Cknum	Date	Rec date	Vcode	Vendor name			Check amount
019870	**08/20/13**	**08/31/13**	**6113**	**ANDERSON; NANCY**			**$100.00**
402126	08/07/13	PETTY CASH 13 14					$100.00
10-103-X - - -				Petty Cash	08/20/13	$100.00	
019871	**08/20/13**	**08/31/13**	**0384**	**CORALLUZZO dist; KAREN**			**$100.00**
402131	08/07/13	PETTY CASH 13 14					$100.00
10-103-X - - -				Petty Cash	08/20/13	$100.00	
019872	**08/20/13**	**08/31/13**	**3882**	**CORALLUZZO; KAREN**			**$800.00**
402132	08/07/13	13 14 PETTY CASH SPEC ED					$800.00
10-103-X - - -				Petty Cash	08/20/13	$800.00	
019873	**08/20/13**	**08/31/13**	**3690**	**GORE; JUDITH**			**$100.00**
402129	08/07/13	PETTY CASH 13 14					$100.00
10-103-X - - -				Petty Cash	08/20/13	$100.00	
019874	**08/20/13**		**4935**	**ROMOND; DONNA**			**$100.00**
402130	08/07/13	PETTY CASH 13 14					$100.00
10-103-X - - -				Petty Cash	08/20/13	$100.00	
019876	**08/23/13**	**08/31/13**	**2865**	**COMCAST**			**$4,762.80**
401906	07/23/13	2013 2014 Comcast Services					$4,762.80
11-000-222-500-252-05				Aug13- 26363565	08/21/13	$4,762.80	
019877	**08/23/13**	**08/31/13**	**0330**	**RUNNEMEDE SEWER UTILITY**			**$11,804.50**
401149	07/03/13	Sewer Utility					$11,804.50
11-000-262-490-000-05				Sewer-9/1/13- 2012-1	08/20/13	$11,804.50	
019878	**08/23/13**	**08/31/13**	**4463**	**SJ GAS CO.**			**$1,120.70**
402142	08/07/13	13 14 Highland Gas Bill					$1,120.70
11-000-262-621-000-40				July 13- 20631000401	08/16/13	$1,120.70	
019879	**08/23/13**	**08/31/13**	**5838**	**SJTP**			**$4,250.00**
305028	12/11/12	Dugouts - Home/Visitor					$4,250.00
12-000-400-461-000-05				8/20/13-Pay3 GA12-41	08/23/13	$4,250.00	
019880	**08/23/13**	**08/31/13**	**5838**	**SJTP CONSTRUCTION DIVISION**			**$93,234.33**
308010	05/15/13	replaceTriton Gym floor/paint					$93,234.33
12-000-400-450-023-20				8/24/13- App 3	08/23/13	$93,234.33	
019881	**08/23/13**	**08/31/13**	**9803**	**Utica National Insurance Co.**			**$83,619.00**
402324	08/19/13	Insurance Premiums					$83,619.00
11-000-230-590-000-05				8/613- 100783397	08/21/13	$10,968.00	
11-000-262-520-000-05				8/613- 100783397	08/21/13	$72,651.00	
019882	**08/23/13**		**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				July 2013- 24547	08/21/13	$11,000.00	
019883	**08/23/13**	**08/31/13**	**0690**	**BANK OF NEW YORK; THE**			**$950.00**
402218	08/14/13	AGENT FEE					$950.00
11-000-230-339-000-05				8/13- 111-1565406	08/23/13	$950.00	
019884	**08/23/13**	**08/31/13**	**6215**	**TALX UCeXpress**			**$418.79**
401948	07/25/13	Quarterly Fee Unemployment					$418.79
11-000-291-290-000-05				BU5700- 8/1-10/13	08/23/13	$418.79	
019886	**08/30/13**		**5469**	**SOUTHERN NJ EMPLOYEE BENEFITS FUND**			**$797,003.00**
401316	07/03/13	Medical Benefits					$797,003.00
11-000-291-270-000-05				Sept addl mo chg	08/30/13	$4,410.00	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
019886	**08/30/13**		**5469**	**SOUTHERN NJ EMPLOYEE BENEFITS FUND**			**$797,003.00**
401316	07/03/13	Medical Benefits					$797,003.00
	11-000-291-270-000-05			Oct 2013- Script D	08/30/13	$124,147.00	
	11-000-291-270-000-05			Sept 2013- Med D	08/30/13	$595,189.00	
	11-000-291-270-000-05			Sept 2013- Dental D	08/30/13	$51,380.00	
	60-910-310-200-000-05			Sept 2013- Dental C	08/30/13	$1,573.00	
	60-910-310-200-000-05			Oct 2013- Script C	08/30/13	$3,803.00	
	60-910-310-200-000-05			Sept 2013- Med C	08/30/13	$16,501.00	
019887	**09/06/13**		**0544**	**AQUA NEW JERSEY, Inc.**			**$7,592.79**
401905	07/23/13	TC Refreshment Stand					$0.46
	11-000-262-490-000-05			Aug13-1008096072353	09/06/13	$0.46	
402086	08/06/13	Water Bill for Central					$101.58
	11-000-262-490-000-05			8/13-10034630719446	09/06/13	$101.58	
402087	08/06/13	Water Bill for TC					$1,155.43
	11-000-262-490-000-05			8/13- 10079210723392	09/06/13	$1,155.43	
402088	08/06/13	13 14 Water Bill for TC					$1,165.29
	11-000-262-490-000-05			8/13-10079211334869	09/06/13	$1,165.29	
402089	08/06/13	13 14 Water Bill for HH					$381.42
	11-000-262-490-000-05			8/13- 9917370709591	09/06/13	$381.42	
402090	08/06/13	13 14 Water Bill for HH					$696.94
	11-000-262-490-000-05			8/13- 9917371334874	09/06/13	$696.94	
402091	08/06/13	13 14 Water Bill for HH					$366.63
	11-000-262-490-000-05			8/13- 9917371334871	09/06/13	$366.63	
402092	08/06/13	13 14 Lawn Irrigation for TC					$3,524.03
	11-000-262-490-000-05			8/13- 10093220724475	09/06/13	$3,524.03	
402093	08/06/13	13 14 Central for Hydrant					$159.92
	11-000-262-490-000-05			8/28- 10034600719443	09/06/13	$159.92	
402136	08/07/13	Highland Hydrant Bill					$41.09
	11-000-262-490-000-05			8/13- 9990990715773	09/06/13	$41.09	
019888	**09/06/13**		**0029**	**ATLANTIC CITY ELECTRIC (d)**			**$1,307.85**
402083	08/06/13	Electric Bill					$1,307.85
	11-000-262-622-000-05			8.13- 091737899996	09/06/13	$1,307.85	
019889	**09/06/13**		**0373**	**BENEFIT EXPRESS SERVICES LLC**			**$86.70**
402150	08/07/13	FSA					$86.70
	11-000-291-290-000-05			Sept 2013- 11167	09/06/13	$86.70	
019890	**09/06/13**		**0958**	**CONSTELLATION**			**$258.55**
402073	08/06/13	Natural Gas Statement					$258.55
	11-000-262-621-000-20			8/13- 64663-410307	09/06/13	$258.55	
019891	**09/06/13**		**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			8/13- 0628-359817	09/06/13	$2,031.06	
	11-000-262-420-000-40			8/13- 0628-359817	09/06/13	$2,068.86	
	11-000-262-420-000-60			8/13- 0628-359817	09/06/13	$2,031.06	
019892	**09/06/13**		**4463**	**SJ GAS CO.**			**$3,882.06**
402140	08/07/13	13 14 Triton Gas Bill					$1,110.98
	11-000-262-621-000-20			Aug13- 20831002207	09/06/13	$1,110.98	
402141	08/07/13	13 14 Central Gas Bill					$45.54
	11-000-262-621-000-05			Aug 13- 20631000500	09/06/13	$45.54	

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019892	**09/06/13**		**4463**	**SJ GAS CO.**			**$3,882.06**
402142	08/07/13	13 14 Highland Gas Bill					$1,818.32
	11-000-262-621-000-40			Aug 13- 20631000401	09/06/13	$1,818.32	
402143	08/07/13	13 14 Timber Creek Gas Bill					$907.22
	11-000-262-621-000-60			Aug 13- 22038362707	09/06/13	$907.22	
019893	**09/06/13**		**1450**	**XTEL COMMUNICATIONS INC**			**$1,494.90**
402144	08/07/13	13 14 Phone Service					$1,494.90
	11-000-230-530-000-05			Aug 2013- 15304	09/06/13	$1,494.90	
019894	**09/20/13**		**5532**	**AC MOORE INC**			**$256.31**
308219	05/22/13	ESY Supplies					$256.31
	20-250-200-600-000-50			01430213191017095	08/29/13	$63.70	
	20-250-200-600-000-50			014302812201327219	08/29/13	$55.11	
	20-250-200-600-000-50			14302708201316628	08/29/13	$98.59	
	20-250-200-600-000-50			00020113194004075	08/29/13	$38.91	
019895	**09/20/13**		**8235**	**Barnes & Noble, Inc**			**$535.95**
307081	03/28/13	Title 1 TTS					$270.74
	20-231-100-800-000-02			4-16-2548978	09/04/13	$261.81	
	20-231-100-800-000-02			4-16-2548979	09/04/13	$0.96	
	20-231-100-800-000-02			4-16-2548979	09/04/13	$7.97	
308999	06/28/13	Title I supplies HHS					$90.29
	20-231-100-800-000-02			8-16-IN2633296	09/04/13	$90.29	
309001	06/28/13	Title 1 supplies TTS					$174.92
	20-231-100-800-000-02			8-16-in2633295	09/04/13	$174.92	
019896	**09/20/13**		**0044**	**BILLOWS ELECTRIC SUPPLY CO.INC**			**$1,794.52**
309015	06/28/13	Maintenance Supplies					$1,794.52
	11-000-262-610-000-40			7-1-2006569-02	08/29/13	$277.59	
	11-000-262-610-000-40			7-1-2006569-01	08/29/13	$613.38	
	11-000-262-610-000-40			7-1-2006569-00	08/29/13	$903.55	
019897	**09/20/13**		**3899**	**BREUER; WILLIAM J.**			**$23.06**
309005	06/27/13	Mileage Reimbursement					$23.06
	11-000-221-580-100-02			Mileage June	08/29/13	$23.06	
019898	**09/20/13**		**0992**	**CAFFREY; JESSICA**			**$15.90**
309006	06/27/13	Travel Reimbursement					$15.90
	11-000-221-580-100-02			Mileage-June	08/30/13	$15.90	
019899	**09/20/13**		**4411**	**CLEMENT; BEVERLY**			**$3.10**
308781	06/28/13	mileage					$3.10
	11-190-100-580-000-02			Mileage-TT to HH	08/30/13	$3.10	
019900	**09/20/13**		**0384**	**CORALLUZZO dist; KAREN**			**$34.10**
308789	06/28/13	Mileage					$34.10
	11-000-251-592-000-05			Mileage-Bank Deposit	08/30/13	$34.10	
019901	**09/20/13**		**0018**	**FASTENAL COMPANY**			**$2,759.80**
308599	06/18/13	CUSTODIAL SUPPLIES					$2,759.80
	11-000-262-610-000-40			7/19-NJBLA48263	08/30/13	$2,759.80	
019902	**09/20/13**		**6193**	**GRUBB; JEAN**			**$125.95**
309017	06/28/13	Reimbursement					$125.95
	11-000-251-592-000-05			Mileage June	08/30/13	$125.95	

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019903	**09/20/13**		**4290**	**HAND; CAROLYN**			**$30.13**
309007	06/27/13	Mileage Reimbursement					$30.13
	11-000-221-580-100-02			Reimbursement June	09/04/13	$30.13	
019904	**09/20/13**		**5180**	**HOLCOMB BUS SERVICE, INC.**			**$750.00**
308542	06/12/13	ESY CBI Transportation					$750.00
	20-250-200-600-000-50			8-15-25009	09/04/13	$750.00	
019905	**09/20/13**		**0852**	**KELLYs SPORTS, LTD.**			**$455.00**
308564	06/12/13	FRESHMEN JERSEYS - HHS					$455.00
	11-402-100-600-402-40			7-30-344027	09/04/13	$455.00	
019906	**09/20/13**		**4830**	**MBM SPORTS CENTER, INC.**			**$420.00**
308562	06/12/13	field socks - HHS - GSoccer					$420.00
	11-402-100-600-402-40			7-5-12295	09/04/13	$420.00	
019907	**09/20/13**		**9051**	**NORTHEAST MECHANICAL SERVICES, INC**			**$431.48**
309012	06/28/13	TT LMC A/C Trips Breaker					$431.48
	11-000-261-420-000-20			6-4-25071	09/06/13	$431.48	
019908	**09/20/13**		**0787**	**PASSON'S SPORT CENTER INC**			**$438.00**
308228	05/23/13	Timber Creek PE					$438.00
	11-190-100-610-606-02			7-26-95456872	09/06/13	$438.00	
019909	**09/20/13**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**			**$59.50**
308702	06/25/13	ENGRAVING - HHS					$59.50
	11-402-100-600-402-40			6-21-26191	09/06/13	$59.50	
019910	**09/20/13**		**4735**	**PLAQUES and SUCH**			**$3,826.45**
308554	06/12/13	championship banners - HHS					$2,539.45
	11-402-100-800-402-40			8-7-Q107395	09/06/13	$2,539.45	
308604	06/18/13	Office Supplies					$265.00
	11-000-218-610-218-60			8-13-Q107468	09/06/13	$265.00	
308701	06/25/13	ATHLETIC AWARDS - HHS					$1,022.00
	11-402-100-800-402-40			8-7-Q107389	09/06/13	$187.15	
	11-402-100-800-402-40			8-8-Q107413	09/06/13	$834.85	
019911	**09/20/13**		**5614**	**ROBINSON; MAE**			**$33.48**
309009	06/27/13	Travel Reimbursement					$33.48
	11-000-240-580-000-03			June Travel Remb	09/06/13	$33.48	
019912	**09/20/13**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**			**$9,182.00**
308555	06/12/13	Title I Licenses					$9,182.00
	20-231-100-300-000-02			7-24-43019930-001	09/06/13	$4,591.00	
	20-231-100-300-000-02			7-24-43019930-002	09/06/13	$4,591.00	
019913	**09/20/13**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)**			**$106.64**
308753	06/28/13	General Supplies					$106.64
	11-190-100-610-606-02			7-26-208110798661	09/06/13	$106.64	
019914	**09/20/13**		**0222**	**STAPLES ADVANTAGE**			**$774.26**
308354	06/03/13	classroom supplies					$774.26
	11-190-100-610-206-02			7/30- 116297765	09/06/13	$719.40	
	11-190-100-610-206-02			7/30- 116297762	09/06/13	$54.86	
019915	**09/20/13**		**0241**	**WAYMAN FIRE PROTECTION, INC.**			**$14,083.00**
307309	04/12/13	FIRE ALARM INSPECTION					$5,319.00
	11-000-262-300-000-60			7/22/13- 1021576	09/06/13	$5,319.00	

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019915	**09/20/13**		**0241**	**WAYMAN FIRE PROTECTION, INC.**			**$14,083.00**
308597	06/18/13	ANNUAL FIRE INSPECTION					$8,764.00
	11-000-262-300-000-05			7/31/13- 1022213	09/06/13	$3,000.00	
	11-000-262-300-000-40			7/31/13- 1022213	09/06/13	$5,764.00	
019916	**09/20/13**		**7179**	**WB MASON INC**			**$4,888.86**
308348	06/03/13	Furniture-Superintendent					$4,408.80
	11-000-230-890-000-01			7/30/13- 573542	09/06/13	$4,408.80	
308696	06/25/13	File Storage Boxes					$84.99
	11-000-240-600-000-40			7/11/13- I12440296	09/06/13	$84.99	
308736	06/27/13	Name Plates for Bd Meetings					$57.87
	11-000-230-610-000-01			7/22/13- I12606642	09/06/13	$57.87	
309023	06/28/13	Balance of PO 304582					$337.20
	11-190-100-610-000-40			4/4/13- 558762	09/06/13	$337.20	
019917	**09/20/13**		**7219**	**ABC CLIO, INC.**			**$2,640.00**
401016	07/03/13	HH-LMC database					$2,640.00
	11-000-222-500-000-40			5-16-59154	08/29/13	$2,640.00	
019918	**09/20/13**		**4243**	**ALEKS CORPORATION**			**$1,487.50**
402544	08/30/13	ALEKS for MD					$1,487.50
	20-250-200-600-000-50			MD licenses ALEKS	09/04/13	$1,487.50	
019919	**09/20/13**		**1031**	**AMERICAN SCHOOL COUNSELOR ASSO**			**$129.00**
402243	08/15/13	Membership renewal Scully					$129.00
	11-000-221-800-000-02			Renewal J. Scully	08/29/13	$129.00	
019920	**09/20/13**		**0022**	**AMSCO SCHOOL PUBLICATIONS, INC.**			**$580.99**
401350	07/04/13	AP US HISTORY AMSCOS					$580.99
	11-190-100-640-005-02			7-18-30883722	08/29/13	$580.99	
019921	**09/20/13**		**8836**	**APPLE, INC** (d)			**$7,172.00**
401664	07/15/13	I Pads					$2,592.00
	11-000-262-610-000-05			8-1-4248058461	08/29/13	$648.00	
	11-000-262-610-000-20			8-1-4248058461	08/29/13	$648.00	
	11-000-262-610-000-40			8-1-4248058461	08/29/13	$648.00	
	11-000-262-610-000-60			8/7-4248684492	08/29/13	$196.00	
	11-000-262-610-000-60			8/7-4248058461	08/29/13	$452.00	
401896	07/23/13	iPad2 10 pack					$4,580.00
	11-190-100-610-000-02			7254247209530	08/29/13	$4,580.00	
019922	**09/20/13**		**1922**	**ART EDUCATORS OF NEW JERSEY**			**$175.00**
402210	08/14/13	Conference					$175.00
	11-000-221-580-000-02			Reg/Dues K Kozak	08/29/13	$175.00	
019923	**09/20/13**		**8235**	**Barnes & Noble, Inc**			**$5,310.00**
401232	07/05/13	TC anatomy coloring F101					$1,377.00
	11-190-100-610-002-02			6-22-IN2601182	08/29/13	$1,377.00	
401234	07/05/13	THS anatomy coloring H5					$1,193.40
	11-190-100-610-002-02			6-22-in2601183	08/29/13	$1,193.40	
401236	07/05/13	HHS anatomy coloring G101					$2,111.40
	11-190-100-610-002-02			7-22-IN2601181	08/29/13	$2,111.40	
401237	07/05/13	AP Biology Triton S13					$549.00
	11-190-100-640-002-02			6-22-IN2601184	08/29/13	$549.00	

Starting date 8/17/2013 Ending date 9/20/2013

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019923	**09/20/13**		**8235**	**Barnes & Noble, Inc**			**$5,310.00**
401342	07/04/13	Instructional Supplies					$79.20
	11-209-100-610-209-50			7-11-IN2610274	08/29/13	$79.20	
019924	**09/20/13**		**7070**	**BARNES & NOBLE, INC**			**$774.77**
401319	07/02/13	books & journals for SAC					$296.37
	11-403-100-600-403-20			7-10-IN2609650	08/29/13	$128.67	
	11-403-100-600-403-20			7-17-IN2613452	08/29/13	$167.70	
401407	07/03/13	AP US STUDY GUIDES					$478.40
	11-190-100-640-005-02			7-24-IN2617402	08/29/13	$478.40	
019925	**09/20/13**		**8665**	**Bodenstein; Eugene and Fay**			**$262.05**
400266	07/02/13	Athletic Supplies					$84.65
	11-402-100-600-402-40			7-18-17537	08/29/13	$84.65	
400269	07/02/13	Athletic Supplies					$4.30
	11-402-100-600-402-40			7-18-17538	08/29/13	$4.30	
400275	07/02/13	Athletic Supplies					$173.10
	11-402-100-600-402-40			7-25-17616	08/29/13	$173.10	
019926	**09/20/13**		**8457**	**CAPPUCCIO, JR.; DAVID C.**			**$134.54**
402322	08/19/13	Communications Reimbursement					$134.54
	11-000-230-530-000-05			Cell phone-August	08/30/13	$134.54	
019927	**09/20/13**		**8336**	**Cengage Learning**			**$9,374.75**
401213	07/03/13	Fin Lit and Accounting workboo					$9,374.75
	11-190-100-610-011-02			7/11-99590068	08/30/13	$9,374.75	
019928	**09/20/13**		**3753**	**Chambers; Mary Jane**			**$12.40**
402181	08/13/13	Travel Reimbursement					$12.40
	11-000-221-580-000-02			Mileage - Prof. dev.	08/30/13	$12.40	
019929	**09/20/13**		**9957**	**COMPANION CORPORATION**			**$557.68**
401002	07/03/13	Software for Alexandria					$557.68
	11-000-222-500-000-20			6/19-87226	08/30/13	$557.68	
019930	**09/20/13**		**3882**	**CORALLUZZO; KAREN**			**$15.00**
402545	08/30/13	2 buses for tolls ESY					$15.00
	11-212-100-610-212-50			Reimb. Tolls	09/04/13	$15.00	
019931	**09/20/13**		**0360**	**DAVIS; KARL**			**$82.24**
402385	08/21/13	Cell Phone Bill					$82.24
	11-000-230-530-000-05			Cell phone-July	08/30/13	$82.24	
019932	**09/20/13**		**6932**	**DELL Marketing LP**			**$8,679.20**
401873	07/22/13	Firewall					$7,191.20
	11-000-222-340-252-05			7/25-XJ6CD6J91	08/30/13	$7,191.20	
402037	08/02/13	Switches					$1,488.00
	12-000-252-732-252-05			8/7-XJ6MK25K1	08/30/13	$1,488.00	
019933	**09/20/13**		**0117**	**DEMCO, INC**			**$1,639.98**
401913	07/24/13	Furniture					$1,639.98
	11-000-222-600-000-40			8/12-5044249	08/30/13	$1,639.98	
019934	**09/20/13**		**A255**	**Duron Paints & Wallcoverings**			**$7,199.60**
401642	07/12/13	Maintenance Suppplies					$1,344.65
	11-000-261-610-000-60			7/16-2883-3	08/30/13	$1,344.65	

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019934	**09/20/13**		**A255**	**Duron Paints & Wallcoverings**			**$7,199.60**
401871	07/22/13	Maintenance Supplies					$1,899.15
	11-000-261-610-000-60			7/23-3147-2	08/30/13	$1,899.15	
401950	07/25/13	Maintenance Supplies					$459.62
	11-000-262-610-000-60			8/1-3440-1	08/30/13	$459.62	
402000	07/30/13	Paint For Dugouts					$1,309.61
	11-000-262-610-000-60			7/31-5070-1	08/30/13	$1,309.61	
402008	07/30/13	Summer Paint and Supplies					$737.40
	11-000-262-610-000-40			7/31-5071-9	08/30/13	$737.40	
402104	08/07/13	Paint and Supplies					$125.28
	11-000-262-610-000-05			8/8-5117-0	08/30/13	$125.28	
402107	08/07/13	Paint for Bathrooms					$418.81
	11-000-261-610-000-40			8/8-5119-6	08/30/13	$418.81	
402110	08/07/13	Parking Lot Paint					$335.23
	11-000-262-610-000-40			8/8-5118-8	08/30/13	$335.23	
402161	08/08/13	Summer Paint					$569.85
	11-000-261-610-000-40			8/9-5126-1	08/30/13	$569.85	
019935	**09/20/13**		**1059**	**EMC PARADIGM CORP.**			**$3,080.70**
401321	07/04/13	FRENCH 1 WORKBOOKS HH					$645.84
	11-190-100-610-007-02			7/15-10550144	08/30/13	$645.84	
401322	07/04/13	FRENCH 2 WORKBOOKS HH					$855.74
	11-190-100-610-007-02			7/15-10550218	08/30/13	$855.74	
401323	07/04/13	FRENCH 3 WORKBOOKS					$206.71
	11-190-100-610-007-02			7/15-10550141	08/30/13	$206.71	
401325	07/04/13	FRENCH 1 WORKBOOKS TT					$645.84
	11-190-100-610-007-02			7/15-10550225	08/30/13	$645.84	
401326	07/04/13	FRENCH 2 WORKBOOKS TT					$726.57
	11-190-100-610-007-02			7/15-10550142	08/30/13	$726.57	
019936	**09/20/13**		**1828**	**ERCO INTERIOR SYSTEMS INC**			**$1,058.60**
402098	08/07/13	Ceiling Tiles (TC)					$1,058.60
	11-000-261-610-000-60			8/8-280944	08/30/13	$1,058.60	
019937	**09/20/13**		**7049**	**FACTS ON FILE, INC**			**$887.00**
401003	07/03/13	Database					$887.00
	11-000-222-500-000-20			7/8-221602	08/30/13	$887.00	
019938	**09/20/13**		**3232**	**FOLLETT LIBRARY RESOURCES, INC. (d)**			**$1,287.15**
401036	07/03/13	eBooks					$802.06
	11-000-222-600-000-20			6/20-842118F-4	08/30/13	$802.06	
401226	07/04/13	BOOKS FOR LMC					$485.09
	11-000-222-600-000-60			7/12-847818F-0	08/30/13	$37.89	
	11-000-222-600-000-60			7/12-847818-1	08/30/13	$447.20	
019939	**09/20/13**		**0145**	**GENERAL FLOOR**			**$10,241.32**
401517	07/08/13	Maintenance Supplies					$9,407.43
	11-000-261-610-000-20			7/30-321734	08/30/13	$5,407.19	
	11-000-261-610-000-40			7/31-322720	08/30/13	$3,394.40	
	11-000-261-610-000-40			7/30-321734	08/30/13	$605.84	
401917	07/24/13	Tile for Marcie Geyer's Office					$188.59
	11-000-261-610-000-40			7/25-320279	08/30/13	$188.59	

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019939	**09/20/13**		**0145**	**GENERAL FLOOR**			**$10,241.32**
401963	07/25/13	Carpet Bullnose					$47.99
	11-000-262-610-000-60			7/25-320332	08/30/13	$47.99	
402304	08/19/13	Tile Glue (TC)					$202.14
	11-000-261-610-000-60			8/20-330102	08/30/13	$202.14	
402347	08/20/13	Tile Supplies (TC)					$395.17
	11-000-261-610-000-60			8/21-330909	08/30/13	$395.17	
019940	**09/20/13**		**4810**	**GLENCOE/MC GRAW-HILL**			**$1,385.60**
401337	07/04/13	ITALIAN WORKBOOKS HH					$1,385.60
	11-190-100-610-007-02			7/18-74786254001	08/30/13	$1,385.60	
019941	**09/20/13**		**5183**	**GLOUCESTER PLUMBING SUPPLY, INC**			**$361.93**
402006	07/30/13	Maintenance Supplies					$304.84
	11-000-261-610-000-60			8/14-S013580147.002	08/30/13	$304.84	
402358	08/20/13	Balance of PO #402006					$57.09
	11-000-261-610-000-60			8/14-S013580147.002	08/30/13	$57.09	
019942	**09/20/13**		**3898**	**GOVCONNECTION, INC.**			**$1,173.76**
401852	07/22/13	Cables					$735.27
	11-000-252-890-252-05			8/7-50498466	08/30/13	$93.57	
	11-000-252-890-252-05			7/25-50455262	08/30/13	$641.70	
401869	07/22/13	bizhub 20 Monochorome Laser					$438.49
	11-000-262-610-000-40			7/26-50459889	08/30/13	$438.49	
019943	**09/20/13**	**09/20/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
019944	**09/20/13**	**09/20/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
019945	**09/20/13**		**0165**	**GRAINGER INC.**			**$11,362.64**
401559	07/09/13	Maintenance Supplies					$1,210.47
	11-000-261-610-000-20			7/9-9186170032	08/30/13	$1,067.67	
	11-000-261-610-000-20			7/9-9186207271	08/30/13	$71.96	
	11-000-261-610-000-20			7/9-9186207263	08/30/13	$70.84	
401600	07/10/13	Maintenance Supplies					$163.91
	11-000-261-610-000-20			7/11-9188238456	08/30/13	$163.91	
401683	07/16/13	science cabinet locks C32					$72.80
	11-190-100-610-002-02			7/30-9204567623	08/30/13	$72.80	
401685	07/16/13	science office C32					$77.68
	11-190-100-610-002-02			7/30-9204567615	08/30/13	$77.68	
401799	07/18/13	Custodial Supplies					$1,432.63
	11-000-261-610-000-40			7/19-9195548715	08/30/13	$71.75	
	11-000-261-610-000-40			7/19-9195708897	08/30/13	$1,360.88	
401832	07/19/13	Defoamer					$148.80
	11-000-262-610-000-60			7-19-9195556742	08/30/13	$148.80	
401857	07/22/13	Maintenance Supplies					$249.42
	11-000-261-610-000-20			7-23-9198709470	08/30/13	$80.48	
	11-000-261-610-000-20			7-22-9197057814	08/30/13	$53.74	
	11-000-261-610-000-20			7-22-9197374680	08/30/13	$115.20	

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019945	**09/20/13**		**0165**	**GRAINGER INC.**			**$11,362.64**
401863	07/22/13		Tech Ed-G.Smith				$222.02
	11-190-100-610-014-02			7-22-9197057848	08/30/13	$222.02	
401939	07/24/13		District Office TV's & Stands				$976.92
	11-000-251-600-000-05			7-24-9200126853	08/30/13	$183.12	
	11-000-251-600-000-05			7-26-920219973	08/30/13	$793.80	
401943	07/24/13		Maintenance Supplies				$411.49
	11-000-262-610-000-60			7-24-9200256890	08/30/13	$329.59	
	11-000-262-610-000-60			7-24-9200126846	08/30/13	$81.90	
402024	08/01/13		Cable Mounts				$157.65
	11-000-252-890-252-05			8-6-9210023934	08/30/13	$157.65	
402026	08/01/13		Mainteance Supplies				$761.16
	11-000-262-610-000-60			8-8-9212989843	08/30/13	$159.25	
	11-000-262-610-000-60			8-1-9207051674	08/30/13	$601.91	
402033	08/02/13		custodial Supplies				$632.01
	11-000-262-610-000-60			8-2-9207878837	08/30/13	$632.01	
402060	08/06/13		Mixing Valve (TC)				$1,129.65
	11-000-261-610-000-60			8-6-9210023967	08/30/13	$1,129.65	
402168	08/09/13		Custodial Supplies				$580.20
	11-000-262-610-000-40			8-9-9213908750	08/30/13	$300.55	
	11-000-262-610-000-40			8-12-9215691420	08/30/13	$279.65	
402170	08/12/13		Maintenance Supplies				$1,439.57
	11-000-261-610-000-60			8-12-9215801276	08/30/13	$690.66	
	11-000-261-610-000-60			8-12-9215691438	08/30/13	$748.91	
402199	08/14/13		HH Plumbing Supplies				$621.84
	11-000-261-610-000-40			8-14-9217775023	08/30/13	$621.84	
402204	08/14/13		Maintenance Supplies				$794.06
	11-000-261-610-000-60			8-14-9217775015	08/30/13	$569.52	
	11-000-261-610-000-60			8-14-9217775049	08/30/13	$116.06	
	11-000-261-610-000-60			8-15-9219095396	08/30/13	$108.48	
402245	08/15/13		Maintenance Supplies				$280.36
	11-000-261-610-000-20			8-15-9219095388	08/30/13	$280.36	
019946	**09/20/13**		**6193**	**GRUBB; JEAN**			**$110.00**
402352	08/20/13		Reimbursement for food				$110.00
	11-000-251-592-000-05			Reimbursement	08/30/13	$110.00	
019947	**09/20/13**		**8281**	**HEWLETT-PACKARD**			**$381.75**
401181	07/05/13		HP laser jet printer pro 400				$381.75
	11-000-218-390-218-20			6-26-53017700	09/04/13	$381.75	
019948	**09/20/13**		**4937**	**HILLYARD, INC.**			**$7,447.40**
401444	07/03/13		Custodial Supplies				$5,471.80
	11-000-262-610-000-20			7-11-600762158	09/04/13	$5,471.80	
401941	07/24/13		Custodial Supplies				$762.40
	11-000-262-610-000-60			7-31-600790861	09/04/13	$762.40	
401958	07/25/13		Sanding Disc for the Gym				$783.00
	11-000-261-610-000-40			7-30-600787417	09/04/13	$560.20	
	11-000-261-610-000-40			8-5-600794782	09/04/13	$222.80	
402124	08/07/13		Custodial Supplies				$430.20
	11-000-262-610-000-40			8-16-600811937	09/04/13	$2.34	
	11-000-262-610-000-40			8-8-600801173	09/04/13	$427.86	

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019949	**09/20/13**		**1979**	**JOHNSTONE SUPPLY INC/CHERRY HILL**			**$921.87**
401854	07/22/13	AC Repair Parts					$510.56
	11-000-261-610-000-40			7-24-069396	09/04/13	$485.30	
	11-000-261-610-000-40			8-20-072328	09/04/13	$25.26	
401911	07/24/13	A/C filters					$215.03
	11-000-262-420-000-05			7-24-069770	09/04/13	$215.03	
402012	07/31/13	Maintenace Supplies					$196.28
	11-000-262-610-000-40			7-31-070542	09/04/13	$16.57	
	11-000-262-610-000-40			7-31-070537	09/04/13	$179.71	
019950	**09/20/13**		**4040**	**JUNIOR LIBRARY GUILD**			**$1,080.00**
401018	07/03/13	Fiction Books					$1,080.00
	11-000-222-600-000-20			8-1-198166	09/04/13	$1,080.00	
019951	**09/20/13**		**0852**	**KELLYs SPORTS, LTD.**			**$696.25**
400268	07/02/13	Athletic Supplies					$204.25
	11-402-100-600-402-40			7-15-343031	09/04/13	$7.50	
	11-402-100-600-402-40			7-25-343452	09/04/13	$43.00	
	11-402-100-600-402-40			7-25-343451	09/04/13	$153.75	
400278	07/02/13	Athletic Supplies					$5.00
	11-402-100-600-402-40			7-15-343032	09/04/13	$5.00	
400311	07/02/13	Athletic Supplies					$332.50
	11-402-100-600-402-20			7-15-343035	09/04/13	$310.00	
	11-402-100-600-402-20			7-22-343422	09/04/13	$22.50	
400316	07/02/13	Athletic Supplies					$154.50
	11-402-100-600-402-20			7-15-343036	09/04/13	$154.50	
019952	**09/20/13**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**			**$99.90**
401635	07/12/13	Weed Wacker String					$99.90
	11-000-263-610-000-40			7-12-108281	09/04/13	$99.90	
019953	**09/20/13**		**8257**	**LEVYS, INC**			**$39.74**
400273	07/02/13	Athletic Supplies					$39.74
	11-402-100-600-402-40			8-8-17520	09/04/13	$39.74	
019954	**09/20/13**		**4911**	**LIBRARY VIDEO CO.**			**$791.55**
401101	07/04/13	DVD'S FOR LMC					$791.55
	11-000-222-600-000-60			7-19W50265940002	09/04/13	$24.95	
	11-000-222-600-000-60			7-8-W50265940001	09/04/13	$766.60	
019955	**09/20/13**		**5365**	**LONGSTRETH SPORTING GOODS, INC.**			**$71.90**
400257	07/02/13	Athletic Supplies					$71.90
	11-402-100-600-402-40			7-2-970830A	09/04/13	$71.90	
019956	**09/20/13**		**1946**	**LUGO;VICTOR**			**$442.00**
402557	08/30/13	AILO RECIPIENT-LATE PAPERWORK					$442.00
	11-000-270-503-000-05			2nd Sems. Pymt.	09/04/13	$442.00	
019957	**09/20/13**		**4572**	**MANTEK, INC**			**$1,761.60**
401627	07/11/13	Maintenance Service					$1,761.60
	11-000-262-300-000-40			8-9-1200212	09/04/13	$1,761.60	
019958	**09/20/13**		**0766**	**MASTER TEACHER, INC**			**$1,700.00**
401898	07/23/13	Brochures for CCSS					$1,700.00
	11-190-100-610-000-40			7-26-116713048	09/04/13	$1,700.00	

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019959	**09/20/13**		**2638**	**Morton; Al**			**$118.41**
402295	08/16/13	Summer Paint Supplies					$118.41
	11-000-261-610-000-40			7-17-66733	09/04/13	$118.41	
019960	**09/20/13**		**6108**	**MOVIE LICENSING USA INC**			**$400.00**
401039	07/04/13	MOVIE LICENSING FOR LMC					$400.00
	11-000-222-500-000-60			7-5-RG1041021	09/04/13	$400.00	
019961	**09/20/13**		**0280**	**NASCO, INC**			**$1,727.35**
400078	07/02/13	Physical Education Supplies					$1,727.35
	11-190-100-610-406-02			6-19-404178	09/06/13	$202.97	
	11-190-100-610-406-02			6-27-414386	09/06/13	$9.92	
	11-190-100-610-406-02			6-25-410554	09/06/13	$1,514.46	
019962	**09/20/13**		**0278**	**NASSP**			**$180.00**
402179	08/12/13	NHS Renewal Dues					$85.00
	11-190-100-610-000-60			NHS Renewal Fee	09/06/13	$85.00	
402214	08/14/13	Student Council Affiliation					$95.00
	11-000-240-800-000-20			Std. Cncil Affiliatn	09/06/13	$95.00	
019963	**09/20/13**		**0265**	**NJASBO**			**$1,165.00**
401952	07/25/13	Glover Membership					$175.00
	11-000-251-890-000-05			Membership 13 14	09/06/13	$175.00	
402071	08/06/13	Active Membership Renewal					$990.00
	11-000-251-890-000-05			Mem. Renewal 13 14	09/06/13	$990.00	
019964	**09/20/13**		**0230**	**NJPSA**			**$275.00**
402074	08/06/13	Registration Fee for Fall Conf					$275.00
	11-000-240-580-000-40			Fall Regis. D. Brown	09/06/13	$275.00	
019965	**09/20/13**		**0460**	**NJSBA**			**$1,000.00**
402117	08/07/13	2013 School Board Convention					$1,000.00
	11-000-230-895-000-01			2013 Convention	09/06/13	$1,000.00	
019966	**09/20/13**		**7686**	**OMNI CHEER; VICTORY TEAM APPAREL INC**			**$172.50**
400272	07/02/13	Athletic Supplies					$172.50
	11-402-100-600-402-40			7-2-PO36495801019	09/06/13	$172.50	
019967	**09/20/13**		**7414**	**Onorato; Joseph A**			**$658.50**
401571	07/09/13	Spotlight Tee Shirts					$658.50
	11-000-240-600-000-40			8-19 TShirts	09/06/13	$630.00	
	11-000-240-600-000-40			8-19 shirts ext. sz	09/06/13	$28.50	
019968	**09/20/13**		**0787**	**PASSON'S SPORT CENTER INC**			**$2,916.33**
400079	07/02/13	Physical Education Supplies					$479.68
	11-190-100-610-206-02			7-26-95456306	09/06/13	$479.68	
400082	07/02/13	Physical Education Supplies					$1,438.51
	11-190-100-610-606-02			8-24-95453594	09/06/13	$1,438.51	
400256	07/02/13	Athletic Supplies					$431.97
	11-402-100-600-402-40			7-22-95447089	09/06/13	$431.97	
400258	07/02/13	Athletic Supplies					$25.60
	11-402-100-600-402-40			8-22-95449206	09/06/13	$25.60	
400276	07/02/13	Athletic Supplies					$264.59
	11-402-100-600-402-40			7-24-95451322	09/06/13	$264.59	
400309	07/02/13	Athletic Supplies					$137.64
	11-402-100-600-402-20			8/22-95449070	08/29/13	$137.64	

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019968	**09/20/13**		**0787**	**PASSON'S SPORT CENTER INC**			**$2,916.33**
400318	07/02/13	Athletic Supplies					$138.34
	11-402-100-600-402-20			7/23/--95449072	08/29/13	$138.34	
019969	**09/20/13**		**1830**	**PAXTON-PATTERSON LLC**			**$2,961.00**
401231	07/08/13	Triton Woodshop E-25					$2,961.00
	11-190-100-610-014-02			8-13-287015	09/06/13	$2,961.00	
019970	**09/20/13**		**4838**	**PEARSON EDUCATION, INC. (d)**			**$52,478.58**
401292	07/05/13	Highland APChem G102					$3,228.55
	11-190-100-640-002-02			7-16-BK70017380	09/06/13	$3,228.55	
401293	07/05/13	Triton AP Chem S12					$3,228.55
	11-190-100-640-002-02			7-16-70017377	09/06/13	$3,228.55	
401302	07/05/13	triton honors chem texts S4					$7,166.07
	11-190-100-640-002-02			7-17-7022461276	09/06/13	$7,166.07	
401308	07/05/13	HHS lab biology texts F103					$5,635.66
	11-190-100-640-002-02			7-16-7022456230	09/06/13	$5,635.66	
401368	07/05/13	AP Physics texts F212 HHS					$8,098.38
	11-190-100-640-002-02			7-16-BK70015069	09/06/13	$8,098.38	
401370	07/05/13	Triton AP Physics texts					$4,859.03
	11-190-100-640-002-02			7-16-BK70015067	09/06/13	$4,859.03	
401653	07/13/13	Textbooks 11th grade					$6,011.20
	11-190-100-640-003-02			7-27-4022496492	09/06/13	$10.33	
	11-190-100-640-003-02			7-27-4022496491	09/06/13	$6,000.87	
401658	07/13/13	Textbooks 9th grade					$14,251.14
	11-190-100-640-003-02			7-31-4022509288	09/06/13	$14,251.14	
019971	**09/20/13**		**8941**	**PIROLLI PRINTING**			**$690.63**
401672	07/15/13	window and closed envelopes					$690.63
	11-190-100-610-000-60			8-5-12947	09/06/13	$690.63	
019972	**09/20/13**		**5981**	**PITSCO, INC**			**$806.06**
401093	07/04/13	Ind Arts Supplies					$806.06
	11-213-100-610-213-50			6-19-5442891	09/06/13	$806.06	
019973	**09/20/13**		**0324**	**PROQUEST INFO. & LEARNING CO INC**			**$910.00**
401077	07/04/13	DATABASES FOR LMC					$910.00
	11-000-222-500-000-60			8-1-70223583	09/06/13	$910.00	
019974	**09/20/13**		**A271**	**R & R Trophy & Sporting Goods**			**$77.32**
400306	07/02/13	Athletic Supplies					$74.88
	11-402-100-600-402-20			7-26-30572	09/06/13	$74.88	
400315	07/02/13	Athletic Supplies					$2.44
	11-402-100-600-402-20			7-26-30570	09/06/13	$2.44	
019975	**09/20/13**		**3771**	**REPICI; BRIAN**			**$126.37**
402387	08/21/13	Cell Phone					$126.37
	11-000-230-530-000-05			July Cell Phone	09/06/13	$126.37	
019976	**09/20/13**		**1280**	**ROTARY CLUB OF BLACKWOOD; THE**			**$804.00**
402067	08/06/13	Membership Dues 13 14 Milavsky					$804.00
	11-000-230-610-000-01			Rotary Mem. Dues	09/06/13	$804.00	
019977	**09/20/13**		**0946**	**RUTGERS UNIVERSITY**			**$1,746.00**
402377	08/21/13	CEFM Course					$1,746.00
	11-000-262-590-000-20			Course - T. Concanno	09/06/13	$873.00	

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019977	**09/20/13**		**0946**	**RUTGERS UNIVERSITY**			**$1,746.00**
402377	08/21/13	CEFM Course					$1,746.00
	11-000-262-590-000-40			Course - M. Shuster	09/06/13	$873.00	
019978	**09/20/13**		**0072**	**RYDIN SIGN & DECAL CORP.**			**$885.06**
401819	07/18/13	Parking decals					$603.00
	11-000-240-600-000-20			8-7-286939	09/06/13	$603.00	
401828	07/18/13	Staff Parking Hang Tags					$282.06
	11-000-240-600-000-60			8-5-286799	09/06/13	$282.06	
019979	**09/20/13**		**5279**	**SCANTRON CORP.**			**$4,848.34**
401218	07/03/13	Scantrons for Business Dept					$4,848.34
	11-190-100-610-011-02			7-3-6237260	09/06/13	$4,848.34	
019980	**09/20/13**		**0336**	**SCHOLASTIC INC.**			**$6,300.00**
401070	07/04/13	Yearly support					$6,300.00
	11-000-222-340-252-05			6-19-6878768	09/06/13	$6,300.00	
019981	**09/20/13**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)**			**$8,523.34**
400019	07/02/13	General Classroom Supplies					$7,936.46
	11-190-100-610-000-60			7-29-308101659926	09/06/13	$7,936.46	
401029	07/03/13	Office Supplies					$33.50
	11-000-218-610-218-60			7-1-208110475179	09/06/13	$33.50	
401257	07/04/13	Instructional Supplies					$289.84
	11-209-100-610-209-50			7-29-208110798656	09/06/13	$101.00	
	11-213-100-610-213-50			7-29-208110798656	09/06/13	$188.84	
401265	07/04/13	Instructional Supplies Mat 1/2					$78.74
	11-213-100-610-213-50			7-3-208110552205	09/06/13	$78.74	
401624	07/11/13	Lined Comp Paper					$184.80
	11-000-240-600-000-20			8-9-208110977101	09/06/13	$184.80	
019982	**09/20/13**		**0367**	**SCIENCE KIT INC.**			**$330.00**
402343	08/20/13	Hazardous Charges					$330.00
	11-190-100-610-002-02			8054342715	09/06/13	$27.50	
	11-190-100-610-002-02			8054311668	09/06/13	$27.50	
	11-190-100-610-002-02			8054320994	09/06/13	$27.50	
	11-190-100-610-002-02			8054311642	09/06/13	$27.50	
	11-190-100-610-002-02			8054320999	09/06/13	$27.50	
	11-190-100-610-002-02			80543993563	09/06/13	$27.50	
	11-190-100-610-002-02			8054320997	09/06/13	$27.50	
	11-190-100-610-002-02			8054350987	09/06/13	$27.50	
	11-190-100-610-002-02			8054399441	09/06/13	$27.50	
	11-190-100-610-002-02			8054321003	09/06/13	$27.50	
	11-190-100-610-002-02			8054332719	09/06/13	$27.50	
	11-190-100-610-002-02			80543999438	09/06/13	$27.50	
019983	**09/20/13**		**5860**	**SIMPLEX GRINNELL**			**$750.00**
401867	07/22/13	Maintenance SErvice					$750.00
	11-000-262-300-000-60			72469166945	09/06/13	$750.00	
019984	**09/20/13**		**A272**	**Sportmans**			**$834.76**
400263	07/02/13	Athletic Supplies					$46.00
	11-402-100-600-402-40			7-12-047695	09/06/13	$46.00	
400319	07/02/13	Athletic Supplies					$788.76
	11-402-100-600-402-20			7-23-047693	09/06/13	$788.76	

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019985	**09/20/13**		**0222**	**STAPLES ADVANTAGE**			**$659.03**
400073	07/02/13	Office/Computer Supplies					$300.63
	11-000-218-610-218-60			8/1- 116302254	09/06/13	$300.63	
400074	07/02/13	Office/Computer Supplies					$57.44
	11-190-100-610-000-60			7/20- 116276183	09/06/13	$57.44	
401276	07/02/13	Twilight Program Supplies					$67.77
	13-209-100-610-000-50			7/10- 116250818	09/06/13	$67.77	
401352	07/03/13	Office Supplies					$21.70
	11-000-218-610-218-60			7/10- 116250846	09/06/13	$21.70	
401513	07/05/13	Instructional Supplies					$211.49
	11-000-240-600-000-20			7/18- 11627	09/06/13	$211.49	
019986	**09/20/13**		**8620**	**Strategic Environmental Services, Inc.**			**$1,802.50**
402391	08/21/13	Add'l Hazardous Waste Disposal					$1,802.50
	11-000-262-300-000-05			8/7/13- 525	09/06/13	$1,802.50	
019987	**09/20/13**		**2120**	**SYNERGIS**			**$5,625.00**
401074	07/04/13	Renewal for AutoDesk					$5,625.00
	11-000-222-600-252-03			7/17/13- 066743	09/06/13	$5,625.00	
019988	**09/20/13**		**5550**	**TEACHERS DISCOVERY, INC.**			**$153.25**
401609	07/11/13	CURRIC SUPPLIES TRITON					$153.25
	11-190-100-610-005-02			7/26/13- 13550	09/06/13	$108.50	
	11-190-100-610-005-02			7/26/13- 15242	09/06/13	$44.75	
019989	**09/20/13**		**2165**	**TECH PARTS EXPRESS**			**$108.90**
401639	07/12/13	Truck Repair Parts for 03 Ford					$108.90
	11-000-262-610-000-40			7/10/13- 46532842	09/06/13	$108.90	
019990	**09/20/13**		**1886**	**TOSHIBA BUSINESS SOLUTIONS USA**			**$637.00**
402351	08/20/13	Licenses					$637.00
	11-190-100-320-000-05			Licenses- 500	09/06/13	$637.00	
019991	**09/20/13**		**1089**	**TRIPLE CROWN SPORTS, INC.**			**$262.00**
400314	07/02/13	Athletic Supplies					$178.00
	11-402-100-600-402-20			8/8/13- 114663	09/06/13	$178.00	
400323	07/02/13	Athletic Supplies					$84.00
	11-402-100-600-402-20			8/8/13- 114664	09/06/13	$84.00	
019992	**09/20/13**		**6737**	**TURNITIN COM**			**$12,185.20**
401281	07/03/13	Turnitin Renewal					$12,185.20
	11-000-222-340-251-03			7/18/13- IN11054844	09/06/13	$12,185.20	
019993	**09/20/13**	**09/20/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
019994	**09/20/13**		**7179**	**WB MASON INC**			**$9,040.71**
401253	07/04/13	Supplie SCBD					$81.68
	11-209-100-610-209-50			7/9/13- I12380501	09/06/13	$81.68	
401313	07/04/13	teacher desk - triton					$829.20
	11-190-100-610-000-20			7/24/13- 572724	09/06/13	$829.20	
401403	07/04/13	Office Supplies					$250.85
	11-000-230-890-000-03			7/9- I12382562	09/06/13	$124.95	
	11-000-230-890-000-03			7/19- I12589038	09/06/13	$125.90	
	11-000-230-890-000-03			4/17- I12532678	09/06/13	$125.90	

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019994	**09/20/13**		**7179**	**WB MASON INC**			**$9,040.71**
401403	07/04/13	Office Supplies					$250.85
	11-000-230-890-000-03			CR 8/8- CR1064593	09/06/13	($125.90)	
401415	07/03/13	Paper for start up					$3,526.42
	11-190-100-610-000-60			7/11- I12440344	09/06/13	$79.42	
	11-190-100-610-000-60			7/12- I12460653	09/06/13	$3,447.00	
401445	07/03/13	OFFICE SUPPLIES					$181.98
	11-190-100-610-005-02			7/19- I12584730	09/06/13	$181.98	
401447	07/03/13	OFFICE SUPPLIES HH					$203.64
	11-190-100-610-005-02			7/19- I12584816	09/06/13	$203.64	
401496	07/03/13	Mahogany Display					$185.00
	11-000-240-600-000-20			7/11- I12440317	09/06/13	$185.00	
401621	07/11/13	OFFICE SUPPLIES					$82.99
	11-190-100-610-005-02			8/12- I12983419	09/06/13	$82.99	
401636	07/12/13	general supplies					$2,815.09
	11-190-100-610-000-40			8/1- I12815609	09/06/13	$2,815.09	
401692	07/16/13	Supplies					$499.38
	11-000-222-600-000-20			7/30- I12760717	09/06/13	$80.19	
	11-000-240-600-000-20			8/5- I12858626	09/06/13	$419.19	
401705	07/16/13	Supplies					$333.84
	11-000-240-600-000-20			8/12- I12991953	09/06/13	$294.85	
	11-402-100-600-402-20			8/12- I12991953	09/06/13	$38.99	
401974	07/25/13	Office supplies					$50.64
	11-000-230-600-000-03			8/12- I12990470	09/06/13	$22.98	
	11-000-230-600-000-03			8/13- I3008176	09/06/13	$27.66	
019995	**09/20/13**		**8327**	**WINNING TEAMS BY NISSEL, LLC**			**$20.85**
400307	07/02/13	Athletic Supplies					$20.85
	11-402-100-600-402-20			7/16- 5603	09/06/13	$20.85	
019996	**09/20/13**		**6727**	**WORLD BOOK ONLINE**			**$999.00**
401033	07/03/13	Encyclopedia					$999.00
	11-000-222-600-000-20			6/19- 0001467576	09/06/13	$999.00	
019997	**09/20/13**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**			**$1,504.05**
401894	07/23/13	ESY- Food Supplies					$1,098.68
	20-250-200-600-000-50			7/22- 05080108951	09/06/13	$230.18	
	20-250-200-600-000-50			7/1- 05390118475	09/06/13	$183.85	
	20-250-200-600-000-50			7/8- 05080114397	09/06/13	$15.22	
	20-250-200-600-000-50			7/10- 05080328412	09/06/13	$14.71	
	20-250-200-600-000-50			7/15- 05080112921	09/06/13	$311.74	
	20-250-200-600-000-50			7/8- 0508118614	09/06/13	$342.98	
402359	08/20/13	ESY Groceries					$405.37
	20-251-200-600-000-50			8/5- 05080100151	09/06/13	$164.26	
	20-251-200-600-000-50			8/5- 05080199495	09/06/13	$2.99	
	20-251-200-600-000-50			8/12- 05080193229	09/06/13	$205.13	
	20-251-200-600-000-50			8/14- 0508327279	09/06/13	$32.99	
019998	**09/20/13**		**6132**	**CAMDEN COUNTY EDUC SERV COMM**			**$1,650.00**
308790	06/28/13	Sub Nurse Billing TC					$1,650.00
	11-000-213-320-000-60			8/12/13- 3v1364	08/26/13	$1,650.00	

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019999	**09/20/13**		**3733**	**CINTAS INC.**			**$177.94**
401502	07/05/13	Maintenance Contract					$177.94
	11-000-262-300-000-20			8/25/13- 61405885	08/26/13	$177.94	
020000	**09/20/13**		**0030**	**Conner Strong & Buckelew**			**$24,543.66**
401473	07/03/13	Renewal - Workers Comp					$24,543.66
	11-000-291-260-000-05			Oct 2013- 405069	09/06/13	$24,543.66	
020001	**09/20/13**		**3436**	**DEER PARK NATURAL SPRING WATER**			**$36.17**
401902	07/23/13	13 14 Water Supply Expenditure					$36.17
	11-000-230-890-000-01			8/13 -03h043636372	08/26/13	$36.17	
020002	**09/20/13**		**1555**	**DeLage Landen Public Finance LLC**			**$5,497.00**
401062	07/03/13	Copier Lease 13 14					$5,497.00
	11-190-100-440-000-05			9/2/13- 19267191	09/06/13	$5,497.00	
020003	**09/20/13**		**0282**	**EASTERN ARMORED SERVICES, INC**			**$240.00**
401527	07/08/13	Deposit pick up service					$240.00
	11-000-251-592-000-05			Sept 2013- 10509	09/06/13	$240.00	
020004	**09/20/13**		**8400**	**Educational Data Services, Inc.**			**$3,650.00**
401060	07/03/13	License & Maintenance 13 - 14					$3,650.00
	11-000-251-340-000-05			10/1/13- 119549	08/27/13	$3,650.00	
020005	**09/20/13**		**7398**	**GARRISON ARCHITECTS, INC**			**$9,274.40**
308297	05/30/13	Exterior Door Repl at HH					$1,870.00
	12-000-400-450-000-40			Pay 4 Sept2013-32473	09/06/13	$1,870.00	
308820	06/28/13	TT roof replacement GA #12-66					$7,404.40
	12-000-400-450-000-05			8/31/13- 32461	09/09/13	$7,404.40	
020006	**09/20/13**		**0916**	**GREYHAWK**			**$7,460.00**
308821	06/28/13	TT roof 2013					$7,460.00
	11-000-262-490-000-05			bal 8/13- 000003	09/09/13	$7,460.00	
020007	**09/20/13**		**5180**	**HOLCOMB BUS SERVICE, INC.**			**$4,512.00**
402047	08/06/13	Transportation					$4,512.00
	20-251-200-300-000-02			7/31- 25156	08/26/13	$1,504.00	
	20-251-200-300-000-02			7/31- 25155	08/26/13	$3,008.00	
020008	**09/20/13**		**1475**	**LOWES (T)**			**$886.48**
401996	07/29/13	Maintenance Supplies					$507.43
	11-000-261-610-000-20			8/20/13- 901006	08/26/13	$507.43	
402010	07/30/13	Maintenance Supplies					$379.05
	11-000-262-610-000-20			7/30/13- 902130	08/26/13	$379.05	
020009	**09/20/13**		**3939**	**PITNEY BOWES INC**			**$890.00**
401701	07/16/13	2013 2014 Lease Charges					$890.00
	11-000-230-530-000-05			Aug 13- 2131886AU13	08/16/13	$223.00	
	11-000-230-530-000-20			Aug 13- 2131886AU13	08/16/13	$223.00	
	11-000-230-530-000-40			Aug 13- 2131886AU13	08/16/13	$222.00	
	11-000-230-530-000-60			Aug 13- 2131886AU13	08/16/13	$222.00	
020010	**09/20/13**		**0996**	**REMINGTON & VERNICK ENGINEERS**			**$274.19**
303175	09/25/12	HH & TT athletic tracks					$274.19
	12-000-400-450-000-05			July 2013-3846c00112	08/26/13	$274.19	

Starting date 8/17/2013 Ending date 9/20/2013

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
020011	**09/20/13**		**5838**	**SJTP**			**$380,961.38**
305707	01/23/13	Triton Roof 2013					$380,961.38
	12-000-400-450-000-05			8/24-App 4- GA12-66	09/09/13	$380,961.38	
020012	**09/20/13**		**5838**	**SJTP CONSTRUCTION DIVISION**			**$22,475.24**
308010	05/15/13	replaceTriton Gym floor/paint					$19,950.00
	12-000-400-450-023-20			8/29/13- App 1	09/09/13	$19,950.00	
308791	06/28/13	Girls Dugout HH					$2,525.24
	11-000-261-420-000-40			6/18/13- 1186	08/26/13	$2,525.24	
020013	**09/20/13**		**8767**	**SOUTH JERSEY WELDING SUPPLY CO.**			**$13.46**
402325	08/19/13	Maintenance Supplies					$13.46
	11-000-261-610-000-60			7/31/13- 01192476	08/26/13	$13.46	
020014	**09/20/13**	**09/20/13**		**00.0 $ Multi Stub Void**			**$0.00**
							$0.00
	- - - - -					$0.00	
020015	**09/20/13**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**			**$72,884.02**
401418	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401420	07/03/13	ESY Tuition 2013-2014					$4,055.22
	11-000-100-566-560-50			July 2013/ADS 5	08/16/13	$2,478.19	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$1,577.03	
401422	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401424	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401426	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401428	07/03/13	1:1 Aide ESY 2013-2014					$5,126.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$3,076.02	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,050.68	
401431	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			Jully 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401434	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
401437	07/03/13	ESY Tuition 2013-2014					$4,505.80
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$450.58	
401439	07/03/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	
402043	08/05/13	ESY Tuition 2013-2014					$6,758.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$4,055.22	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,703.48	

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
020015	**09/20/13**		**0136**	**ARCHBISHOP DAMIANO SCHOOL**			**$72,884.02**
402045	08/05/13	ESY 1:1 Aide					$5,126.70
	11-000-100-566-560-50			July 2013/ADS 4	08/16/13	$3,076.02	
	11-000-100-566-560-50			Aug 2013/ADS 4	08/16/13	$2,050.68	
020016	**09/20/13**		**0026**	**ARCHWAY SCHOOL, INC.**			**$23,904.00**
401365	07/04/13	Tuition 2013-2014 School Year					$7,968.00
	11-000-100-566-560-50			Sept 2013- 36020	09/09/13	$3,585.60	
	11-000-100-566-560-50			Oct 2013- 36210	09/09/13	$4,382.40	
402154	08/08/13	Tuition 2013-2014					$7,968.00
	11-000-100-566-560-50			Sept 2013- 36039	09/09/13	$3,585.60	
	11-000-100-566-560-50			Oct 2013- 36229	09/09/13	$4,382.40	
402488	08/28/13	Tuition 2013-2014					$7,968.00
	11-000-100-566-560-50			Sept 2013- 36020	09/09/13	$3,585.60	
	11-000-100-566-560-50			Oct 2013- 36247	09/09/13	$4,382.40	
020017	**09/20/13**	**09/20/13**	**00.0 $ Multi Stub Void**				**$0.00**
							$0.00
	- - - - -					$0.00	
020018	**09/20/13**		**0033**	**BANCROFT NEUROHEALTH**			**$77,109.95**
401460	07/03/13	Tuition 2013-2014					$11,142.00
	11-000-100-566-560-50			Sept 2013- 80009054	08/16/13	$5,292.45	
	11-000-100-566-560-50			Oct 2013- 80009054	09/09/13	$5,849.55	
401463	07/03/13	1:1 Aide 2013-2014					$6,160.00
	11-000-100-566-560-50			Sept 2013- Aide MM	08/16/13	$2,926.00	
	11-000-100-566-560-50			Oct 2013- Aide MM	09/09/13	$3,234.00	
401465	07/03/13	Tuition 2013-2014					$11,142.00
	11-000-100-566-560-50			Sept 2013- 80009055	08/16/13	$5,292.45	
	11-000-100-566-560-50			Oct 2013- 80009055	09/09/13	$5,849.55	
401467	07/03/13	Tuition 2013-2014					$11,142.00
	11-000-100-566-560-50			Sept 2013- 80010770	08/16/13	$5,292.45	
	11-000-100-566-560-50			Oct 2013- 80010770	09/09/13	$5,849.55	
401469	07/03/13	1:1 Aide 2013-2014					$6,160.00
	11-000-100-566-560-50			Sept 2013- 80010770	08/16/13	$2,926.00	
	11-000-100-566-560-50			Oct 2013- JN Aide	09/09/13	$3,234.00	
401880	07/22/13	Tuition 2013-2014					$11,142.00
	11-000-100-566-560-50			Sept 2013- 80012589	08/16/13	$5,292.45	
	11-000-100-566-560-50			Oct 2013- 80012589	09/09/13	$5,849.55	
401881	07/22/13	ESY Tuition					$8,077.95
	11-000-100-566-560-50			July 2013- 80012589	08/16/13	$4,735.35	
	11-000-100-566-560-50			Aug 2013- 80012589	08/16/13	$3,342.60	
401882	07/22/13	1:1 Aide 2013-2014					$7,040.00
	11-000-100-566-560-50			Sept 2013- 80012589	08/16/13	$3,344.00	
	11-000-100-566-560-50			Oct 2013- 80012589	09/09/13	$3,696.00	
401883	07/22/13	ESY 1:1 Aide					$5,104.00
	11-000-100-566-560-50			July 2013- JE Aide	08/22/13	$2,992.00	
	11-000-100-566-560-50			Aug 2013- JE Aide	08/22/13	$2,112.00	
020019	**09/20/13**		**4991**	**BAYADA HOME HEALTH CARE**			**$3,561.25**
402372	08/21/13	Nursing/PT Services					$3,561.25
	20-251-200-300-000-02			289132717	08/27/13	$735.00	
	20-251-200-300-000-02			5/2/13- 8463013	08/27/13	$1,845.00	

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020019	**09/20/13**		**4991**	**BAYADA HOME HEALTH CARE**			**$3,561.25**
402372	08/21/13		Nursing/PT Services				$3,561.25
	20-251-200-300-000-02			5/2/13- 8463012	08/27/13	$1,215.00	
	20-251-200-300-000-02			5/5/13- 8480984	08/27/13	($233.75)	
020020	**09/20/13**		**0894**	**BURLINGTON CO SPECIAL SERVICES**			**$13,000.00**
401722	07/17/13		ESY Tuition 2013-2014				$3,000.00
	11-000-100-565-000-50			ESY- 14-0003	08/16/13	$3,000.00	
401727	07/17/13		ESY Tuition 2013-2014				$3,000.00
	11-000-100-565-000-50			ESY- 14-0003	08/16/13	$3,000.00	
401729	07/17/13		ESY Tuition 2013-2014				$3,000.00
	11-000-100-565-000-50			ESY- 14-0003	08/16/13	$3,000.00	
401732	07/17/13		1:1 Aide ESY 2013-2014				$4,000.00
	11-000-100-565-000-50			ESY- 14-00078	08/16/13	$4,000.00	
020021	**09/20/13**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**			**$5,358.23**
401509	07/05/13		Tuition 2013-2014				$5,358.23
	11-000-100-566-560-50			Sept 2013	08/26/13	$5,358.23	
020022	**09/20/13**		**1562**	**HAMPTON ACADEMY INC**			**$702.00**
402349	08/20/13		Tuition Adjustment 11-12				$702.00
	11-000-100-566-560-50			2011-12 Tuition Adj	08/26/13	$702.00	
020023	**09/20/13**		**7629**	**HOLLYDELL SCHOOL INC**			**$23,806.30**
308824	06/28/13		ESY 2013-2014				$12,741.40
	20-250-100-560-000-50			ESY- 199804748	08/16/13	$12,741.40	
401593	07/10/13		ESY Tuition 2013-2014				$11,064.90
	20-250-100-560-000-50			ESY- 199804748	08/26/13	$11,064.90	
020024	**09/20/13**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**$44,650.74**
401479	07/03/13		ESY Tuition 2013-2014				$6,525.90
	20-251-100-560-000-50			ESY- 13527	08/26/13	$6,525.90	
401481	07/03/13		ESY Tuition 2013-2014				$6,525.90
	20-251-100-560-000-50			ESY- 13527	08/26/13	$6,525.90	
401483	07/03/13		ESY Tuition 2013-2014				$6,525.90
	20-251-100-560-000-50			ESY- 13527	08/26/13	$6,525.90	
401488	07/03/13		ESY Tuition 2013-2014				$3,915.54
	11-000-100-566-560-50			ESY- 13527	08/26/13	$3,915.54	
401492	07/03/13		ESY Tuition 2013-2014				$6,525.90
	20-251-100-560-000-50			ESY- 13527	08/26/13	$6,525.90	
401494	07/03/13		ESY Tuition 2013-2014				$6,525.90
	11-000-100-566-560-50			ESY- 13527	08/26/13	$6,525.90	
402208	08/14/13		ESY Tuition 2013-2014				$8,105.70
	11-000-100-566-560-50			7/8/13- 13602	08/26/13	$8,105.70	
020025	**09/20/13**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**			**$13,745.40**
402287	08/16/13		ESY Tuition 2013-2014				$6,872.70
	11-000-100-566-560-50			Aug 2013	09/09/13	$2,749.08	
	11-000-100-566-560-50			July 2013	09/09/13	$4,123.62	
402289	08/16/13		ESY Tuition 2013-2014				$6,872.70
	11-000-100-566-560-50			July 2013	09/09/13	$4,123.62	
	11-000-100-566-560-50			Oct 2013	09/09/13	$2,749.08	

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020026	**09/20/13**		**A362**	**LEAP Academy Univ. Charter HS**			**$2,601.00**
401088	07/03/13	Tuition					$2,601.00
	11-000-100-569-000-05			Oct 2013- 14-00105	09/09/13	$2,601.00	
020027	**09/20/13**		**7034**	**NEWBORN NURSES;HealthCare Consultant dba**			**$4,480.00**
402202	08/14/13	Nursing Services					$4,480.00
	11-000-216-320-000-50			July 2013- 177999-1	08/26/13	$4,480.00	
020028	**09/20/13**		**0075**	**REHAB CONNECTION**			**$994.50**
401388	07/04/13	Student Services/ OT and PT					$994.50
	11-000-216-320-000-50			Aug 2013- 5144	09/09/13	$994.50	
020029	**09/20/13**		**3060**	**ST. JOHN OF GOD**			**$2,590.00**
402231	08/15/13	OT Services 2013-2014					$2,590.00
	20-251-200-300-000-02			July 2013/Clinic 1	09/09/13	$2,590.00	
020030	**09/20/13**		**4019**	**YALE SCHOOL INC.**			**$16,398.72**
401566	07/09/13	Tuition 2013-2014					$4,099.68
	20-250-100-560-000-50			CH/SEPT13 0004	09/09/13	$4,099.68	
401568	07/09/13	Tuition 2013-2014 School Yr					$4,099.68
	20-250-100-560-000-50			CH/SEPT13 0004	09/09/13	$4,099.68	
402290	08/16/13	Tuition 2013-2014					$4,099.68
	11-000-100-566-560-50			CH/SEPT13 0004	09/09/13	$4,099.68	
402291	08/16/13	Tuition 2013-2014					$4,099.68
	11-000-100-566-560-50			CH/SEPT13 0004	09/09/13	$4,099.68	
020031	**09/20/13**		**8445**	**YALE SCHOOL SOUTHEAST II, INC**			**$14,019.44**
402040	08/05/13	Tuition 2013-2014					$4,497.44
	11-000-100-566-560-50			SE2/SEPT13 001	09/09/13	$4,497.44	
402041	08/05/13	ESY Tuition 2013-2014					$9,522.00
	11-000-100-566-560-50			ESY- SE/ESY2013-101	08/16/13	$9,522.00	
020032	**09/20/13**		**6457**	**AQUA-TREAT, INC.**			**$150.00**
402578	09/04/13	TC WATER TREATMENT					$150.00
	11-000-261-420-000-60			Sept 2013	09/13/13	$75.00	
	11-000-261-420-000-60			Aug 2013	09/13/13	$75.00	
020033	**09/20/13**		**3454**	**BOONMEMA; DILOK**			**$53.00**
402539	08/29/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/29/13- soccer off	09/10/13	$53.00	
020034	**09/20/13**		**5463**	**BRADLEY; STEVE**			**$137.00**
402463	08/27/13	Football Official HHS					$56.00
	11-402-100-590-402-40			8/27/13- FB off	09/10/13	$56.00	
402505	08/28/13	Official - Triton - V Football					$81.00
	11-402-100-590-402-20			8/26/13- FB off	09/11/13	$81.00	
020035	**09/20/13**		**3913**	**BRAMBLE; TIM**			**$53.00**
402684	09/09/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/6/13- soccer off	09/11/13	$53.00	
020036	**09/20/13**		**8522**	**CAIRA; KATHY**			**$54.00**
402633	09/06/13	TC Field Hockey Official					$54.00
	11-402-100-590-402-60			9/4/13- hockey off	09/17/13	$54.00	

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020037	**09/20/13**		**6132**	**CAMDEN COUNTY EDUC SERV COMM**			**$39,741.17**
402573	09/04/13	Transportation 2013-2014					$39,741.17
	11-000-270-513-000-05			credit July 2013	09/16/13	($0.05)	
	11-000-270-513-000-05			Aug Admin- 4V0072	09/16/13	$1,892.44	
	11-000-270-513-000-05			Aug 2013- 4V0072	09/16/13	$37,848.78	
020038	**09/20/13**		**9530**	**CARRERO; CHRISTINA**			**$53.00**
402679	09/09/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/6/13- hockey off	09/11/13	$53.00	
020039	**09/20/13**		**3872**	**CHANG; DENNIS**			**$53.00**
402645	09/06/13	TC Boys Soccer Official					$53.00
	11-402-100-590-402-60			8/29/13- soccer off	09/17/13	$53.00	
020040	**09/20/13**		**2290**	**COGAN; JOSEPH D.**			**$56.00**
402813	09/11/13	TC Football Official					$56.00
	11-402-100-590-402-60			9/6/13- fb off	09/17/13	$56.00	
020041	**09/20/13**		**9218**	**CROWLEY; MIKE**			**$106.00**
402485	08/28/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/27/13- soccer off	09/10/13	$53.00	
402622	09/06/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/4/13- soccer off	09/10/13	$53.00	
020042	**09/20/13**		**1171**	**DeAngelis; Frank**			**$132.50**
402483	08/28/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/27/13- soccer off	09/10/13	$53.00	
402515	08/29/13	Soccer Official HHS					$26.50
	11-402-100-590-402-40			8/27/13- soccer off	09/10/13	$26.50	
402536	08/29/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/29/13- soccer off	09/10/13	$53.00	
020043	**09/20/13**		**6256**	**DECKER; WILLIAM**			**$56.00**
402672	09/09/13	Football Official HHS					$56.00
	11-402-100-590-402-40			9/6/13- FB off	09/11/13	$56.00	
020044	**09/20/13**		**9986**	**DRUMM; TIM**			**$53.00**
402637	09/06/13	TC Boys Soccer Official					$53.00
	11-402-100-590-402-60			8/29/13- soccer off	09/17/13	$53.00	
020045	**09/20/13**		**4490**	**EATON; ROBERT W.**			**$56.00**
402656	09/06/13	TC Football Official					$56.00
	11-402-100-590-402-60			8/30/13- fb off	09/17/13	$56.00	
020046	**09/20/13**		**8267**	**FORD; ART**			**$56.00**
402676	09/09/13	Football Official HHS					$56.00
	11-402-100-590-402-40			9/6/13- FB off	09/11/13	$56.00	
020047	**09/20/13**		**4123**	**FOSTER; JOHN R.**			**$137.00**
402467	08/27/13	Football Official HHS					$56.00
	11-402-100-590-402-40			8/27/13- FB off	09/10/13	$56.00	
402504	08/28/13	Official - Triton V Football					$81.00
	11-402-100-590-402-20			8/26/13- FB off	09/11/13	$81.00	
020048	**09/20/13**		**0453**	**FOWLER; LEWIS**			**$137.00**
402506	08/28/13	Official - Triton - V Football					$81.00
	11-402-100-590-402-20			8/26/13- FB off	09/11/13	$81.00	

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020048	**09/20/13**		**0453**	**FOWLER; LEWIS**			**$137.00**
402657	09/06/13	TC Football Official					$56.00
	11-402-100-590-402-60			8/30/13- fb off	09/17/13	$56.00	
020049	**09/20/13**		**7772**	**GIBBS, TERRY**			**$54.00**
402634	09/06/13	TC Field Hockey Official					$54.00
	11-402-100-590-402-60			9/4/13- hockey off	09/17/13	$54.00	
020050	**09/20/13**		**8797**	**GOLDSTEIN; FAYE**			**$53.00**
402651	09/06/13	TC Girls Soccer Official					$53.00
	11-402-100-590-402-60			8/27/13- soccer off	09/17/13	$53.00	
020051	**09/20/13**		**7709**	**GRELLI, MICHAEL**			**$56.00**
402654	09/06/13	TC Football Official					$56.00
	11-402-100-590-402-60			8/30/13- fb off	09/17/13	$56.00	
020052	**09/20/13**		**9871**	**GUNTER; RONALD**			**$56.00**
402816	09/11/13	TC Football Official					$56.00
	11-402-100-590-402-60			9/6/13- fb off	09/17/13	$56.00	
020053	**09/20/13**		**2002**	**Harker; Robin**			**$108.00**
402677	09/09/13	Field Hockey Official HHS					$108.00
	11-402-100-590-402-40			9/6/13- hockey off	09/11/13	$108.00	
020054	**09/20/13**		**0793**	**HARTMAN; JOSEPH**			**$56.00**
402673	09/09/13	Football Official HHS					$56.00
	11-402-100-590-402-40			9/6/13- FB off	09/11/13	$56.00	
020055	**09/20/13**		**5744**	**HUMMEL; KEITH**			**$56.00**
402752	09/10/13	TT Football Official					$56.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$56.00	
020056	**09/20/13**		**9671**	**KEANE; F. PATRICK**			**$106.00**
402623	09/06/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/4/13- soccer off	09/10/13	$53.00	
402647	09/06/13	TC Boys Soccer Official					$53.00
	11-402-100-590-402-60			8/29/13- soccer off	09/17/13	$53.00	
020057	**09/20/13**		**7818**	**KEANE; TOM**			**$53.00**
402747	09/10/13	TT Boys Soccer Official					$53.00
	11-402-100-590-402-20			8/30/13- soccer off	09/16/13	$53.00	
020058	**09/20/13**		**3423**	**KENDRA; CHUCK**			**$53.00**
402624	09/06/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/4/13- soccer off	09/10/13	$53.00	
020059	**09/20/13**		**0981**	**KENDRA; LAUREN**			**$53.00**
402486	08/28/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/27/13- soccer off	09/10/13	$53.00	
020060	**09/20/13**		**5448**	**KENNGOTT; JAMES**			**$55.00**
402741	09/10/13	TT Baseball Offcial					$55.00
	11-402-100-590-402-20			4/23/13- Assignor	09/16/13	$55.00	
020061	**09/20/13**		**2016**	**KNOWLES; JOSEPH**			**$53.00**
402646	09/06/13	TC Boys Soccer Official					$53.00
	11-402-100-590-402-60			8/29/13- soccer off	09/17/13	$53.00	

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020062	**09/20/13**		**0677**	**KNOWLES; STEVEN**			**$53.00**
402749	09/10/13	TT Soccer Official					$53.00
	11-402-100-590-402-20			8/30/13- soccer off	09/16/13	$53.00	
020063	**09/20/13**		**0948**	**KOHLHOFER; ROBERT**			**$56.00**
402750	09/10/13	TT Football Official					$56.00
	11-402-100-590-402-20			9/4/13- FB official	09/16/13	$56.00	
020064	**09/20/13**		**6278**	**MARTIN; JIM**			**$193.00**
402466	08/27/13	Football Official HHS					$56.00
	11-402-100-590-402-40			8/27/13- FB off	09/10/13	$56.00	
402493	08/28/13	Official - Triton - V Football					$81.00
	11-402-100-590-402-20			8/26/13- FB off	09/11/13	$81.00	
402655	09/06/13	TC Football Official					$56.00
	11-402-100-590-402-60			8/30/13- fb off	09/17/13	$56.00	
020065	**09/20/13**		**1073**	**MARTINEZ; GERARDO**			**$53.00**
402652	09/06/13	TC Girls Soccer Official					$53.00
	11-402-100-590-402-60			8/23/13- soccer off	09/17/13	$53.00	
020066	**09/20/13**		**4833**	**MAYOVICH; PAUL**			**$53.00**
402763	09/10/13	TT Girls Soccer Official					$53.00
	11-402-100-590-402-20			9/6/13- soccer off	09/16/13	$53.00	
020067	**09/20/13**		**2618**	**McGoldrick; Michael**			**$112.00**
402751	09/10/13	TT Football Official					$56.00
	11-402-100-590-402-20			9/4/13- FB official	09/16/13	$56.00	
402815	09/11/13	TC Football Official					$56.00
	11-402-100-590-402-60			9/6/13- fb off	09/17/13	$56.00	
020068	**09/20/13**		**1389**	**MILOSZEWSKI; JOSEPH J.**			**$81.00**
402758	09/10/13	TT Football Offical Varsity					$81.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$81.00	
020069	**09/20/13**		**3375**	**MITTEN; DANIEL J.**			**$56.00**
402653	09/06/13	TC Football Official					$56.00
	11-402-100-590-402-60			8/30/13- fb off	09/17/13	$56.00	
020070	**09/20/13**		**5458**	**MORI; MARK**			**$56.00**
402675	09/09/13	Football Official HHS					$56.00
	11-402-100-590-402-40			9/6/13- FB off	09/11/13	$56.00	
020071	**09/20/13**		**8731**	**NATHAN; DARA**			**$54.00**
402760	09/10/13	TT Field Hockey Official					$54.00
	11-402-100-590-402-20			9/6/13- hockey off	09/16/13	$54.00	
020072	**09/20/13**		**7720**	**NIEMAN; BEVERLY**			**$108.00**
402636	09/06/13	TC Field Hockey Official					$108.00
	11-402-100-590-402-60			9/3/13- hockey off	09/17/13	$108.00	
020073	**09/20/13**		**5611**	**NJ DEPT. OF ENVIR. PROTECTION**			**$85.00**
402577	09/04/13	MED WASTE GENERATOR 13 14					$85.00
	11-000-213-800-000-60			7/19/13- 130811870	09/17/13	$85.00	
020074	**09/20/13**		**7471**	**OLSACK, SR; ANTHONY F.**			**$53.00**
402762	09/10/13	TT Girls Soccer Official					$53.00
	11-402-100-590-402-20			9/6/13- soccer off	09/16/13	$53.00	

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020075	**09/20/13**		**3939**	**PITNEY BOWES INC**			**$890.00**
401701	07/16/13	2013 2014 Lease Charges					$890.00
	11-000-230-530-000-05			2131886-SP13	09/16/13	$223.00	
	11-000-230-530-000-20			2131886-SP13	09/16/13	$223.00	
	11-000-230-530-000-40			2131886-SP13	09/16/13	$222.00	
	11-000-230-530-000-60			2131886-SP13	09/16/13	$222.00	
020076	**09/20/13**		**7759**	**PROBASCO, MICHAEL**			**$81.00**
402755	09/10/13	TT Football Official					$81.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$81.00	
020077	**09/20/13**		**2470**	**RADAR SECURITY SYSTEMS, INC**			**$8,787.00**
309026	06/28/13	Infrared Detectors					$8,787.00
	11-000-266-420-000-40			8/1/13- 177375	09/16/13	$8,787.00	
020078	**09/20/13**		**9727**	**RAZAVI; REZA**			**$53.00**
402685	09/09/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/6/13- soccer off	09/11/13	$53.00	
020079	**09/20/13**		**1412**	**RICHARDS; MYRNA**			**$108.00**
402678	09/09/13	Field Hockey Official HHS					$108.00
	11-402-100-590-402-40			9/6/13- hockey off	09/11/13	$108.00	
020080	**09/20/13**		**1421**	**ROCCIA; HENRY**			**$159.00**
402621	09/06/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/4/13- soccer off	09/10/13	$53.00	
402648	09/06/13	TC Girls Soccer Official					$106.00
	11-402-100-590-402-60			8/27/13- soccer off	09/17/13	$53.00	
	11-402-100-590-402-60			9/3/13- soccer off	09/17/13	$53.00	
020081	**09/20/13**		**7789**	**RODDY; MIKE**			**$53.00**
402537	08/29/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/29/13- soccer off	09/10/13	$53.00	
020082	**09/20/13**		**0431**	**Schoolwires, Inc.**			**$9,710.40**
401242	07/03/13	Software Sub Service,Inc					$9,710.40
	11-000-222-340-251-03			7/1/13- 8602	09/13/13	$9,710.40	
020083	**09/20/13**		**1326**	**SCOTT; WILLIAM A.**			**$56.00**
402674	09/09/13	Footbal Official HHS					$56.00
	11-402-100-590-402-40			9/6/13- FB off	09/11/13	$56.00	
020084	**09/20/13**		**0695**	**SHAFFER; ROBERT**			**$53.00**
402680	09/09/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			9/6/13- soccer off	09/11/13	$53.00	
020085	**09/20/13**		**6258**	**SMITH; ED**			**$53.00**
402650	09/06/13	TC Girls Soccer Official					$53.00
	11-402-100-590-402-60			8/27/13- soccer off	09/17/13	$53.00	
020086	**09/20/13**		**8767**	**SOUTH JERSEY WELDING SUPPLY CO.**			**$130.00**
402766	09/10/13	EQUIPMENT LEASE					$130.00
	11-000-262-490-000-60			Lease 2013-14	09/13/13	$130.00	
020087	**09/20/13**		**3465**	**TAKAKJY; RICHARD E.**			**$56.00**
402464	08/27/13	Football Official HHS					$56.00
	11-402-100-590-402-40			8/27/13- FB off	09/10/13	$56.00	

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020088	**09/20/13**		**4660**	**THOMAS; JACK**			**$53.00**
402484	08/28/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/27/13- soccer off	09/10/13	$53.00	
020089	**09/20/13**		**5466**	**TITUS; PATRICK**			**$137.00**
402465	08/27/13	Football Official HHS					$56.00
	11-402-100-590-402-40			8/27/13- fb off	09/17/13	$56.00	
402507	08/28/13	Official - Triton V Football					$81.00
	11-402-100-590-402-20			8/26/13- FB off	09/11/13	$81.00	
020090	**09/20/13**		**1886**	**TOSHIBA BUSINESS SOLUTIONS USA**			**$2,234.88**
402576	09/04/13	Maintenance Inv Counter Color					$2,234.88
	11-190-100-610-000-20			Sept 2013- 10264692	09/17/13	$744.96	
	11-190-100-610-000-40			Sept 2013- 10264692	09/17/13	$744.96	
	11-190-100-610-000-60			Sept 2013- 10264692	09/17/13	$744.96	
020091	**09/20/13**		**4954**	**TRI-COUNTY TERMITE & PEST CNTR, INC**			**$519.96**
402727	09/10/13	PEST CONTROL 2013-14					$519.96
	11-000-262-300-000-20			7/12/13- 27110	09/13/13	$86.66	
	11-000-262-300-000-20			8/13- 274186	09/13/13	$86.66	
	11-000-262-300-000-40			7/12/13- 274186	09/13/13	$86.66	
	11-000-262-300-000-40			8/13- 274187	09/13/13	$86.66	
	11-000-262-300-000-60			7/12/13- 27112	09/13/13	$86.66	
	11-000-262-300-000-60			8/13- 274188	09/13/13	$86.66	
020092	**09/20/13**		**9803**	**Utica National Insurance Co.**			**$25,735.00**
402324	08/19/13	Insurance Premiums					$25,735.00
	11-000-230-590-000-05			Sept 2013- 100783397	09/16/13	$25,735.00	
020093	**09/20/13**		**1032**	**VALIANTI; JUDITH**			**$53.00**
402649	09/06/13	TC Girls Soccer Official					$53.00
	11-402-100-590-402-60			9/3/13- soccer off	09/17/13	$53.00	
020094	**09/20/13**		**1930**	**VANRELL; ROBERT J.**			**$81.00**
402756	09/10/13	TT Football Official					$81.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$81.00	
020095	**09/20/13**		**0388**	**Wade Long Wood and Kennedy LLC**			**$11,092.13**
402215	08/14/13	Monthly Billing Statement					$11,092.13
	11-000-230-331-000-01			Aug 2013- 24618	09/13/13	$11,092.13	
020096	**09/20/13**		**1173**	**WAGNER; KYLE**			**$56.00**
402753	09/10/13	TT Football Official					$56.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$56.00	
020097	**09/20/13**		**1905**	**WILKINSON; MICHAEL**			**$53.00**
402761	09/10/13	TT Girls Soccer Official					$53.00
	11-402-100-590-402-20			9/6/13- soccer off	09/16/13	$53.00	
020098	**09/20/13**		**3175**	**WOLCOTT; JOHN**			**$81.00**
402757	09/10/13	Tt Football Official Varsity					$81.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$81.00	
020099	**09/20/13**		**6925**	**WOLCOTT; MICHAEL**			**$56.00**
402754	09/10/13	TT Football Official					$56.00
	11-402-100-590-402-20			8/30/13- FB official	09/16/13	$56.00	

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020100	**09/20/13**		**7517**	**WRIGHT; SCOTT**			**$53.00**
402538	08/29/13	Soccer Official HHS					$53.00
	11-402-100-590-402-40			8/29/13- soccer off	09/10/13	$53.00	
020101	**09/20/13**		**9802**	**ZEIDLER; ALAN**			**$53.00**
402764	09/10/13	TT Girls Soccer Official					$53.00
	11-402-100-590-402-20			9/6/13- soccer off	09/16/13	$53.00	
020102	**09/20/13**		**5325**	**ZELINSKY; KATHLEEN**			**$108.00**
402635	09/06/13	TC Field Hockey Official					$108.00
	11-402-100-590-402-60			9/3/13- hockey off	09/17/13	$108.00	
020103	**09/20/13**		**2461**	**Charter Tech High School-Performing Arts**			**$1,835.00**
303541	10/09/12	Tuition for Charter School					$1,835.00
	11-000-100-569-000-05			bal 2012-13	09/10/13	$1,835.00	
020104	**09/20/13**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**			**$6,934.18**
401509	07/05/13	Tuition 2013-2014					$6,934.18
	11-000-100-566-560-50			Oct 2013	09/13/13	$6,934.18	
020105	**09/20/13**		**1952**	**HARPER; DIANNE**			**$384.20**
402626	09/06/13	TRANSPORTATION					$384.20
	11-000-270-515-000-05			July/Aug 2013	09/13/13	$384.20	
020106	**09/20/13**		**7629**	**HOLLYDELL SCHOOL INC**			**$18,106.20**
401591	07/10/13	Tuition 2013-2014					$6,035.40
	11-000-100-566-560-50			Sept 2013- 199804774	09/13/13	$6,035.40	
401592	07/10/13	Tuition 2013-2014					$6,035.40
	20-250-100-560-000-50			Sept 2013- 199804774	09/13/13	$6,035.40	
401594	07/10/13	Tuition 2013-2014					$6,035.40
	20-250-100-560-000-50			Sept 2013- 199804774	09/13/13	$6,035.40	
020107	**09/20/13**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**$35,239.86**
401478	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401480	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401482	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401485	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401487	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401491	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401493	07/03/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
401877	07/22/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
402191	08/13/13	Tuition 2013-2014					$3,915.54
	11-000-100-566-560-50			Sept 2013- 13624	09/13/13	$3,915.54	
020108	**09/20/13**		**6349**	**LIGHTHOUSE AT MAYS LANDING**			**$1,360.00**
402709	09/09/13	Bedside Instruction					$1,360.00
	11-150-100-320-000-50			8/31- 1300487-0813	09/13/13	$1,360.00	

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020109	**09/20/13**		**0190**	**YALE SCHOOL-WILLIAMSTOWN**		**$4,407.52**
402730	09/10/13	Tuition 2013-2014				$4,407.52
11-000-100-566-560-50				WILL/SEPT13 0017	09/13/13	$4,407.52
020110	**09/20/13**		**0029**	**ATLANTIC CITY ELECTRIC (d)**		**$55,342.82**
402084	08/06/13	Highland Electric Bill				$17,518.46
11-000-262-622-000-40				Aug.13- 038904499993	09/16/13	$17,518.46
402085	08/06/13	TC 13 14 Est Electric Bill				$37,824.36
11-000-262-622-000-60				Aug 13- 094227799981	09/16/13	$37,824.36
020111	**09/20/13**		**3100**	**CAMDEN CO MUNICIPAL UTILITIES**		**$13,874.51**
401243	07/03/13	Sewer Service				$13,874.51
11-000-262-490-000-05				9/1-11/30- 300024031	09/16/13	$5,349.21
11-000-262-490-000-05				9/1-11/30- 150135184	09/16/13	$3,008.93
11-000-262-490-000-05				9/1-11/30- 150104511	09/16/13	$5,516.37
020112	**09/20/13**		**0958**	**CONSTELLATION**		**$12,715.69**
402076	08/06/13	Natural Gas Bill				$12,715.69
11-000-262-621-000-40				97346676624- 1.24.13	09/16/13	$4,788.50
11-000-262-621-000-40				97346676624- 2.22.13	09/16/13	$7,927.19
020113	**09/20/13**		**0543**	**NJ AMERICAN WATER CO.**		**$1,106.37**
402174	08/12/13	Water Service				$935.10
11-000-262-490-000-05				Aug 2013- 1807301484	09/16/13	$935.10
402175	08/12/13	Water Services				$171.27
11-000-262-490-000-05				Aug 2013- 1807301476	09/16/13	$171.27
020114	**09/20/13**		**0542**	**PUBLIC SERVICE ELEC.& GAS**		**$25,350.64**
402173	08/12/13	Electric for Triton				$25,350.64
11-000-262-622-000-20				Aug 2013- 6725352901	09/16/13	$570.56
11-000-262-622-000-20				Aug 2013- 6726719604	09/16/13	$49.46
11-000-262-622-000-20				Aug 2013- 4200202808	09/16/13	$23,373.56
11-000-262-622-000-20				Aug 2013-6672964020:	09/16/13	$24.65
11-000-262-622-000-20				Aug 2013-6502048307	09/16/13	$1,332.41
020115	**09/20/13**		**1452**	**CHAS S WINNER INC**		**$33,000.00**
307285	04/11/13	Ford 250 Truck TT				$33,000.00
12-000-260-732-000-20				9-11-206109	09/16/13	$33,000.00
020116	**09/20/13**		**0654**	**I.MILLER PRECISION OPT., INC**		**$4,842.00**
307549	04/25/13	microscope service				$4,842.00
11-000-262-420-002-02				6-27-13980	09/13/13	$4,842.00
020117	**09/20/13**		**0787**	**PASSON'S SPORT CENTER INC**		**$438.00**
308226	05/23/13	Highland PE				$438.00
11-190-100-610-406-02				7-26-95456962	09/16/13	$438.00
020118	**09/20/13**		**2869**	**REALITYWORKS, INC.**		**$119.00**
308759	06/28/13	Real Care Baby Supplies				$119.00
11-190-100-610-008-02				7-12-0000041547	09/16/13	$119.00
325415	**08/30/13**		**6415**	**ACE Screen Printing**		**$1,169.50**
350450	06/28/13	#15383 t-shirts				$1,169.50
95-000-908-000-700-00				Ts- 15383	08/29/13	$1,169.50
325416	**09/11/13**		**6415**	**ACE Screen Printing**		**$2,176.70**
450001	09/10/13	#15383 t-shirts				$74.70
95-000-908-000-700-00				Ts- 15383	09/11/13	$74.70

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
325416	**09/11/13**		**6415**	**ACE Screen Printing**			**$2,176.70**
450003	09/10/13	#15383 t-shirts					$1,646.00
	95-000-959-000-700-00			Ts- 15383	09/11/13	$1,646.00	
450004	09/10/13	#15383 t-shirts					$456.00
	95-000-890-000-700-00			Ts- 15383	09/11/13	$456.00	
325417	**09/11/13**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**			**$230.00**
450002	09/10/13	VIP awards #25995					$230.00
	95-000-948-000-700-00			VIP Awards 25995	09/11/13	$230.00	
325418	**09/11/13**		**0007**	**TRITON CAFETERIA ACCOUNT**			**$565.00**
450005	09/10/13	sept 6 lunch					$565.00
	95-000-908-000-700-00			Lunch 9/6/13	09/11/13	$565.00	
361573	**09/13/13**		**4935**	**ROMOND; DONNA**			**$83.46**
470424	09/09/13	Retirement gifts					$83.46
	97-000-972-000-700-00			Retirement Gifts	09/13/13	$83.46	
361574	**09/13/13**		**7091**	**SUNRISE FLORIST**			**$53.95**
470426	09/09/13	Flowers for M. Riddell					$53.95
	97-000-871-000-700-00			Flowers- 021983/1	09/13/13	$53.95	
361575	**09/13/13**		**1367**	**TAYMARK**			**$3,170.97**
470423	09/09/13	SC Dance Decorations					$3,170.97
	97-000-969-000-700-00			Decos- quote5833664	09/13/13	$3,170.97	
361576	**09/13/13**		**1916**	**WARREN; JAMES (SA)**			**$1,800.00**
470425	09/09/13	Magic with a Message Assembly					$1,800.00
	97-000-970-000-700-00			Assembly 1/14/14	09/13/13	$1,800.00	
361577	**09/16/13**		**XX20**	**BLACK HORSE PIKE B.O.E.**			**$390.00**
470428	09/12/13	Use of Facilities					$390.00
	97-000-931-001-700-00			TC Music UOF- 9/7/13	09/16/13	$390.00	
361578	**09/16/13**		**1048**	**EXCEL SPORTSWEAR**			**$1,612.95**
470427	09/12/13	Marching Band T-shirt ordr					$1,612.95
	97-000-931-001-700-00			Ts- 95490	09/16/13	$1,612.95	
400004 H	**08/30/13**	**08/31/13**	**PAY**	**PAYROLL ACCOUNT**			**$395,123.74**
400000	07/01/13	Payroll 2013 - 2014					$395,123.74
	11-000-211-105-000-99			*3PR202	08/30/13	$5,075.79	
	11-000-211-110-000-99			*3PR202	08/30/13	$625.00	
	11-000-217-106-019-99			*3PR202	08/30/13	$30.00	
	11-000-218-104-000-99			*3PR202	08/30/13	$13,415.51	
	11-000-218-105-000-99			*3PR202	08/30/13	$9,575.56	
	11-000-218-110-000-99			*3PR202	08/30/13	$1,705.58	
	11-000-219-104-000-99			*3PR202	08/30/13	$5,186.67	
	11-000-219-105-000-99			*3PR202	08/30/13	$7,612.51	
	11-000-221-102-000-99			*3PR202	08/30/13	$52,782.96	
	11-000-221-105-000-99			*3PR202	08/30/13	$3,753.75	
	11-000-222-105-000-99			*3PR202	08/30/13	$4,487.55	
	11-000-223-104-000-99			*3PR202	08/30/13	$5,970.24	
	11-000-230-104-000-99			*3PR202	08/30/13	$6,352.08	
	11-000-230-105-000-99			*3PR202	08/30/13	$2,683.50	
	11-000-240-103-000-99			*3PR202	08/30/13	$57,950.17	
	11-000-240-105-000-99			*3PR202	08/30/13	$31,401.51	
	11-000-251-100-000-99			*3PR202	08/30/13	$16,975.99	

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
400004 H	**08/30/13**	**08/31/13**	**PAY**	**PAYROLL ACCOUNT**			**$395,123.74**
400000	07/01/13	Payroll 2013 - 2014					$395,123.74
	11-000-252-110-000-99			*3PR202	08/30/13	$8,615.46	
	11-000-261-100-000-99			*3PR202	08/30/13	$36,344.23	
	11-000-262-100-000-98			*3PR202	08/30/13	$9,203.13	
	11-000-262-100-000-99			*3PR202	08/30/13	$62,796.67	
	11-000-262-100-999-99			*3PR202	08/30/13	$1,350.00	
	11-000-263-100-000-99			*3PR202	08/30/13	$19,819.71	
	11-000-270-107-000-99			*3PR202	08/30/13	$981.24	
	11-000-270-161-000-99			*3PR202	08/30/13	$2,151.71	
	11-140-100-101-000-98			*3PR202	08/30/13	$300.00	
	11-150-100-101-000-98			*3PR202	08/30/13	$82.92	
	11-401-100-100-000-98			*3PR202	08/30/13	$7,773.50	
	20-250-200-104-000-99			*3PR202	08/30/13	$1,148.00	
	20-251-100-100-000-99			*3PR202	08/30/13	$18,972.80	
400104 H	**08/30/13**	**08/31/13**	**0554**	**SALARY ACCOUNT AGENCY**			**$19,566.46**
400001	07/01/13	Social Security FY 2013 - 2014					$19,566.46
	11-000-291-220-000-05			FICA 8-30-13	08/30/13	$18,027.22	
	20-250-200-200-000-00			FICA 8-30-13	08/30/13	$1,539.24	
401004 H	**08/30/13**	**08/31/13**	**0554**	**SALARY ACCOUNT AGENCY**			**$79.60**
400002	07/04/13	FUND DCRP EMPLOYER SHARE					$79.60
	11-000-291-290-000-05				08/30/13	$79.60	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410004 H	08/30/13	08/31/13	0554	SALARY ACCOUNT AGENCY	$9,901.30
4JO004	08/30/13	Db 10-141 / Cr 10-101			$9,901.30
10-02 - - - -				08/30/13	$9,901.30

Fund Totals

10	GENERAL FUND	$11,101.30
11	CURRENT EXPENSE	$2,122,276.91
12	CAPITAL OUTLAY	$542,432.30
13	SPECIAL SCHOOLS	$67.77
20	SPECIAL REVENUE FUNDS	$116,219.16
60	ENTERPRISE FUND	$21,877.00
95	TRITON STU ACTIVITIES	$4,141.20
97	TIMBER CREEK S A	$7,111.33
	Total for all checks listed	$2,825,226.97

Prepared and submitted by: _____ 9/17/13
Board Secretary Date