-100-390-403-60		4/2/14-AR00001445	04/11/14	\$100.00
407678	03/31/14	SASSI - T.C.			\$100.00
	11-403-100-390-403-60		4/2/14- AR0001448	04/11/14	\$100.00
023356	05/16/14		1510	MCGOUGH BUS CO. INC	\$7,630.72
403053	09/18/13	2013 2014 GCIT 1 and 2			\$7,630.72
	11-000-270-511-000-05		April 2014- 12229	05/01/14	\$1,907.68
	11-000-270-511-000-05		April 2014- 12229	05/01/14	\$1,907.68
	11-000-270-511-000-05		May 2014- 12348	05/07/14	\$1,907.68
	11-000-270-511-000-05		May 2014- 12348	05/07/14	\$1,907.68
023357	05/16/14		A049	MR. JOHN INC	\$145.16
402559	09/03/13	Equipment Rental			\$145.16
	11-000-262-490-000-60		Mar/Apr2014-4741313	04/17/14	\$145.16
023358	05/16/14		2197	ON-CALL MEDICAL, LLC.	\$90.00
407865	04/07/14	RANDOM DRUG TEST DRIVERS			\$90.00
	11-000-270-800-000-05		3/15/14- 20140315-B	04/11/14	\$90.00



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023359	05/16/14	0996		REMINGTON & VERNICK ENGINEERS	\$1,129.75
	303175	09/25/12	HH & TT athletic tracks		\$1,129.75
	12-000-400-450-000-05		Dec2014- 3846C001-1	04/30/14	\$1,129.75
023360	05/16/14	3771		REPICI; BRIAN	\$351.28
	401355	07/01/13	Reimbursement of Dis Ins.		\$351.28
	11-000-291-290-000-05		May/June 2014 bal	04/16/14	\$351.28
023361	05/16/14	0048		S4TEACHERS LLC	\$74,395.20
	404392	10/24/13	SUBSTITUTE TEACHERS		\$74,395.20
	11-190-100-320-000-05		3/21/14- 17999	04/10/14	\$13,899.70
	11-190-100-320-000-05		4/4/14- 18532	04/14/14	\$9,854.20
	11-190-100-320-000-05		3/28/14- 18316	04/09/14	\$3,074.20
	11-190-100-320-000-05		4/18/14- 18884	04/30/14	\$10,091.00
	11-190-100-320-000-05		4/25/14- 19067	04/30/14	\$4,544.20
	11-190-100-320-000-05		4/11/14- 18725	04/17/14	\$14,727.20
	11-190-100-320-000-05		1/28/14- 16448	04/17/14	(\$105.00)
	11-190-100-320-000-05		5/1/14- MAY MGMT FE	05/05/14	\$5,000.00
	11-190-100-320-000-05		3/28/14- 18157	04/09/14	\$12,364.70
	20-270-200-300-000-02		4/18/14- 18884	04/30/14	\$630.00
	20-270-200-300-000-02		4/11/14- 18725	04/17/14	\$315.00
023362	05/16/14	3927		STUDENT TRANSPORTATION of AMERICA, INC	\$3,470.45
	403982	10/15/13	Bus Rt Contract 13 14		\$3,470.45
	11-000-270-511-000-05		Apr2014- 0046223-IN	05/07/14	\$3,470.45
023363	05/16/14	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		April 2014- 287562	05/05/14	\$86.66
	11-000-262-300-000-40		April 2014- 287563	05/05/14	\$86.66
	11-000-262-300-000-60		April 2014- 287564	05/05/14	\$86.66
023364	05/16/14	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$600.00
	406114	01/16/14	drug test		\$75.00
	11-403-100-390-403-20		10/31/13-02074917-00	04/30/14	\$75.00
	407394	03/18/14	Drug Test		\$75.00
	11-403-100-390-403-40		3/31/14- 02147481-00	04/15/14	\$75.00
	407426	03/19/14	Drug Test		\$75.00
	11-403-100-390-403-40		3/31/14- 02147481-00	04/15/14	\$75.00
	407450	03/20/14	Drug Test		\$75.00
	11-403-100-390-403-20		3/31/14- 02147483-00	04/14/14	\$75.00
	407455	03/20/14	Drug Test - T.C. 3-20-14		\$75.00
	11-403-100-390-403-60		3/31/14- 02147482-00	04/11/14	\$75.00
	407650	03/28/14	Drug Test		\$75.00
	11-403-100-390-403-40		3/31/14- 02147481-00	04/15/14	\$75.00
	407676	03/31/14	Drug test		\$150.00
	11-403-100-390-403-20		3/31/14- 02147483-00	04/14/14	\$150.00
023365	05/16/14	0388		Wade Long Wood and Kennedy LLC	\$11,000.00
	402215	08/14/13	Monthly Billing Statement		\$11,000.00
	11-000-230-331-000-01		April 2014- 25224	05/07/14	\$11,000.00
023366	05/16/14	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		April 2014- IN024590	05/07/14	\$1,572.50

Rec and Unrec checks

Hand and Machine checks

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023366	05/16/14		2387	ABILITIES CNTR OF SO. NJ, INC	\$4,710.00
402153	08/08/13			Tuition 2013-2014	\$3,137.50
	11-000-100-566-560-50			April 2014- IN024591 05/07/14	\$3,137.50
023367	05/16/14	05/16/14		00.0 \$ Multi Stub Void	
- - - - -					
023368	05/16/14	05/16/14		00.0 \$ Multi Stub Void	
- - - - -					
023369	05/16/14		0136	ARCHBISHOP DAMIANO SCHOOL	\$130,031.66
401417	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
401419	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
401421	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
401423	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
401425	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
401427	07/03/13			1:1 Aide 2013-2014 School Yr	\$6,493.82
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$3,417.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$3,076.02
401430	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
401436	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
401438	07/03/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
402042	08/05/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
402044	08/05/13			1:1 Aide	\$6,493.82
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$3,076.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$3,417.80
403424	09/30/13			Tuition 2013-2014	\$8,561.02
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$4,505.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$4,055.22
403425	09/30/13			1:1 Aide 2013-2014	\$6,493.82
	11-000-100-566-560-50			March 2014/ADS 5 04/11/14	\$3,417.80
	11-000-100-566-560-50			April 2014/ADS 5 05/07/14	\$3,076.02

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<b>023369</b>	<b>05/16/14</b>		<b>0136</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$130,031.66</b>
408007	04/11/14	2013 Tuition Rate Adjustment			\$24,940.00
	11-000-100-569-000-05	Adjust 2013-ADS 5	04/14/14		\$24,940.00
<b>023370</b>	<b>05/16/14</b>		<b>0033</b>	<b>BANCROFT NEUROHEALTH</b>	<b>\$20,776.60</b>
401460	07/03/13	Tuition 2013-2014			\$3,621.15
	11-000-100-566-560-50	June 2014- 80009054	05/07/14		\$3,621.15
401463	07/03/13	1:1 Aide 2013-2014			\$2,002.00
	11-000-100-566-560-50	June 2014- Aide MM	05/07/14		\$2,002.00
401465	07/03/13	Tuition 2013-2014			\$3,621.15
	11-000-100-566-560-50	June 2014- 80009055	05/07/14		\$3,621.15
401467	07/03/13	Tuition 2013-2014			\$3,621.15
	11-000-100-566-560-50	June 2014- 80010770	05/07/14		\$3,621.15
401469	07/03/13	1:1 Aide 2013-2014			\$2,002.00
	11-000-100-566-560-50	June 2014- Aide JN	05/07/14		\$2,002.00
401880	07/22/13	Tuition 2013-2014			\$3,621.15
	11-000-100-566-560-50	June 2014- 80012589	05/07/14		\$3,621.15
401882	07/22/13	1:1 Aide 2013-2014			\$2,288.00
	11-000-100-566-560-50	June 2014- Aide JE	05/07/14		\$2,288.00
<b>023371</b>	<b>05/16/14</b>		<b>4997</b>	<b>BROOKFIELD ACADEMY INC</b>	<b>\$4,368.00</b>
407522	03/24/14	Tuition 2013-2014			\$4,368.00
	11-000-100-566-560-50	June 2014- 0010313	05/07/14		\$4,368.00
<b>023372</b>	<b>05/16/14</b>		<b>0894</b>	<b>BURLINGTON CO SPECIAL SERVICES</b>	<b>\$3,702.22</b>
401734	07/17/13	Out of County Fee 2013-2014			\$3,702.22
	11-000-100-565-000-50	Jan-March14-14-00361	05/07/14		\$3,702.22
<b>023373</b>	<b>05/16/14</b>		<b>1288</b>	<b>CAMDEN BOARD OF EDUCATION</b>	<b>\$2,095.70</b>
405562	12/13/13	Tuition			\$2,095.70
	11-000-100-561-560-50	CAMD09-MAR-14	04/15/14		\$2,095.70
<b>023374</b>	<b>05/16/14</b>		<b>0675</b>	<b>CAMDEN CO. VOC. &amp; TECH. SCHOOL</b>	<b>\$136,659.60</b>
403516	10/01/13	13 14 TUITION			\$136,659.60
	11-000-100-563-000-05	April 2014	04/09/14		\$68,329.80
	11-000-100-563-000-05	May 2014	05/07/14		\$68,329.80
<b>023375</b>	<b>05/16/14</b>		<b>4421</b>	<b>DELSEA BOARD OF EDUCATION</b>	<b>\$128.69</b>
408117	04/15/14	2012-2013 Tuition Adjustment			\$128.69
	11-000-100-569-000-05	12-13 TuitAdj 14-222	04/16/14		\$128.69
<b>023376</b>	<b>05/16/14</b>		<b>2885</b>	<b>EDUCATION, INC.</b>	<b>\$947.76</b>
407780	04/03/14	Bedside Instruction			\$394.90
	11-150-100-320-000-50	Bedside 192594	04/14/14		\$394.90
408236	04/28/14	Bedside Instruction			\$552.86
	11-150-100-320-000-50	Bedside- 194500	05/05/14		\$157.96
	11-150-100-320-000-50	Bedside- 195011	05/05/14		\$394.90
<b>023377</b>	<b>05/16/14</b>	<b>05/16/14</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>023378</b>	<b>05/16/14</b>		<b>5624</b>	<b>GLOUC. CO. SPECIAL SERVICES SCH. DIST.</b>	<b>\$65,248.02</b>
401603	07/11/13	Interperter 2013-2014			\$7,740.00
	11-000-216-320-000-50	March 2014- C3484-14	05/05/14		\$7,740.00



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<b>023378</b>	<b>05/16/14</b>	<b>5624</b>		<b>GLOUC. CO. SPECIAL SERVICES SCH. DIST.</b>	<b>\$65,248.02</b>
401604	07/11/13	Speech Services 2013-2014			\$7,862.40
	11-000-216-320-000-50	March 2014- C3497-14	05/05/14		\$7,862.40
401980	07/26/13	Out of County Fee			\$8,863.12
	11-000-100-565-000-50	April 2014- C3411-14	04/30/14		\$8,863.12
405054	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405056	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405057	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405058	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405059	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405060	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405061	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405062	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405063	11/15/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
405328	12/03/13	1:1 Aide			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
407424	03/19/14	1:1 Aide 2013-2014			\$3,657.50
	11-000-100-565-000-50	March 2014- C3105-14	04/11/14		\$3,657.50
408327	04/29/14	Autism Services			\$550.00
	11-000-219-320-000-50	March 2014- 3380-14	05/05/14		\$550.00
<b>023379</b>	<b>05/16/14</b>	<b>0533</b>		<b>GLOUCESTER CO TECHNICAL SCHOOL</b>	<b>\$3,108.00</b>
403820	10/09/13	Tuition 13 14			\$3,108.00
	11-000-100-563-000-05	April 2014- C 550-14	05/01/14		\$3,108.00
<b>023380</b>	<b>05/16/14</b>	<b>1562</b>		<b>HAMPTON ACADEMY INC</b>	<b>\$12,406.80</b>
402681	09/09/13	Tuition 2013-2014			\$6,203.40
	11-000-100-566-560-50	March 2014	04/16/14		\$6,203.40
405006	11/13/13	Tuition School Year 2013-2014			\$6,203.40
	11-000-100-566-560-50	March 2014	04/16/14		\$6,203.40
<b>023381</b>	<b>05/16/14</b>	<b>1952</b>		<b>HARPER; DIANNE</b>	<b>\$384.20</b>
402626	09/06/13	TRANSPORTATION			\$384.20
	11-000-270-515-000-05	March 2014	04/17/14		\$384.20
<b>023382</b>	<b>05/16/14</b>	<b>7629</b>		<b>HOLLYDELL SCHOOL INC</b>	<b>\$36,212.40</b>
401591	07/10/13	Tuition 2013-2014			\$12,070.80
	11-000-100-566-560-50	May 2014- 199805156	04/09/14		\$6,035.40
	11-000-100-566-560-50	June 2014- 199805181	05/07/14		\$6,035.40
401592	07/10/13	Tuition 2013-2014			\$12,070.80
	20-250-100-560-000-50	May 2014- 199805156	04/09/14		\$6,035.40
	20-250-100-560-000-50	June 2014- 199805181	05/07/14		\$6,035.40
401594	07/10/13	Tuition 2013-2014			\$12,070.80
	20-250-100-560-000-50	May 2014- 199805156	04/09/14		\$6,035.40

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<b>023382</b>	<b>05/16/14</b>		<b>7629</b>	<b>HOLLYDELL SCHOOL INC</b>	<b>\$36,212.40</b>
401594	07/10/13	Tuition 2013-2014			\$12,070.80
	20-250-100-560-000-50		June 2014- 199805181	05/07/14	\$6,035.40
<b>023383</b>	<b>05/16/14</b>		<b>2205</b>	<b>INTEGRITY INC</b>	<b>\$4,800.00</b>
408118	04/15/14	Bedside Instruction			\$2,280.00
	11-150-100-320-000-50		March 2014- Bedside	04/17/14	\$2,280.00
408440	05/05/14	Bedside Instruction			\$2,520.00
	11-150-100-320-000-50		Home Inst- April.14	05/07/14	\$2,520.00
<b>023384</b>	<b>05/16/14</b>	<b>05/16/14</b>		<b>00.0 \$ Multi Stub Void</b>	
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<b>023385</b>	<b>05/16/14</b>		<b>0756</b>	<b>KINGSWAY LEARNING CENTER, INC</b>	<b>\$39,155.40</b>
401478	07/03/13	Tuition 2013-2014			\$4,350.60
	20-250-100-560-000-50		March 2014- 14948CR	04/11/14	(\$217.53)
	20-250-100-560-000-50		May 2014- 15048	04/11/14	\$4,568.13
401480	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
401482	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
401485	07/03/13	Tuition 2013-2014			\$4,350.60
	20-250-100-560-000-50		May 2014- 15048	04/11/14	\$4,568.13
	20-250-100-560-000-50		March 2014- 14948CR	04/11/14	(\$217.53)
401487	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
401491	07/03/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
401493	07/03/13	Tuition 2013-2014			\$4,350.60
	20-250-100-560-000-50		May 2014- 15048	04/11/14	\$4,568.13
	20-250-100-560-000-50		March 2014- 14948CR	04/11/14	(\$217.53)
401877	07/22/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
402191	08/13/13	Tuition 2013-2014			\$4,350.60
	11-000-100-566-560-50		May 2014- 15048	04/11/14	\$4,568.13
	11-000-100-566-560-50		March 2014- 14948CR	04/11/14	(\$217.53)
<b>023386</b>	<b>05/16/14</b>		<b>0529</b>	<b>LARC SCHOOL DAYCARE CENTER INC</b>	<b>\$7,330.88</b>
402286	08/16/13	Tuition 2013-2014			\$3,665.44
	11-000-100-566-560-50		April 2014	05/05/14	\$3,665.44
402288	08/16/13	Tuition 2013-2014			\$3,665.44
	11-000-100-566-560-50		April 2014	05/05/14	\$3,665.44
<b>023387</b>	<b>05/16/14</b>		<b>1931</b>	<b>LaSPADA;CHERYL</b>	<b>\$300.58</b>
402383	08/21/13	Parent Transport of Student			\$300.58
	11-000-270-515-000-05		March 2014	04/11/14	\$300.58

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023388	05/16/14	A362		LEAP Academy Univ. Charter HS	\$1,710.00
401088	07/03/13	Tuition			\$1,710.00
	11-000-100-569-000-05		May 2014- 14-00105	04/15/14	\$855.00
	11-000-100-569-000-05		June 2014- 14-00105	04/15/14	\$855.00
023389	05/16/14	2237		Learning Tree Multicultural/Multilingual	\$2,400.00
407861	04/07/14	Child Study Team Evaluation			\$2,400.00
	11-000-219-320-000-50		4/2/14- Bilng Evals	04/17/14	\$2,400.00
023390	05/16/14	6349		LIGHTHOUSE AT MAYS LANDING	\$1,280.00
407958	04/09/14	Bedside Instruction 13-14			\$1,280.00
	11-150-100-320-000-50		Bedside 1300487-0314	04/17/14	\$1,280.00
023391	05/16/14	3954		NEW HOPE FOUNDATION, INC.	\$1,800.00
408053	04/14/14	Bedside Instruction			\$1,800.00
	11-150-100-320-000-50		March 2014	04/17/14	\$1,800.00
023392	05/16/14	7034		NEWBORN NURSES;HealthCare Consultant dba	\$4,400.00
407957	04/09/14	Nursing Services 13-14			\$1,600.00
	11-000-219-320-000-50		4/7/14- 226473-1	04/17/14	\$1,600.00
408335	04/29/14	Nursing Services			\$2,800.00
	11-000-216-320-000-50		4/24/14- 230147-1	05/05/14	\$1,520.00
	11-000-216-320-000-50		4/19/14- 228842-1	05/05/14	\$1,280.00
023393	05/16/14	7163		PARA PLUS	\$144.00
407882	04/07/14	Spanish Interpreter			\$144.00
	11-000-216-320-000-50		Inv 111788 Mileage	04/14/14	\$144.00
023394	05/16/14	0741		PINELAND LEARNING CENTER, INC.	\$19,061.96
402886	09/13/13	Tuition 2013-2014			\$5,152.56
	11-000-100-566-560-50		May14- 203900501201	04/30/14	\$5,152.56
402887	09/13/13	1:1 Aide 2013-2014			\$4,095.00
	11-000-100-566-560-50		May14- 203900501201	04/30/14	\$4,095.00
407681	03/31/14	Tuition 2013-2014			\$9,814.40
	11-000-100-566-560-50		May14- 203900501201	04/30/14	\$5,152.56
	11-000-100-566-560-50		Mar/A- 203900501201	04/30/14	\$4,661.84
023395	05/16/14	0171		PROF. EDUCATION SERVICE, INC.	\$1,782.78
407796	04/03/14	Bedside Instruction			\$1,575.48
	11-150-100-320-000-50		4/1/14- MR-253	05/09/14	\$1,575.48
408237	04/28/14	Bedside Instruction			\$207.30
	11-150-100-320-000-50		Bedside- PH-667	05/05/14	\$207.30
023396	05/16/14	1317		RANCH HOPE FOR BOYS, INC.	\$420.00
408330	04/29/14	Bedside Instruction			\$420.00
	11-150-100-320-000-50		March 2014- 80004537	05/05/14	\$420.00
023397	05/16/14	0075		REHAB CONNECTION	\$7,741.50
401388	07/04/13	Student Services/ OT and PT			\$7,741.50
	11-000-216-320-000-50		Feb/Mar2014- 5404	04/09/14	\$3,939.00
	11-000-216-320-000-50		Mar/Apr 2014- 5446	05/07/14	\$3,802.50
023398	05/16/14	4541		WILLOW GLEN ACADEMY NJ, INC.	\$10,115.35
407871	04/07/14	Tuition 2013-2014			\$10,115.35
	11-000-100-566-560-50		May 2014- JJ	04/30/14	\$6,069.21
	11-000-100-566-560-50		April 2014- JJ	04/15/14	\$4,046.14

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023399	05/16/14	4019		YALE SCHOOL INC.	\$28,166.15
401566	07/09/13	Tuition 2013-2014			\$5,380.83
	20-250-100-560-000-50		CH/MAY14 004	04/15/14	\$5,380.83
401568	07/09/13	Tuition 2013-2014 School Yr			\$5,380.83
	20-250-100-560-000-50		CH/MAY14 004	04/15/14	\$5,380.83
402290	08/16/13	Tuition 2013-2014			\$5,380.83
	11-000-100-566-560-50		CH/MAY14 004	04/15/14	\$5,380.83
402291	08/16/13	Tuition 2013-2014			\$5,380.83
	11-000-100-566-560-50		CH/MAY14 004	04/15/14	\$5,380.83
407226	03/07/14	Tuition 2013-2014			\$5,380.83
	11-000-100-566-560-50		CH/MAY14 004	04/15/14	\$5,380.83
408006	04/11/14	2012-13 Tuition Rate Adjustmen			\$1,262.00
	11-000-100-569-000-05	2012-13 Tuition Adj		04/14/14	\$1,262.00
023400	05/16/14	8445		YALE SCHOOL SOUTHEAST II, INC	\$9,602.88
402040	08/05/13	Tuition 2013-2014			\$5,902.89
	11-000-100-566-560-50		SE2/MAY 14 001	04/15/14	\$5,902.89
407376	03/17/14	1:1 Aide 2013-2014			\$3,699.99
	11-000-100-566-560-50		SE2/MAY14 001	04/15/14	\$3,699.99
023401	05/16/14	8088		AUGELLO; JOSH	\$56.00
408483	05/05/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		5/2/14- BB Off	05/09/14	\$56.00
023402	05/16/14	7002		BARKSDALE; PAUL	\$55.00
408374	04/30/14	Highland Baseball Official			\$55.00
	11-402-100-590-402-40		4/29/14- SB Off	05/05/14	\$55.00
023403	05/16/14	2375		BECK; CHRISTOPHER	\$55.00
408403	05/01/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		4/9/14- SB Off	05/09/14	\$55.00
023404	05/16/14	5514		BRESCH; RICHARD	\$152.00
408444	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/4/14- Cancer Tourn	05/09/14	\$152.00
023405	05/16/14	2434		CESARE; CARMINE	\$152.00
408466	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00
023406	05/16/14	2402		CIMINO; GLENDON S.	\$207.00
408407	05/01/14	TC Softball Official			\$152.00
	11-402-100-590-402-60		4/27/14- SB Off	05/09/14	\$152.00
408497	05/06/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		5/5/14- SB Off	05/09/14	\$55.00
023407	05/16/14	2376		CLARK; BOB	\$156.00
408404	05/01/14	TC Baseball Official			\$78.00
	11-402-100-590-402-60		4/10/14- BB Off	05/09/14	\$78.00
408406	05/01/14	TC Baseball Official			\$78.00
	11-402-100-590-402-60		4/9/14- BB Off	05/09/14	\$78.00
023408	05/16/14	5949		CRAMASTA; ANTHONY	\$53.20
408512	05/06/14	Baseball Official HHS			\$53.20
	11-402-100-590-402-40		5/5/14- BB Off	05/09/14	\$53.20

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023409	05/16/14		2403	CURLEY, JR.; MATTHEW J.	\$56.00
408409	05/01/14		TC Baseball Official		\$56.00
	11-402-100-590-402-60		4/25/14- BB Off	05/12/14	\$56.00
023410	05/16/14		0608	DAIUTOLO SR.; RAY	\$78.00
408344	04/29/14		TT Baseball Official		\$78.00
	11-402-100-590-402-20		4/17/14- BB Off	05/05/14	\$78.00
023411	05/16/14		3436	DEER PARK NATURAL SPRING WATER	\$124.06
407867	04/07/14		WATER COOLER AND SUPPLIES		\$124.06
	11-000-230-890-000-01		4/14-04D436363725	04/30/14	\$124.06
023412	05/16/14		3936	FLOYD; JOHN	\$152.00
408445	05/05/14		TT Softball Official		\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00
023413	05/16/14		2285	FRANCIS; RONALD	\$152.00
408446	05/05/14		TT Softball Official		\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00
023414	05/16/14		2380	GERIGITAN; JOHN	\$55.00
408384	05/01/14		TC softball official		\$55.00
	11-402-100-590-402-60		4/29/14- SB Off	05/09/14	\$55.00
023415	05/16/14		8330	GORDUN; WALTER	\$26.00
408477	05/05/14		Track Official HHS		\$26.00
	11-402-100-590-402-40		4/29/14- cancel pay	05/09/14	\$26.00
023416	05/16/14		0593	GOULD; DAVID T.	\$55.00
408498	05/06/14		Softball Official HHS		\$55.00
	11-402-100-590-402-40		5/5/14- SB Off	05/09/14	\$55.00
023417	05/16/14		9794	GRASSIA; RICHARD	\$78.00
408481	05/05/14		Baseball Official HHS		\$78.00
	11-402-100-590-402-40		5/2/14- BB Off	05/09/14	\$78.00
023418	05/16/14		9956	GUENETTE; GEORGE	\$26.00
408479	05/05/14		Track Official HHS		\$26.00
	11-402-100-590-402-40		4/29/14- cancel pay	05/09/14	\$26.00
023419	05/16/14		1734	HAGENBUCH; MICHAEL O.	\$304.00
408447	05/05/14		TT Softball Official		\$304.00
	11-402-100-590-402-20		5/3, 4- Cancer Tourn	05/09/14	\$304.00
023420	05/16/14		1671	HURLEY; VINCENT	\$71.00
408360	04/30/14		TT Girls Track Official		\$71.00
	11-402-100-590-402-20		4/29/14- Track Off	05/05/14	\$71.00
023421	05/16/14		3949	INGRAM; CARL	\$63.00
408362	04/30/14		TT Girls Track Official		\$63.00
	11-402-100-590-402-20		4/29/14- Track Off	05/05/14	\$63.00
023422	05/16/14		8013	JEFFERS; JIM	\$304.00
408448	05/05/14		Tt Softball Official		\$304.00
	11-402-100-590-402-20		5/3, 4- Cancer Tourn	05/09/14	\$304.00
023423	05/16/14		1649	JOHNSON; DALE	\$55.00
408499	05/06/14		Softball Official HHS		\$55.00
	11-402-100-590-402-40		5/5/14- SB Off	05/09/14	\$55.00

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023424	05/16/14	1427		KARCHER; JOHN	\$76.00
408449	05/05/14	TT Softball Official			\$76.00
	11-402-100-590-402-20		5/4- Cancer Tourn	05/09/14	\$76.00
023425	05/16/14	0885		KRAUS; SHARON	\$152.00
408465	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00
023426	05/16/14	2370		LAMPLUGH; DENISE	\$56.00
408372	04/30/14	Highland Baseball Official			\$56.00
	11-402-100-590-402-40		4/29/14- BB Off	05/05/14	\$56.00
023427	05/16/14	0670		LAUBENSTEIN; CRAIG	\$55.00
408401	05/01/14	TC Softball official			\$55.00
	11-402-100-590-402-60		4/29/14- SB Off	05/09/14	\$55.00
023428	05/16/14	2394		LENGUADORO; MATT	\$56.00
408338	04/29/14	Highland Baseball Official			\$56.00
	11-402-100-590-402-40		4/25/14- BB Off	05/05/14	\$56.00
023429	05/16/14	1523		MARTIN; BILLY	\$304.00
408450	05/05/14	TT Softball Official			\$304.00
	11-402-100-590-402-20		5/3, 4- Cancer Tourn	05/09/14	\$304.00
023430	05/16/14	4486		MILLER; HAROLD	\$26.00
408476	05/05/14	Track Official HHS			\$26.00
	11-402-100-590-402-40		4/29/14- cancel pay	05/09/14	\$26.00
023431	05/16/14	0216		MOHAN; JAMES	\$30.00
408475	05/05/14	Track Official HHS			\$30.00
	11-402-100-590-402-40		4/29/14- cancel pay	05/09/14	\$30.00
023432	05/16/14	4622		MOORHOUSE; THOMAS	\$152.00
408451	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00
023433	05/16/14	2373		MULL; NICHOLAS A.	\$56.00
408402	05/01/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		4/14/14- BB Off	05/09/14	\$56.00
023434	05/16/14	0407		NICOLOSI; FRANK J.	\$78.00
408414	05/02/14	TT Baseball Official			\$78.00
	11-402-100-590-402-20		5/1/14- BB Off	05/05/14	\$78.00
023435	05/16/14	1587		OWENS; CHRISTINE M	\$152.00
408452	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/4/14- Cancer Tourn	05/09/14	\$152.00
023436	05/16/14	2395		PARKINSON; JOHN	\$112.00
408336	04/29/14	Highland Baseball Official			\$56.00
	11-402-100-590-402-40		4/25/14- BB Off	05/05/14	\$56.00
408511	05/06/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		5/5/14- BB Off	05/09/14	\$56.00
023437	05/16/14	3968		PERSICHETTI; SUE	\$152.00
408453	05/05/14	TT Softball Official			\$152.00
	11-402-100-590-402-20		5/3/14- Cancer Tourn	05/09/14	\$152.00



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023438	05/16/14		0388	RESELY; MICHAEL	\$26.00
408480	05/05/14			Track Official HHS	\$26.00
	11-402-100-590-402-40			4/29/14- cancel pay 05/09/14	\$26.00
023439	05/16/14		7275	REUTER; DIANE C.	\$152.00
408457	05/05/14			TT Softball Official	\$152.00
	11-402-100-590-402-20			5/3/14- Cancer Tourn 05/09/14	\$152.00
023440	05/16/14		1590	REUTER; LOUIS J.	\$152.00
408458	05/05/14			TT Softball Official	\$152.00
	11-402-100-590-402-20			5/3/14- Cancer Tourn 05/09/14	\$152.00
023441	05/16/14		0604	RICCIARDI; MICHAEL A.	\$152.00
408454	05/05/14			TT Softball Official	\$152.00
	11-402-100-590-402-20			5/4/14- Cancer Tourn 05/09/14	\$152.00
023442	05/16/14		1412	RICHARDS; MYRNA	\$76.00
408455	05/05/14			TT Softball Official	\$76.00
	11-402-100-590-402-20			5/3/14- Cancer Tourn 05/09/14	\$76.00
023443	05/16/14		6438	ROSNER; STUART J.	\$78.00
408246	04/28/14	4/25/14		Baseball Official	\$78.00
	11-402-100-590-402-40			4/25/14- BB Off 05/05/14	\$78.00
023444	05/16/14		2408	SARMIENTO; DUANE T.	\$63.00
408377	04/30/14			TT Girls Track Official	\$63.00
	11-402-100-590-402-20			4/29/14- Track Off 05/05/14	\$63.00
023445	05/16/14		7509	SCHRAMM; DON	\$304.00
408459	05/05/14			TT Softball Official	\$304.00
	11-402-100-590-402-20			5/3, 4- Cancer Tourn 05/09/14	\$304.00
023446	05/16/14		1588	SCHULTICE; TOM	\$152.00
408461	05/05/14			TT Softball Official	\$152.00
	11-402-100-590-402-20			5/3/14- Cancer Tourn 05/09/14	\$152.00
023447	05/16/14		1518	SCHUMIN; MICHAEL	\$56.00
408484	05/05/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			5/2/14- BB Off 05/09/14	\$56.00
023448	05/16/14		1457	SHAHER; TRACY	\$126.00
408254	04/28/14			TT Girls Track Official	\$63.00
	11-402-100-590-402-20			4/17/14- Track Off 05/05/14	\$63.00
408364	04/30/14			TT Girls Track Official	\$63.00
	11-402-100-590-402-20			4/29/14- Track Off 05/05/14	\$63.00
023449	05/16/14		1670	SIGISMONDI; ED	\$56.00
408373	04/30/14			Highland Baseball Official	\$56.00
	11-402-100-590-402-40			4/29/14- BB Off 05/05/14	\$56.00
023450	05/16/14		8086	TOKOLISH; DAN	\$78.00
408345	04/29/14			Tt Baseball Official	\$78.00
	11-402-100-590-402-20			4/17/14- BB Off 05/05/14	\$78.00
023451	05/16/14		8122	TOLOMEO; TIM	\$228.00
408462	05/05/14			TT Softball Official	\$228.00
	11-402-100-590-402-20			5/3, 4- Cancer Tourn 05/09/14	\$228.00



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023452	05/16/14		A105	VANLIEW; CAROL	\$26.00
	408478	05/05/14	Track Official HHS		\$26.00
	11-402-100-590-402-40		4/29/14- cancel pay	05/09/14	\$26.00
023453	05/16/14		2025	WALSH; MIKE	\$78.00
	408482	05/05/14	Baseball Official HHS		\$78.00
	11-402-100-590-402-40		5/2/14- BB Off	05/09/14	\$78.00
023454	05/16/14		1136	WIESNER; DONNA	\$304.00
	408463	05/05/14	TT Softball Official		\$304.00
	11-402-100-590-402-20		5/3, 4- Cancer Tourn	05/09/14	\$304.00
023455	05/16/14		7819	WILCOX; ANTHONY W.	\$63.00
	408361	04/30/14	TT Girls Track Official		\$63.00
	11-402-100-590-402-20		4/29/14- Track Off	05/05/14	\$63.00
023456	05/16/14		2286	WILLITS; LAURA	\$55.00
	408496	05/06/14	Softball Official HHS		\$55.00
	11-402-100-590-402-40		5/5/14- SB Off	05/09/14	\$55.00
023457	05/16/14		3175	WOLCOTT; JOHN	\$78.00
	408413	05/02/14	TT Baseball Official		\$78.00
	11-402-100-590-402-20		5/1/14- BB Off	05/05/14	\$78.00
023458	05/16/14		0544	AQUA NEW JERSEY, Inc.	\$201.01
	402093	08/06/13	13 14 Central for Hydrant		\$159.92
	11-000-262-490-000-05		4/14- 1003460071944	05/07/14	\$159.92
	402136	08/07/13	Highland Hydrant Bill		\$41.09
	11-000-262-490-000-05		4/14- 999099 0715773	05/07/14	\$41.09
023459	05/16/14		0373	BENEFIT EXPRESS SERVICES LLC	\$104.59
	402150	08/07/13	FSA		\$104.59
	11-000-291-290-000-05		May 2014- 12722	05/07/14	\$104.59
023460	05/16/14		0958	CONSTELLATION	\$9,427.46
	402073	08/06/13	Natural Gas Statement		\$5,182.20
	11-000-262-621-000-20		4/14- 64663-41030-7	05/07/14	\$5,182.20
	402076	08/06/13	Natural Gas Bill		\$4,103.56
	11-000-262-621-000-40		4/14- 97346-67662-4	05/07/14	\$4,103.56
	402077	08/06/13	Natural Gas Statement		\$141.70
	11-000-262-621-000-05		4/14- 62815-96053-5	05/07/14	\$141.70
023461	05/16/14		0543	NJ AMERICAN WATER CO.	\$1,189.62
	402174	08/12/13	Water Service Triton		\$1,018.35
	11-000-262-490-000-05		4/14- 210026829550	05/07/14	\$1,018.35
	402175	08/12/13	Water Services Triton		\$171.27
	11-000-262-490-000-05		4/14- 210026629451	05/07/14	\$171.27
023462	05/16/14		4463	SJ GAS CO.	\$8,446.60
	402140	08/07/13	13 14 Triton Gas Bill		\$4,499.28
	11-000-262-621-000-20		4/14- 20831002207	05/07/14	\$4,499.28
	402141	08/07/13	13 14 Central Gas Bill		\$169.89
	11-000-262-621-000-05		4/14- 20631000500	05/07/14	\$169.89
	402142	08/07/13	13 14 Highland Gas Bill		\$3,777.43
	11-000-262-621-000-40		4/14- 20631000401	05/07/14	\$3,777.43

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023463	05/16/14	2195		BONNIE BRAE	\$5,520.00
406261	01/24/14	Tuition 2013-2014			\$5,520.00
	11-000-100-566-560-50		April 2014-4	05/12/14	\$5,520.00
023464	05/16/14	3128		Childrens Home; The	\$10,082.88
402893	09/13/13	Tuition 2013-2014			\$5,041.44
	11-000-100-566-560-50		April 2014	05/12/14	\$5,041.44
407523	03/24/14	Tuition 2013-2014			\$5,041.44
	11-000-100-566-560-50		April 2014	05/12/14	\$5,041.44
023465	05/16/14	0756		KINGSWAY LEARNING CENTER, INC	\$29,366.55
401478	07/03/13	Tuition 2013-2014			\$3,262.95
	20-250-100-560-000-50		June 2014- 15166	05/12/14	\$3,262.95
401480	07/03/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
401482	07/03/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
401485	07/03/13	Tuition 2013-2014			\$3,262.95
	20-250-100-560-000-50		June 2014- 15166	05/12/14	\$3,262.95
401487	07/03/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
401491	07/03/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
401493	07/03/13	Tuition 2013-2014			\$3,262.95
	20-250-100-560-000-50		June 2014- 15166	05/12/14	\$3,262.95
401877	07/22/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
402191	08/13/13	Tuition 2013-2014			\$3,262.95
	11-000-100-566-560-50		June 2014- 15166	05/12/14	\$3,262.95
023466	05/16/14	4463		SJ GAS CO.	\$4,860.59
402143	08/07/13	13 14 Timber Creek Gas Bill			\$4,860.59
	11-000-262-621-000-60		4/14- 220382707	05/12/14	\$4,860.59
023467	05/16/14	5532		AC MOORE INC	\$197.24
408125	04/16/14	SCBD Ind. Living Supplies			\$83.41
	11-209-100-610-209-50		3/20-054190	05/12/14	\$83.41
408394	05/01/14	LS Art Project			\$113.83
	11-212-100-610-212-50		5/1-059972	05/12/14	\$113.83
023468	05/16/14	8830		ANACONDA SPORTS, INC.	\$566.50
400312	07/02/13	Athletic Supplies			\$257.50
	11-402-100-600-402-20		4/29-2084072-2	05/12/14	\$61.80
	11-402-100-600-402-20		9/24-2084072	05/12/14	\$128.75
	11-402-100-600-402-20		9/24-2084072-1	05/12/14	\$66.95
400317	07/02/13	Athletic Supplies			\$309.00
	11-402-100-600-402-20		4/29-2084068-1	05/12/14	\$61.80
	11-402-100-600-402-20		10/7-2084068	05/12/14	\$247.20
023469	05/16/14	8836		APPLE, INC (d)	\$9,160.00
408049	04/14/14	IPADS for SCMD HHS and THS			\$9,160.00
	11-212-100-610-212-50		4/18-4281072158	05/12/14	\$9,160.00

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023470	05/16/14	0959		ARNOLDS SAFE & LOCK CO., INC.	\$182.00
408196	04/18/14			Maintenance Service HH	\$182.00
	11-000-261-420-000-40		3/7-B9940	05/12/14	\$182.00
023471	05/16/14	A292		Atlantic Appliance Partners LLC	\$848.95
408109	04/15/14			Dishwasher for Central Office	\$365.00
	11-000-262-610-000-05		4/26-2063302	05/12/14	\$365.00
408199	04/18/14			Maintenance Supplies	\$483.95
	11-000-262-610-000-40		4/26-2063409	05/12/14	\$483.95
023472	05/16/14	2288		AUDUBON FENCE INC	\$1,988.52
407895	04/08/14			GROUPS SUPPLIES	\$1,988.52
	11-000-263-610-000-60		4/29-5097	05/12/14	\$1,988.52
023473	05/16/14	2028		B & F LANDSCAPE FACTORY INC	\$869.03
407199	03/06/14			GROUPS SUPPLIES TC	\$553.95
	11-000-263-610-000-60		3/5-10069	05/12/14	\$553.95
407854	04/04/14			GROUPS SUPPLIES TC	\$315.08
	11-000-263-610-000-60		3/27-10324	05/12/14	\$315.08
023474	05/16/14	0044		BILLOWS ELECTRIC SUPPLY CO.INC	\$399.11
408075	04/15/14			MAINTENANCE SUPPLIES TC	\$399.11
	11-000-261-610-000-60		4/16-2317062-00	05/12/14	\$399.11
023475	05/16/14	0134		BILL'S TIRE SALES INC.	\$129.00
408068	04/15/14			Grounds Supplies	\$129.00
	11-000-263-610-000-40		4/14-HW INVOICE	05/12/14	\$129.00
023476	05/16/14	3899		BREUER; WILLIAM J.	\$30.41
408490	05/05/14			Mileage Reimbursement	\$30.41
	11-190-100-580-300-02		5/5-MILG. REIMB.	05/12/14	\$30.41
023477	05/16/14	2470		BSAFE INC	\$170.00
408197	04/18/14			Maintenance Service	\$170.00
	11-000-266-420-000-40		4/14-732701	05/12/14	\$170.00
023478	05/16/14	1411		BSN Sports, Corp.	\$101.39
407943	04/09/14			TT Field Supplies	\$101.39
	11-402-100-600-402-20		4/9-96010381	05/12/14	\$101.39
023479	05/16/14	5210		BUDGET TRUCK RENTAL INC.	\$768.87
405689	12/18/13			TT band truck 4-27-14 SJ CHAMP	\$150.53
	11-000-270-512-043-20		4/29-B528726	05/12/14	\$150.53
405706	12/18/13			HH band 4-5-14 MAP CHAMP	\$256.33
	11-000-270-512-043-40		4/8-B524049	05/12/14	\$256.33
405707	12/18/13			HH band 4-19-14 Haddon Hghts	\$152.53
	11-000-270-512-043-40		4/20-B526917	05/12/14	\$152.53
405709	12/18/13			HH band 4-27-14 CHAPTER CHAMP	\$148.53
	11-000-270-512-043-40		4/29-B528725	05/12/14	\$148.53
407885	04/07/14			HH=add'l fuel cost PO#405706	\$60.95
	11-000-270-512-043-40		4/8-B524049	05/12/14	\$60.95
023480	05/16/14	2052		BURDOL INC	\$310.00
407852	04/04/14			GROUPS SUPPLIES	\$310.00
	11-000-263-610-000-60		4/7-26729	05/12/14	\$310.00

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023481	05/16/14	3604		BUREAU OF EDUCATION & RESEARCH INC	\$699.00
407092	02/28/14	Workshop			\$470.00
	11-000-221-580-100-02		5/6-4517939	05/12/14	\$235.00
	11-000-221-580-100-02		3/5-4517941	05/12/14	\$235.00
408060	04/14/14	Workshop Registration			\$229.00
	11-000-221-580-100-02		4/16-4529925	05/12/14	\$229.00
023482	05/16/14	0992		CAFFREY, JESSICA	\$98.67
408489	05/05/14	Mileage Reimbursement			\$98.67
	11-190-100-580-300-02		5/5-MILG. REIMB.	05/12/14	\$98.67
023483	05/16/14	8733		Camcor Inc	\$308.65
407673	03/31/14	Projector Bulb Central Office			\$308.65
	11-190-100-610-251-03		4/28-2321201	05/12/14	\$308.65
023484	05/16/14	8457		CAPPUCCIO, JR.; DAVID C.	\$269.55
406047	01/15/14	COMM. REIMBURSEMENT DEC			\$269.55
	11-000-230-530-000-05		3/15-phn. reimbmnt	05/12/14	\$134.76
	11-000-230-530-000-05		5/1-E00000017920086	05/12/14	\$134.79
023485	05/16/14	0414		CAROLINA BIOLOGICAL CO., INC (d)	\$827.04
400235	07/02/13	Science Supplies			\$827.04
	11-190-100-610-002-02		4/28-48743486RI	05/12/14	\$64.75
	11-190-100-610-002-02		4/7-48719039RI	05/12/14	\$15.97
	11-190-100-610-002-02		10/7-48544859RI	05/12/14	\$91.02
	11-190-100-610-002-02		9/16-48517906RI	05/12/14	\$117.35
	11-190-100-610-002-02		7/3-48445926RI	05/12/14	\$537.95
023486	05/16/14	0512		CCPSA	\$798.00
408342	04/29/14	Valedictorian Dinner			\$168.00
	11-000-218-610-218-20		4/29-Dinner 5/19	05/12/14	\$168.00
408382	05/01/14	Valedictorian Dinners			\$276.00
	11-000-240-800-000-40		5/1-Dinnr 5/19	05/12/14	\$276.00
408500	05/06/14	Valedictorian Dinner			\$354.00
	11-190-100-610-000-60		5/6-Dinnr 5/19	05/12/14	\$354.00
023487	05/16/14	3315		CLOVER TECHNOLOGIES, LLC	\$275.30
407815	04/04/14	Formatting board			\$149.11
	11-000-252-890-252-05		4/7-PSIN22189213	05/12/14	\$149.11
408104	04/15/14	Printer parts			\$126.19
	11-190-100-610-252-05		4/16-PS-IN22213219	05/12/14	\$126.19
023488	05/16/14	0078		COURIER POST, GANNETT NJ PART LP	\$415.15
408259	04/28/14	ADV 14-15 SCHOOL BUDGET			\$415.15
	11-000-230-590-000-05		4/21-0001654218	05/12/14	\$415.15
023489	05/16/14	2366		CROSS COUNTRY COWBOY INC	\$2,945.10
408135	04/16/14	Grounds Supplies/Repair TT			\$2,945.10
	11-000-263-420-000-20		4/23-310	05/12/14	\$2,134.12
	11-000-263-610-000-20		4/23-310	05/12/14	\$810.98
023490	05/16/14	6932		DELL Marketing LP (d)	\$347.13
407464	03/21/14	hard drives			\$347.13
	11-000-252-890-252-05		3/28-XJCXPPN42	05/12/14	\$347.13

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023491	05/16/14		3390	DI MAULO; ROBERT	\$500.00
408578	05/08/14			Educator of Year Award	\$500.00
	11-401-100-500-401-40		5/8-Ed. of the year	05/12/14	\$500.00
023492	05/16/14		1336	EASYKEYS COM INC	\$44.00
406996	02/24/14			Maintenance Supplies	\$44.00
	11-000-262-610-000-05		2/25-1309411	05/12/14	\$44.00
023493	05/16/14		5786	EDWIN R. BURGER, & SON, INC	\$1,300.00
407914	04/08/14			Grounds Service	\$1,300.00
	11-000-263-420-000-40		4/29-141055HHS	05/12/14	\$1,300.00
023494	05/16/14		0142	EFINGERS SPORTING GOODS, INC	\$318.54
400440	07/02/13			Athletic Supplies	\$199.00
	11-402-100-600-402-40		4/22-441934	05/12/14	\$188.50
	11-402-100-600-402-40		4/8-441708	05/12/14	\$10.50
400464	07/02/13			Athletic Supplies	\$119.54
	11-402-100-600-402-40		4/22-441933	05/12/14	\$68.64
	11-402-100-600-402-40		2/17-441140	05/12/14	\$50.90
023495	05/16/14		8210	ePlus Technology, Inc.	\$72.00
407718	04/01/14			Quicken	\$72.00
	11-000-251-600-000-05		4/9-V1601837	05/12/14	\$72.00
023496	05/16/14		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$1,038.45
407170	03/05/14			Maintenance Supplies TT	\$1,038.45
	11-000-261-610-000-20		4/4-341288102	05/12/14	\$45.10
	11-000-261-610-000-20		3/26-341288101	05/12/14	\$118.90
	11-000-261-610-000-20		3/17-341288100	05/12/14	\$874.45
023497	05/16/14		2345	FamilyID Inc	\$2,195.00
407924	04/08/14			Registration	\$2,195.00
	11-402-100-420-402-20		4/7-496	05/12/14	\$731.67
	11-402-100-420-402-40		4/7-496	05/12/14	\$731.66
	11-402-100-420-402-60		4/7-496	05/12/14	\$731.67
023498	05/16/14		0018	FASTENAL COMPANY	\$3,763.24
407011	02/25/14			MAINT/CUSTODIAL SUPPLIES TC	\$2,553.13
	11-000-261-610-000-60		2/26-NJBLA49767	05/12/14	\$2,376.17
	11-000-262-610-000-60		2/26-NJBLA49767	05/12/14	\$176.96
407564	03/25/14			CUSTODIAL SUPPLIES TC	\$459.47
	11-000-262-610-000-60		4/4-NJBLA50066	05/12/14	\$459.47
	11-000-262-610-000-60		3/31-NJBLA50028	05/12/14	\$459.47
	11-000-262-610-000-60		3/31-CM NJBLA50028	05/12/14	(\$459.47)
407851	04/04/14			CUSTODIAL SUPPLIES TC	\$750.64
	11-000-262-610-000-60		4/4-NJBLA-50069	05/12/14	\$750.64
023499	05/16/14		9915	Four Seasons Nursery LLC	\$1,211.00
407513	03/24/14			Ind. Living Supplies SCBD Tr.	\$462.00
	11-209-100-610-209-50		10/15-INVOICE	05/12/14	\$462.00
408428	05/02/14			Independent Living Supplies	\$749.00
	11-209-100-610-209-50		4/30-INVOICE	05/12/14	\$749.00
023500	05/16/14		0790	GALE CENGAGE LEARNING	\$50.00
401083	07/04/13			DATABASES FOR LMC	\$50.00
	11-000-222-500-000-60		4/18-51973275	05/12/14	\$50.00

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<b>023501</b>	<b>05/16/14</b>		<b>3898</b>	<b>GOVCONNECTION, INC.</b>	<b>\$3,368.14</b>
407562	03/25/14			Ink Cartridges	\$657.90
	11-190-100-610-252-05		3/27-51232783	05/12/14	\$657.90
407617	03/27/14			print cartridges	\$1,526.43
	11-190-100-610-252-05		3/31-51243894	05/12/14	\$1,526.43
407643	03/28/14			Visio	\$342.75
	11-000-252-890-252-05		4/2-51253527	05/12/14	\$342.75
407907	04/08/14			Printer	\$841.06
	11-190-100-610-252-05		4/16-51302690	05/12/14	\$841.06
<b>023502</b>	<b>05/16/14</b>		<b>0165</b>	<b>GRAINGER INC.</b>	<b>\$3,977.15</b>
408108	04/15/14			Rescue Saw and Blades	\$1,701.20
	11-000-262-610-000-05		4/21-9420040512	05/12/14	\$1,445.60
	11-000-262-610-000-05		4/21-9419881991	05/12/14	\$255.60
408202	04/24/14			Maintenance Supplies	\$327.30
	11-000-261-610-000-40		4/24-9423956839	05/12/14	\$56.24
	11-000-261-610-000-40		4/24-9423352146	05/12/14	\$26.98
	11-000-261-610-000-40		4/24-9423214817	05/12/14	\$244.08
408212	04/28/14			Maintenance Supplies TT	\$1,817.12
	11-000-261-610-000-20		4/28-9425942431	05/12/14	\$1,568.80
	11-000-261-610-000-20		4/28-9425942415	05/12/14	\$248.32
408354	04/29/14			Maintenance Supplies TT	\$131.53
	11-000-261-610-000-20		4/29-9427769493	05/12/14	\$94.72
	11-000-261-610-000-20		4/29-9427634788	05/12/14	\$36.81
<b>023503</b>	<b>05/16/14</b>		<b>5874</b>	<b>GREVE; CLAUDIA W.</b>	<b>\$48.67</b>
408486	05/05/14			Mileage Reimbursement	\$48.67
	11-000-219-592-000-02		5/5-MILG. REIMB.	05/12/14	\$48.67
<b>023504</b>	<b>05/16/14</b>		<b>1019</b>	<b>HADDON TWP. HIGH SCHOOL</b>	<b>\$250.00</b>
408306	04/28/14			TT Girls Track Fees	\$250.00
	11-402-100-800-402-20		4/28-THS ENTRY FEE	05/12/14	\$250.00
<b>023505</b>	<b>05/16/14</b>		<b>0934</b>	<b>HANSHAW, JR; ROY D.</b>	<b>\$964.40</b>
407193	03/06/14			Baseball Hats	\$964.40
	11-402-100-600-402-40		2/10-1817	05/12/14	\$964.40
<b>023506</b>	<b>05/16/14</b>		<b>2029</b>	<b>HIGHLAND H.S. ATHLETIC DEPT.</b>	<b>\$141.00</b>
408158	04/16/14			TT Boys Track Fees	\$113.00
	11-402-100-800-402-20		4/16-THS ENTRY FEE	05/12/14	\$113.00
408191	04/17/14			TT Girls Track Fees	\$28.00
	11-402-100-800-402-20		4/17-THS ENTRY FEE	05/12/14	\$28.00
<b>023507</b>	<b>05/16/14</b>		<b>4937</b>	<b>HILLYARD, INC.</b>	<b>\$1,707.49</b>
407785	04/03/14			Custodial Supplies TT	\$929.24
	11-000-262-610-000-20		4/17-601113570	05/12/14	\$94.86
	11-000-262-610-000-20		4/10-601104701	05/12/14	\$834.38
408024	04/11/14			Custodial Supplies TT	\$778.25
	11-000-262-610-000-20		4/17-601113569	05/13/14	\$778.25
<b>023508</b>	<b>05/16/14</b>		<b>5180</b>	<b>HOLCOMB BUS SERVICE, INC.</b>	<b>\$1,143.50</b>
407048	02/26/14			Field Trip	\$600.00
	11-000-270-512-000-05		3/4-26115	05/12/14	\$600.00
407063	02/26/14			AMC trip 3/28/14	\$350.00
	11-212-100-610-212-50		3/28-26135	05/12/14	\$350.00



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023508	05/16/14	5180		HOLCOMB BUS SERVICE, INC.	\$1,143.50
407462	03/21/14			Bal of Trip to UN in NYC	\$193.50
	11-000-270-512-041-60		4/29-26319	05/12/14	\$193.50
023509	05/16/14	3762		HOLDING; ROXANNE	\$527.79
406842	02/18/14			MAINTENANCE SUPPLIES TC	\$377.79
	11-000-261-610-000-60		3/4-124008	05/12/14	\$377.79
407878	04/07/14			Sign	\$150.00
	11-000-240-600-000-40		4/22-124103	05/12/14	\$150.00
023510	05/16/14	1717		J.C. MAGEE SECURITY SYSTEMS, INC.	\$480.00
408190	04/17/14			Maintenance Supplies TT	\$480.00
	11-000-261-610-000-20		4/30-14960	05/12/14	\$480.00
023511	05/16/14	A275		Jacobs Music Co; Al C. Rinaldi Inc, dba	\$270.00
407831	04/04/14			Piano Tuning-THS	\$135.00
	11-000-262-420-004-02		4/16-177411	05/12/14	\$135.00
408349	04/29/14			Piano Tuning	\$135.00
	11-000-262-420-004-02		5/5-178008	05/12/14	\$135.00
023512	05/16/14	7779		KAPLAN K12 LEARNING SERVICES	\$16,950.00
404290	10/23/13			Purchased Services	\$16,950.00
	11-190-100-340-000-03		4/15-KLS1301244	05/12/14	\$16,950.00
023513	05/16/14	9594		KLT SALES & SERVICE, INC.	\$975.00
406816	02/18/14			Maintenance Repair	\$975.00
	11-000-261-420-000-20		5/5-6882	05/12/14	\$975.00
023514	05/16/14	4005		LAUREL LAWNMOWER SERVICE, INC	\$1,242.26
407782	04/03/14			GROUPS SUPPLIES TC	\$943.22
	11-000-263-610-000-60		4/7-113151	05/12/14	\$943.22
408379	04/30/14			Grounds Supplies TT	\$299.04
	11-000-263-610-000-20		5/1-113856	05/12/14	\$299.04
023515	05/16/14	2082		LOWES (h)	\$397.69
408120	04/15/14			Maintenance Supplies	\$298.02
	11-000-261-610-000-40		4/15-901127	05/12/14	\$298.02
408363	04/30/14			Custodial Supplies HH	\$99.67
	11-000-262-610-000-40		4/30-902400	05/12/14	\$99.67
023516	05/16/14	1475		LOWES (T)	\$827.23
408213	04/28/14			Maintenance Supplies TT	\$827.23
	11-000-261-610-000-20		7/28-976847	05/12/14	\$827.23
023517	05/16/14	5043		LOWE'S (TC)	\$1,068.22
407835	04/04/14			GROUPS/MAINT SUPPLIES TC	\$242.68
	11-000-262-610-000-60		4/7-01469	05/12/14	\$75.00
	11-000-263-610-000-60		4/7-901469	05/13/14	\$167.68
407977	04/10/14			GROUPS SUPPLIES TC	\$370.65
	11-000-263-610-000-60		4/11-01212	05/12/14	\$370.65
408137	04/16/14			MAINTENANCE SUPPLIES TC	\$201.04
	11-000-261-610-000-60		4/16-901346	05/12/14	\$201.04
408201	04/23/14			Maintenance Supplies	\$253.85
	11-000-261-610-000-60		4/26-901849	05/12/14	\$253.85

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023518	05/16/14	2302		MASTER LOCATORS, INC.	\$700.00
407590	03/26/14	Maintenance Service	TT		\$700.00
	11-000-262-300-000-20		5/6-18088	05/12/14	\$700.00
023519	05/16/14	8230		MECHANICS NAPA	\$211.05
406900	02/19/14	Grounds Supplies	TC		\$211.05
	11-000-263-420-000-60		2/20-381053	05/12/14	\$211.05
023520	05/16/14	2268		MID AMERICA SALES ASSOCIATES INC	\$944.65
407234	03/09/14	Grounds Supplies			\$944.65
	11-000-263-610-000-40		3/17-300351-00	05/12/14	\$944.65
023521	05/16/14	1961		Mitchell; Mark James	\$2,640.00
407161	03/05/14	MAINTANANCE SERVICES	TC		\$2,640.00
	11-000-262-300-000-60		4/29-I-ES00644	05/12/14	\$2,640.00
023522	05/16/14	5681		NAESP PEAP-ACA	\$60.00
407169	03/05/14	Presidential Awards/Excellence			\$60.00
	11-190-100-610-000-60		4/14-215283	05/12/14	\$60.00
023523	05/16/14	0069		NAPA; QUAKER CITY MOTOR PARTS	\$696.44
408356	04/29/14	Grounds Supplies	TT		\$696.44
	11-000-263-610-000-20		5/2-685188	05/12/14	\$696.44
023524	05/16/14	0153		NJ DEPARTMENT OF THE TREASURY	\$2,360.00
408301	04/28/14	HAZARDOUS WASTE COMPLIANCE			\$30.00
	11-000-262-300-000-60		3/31-00000012406440(	05/12/14	\$30.00
408310	04/28/14	SITE REMEDIATION LSRD ANNUAL			\$2,300.00
	11-000-262-300-000-40		4/28-00000012480040(	05/12/14	\$2,300.00
408422	05/02/14	HAZARDOUS WASTE COMPLIANCE	TT		\$30.00
	11-000-262-300-000-60		3/31-00000012404660(	05/12/14	\$30.00
023525	05/16/14	0265		NJASBO	\$150.00
408506	05/06/14	Conference June 4,5,6, 2014			\$150.00
	11-000-251-592-000-05		4/6-REGISTRATION	05/12/14	\$150.00
023526	05/16/14	0267		NJSIAA	\$2,504.00
408347	04/29/14	TC Boys Tennis Entry Fee			\$80.00
	11-402-100-800-402-60		4/29-TC ENTRY FEE	05/12/14	\$80.00
408390	05/01/14	TT Girls/Boys Track Fees			\$414.00
	11-402-100-800-402-20		5/1-THS ENTRY FEE	05/12/14	\$414.00
408405	05/01/14	TT Golf Fees			\$20.00
	11-402-100-800-402-20		5/1-THS ENTRY FEE	05/12/14	\$20.00
408419	05/02/14	TT Softball Fees			\$80.00
	11-402-100-800-402-20		5/2-THS ENTRY FEE	05/12/14	\$80.00
408431	05/02/14	Boys and Girls Track Entries			\$1,350.00
	11-402-100-800-402-60		5/2-TC ENTRY FEE	05/12/14	\$1,350.00
408456	05/05/14	Girls Track Entry Fee HHS			\$380.00
	11-402-100-800-402-40		5/5-HHS ENTRY FEE	05/12/14	\$380.00
408460	05/05/14	NJSGA Golf Tournament Entry Fe			\$20.00
	11-402-100-800-402-40		5/5-HHS ENTRY FEE	05/12/14	\$20.00
408535	05/06/14	TC Baseball Entry Fee			\$80.00
	11-402-100-800-402-60		5/6- TC ENTRY FEE	05/12/14	\$80.00
408536	05/06/14	TC Softball Entry Fee			\$80.00
	11-402-100-800-402-60		5/6-TC ENTRY FEE	05/12/14	\$80.00

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023527	05/16/14		9051	NORTHEAST MECHANICAL SERVICES, INC	\$762.20
407088	02/28/14			Maintenace Service HH	\$762.20
	11-000-262-420-000-40		2/20-1470	05/12/14	\$762.20
023528	05/16/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$187.00
407987	04/11/14			Tech Challenge Awards	\$187.00
	11-190-100-610-004-02		4/29-28141	05/12/14	\$187.00
023529	05/16/14		8214	PHILADELPHIA ZOO	\$492.00
408029	04/14/14			5/1/14 PA Zoo-SCMD	\$492.00
	11-212-100-610-212-50		4/4-21241256	05/12/14	\$492.00
023530	05/16/14		2220	PONTIAC PAPER CO.	\$559.60
408131	04/16/14			NCR Paper Charger Central	\$559.60
	11-000-240-600-000-20		4/25-122299	05/12/14	\$186.54
	11-000-240-600-000-40		4/25-122299	05/12/14	\$186.53
	11-000-240-600-000-60		4/25-122299	05/12/14	\$186.53
023531	05/16/14		0297	PORTER'S FIRE & SAFETY EQUIP.	\$58.00
408144	04/16/14			Maintenance Repair TT	\$58.00
	11-000-261-420-000-20		4/11-69457	05/12/14	\$58.00
023532	05/16/14		1945	REID; KEVIN and DENIS	\$361.00
401272	07/05/13			triton horticulture soil B31	\$280.00
	11-190-100-610-002-02		4/1-34122	05/12/14	\$280.00
407984	04/10/14			GROUPS SUPPLIES TC	\$81.00
	11-000-263-610-000-60		4/15-35222	05/12/14	\$81.00
023533	05/16/14		3771	REPICI; BRIAN	\$513.60
408260	04/28/14			FEB-APRIL PHONE BILL	\$389.91
	11-000-230-530-000-05		4/28-PHN.REIMB.	05/12/14	\$389.91
408263	04/28/14			MILEAGE JAN-MARCH 2014	\$123.69
	11-000-221-580-000-03		4/28-MILG. REIMB.	05/12/14	\$123.69
023534	05/16/14		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$425.00
408239	04/28/14			TC Girls Track Entry Fee	\$425.00
	11-402-100-800-402-60		4/28-TC ENTRY FEE	05/12/14	\$425.00
023535	05/16/14		1861	RPL GROUP LLC	\$380.73
407457	03/20/14			Career Day Supplies	\$174.49
	11-000-218-610-218-20		3/25-174188	05/12/14	\$174.49
407755	04/02/14			Water Bottles	\$206.24
	11-000-240-800-000-40		4/9-1-01-174351	05/12/14	\$206.24
023536	05/16/14		1084	SAM ASH MUSIC	\$299.99
407950	04/09/14			TT CoCurric Supplies	\$299.99
	11-401-100-600-420-02		4/22-0422414EJJU	05/12/14	\$299.99
023537	05/16/14		6536	SHELLY; GAIL	\$7.25
408487	05/05/14			Mileage Reimbursement	\$7.25
	11-190-100-580-300-02		5/5-MILG. REIMB.	05/12/14	\$7.25
023538	05/16/14		1948	SHERWIN WILLIAMS	\$114.54
408067	04/15/14			Maintenance Supplies	\$114.54
	11-000-263-610-000-40		4/15-6224-3	05/12/14	\$114.54

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<b>023539</b>	<b>05/16/14</b>	<b>2069</b>	<b>SILICH; ERIKA</b>		<b>\$15.71</b>
408485	05/05/14	Mileage Reimbursement			\$15.71
	11-190-100-580-300-02		5/5-TRVL. REIMB.	05/12/14	\$15.71
<b>023540</b>	<b>05/16/14</b>	<b>7113</b>	<b>SJTCA</b>		<b>\$280.00</b>
408274	04/28/14	TC Boys Track Entry fee			\$280.00
	11-402-100-800-402-60		4/28-TC ENTRY FEE	05/12/14	\$280.00
<b>023541</b>	<b>05/16/14</b>	<b>1052</b>	<b>SLOAN; WALTER</b>		<b>\$22.32</b>
408491	05/05/14	Mileage Reimbursement			\$22.32
	11-190-100-580-000-02		5/5-TRVL. REIMB.	05/12/14	\$22.32
<b>023542</b>	<b>05/16/14</b>	<b>2270</b>	<b>SPARTAN AIR PURIFICATION, INC.</b>		<b>\$34,173.69</b>
407335	03/13/14	DUST COLLECTION SYSTEM			\$34,173.69
	12-000-400-450-028-05		3/31-11338	05/12/14	\$34,673.69
	12-000-400-450-028-05		CM11401	05/12/14	(\$500.00)
<b>023543</b>	<b>05/16/14</b>	<b>2260</b>	<b>STEREO OPTICAL COMPANY INC</b>		<b>\$419.70</b>
407097	02/28/14	Repair of Titmus Machine			\$419.70
	11-000-213-800-000-40		4/11-IS30070	05/12/14	\$419.70
<b>023544</b>	<b>05/16/14</b>	<b>3244</b>	<b>STEVE WEISS MUSIC INC</b>		<b>\$580.00</b>
408206	04/25/14	Mallet Kat service			\$580.00
	11-401-100-500-420-02		5/5-473351A	05/12/14	\$580.00
<b>023545</b>	<b>05/16/14</b>	<b>4144</b>	<b>T &amp; L TRANSPORTATION</b>		<b>\$1,349.50</b>
403959	10/14/13	Bus Transportation			\$250.00
	11-000-270-512-000-05		4/30-JP24745	05/12/14	\$250.00
405934	01/10/14	Co-curricular Bus			\$195.00
	11-000-270-512-041-20		4/30-JP24772	05/12/14	\$195.00
407118	03/03/14	Teen PEP Leadership			\$149.00
	11-401-100-890-401-20		4/30-JP24772	05/12/14	\$149.00
407250	03/10/14	HH-Jazz band Apr. 2014 busing			\$755.50
	11-000-270-512-043-40		4/26-JP24756	05/12/14	\$258.00
	11-000-270-512-043-40		4/21-JP24643	05/12/14	\$236.50
	11-000-270-512-043-40		4/16-JP24609	05/12/14	\$261.00
<b>023546</b>	<b>05/16/14</b>	<b>8746</b>	<b>TANG SOO KARATE</b>		<b>\$800.00</b>
407544	03/25/14	Weight Room Equipment			\$800.00
	11-190-100-610-206-02		3/24-INVOICE	05/12/14	\$800.00
<b>023547</b>	<b>05/16/14</b>	<b>2072</b>	<b>TARS &amp; STRIPES ASPHALT MAINT. LLC</b>		<b>\$1,825.00</b>
407820	04/04/14	Maintenance Service HH			\$1,825.00
	11-000-263-420-000-40		4/24-10954	05/12/14	\$1,825.00
<b>023548</b>	<b>05/16/14</b>	<b>3141</b>	<b>TIMBER CREEK CAFETERIA ACCOUNT</b>		<b>\$470.49</b>
407822	04/04/14	Creative Foods			\$64.02
	11-190-100-610-008-02		4/7-6000-109	05/12/14	\$64.02
408264	04/28/14	GREEN TEAM MEETING REFRESHMENT			\$125.00
	11-000-230-600-000-03		4/11-6000-112	05/12/14	\$125.00
408426	05/02/14	Rewards and Incentives/Trans.			\$281.47
	11-209-100-610-209-50		4/30-6000-115	05/12/14	\$150.00
	11-209-100-610-209-50		4/30-6000-118	05/12/14	\$131.47
<b>023549</b>	<b>05/16/14</b>	<b>7793</b>	<b>TORCASIO; FRANK</b>		<b>\$50.00</b>
408421	05/02/14	Telephone Reimbursement			\$50.00
	11-000-230-530-000-05		4/30-PHN. BLL MARC	05/12/14	\$50.00

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023550	05/16/14		1471	Total Rentals, Inc	\$816.20
407942	04/09/14			EQUIPMENT RENTAL TC	\$816.20
	11-000-262-490-000-60		4/12-5826	05/12/14	\$816.20
023551	05/16/14		2385	TRAKIMAS; JACKIE	\$40.30
408163	04/16/14			Mileage Reimbursement	\$40.30
	11-000-221-580-000-03		4/16-TRVL. REIMB.	05/12/14	\$40.30
023552	05/16/14		7064	TRIARCO ARTS & CRAFTS, LLC	\$82.05
406797	02/14/14			Triton Art Supplies Palma	\$82.05
	11-190-100-610-004-02		3/3-829789	05/12/14	\$82.05
023553	05/16/14		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$1,775.00
407391	03/18/14			Pest Control Services	\$1,775.00
	11-000-262-300-000-20		4/21-296252	05/12/14	\$1,775.00
023554	05/16/14		0007	TRITON CAFETERIA ACCOUNT	\$44.00
407807	04/04/14			Creative Foods-THS	\$9.00
	11-190-100-610-008-02		3/18-THS LAB	05/12/14	\$9.00
408182	04/17/14			Continental Breakfast	\$20.00
	11-000-240-600-000-20		4/17-SIP MEETING	05/12/14	\$20.00
408268	04/28/14			Creative Foods-THS	\$15.00
	11-190-100-610-008-02		4/29-THS LAB HW INV	05/12/14	\$15.00
023555	05/16/14		0964	UNITED PARCEL SERVICE, INC	\$34.36
408154	04/16/14			UPS Return (Depot Int)	\$16.64
	11-000-230-530-000-60		5/3-000020057E184	05/12/14	\$16.64
408370	04/30/14			Return to Depot International	\$17.72
	11-000-230-530-000-60		5/3-00020057E184	05/12/14	\$17.72
023556	05/16/14		2266	UNITED REFRIGERATION INC.	\$1,307.69
407423	03/19/14			MAINTENANCE SUPPLIES CA	\$1,307.69
	12-000-400-450-029-05		4/22-421466590-00	05/12/14	\$1,307.69
023557	05/16/14		7179	WB MASON INC	\$2,805.75
406884	02/19/14			Tables for SCBD Triton	\$1,024.80
	11-209-100-610-209-50		3/26-606078	05/12/14	\$1,024.80
407547	03/25/14			Maintenance SUPplies	\$312.00
	11-000-262-610-000-40		4/29-610342	05/12/14	\$312.00
407881	04/07/14			Copy Paper	\$873.20
	11-000-218-610-218-20		4/21-117705157	05/12/14	\$654.90
	11-000-218-610-218-20		4/18-117693345	05/12/14	\$218.30
407970	04/10/14			general supplies	\$395.75
	11-000-240-600-000-40		4/16-117642071	05/12/14	\$395.75
023558	05/16/14		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$1,461.25
407897	04/08/14			MAINTENANCE SERVICE	\$1,258.00
	11-000-261-420-000-60		5/8-220561	05/12/14	\$1,258.00
407980	04/10/14			Maintenance Supplies TT	\$203.25
	11-000-261-610-000-20		4/15-220207	05/12/14	\$203.25
023559	05/16/14	05/16/14		00.0 \$ Multi Stub Void	

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<b>023560</b>	<b>05/16/14</b>	<b>0970</b>		<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>	<b>\$1,584.40</b>
407814	04/04/14	Creative Foods			\$108.74
	11-190-100-610-008-02		4/8-05070223262	05/12/14	\$108.74
407821	04/04/14	Creative Foods-TCHS			\$193.62
	11-190-100-610-008-02		4/7-05080115869	05/12/14	\$193.62
408064	04/14/14	Creative Foods-TCHS			\$219.74
	11-190-100-610-008-02		4/14-05080110787	05/12/14	\$219.74
408065	04/14/14	Creative Foods-THS			\$51.56
	11-190-100-610-008-02		4/14-05070106091	05/12/14	\$51.56
408123	04/15/14	Creative Foods -TCHS/HHS			\$180.04
	11-190-100-610-008-02		4/15-05070218229	05/12/14	\$4.40
	11-190-100-610-008-02		4/15-05390219072	05/12/14	\$52.61
	11-190-100-610-008-02		4/15-05390219765	05/12/14	\$123.03
408132	04/16/14	SCMD food Lab- HHS			\$62.94
	11-212-100-610-212-50		4/15-05390235656	05/12/14	\$62.94
408266	04/28/14	Creative Foods-TCHS			\$214.25
	11-190-100-610-008-02		4/28-05080101970	05/12/14	\$214.25
408267	04/28/14	Creative Foods-THS			\$59.96
	11-190-100-610-008-02		4/28-05070197030	05/12/14	\$59.96
408304	04/28/14	Creative Foods-TCHS/HHS-Walt			\$196.84
	11-190-100-610-008-02		4/29-0508027273	05/12/14	\$21.73
	11-190-100-610-008-02		4/28-05390198385	05/12/14	\$175.11
408395	05/01/14	LS Lab Cooking			\$115.25
	11-212-100-610-212-50		4/8-05390241694	05/12/14	\$115.25
408434	05/02/14	Creative Food and Nutrition			\$181.46
	11-190-100-610-008-02		5/6-05080203209	05/12/14	\$181.46
<b>023561</b>	<b>05/16/14</b>	<b>4991</b>		<b>BAYADA HOME HEALTH CARE</b>	<b>\$12,543.75</b>
401533	07/09/13	Nursing Services 2013-2014			\$12,543.75
	11-000-216-320-000-50		4/17- 9386353	05/12/14	\$1,575.00
	11-000-216-320-000-50		4/3- 9328991	05/12/14	\$1,800.00
	11-000-216-320-000-50		4/3- 9328990	05/12/14	\$832.50
	11-000-216-320-000-50		4/10- 9348152	05/12/14	\$1,800.00
	11-000-216-320-000-50		4/10- 9848151	05/12/14	\$1,518.75
	11-000-216-320-000-50		4/17- 9386364	05/12/14	\$1,800.00
	11-000-216-320-000-50		4/24- 9405439	05/12/14	\$1,417.50
	11-000-216-320-000-50		4/24- 9405440	05/12/14	\$1,080.00
	11-000-216-320-000-50		5/1- 9424144	05/12/14	\$720.00
<b>023562</b>	<b>05/16/14</b>	<b>0547</b>		<b>BOROUGH OF RUNNEMEDE</b>	<b>\$1,440.00</b>
403746	10/08/13	Police and EMS for Football			\$1,440.00
	11-402-100-500-402-20		BB Games- 2/14-3/14	05/13/14	\$1,440.00
<b>023563</b>	<b>05/16/14</b>	<b>0958</b>		<b>CONSTELLATION</b>	<b>\$4,664.72</b>
402080	08/06/13	Natural Gas Statement			\$4,664.72
	11-000-262-621-000-60		4/14- 13169-35286-6	05/13/14	\$4,664.72
<b>023564</b>	<b>05/16/14</b>	<b>0950</b>		<b>DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>	<b>\$117.19</b>
402149	08/07/13	State DCRP Retirement Plan			\$117.19
	11-000-291-290-000-05		April 2014- 316149	05/12/14	\$117.19
<b>023565</b>	<b>05/16/14</b>	<b>7398</b>		<b>GARRISON ARCHITECTS, INC</b>	<b>\$3,550.90</b>
405227	11/22/13	HH Auto Shop GA#13-16			\$3,550.90
	12-000-400-450-035-05		4/30/14- 32614	05/13/14	\$3,550.90



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023566	05/16/14		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			April 2014- 26700	05/12/14 \$1,082.31
	11-000-270-511-000-05			April 2014- 26701	05/12/14 \$1,458.51
	11-000-270-511-000-05			April 2014- 26702	05/12/14 \$6,558.16
023567	05/16/14		5904	KENNEDY HEALTH SYSTEMS	\$227.00
408027	04/14/14			drug testing	\$227.00
	11-403-100-390-403-20			LABG0111789- CS	05/12/14 \$227.00
023568	05/16/14		5860	SIMPLEX GRINNELL	\$3,250.55
407315	03/13/14			FIRE INSPECTION CONTRACT TT	\$3,250.55
	11-000-262-300-000-20			4/24/14- 76941003	05/13/14 \$3,250.55
023569	05/16/14		1288	CAMDEN BOARD OF EDUCATION	\$2,095.70
405562	12/13/13			Tuition	\$2,095.70
	11-000-100-561-560-50			CAMD06-APRIL 14	05/13/14 \$2,095.70
023570	05/16/14		2885	EDUCATION, INC.	\$592.35
408488	05/05/14			Bedside Instruction	\$592.35
	11-150-100-320-000-50			Bedside- 195897	05/12/14 \$355.41
	11-150-100-320-000-50			Bedside- 195906	05/12/14 \$236.94
023571	05/16/14		9914	BYE; PETER	\$56.00
408582	05/08/14			TC Baseball Official	\$56.00
	11-402-100-590-402-60			5/7/14- BB Off	05/12/14 \$56.00
023572	05/16/14		7507	CARITA; LEONARD S.	\$56.00
408584	05/08/14			TC Baseball Official	\$56.00
	11-402-100-590-402-60			5/7/14- BB Off	05/12/14 \$56.00
023573	05/16/14		7530	CHARLINO; ANTHONY	\$56.00
408520	05/06/14			TT Baseball Official	\$56.00
	11-402-100-590-402-20			5/5/14- BB Off	05/12/14 \$56.00
023574	05/16/14		4767	DEMONTE; RICHARD J.	\$56.00
408574	05/08/14			TC Baseball Official	\$56.00
	11-402-100-590-402-60			5/2/14- BB Off	05/12/14 \$56.00
023575	05/16/14		1330	DINGER; PHYLLIS	\$153.00
408619	05/09/14			Softball Official HHS	\$76.00
	11-402-100-590-402-40			5/8/14- SB Off	05/12/14 \$76.00
408641	05/12/14			Softball Official HHS	\$77.00
	11-402-100-590-402-40			5/9/14- SB Off	05/13/14 \$77.00
023576	05/16/14		2365	DORAZIO; DOM	\$55.00
408541	05/07/14			Softball Official HHS	\$55.00
	11-402-100-590-402-40			5/6/14- SB Off	05/12/14 \$55.00
023577	05/16/14		8209	ECKMAN; STEVE	\$78.00
408602	05/08/14			Baseball Official HHS	\$78.00
	11-402-100-590-402-40			4/17/14- BB Off	05/12/14 \$78.00
023578	05/16/14		7083	FISHER; JONATHAN	\$76.00
408604	05/08/14			TC Softball Official	\$76.00
	11-402-100-590-402-60			5/7/14- SB Off	05/12/14 \$76.00

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023579	05/16/14	2327		GILLIN; RAY	\$110.00
408580	05/08/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		5/2/14- SB Off	05/12/14	\$55.00
408606	05/08/14	TC Softball Official			\$55.00
	11-402-100-590-402-60		5/5/14- SB Off	05/12/14	\$55.00
023580	05/16/14	2361		HOFFMAN; CHRISTOPHER	\$56.00
408545	05/07/14	Baseball Official HHS			\$56.00
	11-402-100-590-402-40		5/6/14- BB Off	05/12/14	\$56.00
023581	05/16/14	1649		JOHNSON; DALE	\$55.00
408618	05/09/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		5/8/14- SB Off	05/12/14	\$55.00
023582	05/16/14	5448		KENNGOTT; JAMES	\$56.00
408583	05/08/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		5/7/14- BB Off	05/12/14	\$56.00
023583	05/16/14	0885		KRAUS; SHARON	\$76.00
408620	05/09/14	Softball Official HHS			\$76.00
	11-402-100-590-402-40		5/8/14- SB Off	05/12/14	\$76.00
023584	05/16/14	1073		MARTINEZ; GERARDO	\$78.00
408637	05/12/14	Baseball Official HHS			\$78.00
	11-402-100-590-402-40		5/10/14- BB Off	05/13/14	\$78.00
023585	05/16/14	2410		MORRIS; KATIE	\$55.00
408376	04/30/14	Highland Softball Official			\$55.00
	11-402-100-590-402-40		4/29/14- SB Off	05/12/14	\$55.00
023586	05/16/14	8963		MYERS; RICH	\$56.00
408575	05/08/14	TC Baseball Official			\$56.00
	11-402-100-590-402-60		5/2/14- BB Off	05/12/14	\$56.00
023587	05/16/14	2448		PATCH; THOMAS	\$76.00
408577	05/08/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		5/2/14- SB Off	05/12/14	\$76.00
023588	05/16/14	7275		REUTER; DIANE C.	\$76.00
408543	05/07/14	Softball Official HHS			\$76.00
	11-402-100-590-402-40		5/6/14- SB Off	05/12/14	\$76.00
023589	05/16/14	A463		RICCI; RALPH	\$78.00
408573	05/08/14	TC Baseball Official			\$78.00
	11-402-100-590-402-60		5/2/14- BB Off	05/12/14	\$78.00
023590	05/16/14	0604		RICCIARDI; MICHAEL A.	\$76.00
408576	05/08/14	TC Softball Official			\$76.00
	11-402-100-590-402-60		5/2/14- SB Off	05/12/14	\$76.00
023591	05/16/14	5038		RODGERS; IRVING	\$55.00
408621	05/09/14	Softball Official HHS			\$55.00
	11-402-100-590-402-40		5/8/14- SB Off	05/12/14	\$55.00
023592	05/16/14	8190		SCHUMIN; BRUCE M.	\$78.00
408638	05/12/14	Baseball Official HHS			\$78.00
	11-402-100-590-402-40		5/10/14- BB Off	05/13/14	\$78.00

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023593	05/16/14		2437	SUPLEE; CURT M.	\$55.00
408550	05/07/14			Softball Official HHS	\$55.00
	11-402-100-590-402-40			5/6/14- SB Off	05/12/14 \$55.00
023594	05/16/14		8117	SZCZUROWSKI; JOE	\$110.00
408579	05/08/14			TC Softball Official	\$55.00
	11-402-100-590-402-60			5/2/14- SB Off	05/12/14 \$55.00
408605	05/08/14			TC Softball Official	\$55.00
	11-402-100-590-402-60			5/5/14- SB Off	05/12/14 \$55.00
023595	05/16/14		8122	TOLOMEO; TIM	\$76.00
408542	05/07/14			Softball Official HHS	\$76.00
	11-402-100-590-402-40			5/6/14- SB Off	05/12/14 \$76.00
023596	05/16/14		6305	TUMULO; JAMES R.	\$78.00
408572	05/08/14			TC Baseball Official	\$78.00
	11-402-100-590-402-60			5/2/14- BB Off	05/12/14 \$78.00
023597	05/16/14		0601	WHELAN; JOHN	\$56.00
408519	05/06/14			TT Baseball Official	\$56.00
	11-402-100-590-402-20			5/5/14- BB Off	05/12/14 \$56.00
023598	05/16/14		1515	WILCOX; JOHN	\$56.00
408544	05/07/14			Baseball Official HHS	\$56.00
	11-402-100-590-402-40			5/6/14- BB Off	05/12/14 \$56.00
023599	05/16/14		2286	WILLITS; LAURA	\$77.00
408643	05/12/14			Softball Official HHS	\$77.00
	11-402-100-590-402-40			5/9/14- SB Off	05/13/14 \$77.00
023600	05/16/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$5,940.00
403741	10/08/13			Security at Football Games	\$5,940.00
	11-402-100-500-402-40			BB- Jan-Feb 2014	05/13/14 \$1,080.00
	11-402-100-500-402-60			BB- Jan-Mar 2014	05/13/14 \$4,860.00
023601	05/16/14		0510	TOWNSHIP OF GLOUCESTER	\$150,000.00
408673	05/13/14			School Resource Officer	\$150,000.00
	11-000-266-300-000-05			SRO- 2013-14, pay1	05/13/14 \$150,000.00
326316	04/12/14	04/30/14	6044	A and A Soft Pretzel Company	\$255.00
450235	04/09/14			3/29 pretzels fundraiser	\$255.00
	95-000-933-000-700-00			3/29/14- fundraiser	04/09/14 \$255.00
326317	04/12/14	04/30/14	6455	ADELPHIA'S	\$8,650.00
450232	04/09/14			#E20526 jr prom catering	\$8,650.00
	95-000-888-000-708-00			Jr Prom Cater E20526	04/09/14 \$8,650.00
326318	04/12/14	04/30/14	2979	AVERSA'S FLOWER SHOP	\$509.00
450239	04/09/14			#8569795657 #261789 prom flowe	\$509.00
	95-000-888-000-708-00			8569795657	04/09/14 \$509.00
326319	04/12/14	04/30/14	7551	DEMARIA; FRAN	\$12.58
450231	04/09/14			reimburse supplies induction	\$12.58
	95-000-989-000-700-00			Reim Supplies	04/09/14 \$12.58
326320	04/12/14	04/30/14	2322	HICKOX; PAIGE	\$55.00
450240	04/09/14			prom ticket refund	\$55.00
	95-000-888-000-708-00			Prom Tix Refund	04/09/14 \$55.00

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326321	04/12/14		5180	HOLCOMB BUS SERVICE, INC.	\$375.00
450241	04/09/14	5/1		station house hamilton nj	\$375.00
	95-000-877-000-700-00			Station House 5/1/14	04/09/14 \$375.00
326322	04/12/14	04/30/14	4830	MBM SPORTS CENTER, INC.	\$91.00
450234	04/09/14	#13732		t-shirts	\$91.00
	95-000-945-000-700-00			Ts- 13732	04/09/14 \$91.00
326323	04/12/14	04/30/14	4485	RUNNEMEDE; BOROUGH OF	\$360.00
450233	04/09/14			coverage 3/7 dance 2 officers	\$360.00
	95-000-888-000-701-00			CoverageDance 3/7/14	04/09/14 \$360.00
326324	04/12/14	04/30/14	9860	Serra, Anthony	\$450.00
450242	04/09/14			junior prom DJ	\$450.00
	95-000-888-000-708-00			Jr Prom DJ	04/09/14 \$450.00
326325	04/12/14	04/30/14	7091	SUNRISE FLORIST	\$58.95
450236	04/09/14	#024235/1		#0004369 flowers	\$58.95
	95-000-908-000-700-00			024235/1, 0004369	04/09/14 \$58.95
326326	04/12/14	04/30/14	5158	TIMBER CREEK STUDENT ACTIVITY	\$178.00
450237	04/09/14			r-word jean day	\$178.00
	95-000-908-000-700-00			R word Jean Day	04/09/14 \$178.00
326327	04/12/14	04/30/14	1641	WOJCIECHOWSKI; BRIAN and LISA	\$650.00
450238	04/09/14			senior prom photobooth	\$650.00
	95-000-888-000-701-00			Sr Prom Photobooth	04/09/14 \$650.00
326328	04/16/14	04/30/14	2076	ADKO ASSOCIATES INC	\$4,682.20
450247	04/15/14	#2002723		fundraiser	\$4,682.20
	95-000-888-000-708-00			Fundraiser 2002723	04/16/14 \$4,682.20
326329	04/16/14		3642	AUTISM SPEAKS, INC.	\$371.00
450250	04/15/14			donation	\$371.00
	95-000-962-000-700-00			Donation	04/16/14 \$371.00
326330	04/16/14	04/30/14	2038	BOND; KATHERINE	\$101.42
450253	04/15/14			reimbursement	\$101.42
	95-000-948-000-700-00			Reim candy	04/16/14 \$101.42
326331	04/16/14		2353	FIELD; NICK	\$200.00
450244	04/15/14			scholarship	\$200.00
	95-000-933-000-700-00			Scholarship	04/16/14 \$200.00
326332	04/16/14		5180	HOLCOMB BUS SERVICE, INC.	\$525.00
450254	04/15/14	4/4/14		cam. co. college	\$525.00
	95-000-898-000-700-00			CCC- 4/4/14	04/16/14 \$525.00
326333	04/16/14	04/30/14	2159	JONES; THERESA	\$63.48
450252	04/15/14			reimbursement	\$63.48
	95-000-948-000-700-00			Reim smart cookies	04/16/14 \$63.48
326334	04/16/14		2007	Merendino; Denise	\$19.19
450249	04/15/14			reimbursement	\$19.19
	95-000-962-000-700-00			Reim insects	04/16/14 \$19.19
326335	04/16/14		1918	SHEPPARD; MELISSA	\$75.05
450248	04/15/14			reimbursement	\$75.05
	95-000-908-000-700-00			Reim Counsel Lunch	04/16/14 \$75.05

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326336	04/16/14	2354		SINDONI; KRISTINE	\$200.00
450243	04/15/14			scholarship	\$200.00
	95-000-933-000-700-00			Scholarship	04/16/14 \$200.00
326337	04/16/14	04/30/14	7672	SNEAKIN IN	\$815.00
450251	04/15/14			warm-ups	\$815.00
	95-000-865-000-700-00			Warmups	04/16/14 \$815.00
326338	04/16/14	2348		TILTON; TAYLOR	\$200.00
450246	04/15/14			scholarship	\$200.00
	95-000-933-000-700-00			Scholarship	04/16/14 \$200.00
326339	04/16/14	2350		YATES; EDWARD	\$200.00
450245	04/15/14			scholarship	\$200.00
	95-000-933-000-700-00			Scholarship	04/16/14 \$200.00
326340	04/30/14	2116		GRIMALDI; JENNIFER	\$43.84
450256	04/25/14			reimburse office supplies	\$43.84
	95-000-855-000-700-00			Reim Office Items	04/30/14 \$43.84
326341	04/30/14	4485		RUNNEMEDE; BOROUGH OF	\$450.00
450259	04/25/14	4/11		2 officers jr. prom	\$450.00
	95-000-888-000-708-00			2 Officers- Jr. Prom	04/30/14 \$450.00
326342	04/30/14	1918		SHEPPARD; MELISSA	\$41.46
450257	04/25/14			reimburse meeting supplies	\$41.46
	95-000-908-000-700-00			Reim Meeting Items	04/30/14 \$41.46
326343	04/30/14	8850		SURYNT; MELISSA	\$60.17
450258	04/25/14			reimburse trip club	\$60.17
	95-000-915-000-700-00			Reim Trip Club	04/30/14 \$60.17
326344	04/30/14	2317		WANKEL; ROBERT	\$110.84
450255	04/25/14			reimbursement prom supplies	\$110.84
	95-000-888-000-701-00			Reim Prom Items	04/30/14 \$110.84
326345	05/05/14	6415		ACE Screen Printing	\$524.50
450266	05/02/14	#15383		#6562 t-shirts	\$524.50
	95-000-948-000-700-00			Ts- 15383 6562	05/05/14 \$524.50
326346	05/05/14	2116		GRIMALDI; JENNIFER	\$559.00
450261	05/02/14			reimburse celebration supplies	\$559.00
	95-000-855-000-700-00			Reim Party Supplies	05/05/14 \$559.00
326347	05/05/14	5292		HIGHLAND S/A ACCOUNT	\$532.00
450262	05/02/14			spec. ed formal account	\$532.00
	95-000-962-000-700-00			Spec Ed Formal	05/05/14 \$532.00
326348	05/05/14	4830		MBM SPORTS CENTER, INC.	\$823.50
450267	05/02/14	#13884		t-shirts	\$84.50
	95-000-945-000-700-00			Ts- 13884	05/05/14 \$84.50
450268	05/02/14	#13854		t-shirts	\$739.00
	95-000-948-000-700-00			Ts- 13854	05/05/14 \$739.00
326349	05/05/14	9860		Serra, Anthony	\$150.00
450263	05/02/14			dj deposit senior prom	\$150.00
	95-000-888-000-708-00			Dep DJ Sr Prom	05/05/14 \$150.00

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326350	05/05/14	1918		SHEPPARD; MELISSA	\$29.97
450264	05/02/14	reimburse t-shirts			\$29.97
	95-000-908-000-700-00		Reim Ts	05/05/14	\$29.97
326351	05/05/14	2354		SINDONI; KRISTINE	\$250.00
450269	05/02/14	scholarship			\$250.00
	95-000-968-000-700-00		Scholarship	05/05/14	\$250.00
326352	05/05/14	4144		T & L TRANSPORTATION	\$215.00
450260	05/02/14	5/9 trip riversharks victor's			\$215.00
	95-000-853-000-700-00		Riversharks 5/9/14	05/05/14	\$215.00
326353	05/05/14	0007		TRITON CAFETERIA ACCOUNT	\$195.00
450265	05/02/14	4/17 60 lunches			\$195.00
	95-000-915-000-700-00		4/14/14- lunches-60	05/05/14	\$195.00
340932	04/15/14	04/30/14 XX20		BLACK HORSE PIKE B.O.E.	\$125.00
460222	04/09/14	Sub for P Herrmann 3.20.14			\$125.00
	96-000-970-000-700-00		Sub- 3/20/14 FCCLA	04/14/14	\$125.00
340933	04/15/14	04/17/14 3390		DI MAULO; ROBERT	
460223	04/10/14	Reim Garden Supplies			
	96-000-952-000-700-00		Reim garden items	04/14/14	\$116.40
	96-000-952-000-700-00		*VOID*	04/17/14	(\$116.40)
460224	04/10/14	Ed of Yr Gift - Garrison			
	96-000-942-000-700-00		EOY Gift-Garrison	04/14/14	\$300.00
	96-000-942-000-700-00		*VOID*	04/17/14	(\$300.00)
340934	04/15/14	04/30/14 0005		HIGHLAND CAFETERIA ACCOUNT	\$400.00
460216	04/04/14	Championship Bfast			\$400.00
	96-000-969-000-700-00		Champ Breakfast	04/14/14	\$400.00
340935	04/15/14	04/30/14 4830		MBM SPORTS CENTER, INC.	\$962.50
460214	04/04/14	Inv 13652 Jr Prom t's			\$962.50
	96-000-889-000-701-00		Jr Prom Ts 13652	04/14/14	\$962.50
340936	04/15/14	04/30/14 2244		McDowell; Harry	\$4,000.00
460218	04/07/14	Balance - Showcase			\$4,000.00
	96-000-969-000-700-00		Balance Showcase	04/14/14	\$4,000.00
340937	04/15/14	1314		South Jersey Junior Tour LLC	\$183.00
460221	04/09/14	Inv 1110 Golf Hats			\$183.00
	96-000-909-000-700-00		Golf Hats 1110	04/14/14	\$183.00
340938	04/15/14	04/30/14 7091		SUNRISE FLORIST	\$100.90
460217	04/04/14	Gebhard/DiMauro/Shiffer			\$100.90
	96-000-972-000-700-00		Order 024197/1	04/14/14	\$25.00
	96-000-972-000-700-00		Order 024212/1	04/14/14	\$36.95
	96-000-972-000-700-00		Order 024253/1	04/14/14	\$38.95
340939	04/15/14	04/30/14 0595		The Beverage Company of Main Street, Inc	\$288.44
460215	04/04/14	Jr Prom Balance			\$288.44
	96-000-889-000-701-00		Jr Prom Balance	04/14/14	\$288.44
340940	04/15/14	04/30/14 7526		VIZOCO; JEANETTE	\$40.00
460225	04/10/14	Reim Book Purchase			\$40.00
	96-000-949-000-700-00		Reim Books	04/14/14	\$40.00



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340941	04/15/14		7921	Weiserth; Judy	\$56.00
460213	04/04/14			Reim for pin purchase	\$56.00
	96-000-855-000-700-00			Reim Pins 04/14/14	\$56.00
340942	04/15/14		2214	XTRAMAN FUNDRAISING LLC (sa)	\$1,000.00
460219	04/08/14			Inv 3324 Discount Cards	\$1,000.00
	96-000-981-000-700-00			Discount Cards 3324 04/14/14	\$1,000.00
340943	04/15/14	04/30/14	3031	ZOLADZ; VALERIE	\$1,779.75
460220	04/08/14			Reim Spanish Club Trip	\$1,779.75
	96-000-961-000-700-00			Reim Span Club Dnr 04/14/14	\$1,779.75
340944	04/17/14	04/30/14	3390	DI MAULO; ROBERT	\$116.40
460223	04/10/14			Reim Garden Supplies	\$116.40
	96-000-952-000-700-00			Reim garden items 04/17/14	\$116.40
340945	04/17/14		3390	DI MAULO; ROBERT	\$300.00
460224	04/10/14			Ed of Yr Gift - Garrison	\$300.00
	96-000-942-000-700-00			EOY Gift-Garrison 04/17/14	\$300.00
340946	04/17/14		8263	Family Imports LLC	\$465.95
460230	04/15/14			Inv 3224 Peoples Choice Trophy	\$465.95
	96-000-942-000-700-00			Trophy- 3224 04/17/14	\$465.95
340947	04/17/14		1236	FOWLER; KATRINA	\$19.00
460228	04/14/14			Reim Dance decorations	\$19.00
	96-000-889-000-701-00			Reim Dance decos 04/17/14	\$19.00
340948	04/17/14		4441	GORE; DONALD	\$125.00
460226	04/14/14			Reim Baseball Helmets	\$125.00
	96-000-863-000-700-00			Reim BB Helmets 04/17/14	\$125.00
340949	04/17/14		0766	MASTER TEACHER, INC	\$167.75
460231	04/15/14			Inv 116718515 Golden Apple	\$167.75
	96-000-952-000-700-00			Inv 116718515- Apple 04/17/14	\$167.75
340950	04/17/14	04/30/14	4433	MURRAY; PATRICK	\$100.00
460233	04/16/14			Reim Wawa GC	\$100.00
	96-000-966-000-700-00			Reim Wawa GCard 04/17/14	\$100.00
340951	04/17/14	04/30/14	2399	SPORTS PARADISE, INC	\$1,015.00
460232	04/16/14			Inv 13566 T shirts	\$1,015.00
	96-000-979-000-700-00			Ts- 13566 04/17/14	\$1,015.00
340952	04/17/14		7091	SUNRISE FLORIST	\$51.00
460227	04/14/14			Order 024308/1 flowers	\$51.00
	96-000-889-000-701-00			Order 024308/1 04/17/14	\$51.00
340953	05/05/14		0796	CASEY; EDWARD	\$793.99
460035	04/30/14			Reim Frosh / Soph Meet	\$793.99
	96-000-894-000-700-00			Reim Frosh/Soph Meet 05/05/14	\$793.99
340954	05/05/14		5180	HOLCOMB BUS SERVICE, INC.	\$325.00
460135	04/29/14			Inv 26005 Bus 4.1.14	\$325.00
	96-000-961-000-700-00			4/1/14- Inv 26005 05/05/14	\$325.00
340955	05/05/14		0971	Lawlor; John	\$558.69
460236	04/29/14			Reim SC Gifts	\$558.69
	96-000-969-000-700-00			Reim SC Gifts 05/05/14	\$558.69

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340956	05/05/14		3816	LUCAS GREENHOUSES	\$184.50
460235	04/29/14	Inv 97215	C16 flowers		\$184.50
	96-000-876-000-700-00		Flowers- 97215 C16	05/05/14	\$184.50
340957	05/05/14		2411	MANCUSO; MARISSA	\$200.00
460238	05/01/14	Drama Scholarship			\$200.00
	96-000-896-000-700-00		Drama Scholarship	05/05/14	\$200.00
340958	05/05/14		A138	PASQUARELLO; TERESA	\$27.00
460241	05/02/14	Reim CPR Cards			\$27.00
	96-000-978-000-700-00		Reim CPR Cards	05/05/14	\$27.00
340959	05/05/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$1,283.75
460078	04/30/14	Inv 28098	Medals		\$1,283.75
	96-000-894-000-700-00		Medals- Inv 28098	05/05/14	\$1,283.75
340960	05/05/14		1596	PETITTE; ELIZABETH G.	\$244.53
460234	04/29/14	Reim Teach App Wk supplies			\$244.53
	96-000-952-000-700-00		Reim Teach App Week	05/05/14	\$244.53
340961	05/05/14		4237	PINE HILL PRINTING, INC	\$102.72
460237	04/30/14	Inv 162936	Meet Index Cards		\$102.72
	96-000-894-000-700-00		Cards - Meet- 162936	05/05/14	\$102.72
340962	05/05/14		1287	ROWLAND; JOHN	\$407.42
460239	05/01/14	Reim tix & tech rental			\$407.42
	96-000-896-000-700-00		Reim Tix Tech Rental	05/05/14	\$407.42
340963	05/05/14		8711	SIX FLAGS GREAT ADVENTURE LLC	\$885.00
460240	05/01/14	Highland HS 5.15.14			\$885.00
	96-000-956-000-700-00		Trip- 5/15/14	05/05/14	\$885.00
340964	05/12/14		8222	AMERICAN RED CROSS	\$1,112.14
460243	05/05/14	Donation			\$1,112.14
	96-000-933-000-700-00		Donation	05/12/14	\$1,112.14
340965	05/12/14		9812	CAJUN CHIEF CATERERS	\$3,390.52
460247	05/08/14	Life Skills Formal			\$3,390.52
	96-000-963-000-700-00		Life Skills Formal	05/12/14	\$3,390.52
340966	05/12/14		0572	DIMAULO; EVELYN	\$595.00
460250	05/09/14	Reim Teach App Wk			\$595.00
	96-000-975-000-700-00		Reim Teacher Apprc	05/12/14	\$595.00
340967	05/12/14		9025	FERRETT PRINTING, INC.	\$1,128.25
460244	05/05/14	Inv 2987 - Futures T			\$551.64
	96-000-933-000-700-00		Futures Ts- 2987	05/12/14	\$551.64
460251	05/09/14	Inv 2984 Musical T's			\$576.61
	96-000-896-000-700-00		Musical Ts- 2984	05/12/14	\$576.61
340968	05/12/14		5646	GADOMSKI; ELIZABETH	\$45.00
460252	05/09/14	Reim Teach of Yr Gift			\$45.00
	96-000-905-000-700-00		Reim TOY Gift	05/12/14	\$45.00
340969	05/12/14		0934	HANSHAW, JR; ROY D.	\$693.60
460242	05/05/14	Inv 1875 - hats			\$693.60
	96-000-863-000-700-00		Hats- 1875	05/12/14	\$693.60

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340970	05/12/14		5904	KENNEDY HEALTH SYSTEMS	\$750.00
460245	05/05/14	Donation			\$750.00
	96-000-903-000-700-00		Donation	05/12/14	\$750.00
340971	05/12/14		4830	MBM SPORTS CENTER, INC.	\$568.00
460246	05/08/14	Inv 13942 - Marine Leadership			\$568.00
	96-000-855-000-700-00		Marine Ldrship-13942	05/12/14	\$568.00
340972	05/12/14		0976	SLOAN; WALTER	\$25.00
460248	05/08/14	Reim Ed of Yr Gift			\$25.00
	96-000-866-000-700-00		Reim EOY Gift	05/12/14	\$25.00
340973	05/12/14		2450	WILLIAMS-BEARD; JACOREY	\$100.00
460249	05/09/14	Griggs Scholaraship			\$100.00
	96-000-852-000-700-00		Griggs Scholarship	05/12/14	\$100.00
361818	04/12/14	04/30/14	2076	ADKO ASSOCIATES INC	\$3,659.95
470695	04/10/14	Fundraiser Items			\$3,659.95
	97-000-888-000-701-00		Fundraiser 5779	04/10/14	\$3,659.95
361819	04/15/14	04/30/14	2172	BASILE; ALLISON	\$201.55
470692	04/08/14	Reimbursement			\$201.55
	97-000-942-000-700-00		Reim Peoples Choice	04/11/14	\$201.55
361820	04/15/14	04/30/14	9812	CAJUN CHIEF CATERERS	\$6,651.40
470687	04/07/14	Prom Final Payment			\$6,651.40
	97-000-876-000-700-00		Final Pay- Prom	04/11/14	\$6,651.40
361821	04/15/14	04/30/14	0847	JUST GLASS & MIRROR, INC.	\$320.00
470694	04/08/14	A Corridor Showcase			\$320.00
	97-000-970-000-700-00		Plexiglass - A Corr	04/11/14	\$320.00
361822	04/15/14	04/30/14	0766	MASTER TEACHER, INC	\$126.95
470696	04/09/14	Educator of the Year Award			\$126.95
	97-000-975-000-700-00		EOY Award	04/11/14	\$126.95
361823	04/15/14	04/30/14	1383	Oconnell; Ryan	\$825.00
470686	04/04/14	DJ/Photobooth Jr. Prom			\$825.00
	97-000-876-000-700-00		DJ & Photo Booth	04/11/14	\$825.00
361824	04/15/14	04/30/14	2220	PONTIAC PAPER CO.	\$99.50
470685	04/04/14	Chipboard			\$99.50
	97-000-871-000-700-00		2 Cases Chipboard	04/11/14	\$99.50
361825	04/15/14		2330	PURCELL; WILLIAM	\$30.00
470681	04/04/14	Reimbursement			\$30.00
	97-000-981-000-700-00		Reim Men's Dinner	04/11/14	\$30.00
361826	04/15/14	04/30/14	1285	RESTAINO; ROBERT (sa)	\$595.00
470690	04/07/14	Photobooth for Prom			\$595.00
	97-000-888-000-701-00		Bal due Photobooth	04/11/14	\$595.00
361827	04/15/14		4935	ROMOND; DONNA	\$107.32
470684	04/04/14	Reimbursement			\$107.32
	97-000-964-000-700-00		Reim Spotlight Cele	04/11/14	\$107.32
361828	04/15/14	04/30/14	2346	SIX FLAGS AMERICA LP (sa)	\$1,833.39
470697	04/09/14	Field Trip			\$1,833.39
	97-000-969-000-700-00		TKCUS0002014	04/11/14	\$1,833.39

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361829	04/15/14	04/30/14	1310	STUMPS PARTY	\$115.86
470691	04/07/14			Prom Supplies	\$115.86
	97-000-888-000-701-00			Prom Supplies 04/11/14	\$115.86
361830	04/15/14	04/30/14	7091	SUNRISE FLORIST	\$38.95
470689	04/04/14			Dish garden	\$38.95
	97-000-972-000-700-00			Dish Garden-024237/1 04/11/14	\$38.95
361831	04/15/14		4144	T & L TRANSPORTATION	\$119.00
470683	04/04/14			Bus for Melting Pot	\$119.00
	97-000-969-000-700-00			Melting Pot 5/22/14 04/11/14	\$119.00
361832	04/15/14	04/30/14	1367	TAYMARK	\$433.43
470688	04/08/14			Prom Invites	\$433.43
	97-000-888-000-701-00			Prom Supplies 04/11/14	\$433.43
361833	04/15/14	04/30/14	4699	USZAKI; DANIEL WILLIAM	\$172.00
470693	04/08/14			T-shirts	\$172.00
	97-000-949-000-700-00			R Word Tshirts 62 04/11/14	\$172.00
361834	04/17/14		6609	ALACQUA; PAOLA	\$170.00
470702	04/15/14			Reimbursement	\$170.00
	97-000-989-000-700-00			SHH Fees- 200004945 04/17/14	\$170.00
361835	04/17/14		4836	NOT JUST PIZZA	\$211.50
470703	04/15/14			Pizza Lunch	\$211.50
	97-000-975-000-700-00			Pizza Lunch 3/31/14 04/17/14	\$211.50
361836	04/17/14		A204	Perez, Elizabeth	\$250.00
470705	04/15/14			Educator of the Year Award	\$250.00
	97-000-975-000-700-00			EOY Award 04/17/14	\$250.00
361837	04/17/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$119.76
470699	04/15/14			Animal Crackers	\$119.76
	97-000-990-000-700-00			Animal Crackers 04/17/14	\$119.76
361838	04/17/14	04/30/14	0629	WOLF; DENISE	\$48.54
470704	04/15/14			Reimbursement	\$48.54
	97-000-975-000-700-00			Reim EOY Cert 04/17/14	\$48.54
361839	04/17/14		1525	WONG; KAITLIN	\$50.00
470700	04/15/14			Reimbursement	\$50.00
	97-000-907-000-700-00			Reim EOY Gift 04/17/14	\$50.00
361840	04/30/14		0870	CALANDRA; WENDY	\$15.40
470708	04/17/14			Reimbursement	\$15.40
	97-000-855-000-700-00			Reim Career Day 04/30/14	\$15.40
361841	04/30/14		2381	HOPKINS; NATALIE	\$200.00
470701	04/17/14			Social Studies Scholarship	\$200.00
	97-000-976-000-700-00			SS Scholarship 04/30/14	\$200.00
361842	04/30/14		3025	LaserBlits, Inc.	\$267.04
470709	04/17/14			Ed of the Year Nominee Gifts	\$267.04
	97-000-975-000-700-00			EOY Nominee Gifts 04/30/14	\$267.04
361843	04/30/14		2005	MORTON; DAVID F.	\$350.00
470713	04/17/14			DJ for Senior Prom	\$350.00
	97-000-888-000-701-00			DJ Sr Prom 04/30/14	\$350.00

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<b>361844</b>	<b>04/30/14</b>		<b>2384</b>	<b>QUALITY LOGO PRODUCTS INC (sa)</b>	<b>\$240.88</b>
470706	04/29/14	Senior Trip Gifts			\$240.88
	97-000-957-000-701-00		Sr Trip Gifts- 93509	04/30/14	\$240.88
<b>361845</b>	<b>04/30/14</b>		<b>4935</b>	<b>ROMOND; DONNA</b>	<b>\$144.00</b>
470710	04/17/14	Reimbursement			\$144.00
	97-000-970-000-700-00		Reim Stage Repairs	04/30/14	\$144.00
<b>361846</b>	<b>04/30/14</b>		<b>2013</b>	<b>Scisclo; Alyssa</b>	<b>\$99.75</b>
470714	04/17/14	Reimbursement			\$99.75
	97-000-989-000-700-00		Reim AATI Mbrship	04/30/14	\$99.75
<b>361847</b>	<b>04/30/14</b>		<b>9701</b>	<b>World Class Vacation ba Travel Turff Inc</b>	<b>\$344.00</b>
470712	04/29/14	Water for Senior Trip			\$344.00
	97-000-957-000-701-00		Water - Sr Trip	04/30/14	\$344.00
<b>361848</b>	<b>05/05/14</b>		<b>0121</b>	<b>ACADEMY BUS INC</b>	<b>\$1,500.75</b>
470624	04/25/14	Transportation			\$1,500.75
	97-000-969-000-700-00		Six Flags- 5/17/14	05/01/14	\$1,500.75
<b>361849</b>	<b>05/05/14</b>		<b>2874</b>	<b>DAMBLYS GARDEN CENTER</b>	<b>\$177.48</b>
470718	04/25/14	NHS Flowers			\$177.48
	97-000-933-000-700-00		NHS Flowers	05/01/14	\$177.48
<b>361850</b>	<b>05/05/14</b>		<b>3941</b>	<b>DiPietro; Kerri</b>	<b>\$67.19</b>
470720	04/30/14	Reimbursement			\$67.19
	97-000-978-000-700-00		Reim Teen Pep	05/01/14	\$67.19
<b>361851</b>	<b>05/05/14</b>		<b>2315</b>	<b>FESTIVALS OF MUSIC INC</b>	<b>\$1,014.00</b>
470721	05/02/14	Jazz Competition			\$1,014.00
	97-000-875-000-700-00		Jazz Competition	05/05/14	\$1,014.00
<b>361852</b>	<b>05/05/14</b>		<b>2384</b>	<b>QUALITY LOGO PRODUCTS INC (sa)</b>	<b>\$359.46</b>
470707	04/25/14	Prom Sunglasses			\$359.46
	97-000-888-000-701-00		Prom Sunglasses	05/01/14	\$359.46
<b>361853</b>	<b>05/05/14</b>		<b>4144</b>	<b>T &amp; L TRANSPORTATION</b>	<b>\$301.00</b>
470716	04/25/14	Bus for Teen Pep Retreat			\$301.00
	97-000-978-000-700-00		4/29-4/30 Teen Pep	05/01/14	\$301.00
<b>361854</b>	<b>05/05/14</b>		<b>3141</b>	<b>TIMBER CREEK CAFETERIA ACCOUNT</b>	<b>\$227.50</b>
470719	04/30/14	NHS Induction Food/supplies			\$227.50
	97-000-933-000-700-00		NHS Induction Food	05/01/14	\$227.50
<b>361855</b>	<b>05/12/14</b>		<b>2423</b>	<b>FURBERT; DESIREE</b>	<b>\$1,000.00</b>
470735	05/07/14	Scholarship			\$1,000.00
	97-000-951-000-700-00		R Ross Scholarship	05/12/14	\$1,000.00
<b>361856</b>	<b>05/12/14</b>		<b>2431</b>	<b>SARAN; RATRAJ</b>	<b>\$500.00</b>
470738	05/06/14	Scholarship			\$500.00
	97-000-951-000-700-00		Bank Scholarship	05/12/14	\$500.00
<b>361857</b>	<b>05/12/14</b>		<b>6609</b>	<b>ALACQUA; PAOLA</b>	<b>\$1,194.00</b>
470723	05/02/14	Reimbursement			\$1,152.00
	97-000-989-000-700-00		Reim Dinner- NYC	05/12/14	\$1,152.00
470743	05/06/14	Reimbursement			\$42.00
	97-000-989-000-700-00		Reim TOY Gift	05/12/14	\$42.00

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361858	05/12/14	2172		BASILE; ALLISON	\$13.99
470761	05/09/14	Reimbursement			\$13.99
	97-000-948-000-700-00			Reim Photo Board 05/12/14	\$13.99
361859	05/12/14	2422		COLON; CHRISTIAN	\$200.00
470733	05/06/14	Scholarship			\$200.00
	97-000-951-000-700-00			Renaissance Schship 05/12/14	\$200.00
361860	05/12/14	2421		DANTZLER; KEVIN	\$500.00
470732	05/06/14	Scholarship			\$500.00
	97-000-951-000-700-00			Rotary Scholarship 05/12/14	\$500.00
361861	05/12/14	2908		DEVECCHIS; JOSEPH	\$274.95
470741	05/06/14	Replacement Glasses			\$274.95
	97-000-970-000-700-00			Replace glasses 05/12/14	\$274.95
361862	05/12/14	3941		DiPietro; Kerri	\$121.24
470725	05/02/14	Reimbursement			\$121.24
	97-000-978-000-700-00			Reim Teen Pep Items 05/12/14	\$121.24
361863	05/12/14	2433		EDMONDS; BRIANA	\$200.00
470739	05/06/14	Scholarship			\$200.00
	97-000-951-000-700-00			Mullen Scholarship 05/12/14	\$200.00
361864	05/12/14	2419		EVANS; SHAMIR	\$500.00
470729	05/06/14	Scholarship			\$500.00
	97-000-951-000-700-00			Rotary Scholarship 05/12/14	\$500.00
361865	05/12/14	2436		FIERRA; SAM	\$41.35
470748	05/07/14	Reimbursement			\$41.35
	97-000-975-000-700-00			Reim TOY Refresh. 05/12/14	\$41.35
361866	05/12/14	2423		FURBERT; DESIREE	\$100.00
470734	05/06/14	Scholarship			\$100.00
	97-000-951-000-700-00			Scholarship 05/12/14	\$100.00
361867	05/12/14	2119		GIPSON; KEITH (sa)	\$150.00
470762	05/09/14	Entertainment NHS Dinner			\$150.00
	97-000-933-000-700-00			Entertainment- NHS 05/12/14	\$150.00
361868	05/12/14	7792		GRIFFIN; LAUREN	\$50.00
470747	05/06/14	Reimbursement			\$50.00
	97-000-913-000-700-00			Reim TOY Gift 05/12/14	\$50.00
361869	05/12/14	2442		HARTLEY; NORA	\$50.00
470756	05/09/14	Reimbursement			\$50.00
	97-000-923-000-700-00			Reim Gift Cards 05/12/14	\$50.00
361870	05/12/14	1569		HIGHLAND HIGH SCHOOL	\$1,316.00
470742	05/06/14	Life Skills Formal Tickets			\$700.00
	97-000-871-000-700-00			Formal Tickets 05/12/14	\$700.00
470757	05/08/14	Life Skills Formal Tickets			\$616.00
	97-000-924-000-700-00			Life Skills Formal 05/12/14	\$616.00
361871	05/12/14	5180		HOLCOMB BUS SERVICE, INC.	\$600.00
470731	05/07/14	Transportation			\$600.00
	97-000-987-000-700-00			NYC- 5/10/14 05/12/14	\$600.00



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361872	05/12/14		2381	HOPKINS; NATALIE	\$500.00
470726	05/02/14		Scholarship		\$500.00
	97-000-951-000-700-00		Scholarship	05/12/14	\$500.00
361873	05/12/14		5173	JOE CORBIS WHOLESALE PIZZA INC	\$956.00
470750	05/07/14		Fundrasier kits		\$956.00
	97-000-878-000-700-00		Fundraiser- 2017	05/12/14	\$956.00
361874	05/12/14		2426	KEARS; JARED	\$150.00
470736	05/06/14		Scholarship		\$150.00
	97-000-951-000-700-00		Erial School Schlshp	05/12/14	\$150.00
361875	05/12/14		2430	MCMASTER; MICHAEL	\$100.00
470737	05/06/14		Scholarship		\$100.00
	97-000-951-000-700-00		Hlstory Award	05/12/14	\$100.00
361876	05/12/14		2167	MELTING POT RESTAURANT	\$324.00
470740	05/06/14		Dinner		\$324.00
	97-000-969-000-700-00		Std Council Dinner	05/12/14	\$324.00
361877	05/12/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$329.00
470724	05/02/14		Charger Tournament Supplies		\$70.00
	97-000-960-000-700-00		Charger Medal/Trophy	05/12/14	\$70.00
470730	05/06/14		Educator of the Year Plaque		\$56.00
	97-000-975-000-700-00		EOY Plaque	05/12/14	\$56.00
470766	05/09/14		Plaques for Vals & Sals		\$203.00
	97-000-850-000-700-00		Plaques	05/12/14	\$203.00
361878	05/12/14		2443	PERKIS; JOHN	\$1,414.50
470751	05/09/14		Reimbursement		\$1,414.50
	97-000-875-000-700-00		Tix Phantom Opera	05/12/14	\$1,414.50
361879	05/12/14		2384	QUALITY LOGO PRODUCTS INC (sa)	\$294.96
470758	05/09/14		Pre-Prom Assembly Wrist Bands		\$294.96
	97-000-888-000-701-00		Pre-prom Wrist Bands	05/12/14	\$294.96
361880	05/12/14		2417	REESE; COREY	\$75.00
470727	05/06/14		Entertainment		\$75.00
	97-000-951-000-700-00		Entertainment Banq.	05/12/14	\$75.00
361881	05/12/14		4935	ROMOND; DONNA	\$73.37
470722	05/02/14		Reimbursement		\$54.50
	97-000-964-000-700-00		Reim Spotlight April	05/12/14	\$54.50
470744	05/06/14		Reimbursement		\$18.87
	97-000-972-000-700-00		Reim Cards/Gift	05/12/14	\$18.87
361882	05/12/14		1280	ROTARY CLUB OF BLACKWOOD; THE	\$500.00
470755	05/09/14		Field of Dreams Donation		\$500.00
	97-000-949-000-700-00		Field Dreams Donate	05/12/14	\$500.00
361883	05/12/14		2431	SARAN; RATRAJ	\$500.00
470749	05/07/14		Scholarship		\$500.00
	97-000-951-000-700-00		Glo Twp Scholarship	05/12/14	\$500.00
361884	05/12/14		2399	SPORTS PARADISE, INC	\$117.00
470754	05/08/14		T-shirts		\$117.00
	97-000-960-000-700-00		Ts- 13743	05/12/14	\$117.00

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361885	05/12/14		7091	SUNRISE FLORIST	\$79.95
470745	05/06/14			Get well wishes	\$38.95
	97-000-972-000-700-00			Fowers Sacchetti	\$38.95
470763	05/09/14			Flowers	\$41.00
	97-000-933-000-700-00			Flowers NHS Dinner	\$41.00
361886	05/12/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$140.00
470746	05/06/14			Spotlight Breakfast	\$140.00
	97-000-966-000-700-00			Mar/April Spotlight	\$140.00
361887	05/12/14		2418	TROMBETTA; ANTHONY	\$75.00
470728	05/06/14			Entertainment	\$75.00
	97-000-951-000-700-00			Entertainment Banq.	\$75.00
361888	05/12/14		0629	WOLF; DENISE	\$861.85
470717	05/02/14			Reimbursement	\$56.00
	97-000-969-000-700-00			Reim Std Counc. Gift	\$56.00
470753	05/08/14			Reimbursement	\$718.95
	97-000-975-000-700-00			Reim TOY Items	\$718.95
470764	05/09/14			Reimbursement	\$19.07
	97-000-969-000-700-00			Reim Flowers	\$19.07
470765	05/09/14			Reimbursement	\$67.83
	97-000-975-000-700-00			Reim Teacher Apprec.	\$67.83
361889	05/12/14		9701	World Class Vacation ba Travel Turff Inc	\$1,246.00
470752	05/08/14			Senior Trip	\$1,246.00
	97-000-957-000-701-00			Senior Trip bal	\$1,246.00
400019 H	04/15/14	04/30/14	PAY	PAYROLL ACCOUNT	\$1,658,645.67
400000	07/01/13			Payroll 2013 - 2014	\$1,658,645.67
	11-000-211-105-000-99			*4PR217	\$4,335.08
	11-000-211-110-000-99			*4PR217	\$625.00
	11-000-213-104-000-99			*4PR217	\$13,721.15
	11-000-217-106-000-99			*4PR217	\$14,503.04
	11-000-217-106-019-99			*4PR217	\$11,595.09
	11-000-218-104-000-99			*4PR217	\$76,508.78
	11-000-218-105-000-99			*4PR217	\$10,724.98
	11-000-218-110-000-99			*4PR217	\$1,705.58
	11-000-219-104-000-99			*4PR217	\$39,804.87
	11-000-219-105-000-99			*4PR217	\$6,445.84
	11-000-221-102-000-99			*4PR217	\$50,645.20
	11-000-221-105-000-99			*4PR217	\$1,583.33
	11-000-222-104-000-99			*4PR217	\$10,093.90
	11-000-222-105-000-99			*4PR217	\$4,965.78
	11-000-222-106-000-99			*4PR217	\$7,247.50
	11-000-230-104-000-99			*4PR217	\$6,352.08
	11-000-230-105-000-99			*4PR217	\$6,427.42
	11-000-240-103-000-99			*4PR217	\$60,848.01
	11-000-240-105-000-99			*4PR217	\$36,662.62
	11-000-251-100-000-99			*4PR217	\$15,009.45
	11-000-252-110-000-99			*4PR217	\$8,615.46
	11-000-261-100-000-99			*4PR217	\$22,469.42
	11-000-261-102-000-99			*4PR217	\$13,538.21
	11-000-262-100-000-98			*4PR217	\$4,160.60
	11-000-262-100-000-99			*4PR217	\$47,056.52

Starting date 4/12/2014

Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400019 H	04/15/14	04/30/14	PAY	PAYROLL ACCOUNT	\$1,658,645.67
400000	07/01/13		Payroll 2013 - 2014		\$1,658,645.67
	11-000-262-100-999-99		*4PR217	04/15/14	\$1,290.00
	11-000-262-102-000-99		*4PR217	04/15/14	\$7,927.29
	11-000-262-105-000-99		*4PR217	04/15/14	\$1,830.54
	11-000-263-100-000-99		*4PR217	04/15/14	\$17,315.67
	11-000-266-100-000-99		*4PR217	04/15/14	\$743.75
	11-000-270-107-000-99		*4PR217	04/15/14	\$1,111.92
	11-000-270-161-000-99		*4PR217	04/15/14	\$3,835.89
	11-000-291-270-000-98		*4PR217	04/15/14	\$120,727.40
	11-140-100-101-000-98		*4PR217	04/15/14	\$7,054.35
	11-140-100-101-000-99		*4PR217	04/15/14	\$716,209.50
	11-140-100-101-999-99		*4PR217	04/15/14	\$4,770.00
	11-150-100-101-000-98		*4PR217	04/15/14	\$13,972.04
	11-209-100-101-000-99		*4PR217	04/15/14	\$7,764.22
	11-209-100-106-000-99		*4PR217	04/15/14	\$4,506.95
	11-212-100-101-000-99		*4PR217	04/15/14	\$18,404.38
	11-212-100-106-000-99		*4PR217	04/15/14	\$6,665.18
	11-213-100-101-000-99		*4PR217	04/15/14	\$133,303.18
	11-213-100-106-000-99		*4PR217	04/15/14	\$22,736.24
	11-213-100-106-018-99		*4PR217	04/15/14	\$1,059.57
	11-230-100-101-000-99		*4PR217	04/15/14	\$20,325.80
	11-240-100-101-000-99		*4PR217	04/15/14	\$2,703.50
	11-402-100-100-000-99		*4PR217	04/15/14	\$11,991.10
	11-402-100-110-402-40		*4PR217	04/15/14	\$693.99
	11-403-100-100-000-99		*4PR217	04/15/14	\$8,822.97
	13-209-100-101-050-98		*4PR217	04/15/14	\$5,120.31
	13-209-100-104-050-98		*4PR217	04/15/14	\$2,500.00
	13-209-100-105-050-98		*4PR217	04/15/14	\$860.00
	20-231-100-116-020-98		*4PR217	04/15/14	\$847.50
	20-231-200-106-020-99		*4PR217	04/15/14	\$520.83
	20-231-200-106-040-99		*4PR217	04/15/14	\$520.84
	20-250-200-104-000-99		*4PR217	04/15/14	\$2,906.95
	60-910-310-110-000-98		*4PR217	04/15/14	\$102.00
	60-910-310-110-000-99		*4PR217	04/15/14	\$26,835.90
	60-910-310-200-000-05		*4PR217	04/15/14	\$7,021.00
400020 H	04/30/14	04/30/14	PAY	PAYROLL ACCOUNT	\$1,534,590.52
400000	07/01/13		Payroll 2013 - 2014		\$1,534,590.52
	11-000-211-105-000-99		*4PR218	04/30/14	\$4,335.08
	11-000-211-110-000-99		*4PR218	04/30/14	\$625.00
	11-000-213-104-000-99		*4PR218	04/30/14	\$13,721.15
	11-000-217-106-000-99		*4PR218	04/30/14	\$14,669.20
	11-000-217-106-019-99		*4PR218	04/30/14	\$11,603.20
	11-000-218-104-000-99		*4PR218	04/30/14	\$76,508.78
	11-000-218-105-000-99		*4PR218	04/30/14	\$10,724.98
	11-000-218-110-000-99		*4PR218	04/30/14	\$1,705.58
	11-000-219-104-000-99		*4PR218	04/30/14	\$39,804.87
	11-000-219-105-000-99		*4PR218	04/30/14	\$6,445.84
	11-000-221-102-000-99		*4PR218	04/30/14	\$50,645.20
	11-000-221-105-000-99		*4PR218	04/30/14	\$1,583.33
	11-000-222-104-000-99		*4PR218	04/30/14	\$10,093.90
	11-000-222-105-000-99		*4PR218	04/30/14	\$4,965.78
	11-000-222-106-000-99		*4PR218	04/30/14	\$7,247.50

Rec and Unrec checks Hand and Machine checks

05/13/14 12:21

Starting date 4/12/2014 Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400020 H	04/30/14	04/30/14	PAY	PAYROLL ACCOUNT	\$1,534,590.52
400000	07/01/13		Payroll 2013 - 2014		\$1,534,590.52
	11-000-230-104-000-99		*4PR218	04/30/14	\$6,352.08
	11-000-230-105-000-99		*4PR218	04/30/14	\$6,427.42
	11-000-240-103-000-99		*4PR218	04/30/14	\$60,848.01
	11-000-240-105-000-99		*4PR218	04/30/14	\$36,650.98
	11-000-251-100-000-99		*4PR218	04/30/14	\$15,009.45
	11-000-252-110-000-99		*4PR218	04/30/14	\$8,615.46
	11-000-261-100-000-99		*4PR218	04/30/14	\$22,730.62
	11-000-261-102-000-99		*4PR218	04/30/14	\$13,538.21
	11-000-262-100-000-98		*4PR218	04/30/14	\$3,485.60
	11-000-262-100-000-99		*4PR218	04/30/14	\$46,559.08
	11-000-262-100-999-99		*4PR218	04/30/14	\$540.00
	11-000-262-102-000-99		*4PR218	04/30/14	\$7,927.29
	11-000-262-105-000-99		*4PR218	04/30/14	\$1,830.54
	11-000-263-100-000-99		*4PR218	04/30/14	\$17,315.67
	11-000-266-100-000-99		*4PR218	04/30/14	\$725.00
	11-000-270-107-000-99		*4PR218	04/30/14	\$1,148.00
	11-000-270-161-000-99		*4PR218	04/30/14	\$3,824.09
	11-140-100-101-000-98		*4PR218	04/30/14	\$8,805.49
	11-140-100-101-000-99		*4PR218	04/30/14	\$717,465.18
	11-140-100-101-999-99		*4PR218	04/30/14	\$1,720.00
	11-150-100-101-000-98		*4PR218	04/30/14	\$12,966.65
	11-209-100-101-000-99		*4PR218	04/30/14	\$7,764.22
	11-209-100-106-000-99		*4PR218	04/30/14	\$4,506.95
	11-212-100-101-000-99		*4PR218	04/30/14	\$18,404.38
	11-212-100-106-000-99		*4PR218	04/30/14	\$6,665.18
	11-213-100-101-000-99		*4PR218	04/30/14	\$132,229.15
	11-213-100-106-000-99		*4PR218	04/30/14	\$22,758.74
	11-213-100-106-018-99		*4PR218	04/30/14	\$1,215.90
	11-230-100-101-000-99		*4PR218	04/30/14	\$20,325.80
	11-240-100-101-000-99		*4PR218	04/30/14	\$2,703.50
	11-401-100-100-000-98		*4PR218	04/30/14	\$900.00
	11-402-100-100-000-99		*4PR218	04/30/14	\$11,991.10
	11-403-100-100-000-99		*4PR218	04/30/14	\$8,740.05
	13-209-100-101-050-98		*4PR218	04/30/14	\$4,850.82
	13-209-100-104-050-98		*4PR218	04/30/14	\$2,500.00
	13-209-100-105-050-98		*4PR218	04/30/14	\$860.00
	20-231-100-116-020-98		*4PR218	04/30/14	\$847.50
	20-231-200-106-020-99		*4PR218	04/30/14	\$520.83
	20-231-200-106-040-99		*4PR218	04/30/14	\$520.84
	20-231-200-120-020-02		*4PR218	04/30/14	\$3,600.00
	20-231-200-120-040-02		*4PR218	04/30/14	\$3,600.00
	20-250-200-104-000-99		*4PR218	04/30/14	\$2,906.95
	60-910-310-110-000-98		*4PR218	04/30/14	\$178.50
	60-910-310-110-000-99		*4PR218	04/30/14	\$26,835.90
400119 H	04/15/14	04/30/14	0554	SALARY ACCOUNT AGENCY	\$36,208.48
400001	07/01/13		Social Security FY 2013 - 2014		\$36,208.48
	11-000-291-220-000-05		FICA 4-15-14	04/15/14	\$33,308.56
	20-231-200-220-020-02		FICA 4-15-14	04/15/14	\$39.84
	20-231-200-220-040-02		FICA 4-15-14	04/15/14	\$39.84
	20-250-200-200-000-00		FICA 4-15-14	04/15/14	\$222.38
	60-910-310-220-000-05		FICA 4-15-14	04/15/14	\$2,597.86

Starting date 4/12/2014 Ending date 5/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400120 H	04/30/14	04/30/14	0554	SALARY ACCOUNT AGENCY	\$26,705.22
400001	07/01/13			Social Security FY 2013 - 2014	\$26,705.22
	11-000-291-220-000-05			FICA 4-30-14	04/30/14 \$23,720.92
	20-231-200-220-020-02			FICA 4-30-14	04/30/14 \$380.08
	20-231-200-220-040-02			FICA 4-30-14	04/30/14 \$315.24
	20-250-200-200-000-00			FICA 4-30-14	04/30/14 \$222.38
	60-910-310-220-000-05			FICA 4-30-14	04/30/14 \$2,066.60
401019 H	04/15/14	04/30/14	0554	SALARY ACCOUNT AGENCY	\$87,380.34
4J0019	04/15/14			Db 10-141 / Cr 10-101	\$87,380.34
	10-02 - - - -				04/15/14 \$87,380.34
401020 H	04/30/14	04/30/14	0554	SALARY ACCOUNT AGENCY	\$87,385.57
4J0020	04/30/14			Db 10-141 / Cr 10-101	\$87,385.57
	10-02 - - - -				04/30/14 \$87,385.57
410020 H	04/30/14	04/30/14	0554	SALARY ACCOUNT AGENCY	\$334.95
400002	07/04/13			FUND DCRP EMPLOYER SHARE	\$334.95
	11-000-291-290-000-05			April	04/30/14 \$334.95

Starting date 4/12/2014 Ending date 5/16/2014

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Fund Totals		
10	GENERAL FUND	\$174,765.91
11	CURRENT EXPENSE	\$5,441,896.73
12	CAPITAL OUTLAY	\$53,397.98
13	SPECIAL SCHOOLS	\$16,751.13
20	SPECIAL REVENUE FUNDS	\$81,787.44
60	ENTERPRISE FUND	\$133,807.85
95	TRITON STU ACTIVITIES	\$23,082.15
96	HIGHLAND STU ACTIVITIES	\$24,715.80
97	TIMBER CREEK S A	\$36,035.71
Total for all checks listed		\$5,986,240.70

Prepared and submitted by:

  
Board Secretary

5/13/14  
Date



Check Journal

Black Horse Pike Regional BOE

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Rec and Unrec checks

Hand and Machine checks

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Starting date 5/14/2014

Ending date 5/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361890	05/14/14		2501	JC TOURS INC.	\$1,500.00

Fund Totals

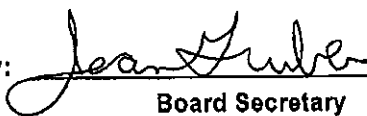
97 TIMBER CREEK S A

\$1,500.00

Total for all checks listed

\$1,500.00

Prepared and submitted by:

  
Board Secretary

5/14/14  
Date