

Starting date 6/29/2013 Ending date 8/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019284	06/28/13	08/07/13	A047	RACOBALDO; BRIDGET	(\$810.00)
308480	06/10/13	OT Services			(\$810.00)
	11-000-219-320-000-50		*VOID*	08/07/13	(\$810.00)
019371	06/29/13	8321		CANADA DRY DELAWARE VALLEY BOTTLING CO	\$958.75
302585	08/31/12	Dist. Cafeteria - Soft Drinks			\$958.75
	60-910-310-610-000-20		6/6- 0040194824	06/26/13	\$140.00
	60-910-310-610-000-40		6/4- 0040194540	06/26/13	\$288.25
	60-910-310-610-000-40		6/14- 0040195497	06/26/13	\$187.00
	60-910-310-610-000-40		6/17- 0040195669	06/26/13	\$156.00
	60-910-310-610-000-60		6/6- 40194810	06/26/13	\$187.50
019372	06/29/13	0086		COCA-COLA REFRESHMENTS USA, INC	\$444.10
302975	09/19/12	Cafeteria Supplies			\$444.10
	60-910-310-610-000-60		6/4- 3956582313	06/26/13	\$444.10
019373	06/29/13	1911		DELUXE ITALIAN BAKERY	\$404.36
303133	09/24/12	Cafeteria supplies			\$404.36
	60-910-310-610-000-40		6/17- 467019	06/26/13	\$337.16
	60-910-310-610-000-40		6/3- 465395	06/26/13	\$67.20
019374	06/29/13	8378		DOUGH BOYS, LLC	\$795.00
303147	09/24/12	Cafeteria Supplies			\$795.00
	60-910-310-610-000-20		062113TR	06/26/13	\$270.00
	60-910-310-610-000-20		061413TR	06/26/13	\$300.00
	60-910-310-610-000-20		060713TR	06/26/13	\$300.00
	60-910-310-610-000-20		crd 121412TR	06/26/13	(\$275.00)
	60-910-310-610-000-20		crd 122112TR	06/26/13	(\$237.50)
	60-910-310-610-000-40		062113H	06/26/13	\$125.00
	60-910-310-610-000-40		06073H	06/26/13	\$156.25
	60-910-310-610-000-40		061413H	06/26/13	\$156.25
019375	06/29/13	06/29/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
					\$0.00
019376	06/29/13	0489		HY POINT DAIRY FARMS, INC	\$3,139.91
303134	09/24/12	Cafeteria Supplies			\$1,470.66
	60-910-310-610-000-20		6/20- 341062019	06/26/13	\$39.48
	60-910-310-610-000-20		6/17- 341061733	06/26/13	\$179.05
	60-910-310-610-000-20		6/10- 341061056	06/26/13	\$265.69
	60-910-310-610-000-20		6/15- 341061357	06/26/13	\$412.16
	60-910-310-610-000-20		6/3- 341060374	06/26/13	\$286.12
	60-910-310-610-000-20		6/6- 341060678	06/26/13	\$256.16
	60-910-310-610-000-20		6/11- 341061100	06/26/13	\$32.00
303137	09/24/12	Cafeteria Supplies			\$658.76
	60-910-310-610-000-40		6/18- 341061867	06/26/13	\$92.71
	60-910-310-610-000-40		6/11- 341061193	06/26/13	\$144.49
	60-910-310-610-000-40		6/4- 341060411	06/26/13	\$190.34
	60-910-310-610-000-40		6/6- 341060681	06/26/13	\$115.61
	60-910-310-610-000-40		6/13- 341061358	06/26/13	\$115.61
303138	09/24/12	Cafeteria Supplies			\$1,010.49
	60-910-310-610-000-60		6/20- 15206260	06/26/13	\$19.74
	60-910-310-610-000-60		6/4- 1139010	06/26/13	\$88.04
	60-910-310-610-000-60		6/14- 1141086	06/26/13	\$163.39
	60-910-310-610-000-60		6/6- 1139567	06/26/13	\$197.32

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019376	06/29/13		0489	HY POINT DAIRY FARMS, INC	\$3,139.91
303138	09/24/12			Cafeteria Supplies	\$1,010.49
	60-910-310-610-000-60		6/12- 1140674	06/26/13	\$165.46
	60-910-310-610-000-60		5/31- 1138100	06/26/13	\$158.36
	60-910-310-610-000-60		6/17- 1141436	06/26/13	\$69.09
	60-910-310-610-000-60		6/10- 1140268	06/26/13	\$149.09
019377	06/29/13		2999	MONTANA AND COMPANY, LLC	\$487.50
303146	09/24/12			Cafeteria Supplies	\$487.50
	60-910-310-610-000-60		5/7- 1585	06/26/13	\$487.50
019378	06/29/13		5590	NJ DEPT. OF AGRICULTURE	\$123.30
302076	08/03/12			School Lunch Program	\$123.30
	60-910-310-610-000-20		6/12- 150909	06/26/13	\$41.10
	60-910-310-610-000-40		6/12- 150909	06/26/13	\$41.10
	60-910-310-610-000-60		6/12- 150909	06/26/13	\$41.10
019379	06/29/13	06/29/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
019380	06/29/13	06/29/13	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
019381	06/29/13		1028	PECHTERS OF SOUTHERN NJ, LLC	\$1,574.98
303185	09/25/12			TT Cafeteria Supplies	\$649.92
	60-910-310-610-000-20		6/17- 41049929	06/26/13	\$95.31
	60-910-310-610-000-20		6/14- 41049672	06/26/13	\$39.33
	60-910-310-610-000-20		6/6- 41045747	06/26/13	\$22.59
	60-910-310-610-000-20		6/10- 41047567	06/26/13	\$48.56
	60-910-310-610-000-20		6/4- 41045401	06/26/13	\$39.39
	60-910-310-610-000-20		6/13- 41048161	06/26/13	\$38.70
	60-910-310-610-000-20		6/19- 41050344	06/26/13	\$49.04
	60-910-310-610-000-20		6/12- 41047952	06/26/13	\$71.96
	60-910-310-610-000-20		6/11- 41047835	06/26/13	\$44.34
	60-910-310-610-000-20		6/5- 41045567	06/26/13	\$50.18
	60-910-310-610-000-20		6/18- 41050132	06/26/13	\$99.39
	60-910-310-610-000-20		6/3- 41045057	06/26/13	\$51.13
303186	09/25/12			HH Cafeteria Supplies	\$322.75
	60-910-310-610-000-40		6/10- 41047511	06/26/13	\$58.57
	60-910-310-610-000-40		6/4- 41045349	06/26/13	\$58.57
	60-910-310-610-000-40		6/11- 41047810	06/26/13	\$34.29
	60-910-310-610-000-40		6/6- 41045751	06/26/13	\$46.17
	60-910-310-610-000-40		6/18- 41050147	06/26/13	\$10.85
	60-910-310-610-000-40		6/13- 41048099	06/26/13	\$37.13
	60-910-310-610-000-40		6/17- 41049858	06/26/13	\$58.57
	60-910-310-610-000-40		6/20- 41050510	06/26/13	\$18.60
303187	09/25/12			TC Cafeteria Supplies	\$602.31
	60-910-310-610-000-60		6/19- 41050327	06/26/13	\$49.04
	60-910-310-610-000-60		6/6- 41045721	06/26/13	\$53.44
	60-910-310-610-000-60		6/17- 41049833	06/26/13	\$47.58
	60-910-310-610-000-60		6/14- 41049634	06/26/13	\$19.20
	60-910-310-610-000-60		6/18- 41050143	06/26/13	\$46.22
	60-910-310-610-000-60		6/3- 41045011	06/26/13	\$60.62

Rec and Unrec checks

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019381	06/29/13		1028	PECHTERS OF SOUTHERN NJ, LLC	\$1,574.98
303187	09/25/12			TC Cafeteria Supplies	\$602.31
	60-910-310-610-000-60		6/5- 41045392	06/26/13	\$60.10
	60-910-310-610-000-60		6/12- 41047957	06/26/13	\$40.38
	60-910-310-610-000-60		6/20- 41050503	06/26/13	\$42.64
	60-910-310-610-000-60		6/10- 41047469	06/26/13	\$46.97
	60-910-310-610-000-60		6/11- 41047772	06/26/13	\$42.90
	60-910-310-610-000-60		6/4- 41045391	06/26/13	\$44.64
	60-910-310-610-000-60		6/13- 41048131	06/26/13	\$48.58
019382	06/29/13		2079	Pepsi-Cola & National Brand Beverages	\$1,309.12
303141	09/24/12			Cafeteria Supplies	\$1,309.12
	60-910-310-610-000-20		6/11- 8008167	06/26/13	\$214.75
	60-910-310-610-000-20		6/3- 8007262	06/26/13	\$313.80
	60-910-310-610-000-40		6/17- 9110582	06/26/13	\$203.00
	60-910-310-610-000-40		6/10- 9110279	06/26/13	\$387.00
	60-910-310-610-000-40		6/3- 9139964	06/26/13	\$329.57
	60-910-310-610-000-40		9132117 CRD	06/26/13	(\$139.00)
019383	06/29/13	06/29/13		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
019384	06/29/13		3327	US FOOD SERVICE INC.	\$15,567.34
303149	09/24/12			Cafeteria Supplies	\$5,958.03
	60-910-310-610-000-20		6/12- 0927984	06/26/13	\$1,367.58
	60-910-310-610-000-20		5/30- 2976405	06/26/13	\$364.98
	60-910-310-610-000-20		6/14- 1015641	06/26/13	\$943.00
	60-910-310-610-000-20		6/5- 23587	06/26/13	\$3,282.47
303150	09/24/12			Cafeteria Supplies	\$5,583.82
	60-910-310-610-000-40		6/3- 679993	06/26/13	\$1,426.87
	60-910-310-610-000-40		6/11- 892472	06/26/13	\$1,131.28
	60-910-310-610-000-40		6/6- 759412	06/26/13	\$1,572.87
	60-910-310-610-000-40		6/18- 1105277	06/26/13	\$546.28
	60-910-310-610-000-40		6/13- 970563	06/26/13	\$906.52
303151	09/24/12			Cafeteria Supplies	\$4,025.49
	60-910-310-610-000-60		6/10- 0892471	06/26/13	\$737.04
	60-910-310-610-000-60		6/6- 0759413	06/26/13	\$1,046.15
	60-910-310-610-000-60		6/3- 679994	06/26/13	\$1,161.59
	60-910-310-610-000-60		6/10- 0845209	06/26/13	\$55.50
	60-910-310-610-000-60		6/13- 0970562	06/26/13	\$1,025.21
019386	06/29/13		0544	AQUA NEW JERSEY, Inc.	\$8,907.63
301978	07/31/12			Water Bill	\$749.43
	11-000-262-490-000-05		6/24- 9917370709591	06/27/13	\$749.43
302077	08/03/12			Water Bill	\$13.94
	11-000-262-490-000-05		6/17- 10080960723536	06/27/13	\$13.94
302078	08/03/12			Timber Creek Water Bill	\$1,124.11
	11-000-262-490-000-05		6/27- 10079210723392	06/27/13	\$1,124.11
302079	08/03/12			Water Bill for Central	\$84.47
	11-000-262-490-000-05		6/27- 10034630719446	06/27/13	\$84.47
302081	08/03/12			Water Bill for Timber Creek	\$5,860.80
	11-000-262-490-000-05		6/24- 10093220724475	06/27/13	\$5,860.80

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019386	06/29/13		0544	AQUA NEW JERSEY, Inc.	\$8,907.63
305394	01/08/13			Water Bill for Highland	\$517.72
	11-000-262-490-000-05		6/27-	9917371334874 06/27/13	\$517.72
305395	01/08/13			2012 2013 Water Bill For Highl	\$557.16
	11-000-262-490-000-05		6/27-	9917371334871 06/27/13	\$557.16
019387	06/29/13		0029	ATLANTIC CITY ELECTRIC	\$22,311.94
302072	08/03/12			Electric bill	\$1,401.36
	11-000-262-622-000-05		June13-	091737899996 06/27/13	\$1,401.36
302194	08/09/12			Highland Electric Bill	\$20,910.58
	11-000-262-622-000-40		june13-	038904499993 06/27/13	\$20,910.58
019388	06/29/13		1813	BREAKER GROUP INC	\$200,000.00
308289	05/29/13			Switch Replacement	\$200,000.00
	12-140-100-730-252-05		6/24/13-	31544 06/27/13	\$200,000.00
019389	06/29/13		2865	COMCAST CABLE COMMUNICATION	\$4,762.80
304343	11/09/12			Comcast Services	\$4,762.80
	11-000-222-500-252-05		6/15/13-	25699123 06/27/13	\$4,762.80
019390	06/29/13		4463	SJ GAS CO.	\$2,721.95
301980	07/31/12			Heating Cost TT	\$1,319.54
	11-000-262-621-000-20		June2013-	2083100220 06/27/13	\$1,319.54
301982	07/31/12			Heating Cost for Central Offic	\$67.52
	11-000-262-621-000-05		June13-	20631000500 06/27/13	\$67.52
301983	07/31/12			Heating Cost for TC	\$1,334.89
	11-000-262-621-000-60		June13-	22038362707 06/28/13	\$1,334.89
019391	06/29/13		1450	XTEL COMMUNICATIONS INC	\$1,488.94
307695	05/01/13			needs to be a pay down	\$1,488.94
	11-000-230-530-000-05		6/22/13-	15304 06/27/13	\$1,488.94
019392	06/29/13		0831	ADVANCING OPPORTUNITIES	\$942.50
308656	06/21/13			Assistive Tech Services	\$942.50
	11-000-219-320-000-50		May2013-	inv 5733 06/27/13	\$942.50
019393	06/29/13		4997	BROOKFIELD ACADEMY INC	\$975.60
308693	06/25/13			Bedside Instruction	\$975.60
	11-150-100-320-000-50		Bedside June	159-IN 06/26/13	\$975.60
019394	06/29/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$4,998.00
302206	08/10/12			Out Of County Fee	\$4,998.00
	11-000-100-565-000-50		June 2013-	3696-13 06/27/13	\$4,998.00
019395	06/29/13		0920	Handle With Care Behavior Mgmt Services	\$1,000.00
308261	05/28/13			Resraint Training	\$1,000.00
	20-250-200-300-000-50		12/31/12-	1289-12 06/28/13	\$1,000.00
019396	06/29/13		3954	NEW HOPE FOUNDATION, INC.	\$1,800.00
308694	06/25/13			Bedside Instruction	\$1,800.00
	11-150-100-320-000-50		Bedside May	2013 06/26/13	\$1,800.00
019397	06/29/13		7034	NEWBORN NURSES;HealthCare Consultant dba	\$6,320.00
308692	06/25/13			Nursing Services	\$6,320.00
	11-000-219-320-000-50		May 2013-iN	1665111 06/27/13	\$6,320.00

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019399	06/29/13		1504	AMERICAN ATHLETIC COURTS, INC.	\$175,673.82
304855	12/04/12	TT HH Running Track Resurfacing			\$175,673.82
	12-000-400-460-000-05		6/17/13- App 4	06/26/13	\$175,673.82
019400	06/29/13		0544	AQUA NEW JERSEY, Inc.	\$3,644.13
302082	08/03/12	Water Bill for Central			\$159.92
	11-000-262-490-000-05		6/28- 10034600719443	06/27/13	\$159.92
302191	08/09/12	HH Fire Hydrant			\$41.09
	11-000-262-490-000-05		6/29- 9990990715773	06/27/13	\$41.09
308794	06/28/13	TC Water Bill			\$3,443.12
	11-000-262-490-000-05		001009322 0724475	06/28/13	\$3,443.12
019401	06/29/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$1,650.00
308668	06/21/13	Sub Nursing for TC and TT			\$1,650.00
	11-000-213-320-000-20		6/12- 3V1364	06/27/13	\$550.00
	11-000-213-320-000-60		6/12- 3V1364	06/27/13	\$1,100.00
019402	06/29/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$227.96
304690	11/19/12	Retirement Plan			\$227.96
	11-000-291-290-000-05		6/23-29/13 040230	06/26/13	\$227.96
019403	06/29/13		2885	EDUCATION, INC.	\$276.43
308767	06/28/13	Bedside			\$276.43
	11-000-219-320-000-50		Bedside- 160278	06/28/13	\$276.43
019404	06/29/13		6018	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC	\$170.92
308766	06/28/13	Bedside			\$170.92
	11-000-219-320-000-50		4/12-15/13- 15087FBH	06/28/13	\$170.92
019405	06/29/13		7398	GARRISON ARCHITECTS, INC	\$4,023.50
308299	05/30/13	Gym Floor and Bleacher repl TT			\$4,023.50
	11-000-230-334-000-05		6/30/13- 32394	06/26/13	\$2,011.75
	11-000-230-334-000-05		6/30/13- 32393	06/26/13	\$2,011.75
019406	06/29/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$23,776.15
302118	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302123	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302126	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302132	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302137	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302147	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302152	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
302154	08/08/12	One to One Aide 2012-2013 Year			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
303721	10/15/12	Transportation Services			\$2,986.15
	11-000-270-515-000-05		June 2013- 3754-13	06/27/13	\$2,986.15

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019406	06/29/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$23,776.15
305449	01/10/13	One to One Aide 2012-2013			\$2,310.00
	11-000-100-565-000-50		June 2013- 3842-13	06/26/13	\$2,310.00
019407	06/29/13		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$9,681.00
303236	09/26/12	Tuition			\$2,327.00
	11-000-100-563-560-50		June 2013- 616-13	06/26/13	\$1,456.00
	11-000-100-563-560-50		June 2013- 616-13NRF	06/26/13	\$871.00
308796	06/28/13	Tuition			\$7,354.00
	11-000-100-563-560-50		bal- PO 303236	06/28/13	\$7,354.00
019408	06/29/13		0916	GREYHAWK	\$2,760.00
308669	06/21/13	Triton Roofing Project			\$2,760.00
	12-000-400-450-000-20		May2013-Prj1573.0002	06/26/13	\$2,760.00
019409	06/29/13		1917	HARTIGAN; THOMAS D.	\$826.55
308784	06/28/13	Education Assoc. Neg.			\$826.55
	11-000-230-339-000-05		PERC doc FF2013-035	06/28/13	\$826.55
019410	06/29/13		1558	LATINO; JENNIFER L	\$2,092.50
308792	06/28/13	Student Services			\$2,092.50
	11-000-216-320-000-50		KK- Therapy 00017	06/28/13	\$2,092.50
019411	06/29/13		1475	LOWES (T)	\$430.17
308506	06/10/13	Maintenance Supplies			\$430.17
	11-000-261-610-000-20		Inv 902662	06/27/13	\$430.17
019412	06/29/13		5043	LOWE'S (TC)	\$1,024.95
308345	06/03/13	Shop Supplies			\$305.56
	11-190-100-610-014-02		6/3/13- 901615	06/27/13	\$305.56
308350	06/03/13	CUSTODIAL SUPPLIES			\$22.50
	11-000-262-610-000-60		6/3/13- 901604	06/27/13	\$22.50
308474	06/10/13	MAINTENANCE SUPPLIES			\$454.80
	11-000-262-610-000-40		6/10/13- 901984	06/27/13	\$454.80
308601	06/18/13	CUSTODIAL SUPPLIES			\$76.69
	11-000-263-610-000-60		10/29/12- 0015802	06/27/13	(\$0.20)
	11-000-263-610-000-60		6/18/13- 001411	06/27/13	\$76.89
308712	06/26/13	MAINTENANCE SUPPLIES			\$165.40
	11-000-261-610-000-60		Inv 970023	06/27/13	\$165.40
019413	06/29/13		A369	McNALLY; TERESA C	\$300.00
308765	06/28/13	Student Services			\$300.00
	11-000-216-320-000-50		June 2013 Group	06/28/13	\$300.00
019414	06/29/13		0996	REMINGTON & VERNICK ENGINEERS	\$2,909.66
303175	09/25/12	HH & TT athletic tracks			\$2,909.66
	12-000-400-450-000-05		May 2013-3846C001-1	06/28/13	\$2,909.66
019415	06/29/13		1042	REPUBLIC SERVICES OF NJ., INC	\$6,130.98
301539	07/03/12	Waste/Recycling Service			\$6,130.98
	11-000-262-420-000-20		6/13- 0628000350766	06/26/13	\$2,031.06
	11-000-262-420-000-40		6/13- 0628000350766	06/26/13	\$2,068.86
	11-000-262-420-000-60		6/13- 0628000350766	06/26/13	\$2,031.06
019416	06/29/13		0048	S4TEACHERS, LLC	\$59,962.53
303266	09/27/12	Substitute Teachers			\$59,962.53
	11-190-100-320-000-05		6/14/13- 11721	06/28/13	\$18,841.74

Rec and Unrec checks

Hand and Machine checks

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019416	06/29/13		0048	S4TEACHERS, LLC	\$59,962.53
303266	09/27/12	Substitute Teachers			\$59,962.53
	11-190-100-320-000-05		6/25- 11809	06/28/13	(\$126.11)
	11-190-100-320-000-05		6/21/13- 11818	06/28/13	\$19,859.03
	11-190-100-320-000-05		6/7/13- 11647	06/28/13	\$19,859.44
	20-270-200-300-000-02		6/7/13- 11647	06/28/13	\$1,528.43
019417	06/29/13		4463	SJ GAS CO.	\$1,471.52
302074	08/03/12	SJ Gas for Highland			\$1,471.52
	11-000-262-621-000-40		June13- 20631000401	06/27/13	\$1,471.52
019418	06/29/13		5838	SJTP	\$868,325.50
305028	12/11/12	Dugouts - Home/Visitor			\$37,952.50
	12-000-400-461-000-05		6/19- Proj GA13-01	06/27/13	\$37,952.50
305707	01/23/13	Triton Roof 2013			\$830,373.00
	12-000-400-450-000-05		APP #2, GA12-66	06/26/13	\$830,373.00
019419	06/29/13		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$17,076.29
308715	06/26/13	Laser Printers			\$17,076.29
	11-000-240-600-000-20		4/25/13- 1087902	06/26/13	\$6,209.56
	11-000-240-600-000-40		4/25/13- 1087904	06/26/13	\$4,657.17
	11-000-240-600-000-60		4/25/13- 1087903	06/26/13	\$6,209.56
019420	06/29/13		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$2,880.00
303259	09/27/12	HH & TC security-sporting evts			\$2,880.00
	11-402-100-500-402-40		6/21- Graduation	06/26/13	\$1,080.00
	11-402-100-500-402-60		6/21- Graduation	06/26/13	\$1,800.00
019421	06/29/13		0534	TRC Engineers, Inc	\$432.33
307431	04/18/13	Professional Service HH			\$432.33
	11-000-230-340-000-05		6/7/13- 91862	06/28/13	\$432.33
019422	06/29/13		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
302201	08/10/12	Pest Control Services 12 13			\$259.98
	11-000-262-300-000-20		June 2013- 267694	06/26/13	\$86.66
	11-000-262-300-000-40		June 2013- 267695	06/26/13	\$86.66
	11-000-262-300-000-60		June 2013- 267696	06/26/13	\$86.66
019423	06/29/13		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$75.00
308517	06/11/13	drug screening			\$75.00
	11-403-100-390-403-20		6/19/13- 02000831-00	06/27/13	\$75.00
019424	06/29/13		0388	WADE, LONG, WOOD & KENNEDY,LLC	\$10,030.00
302070	08/03/12	Solicitor Serivces			\$10,030.00
	11-000-230-331-000-01		June 2013- 24418	06/27/13	\$10,030.00
019425	06/29/13		7458	WINSLOW TWP BD OF ED	\$1,300.00
308721	06/26/13	Transp of Hmlss Stu. LS			\$1,300.00
	11-000-270-513-000-05		6/20/13- 12-194	06/27/13	\$1,300.00
019426	06/29/13		4165	ADVANTAGE INDUSTRIAL SUPPLY INC	\$397.50
306760	03/12/13	Maintenance			\$397.50
	11-000-261-610-000-40		4/23-22310	06/28/13	\$477.00
	11-000-261-610-000-40		2 returned/order-10	06/28/13	(\$79.50)
019427	06/29/13		2634	AGRIUM ADVANCED TECHNOLOGIES	\$3,635.40
308501	06/10/13	Grounds Supplies			\$3,635.40
	11-000-263-610-000-20		6/27-634439	06/28/13	\$3,635.40

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019428	06/29/13		4243	ALEKS CORPORATION	\$630.00
308684	06/24/13		ESY- ALEK Subscriptions		\$630.00
	20-250-200-600-000-50		6/27-IN00000022399	06/28/13	\$630.00
019429	06/29/13		1674	ARC SERVICES CO;HITTERER; ARCADIY dba	\$4,713.26
308050	05/16/13		STAPLES FOR COPIERS		\$2,724.45
	11-000-251-600-000-05		5/9-62525	06/28/13	\$2,724.45
308385	06/06/13		DD-Staples for TT-HH-TC copier		\$1,988.81
	11-000-222-600-000-02		5/29-62830	06/28/13	\$1,988.81
019430	06/29/13		0959	ARNOLDS SAFE & LOCK CO., INC.	\$70.28
308418	06/07/13		Keys for Central Office		\$70.28
	11-000-262-610-000-05		6/14-A9537	06/28/13	\$70.28
019431	06/29/13		1548	ATG CONNECTICUT IN	\$69.76
308493	06/10/13		Repair Service		\$69.76
	11-000-216-320-000-50		6/28-8888588	06/28/13	\$69.76
019432	06/29/13		A292	Atlantic Appliance Partners LLC	\$69.95
308724	06/26/13		Service-oven		\$69.95
	11-000-262-420-008-02		6/8-159235	06/28/13	\$69.95
019433	06/29/13		8235	Barnes & Noble, Inc	\$73.21
308448	06/07/13		Title I supplies		\$73.21
	20-231-100-800-000-02		6/20-IN2599400	06/28/13	\$73.21
019434	06/29/13		0042	BERLIN GLASS & MIRROR CO., INC	\$340.76
308396	06/06/13		Glass door inserts		\$340.76
	11-000-261-610-000-40		6/13-11014	06/28/13	\$340.76
019435	06/29/13		1862	BUCK PROFICIENT TREE CARE LLC	\$625.00
308634	06/20/13		GROUNDS REPAIRS		\$625.00
	11-000-263-420-000-60		6/12-Emerg. Tree Rem	06/28/13	\$625.00
019436	06/29/13		8733	Camcor Inc	\$826.63
308476	06/10/13		Channel 19		\$826.63
	11-000-222-600-000-03		6/20-2291654	06/28/13	\$826.63
019437	06/29/13		2182	CHI CORPORATION	\$3,821.50
308343	06/03/13		Backup agents		\$3,821.50
	11-000-222-340-252-05		6/14-30926	06/28/13	\$3,821.50
019438	06/29/13		A244	ComTec Systems, Inc.	\$100.00
308011	05/15/13		Software package		\$100.00
	11-000-266-300-000-05		5/13-20408	06/28/13	\$100.00
019439	06/29/13		A127	CSMi	\$250.00
308560	06/12/13		SPORTSWARE ON-LINE LICENSE TT		\$250.00
	11-402-100-800-402-20		6/28-118105	06/28/13	\$250.00
019440	06/29/13		0360	DAVIS; KARL	\$171.42
308779	06/28/13		May June Cell Phone		\$171.42
	11-000-230-530-000-05		Cell - May/June	06/28/13	\$171.42
019441	06/29/13	06/29/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019442	06/29/13	6932		DELL Marketing LP	\$65,106.55
308059	05/16/13	Laptops			\$29,366.42
	11-000-221-600-000-02		5/17-XJ55JX9N9	06/28/13	\$612.36
	11-000-221-600-000-02		5/17-XJ55JDPW9	06/28/13	\$692.02
	11-000-221-600-000-02		5/17-XJ55FXX25	06/28/13	\$36.95
	11-000-221-600-000-02		5/17-XJ55JXK64	06/28/13	\$43.74
	11-000-221-600-000-02		5/21-XJ56KD343	06/28/13	\$219.62
	11-000-230-600-000-03		5/21-XJ56KD343	06/28/13	\$1,725.89
	11-000-230-600-000-03		5/21-XJ56K6XX9	06/28/13	\$962.42
	11-000-240-800-000-20		5/23-XJ57J57J2	06/28/13	\$8,441.00
	11-000-240-800-000-20		5/21-XJ56K6XX9	06/28/13	\$549.10
	11-000-240-800-000-40		5/23-XJ57J57J2	06/28/13	\$7,192.08
	11-000-240-800-000-60		5/23-XJ57J57J2	06/28/13	\$4,560.10
	11-000-240-800-000-60		5/30-XJ59X4DX1	06/28/13	\$3,674.72
	11-000-240-800-000-60		XJ5DJXC39	06/28/13	\$656.42
308116	05/20/13	SCBD Timber Creek Career Room			\$2,253.00
	11-209-100-610-209-50		6/4-XJ5DW8913	06/28/13	\$2,253.00
308281	05/29/13	Computers for Triton			\$33,487.13
	12-140-100-730-252-05		6/7-XJ5J6X418	06/28/13	\$33,487.13
019443	06/29/13	A255		Duron Paints & Wallcoverings	\$1,743.41
308573	06/14/13	Maintenance Supplies			\$1,743.41
	11-000-261-610-000-20		6/24-2259-6	06/28/13	\$1,743.41
019444	06/29/13	6802		DYNAMITE DISC JOCKEYS INC.	\$1,029.50
307497	04/23/13	Graduation - Sound System			\$1,029.50
	11-190-100-610-000-60		6/24-13217-1	06/28/13	\$1,029.50
019445	06/29/13	1096		EAST COAST FLAG & FLAGPOLE, INC.	\$3,000.00
307432	04/18/13	grounds			\$3,000.00
	11-000-263-420-000-40		6/3-14425	06/28/13	\$3,000.00
019446	06/29/13	1828		ERCO INTERIOR SYSTEMS INC	\$3,248.00
308586	06/17/13	Maintenance Repairs			\$3,248.00
	11-000-262-300-000-20		6/28-44164	06/28/13	\$3,248.00
019447	06/29/13	8239		EVENT RENTALS dba	\$1,198.20
307142	04/08/13	EQUIPMENT RENTAL			\$1,198.20
	11-000-262-490-000-60		6/25-240920	06/28/13	\$1,198.20
019448	06/29/13	4875		FAIRLITE ELECTRIC SUPPLY CO.INC	\$9,502.05
308576	06/14/13	Maintenance Supplies			\$9,502.05
	11-000-261-610-000-20		6/19-340016200	06/28/13	\$5,054.85
	11-000-261-610-000-40		6/19-340016200/01	06/28/13	\$2,223.60
	11-000-261-610-000-60		6/19-340016201	06/28/13	\$2,223.60
019449	06/29/13	0018		FASTENAL COMPANY	\$978.56
308449	06/07/13	MKAINTENANCE SUPPLIES			\$241.43
	11-000-261-610-000-60		6/12-NLBLA48188	06/28/13	\$241.43
308451	06/07/13	CUSTODIAL SUPPLIES			\$737.13
	11-000-262-610-000-40		6/19-NJBLA48220	06/28/13	\$737.13
019450	06/29/13	9915		Four Seasons Nursery LLC	\$442.00
307479	04/22/13	GRADUATION FLOWERS			\$442.00
	11-000-263-610-000-60		Graduation Flowers	06/28/13	\$442.00

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019451	06/29/13		8133	GLOVER; JANET	\$31.70
308667	06/21/13			mileage and tolls for workshop	\$31.70
	11-000-251-592-000-05			Mileage-Seminar	\$31.70
			06/28/13		
019452	06/29/13		3898	GOVCONNECTION, INC.	\$932.70
308538	06/12/13			Storage	\$932.70
	11-000-252-890-252-05			6/17-50335701	\$932.70
			06/28/13		
019453	06/29/13		0165	GRAINGER INC.	\$1,264.42
306962	03/22/13			Maintenance	\$394.00
	11-000-261-610-000-40			3/22-9097911086	\$394.00
			06/28/13		
308273	05/28/13			Maintenance	\$754.40
	12-000-260-732-000-40			6/3-9156318041	(\$24.10)
	12-000-260-732-000-40			5/29-9153712097	\$778.50
			06/28/13		
308592	06/17/13			Grounds Supplies	\$116.02
	11-000-263-610-000-20			6/19-9170926357	\$112.22
	11-000-263-610-000-20			6/19-9170926365	\$3.80
			06/28/13		
019454	06/29/13		6193	GRUBB; JEAN	\$131.49
308777	06/28/13			June Cell Phone Reimbursement	\$131.49
	11-000-230-530-000-05			Cell-June	\$131.49
			06/28/13		
019455	06/29/13		8281	HEWLETT-PACKARD	\$2,090.15
308288	05/29/13			Printer	\$2,090.15
	12-140-100-730-252-05			6/11-52931102	\$2,090.15
			06/28/13		
019456	06/29/13		0005	HIGHLAND CAFETERIA ACCOUNT	\$100.00
302746	09/10/12			rewards certificates	\$100.00
	11-209-100-610-209-50			SCBD Reward Coupon	\$100.00
			06/28/13		
019457	06/29/13		2973	HILLTOP GARDEN CENTER	\$1,337.60
308001	05/15/13			Grounds	\$698.00
	11-000-263-610-000-40			6/21-Grad. Basket	\$698.00
			06/28/13		
308588	06/17/13			Grounds	\$639.60
	11-000-263-610-000-40			6/19-Flowers	\$480.00
	11-000-263-610-000-40			5/21-1072	\$79.80
	11-000-263-610-000-40			5/21-1069	\$79.80
			06/28/13		
019458	06/29/13		4937	HILLYARD, INC.	\$619.73
308638	06/20/13			CUSTODIAL SUPPLIES	\$619.73
	11-000-262-610-000-60			6/27-600746545	\$459.52
	11-000-262-610-000-60			7/3-600754123	\$160.21
			06/28/13		
019459	06/29/13		5180	HOLCOMB BUS SERVICE, INC.	\$1,825.00
303451	10/04/12			Bus Transp - 10/22/2012	\$50.00
	11-000-270-512-041-20			10/22-23741	\$50.00
			06/28/13		
307338	04/15/13			Transportation to OCNJ 5/30/13	\$800.00
	11-212-100-610-212-50			5/30-24605	\$800.00
			06/28/13		
307515	04/23/13			scbd trip	\$175.00
	11-209-100-610-209-50			4/30-24654	\$175.00
			06/28/13		
308007	05/15/13			Student transportation	\$800.00
	11-000-221-580-100-02			5/30-24787	\$400.00
	11-000-221-580-100-02			5/21-24773	\$400.00
			06/28/13		

Rec and Unrec checks

Hand and Machine checks

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019460	06/29/13		6464	Holcomb Commercial Vehicle Sales-Repairs	\$70.00
308720	06/26/13	April 2013 Repairs			\$70.00
	11-000-270-593-000-05		4/25-3503	06/28/13	\$70.00
019461	06/29/13		1696	ISI, INC.	\$2,257.62
307506	04/23/13	Microfilming			\$2,257.62
	11-000-218-390-218-60		6/14-130614B	06/28/13	\$2,257.62
019462	06/29/13		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$170.00
303276	09/27/12	Piano Tuning-Highland			\$170.00
	11-000-262-420-004-02		6/2-166595	06/28/13	\$170.00
019463	06/29/13		4980	JOSTENS INC	\$819.21
308028	05/15/13	Tassles			\$86.82
	11-000-240-600-000-20		5/29-15904301	06/28/13	\$86.82
308704	06/25/13	Faculty Graduation Gowns/Hoods			\$732.39
	11-000-240-800-000-20		6/18-15939875	06/28/13	\$659.09
	11-000-240-800-000-20		6/18-15940005	06/28/13	\$73.30
019464	06/29/13		0568	JW PEPPER & SON INC.	\$662.39
307540	04/24/13	TT Supplies			\$299.20
	11-401-100-600-420-02		5/14-01L69957	06/28/13	\$8.00
	11-401-100-600-420-02		5/7-01L67908	06/28/13	\$59.93
	11-401-100-600-420-02		4/26-01L64861	06/28/13	\$231.27
307677	05/01/13	Supplies-HHS Jazz Ensemble			\$363.19
	11-401-100-600-440-02		5/22-01L72157	06/28/13	\$408.69
	11-401-100-600-440-02		6/10-01L75394	06/28/13	(\$45.50)
019465	06/29/13		4005	LAUREL LAWNMOWER SERVICE, INC	\$11,095.63
308078	05/16/13	Grounds			\$274.32
	11-000-263-610-000-60		5/31-107151	06/28/13	\$274.32
308326	05/31/13	Grounds			\$116.25
	11-000-263-420-000-40		6/5-107262	06/28/13	\$116.25
308446	06/07/13	Grounds Supplies			\$804.14
	11-000-263-610-000-20		6/20-107695	06/28/13	\$804.14
308524	06/11/13	GROUPS SUPPLIES			\$1,045.92
	11-000-263-610-000-60		6/11-107383	06/28/13	\$1,045.92
308613	06/18/13	GROUPS EQUIPMENT			\$8,855.00
	12-000-260-732-000-60		6/20-107677	06/28/13	\$8,855.00
019466	06/29/13		1341	MACKIE; DANIEL J.	\$7,576.83
308392	06/06/13	Professional Development			\$7,500.00
	20-231-200-320-000-02		Prof. Dev. Services	06/28/13	\$7,500.00
308707	06/25/13	Refreshments for Graduation			\$76.83
	11-000-240-600-000-20		Reimbursement	06/28/13	\$76.83
019467	06/29/13		4830	MBM SPORTS CENTER, INC.	\$42.50
308583	06/14/13	ESY Additional Shirts			\$42.50
	11-212-100-610-212-50		6/21-12255	06/28/13	\$42.50
019468	06/29/13		5407	MCMMASTER; MARK A.	\$60.00
308636	06/20/13	GRADUATION SUPPLIES			\$60.00
	11-000-263-610-000-60		Reimbursement	06/28/13	\$60.00

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<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
019469	06/29/13	2638	Morton; AI		\$2,232.11
308647	06/20/13	Maintenance			\$2,145.20
	11-000-261-610-000-40		6/28-66609	06/28/13	\$2,145.20
308648	06/20/13	Maintenance			\$86.91
	11-000-262-610-000-40		6/18-66532	06/28/13	\$86.91
019470	06/29/13	0263	NEFF MOTIVATION, INC.		\$750.45
307017	03/26/13	Awards - HHS Music			\$750.45
	11-401-100-600-440-02		6/1-002130152	06/28/13	\$270.59
	11-401-100-600-440-02		4/27-002115009	06/28/13	\$379.51
	11-401-100-600-440-02		5/11-002119707	06/28/13	\$100.35
019471	06/29/13	6570	NJ ASSOC. OF CONSERVATION DIS.		\$60.00
308676	06/24/13	Late Fees Timber Creek			\$60.00
	11-190-100-610-002-02		6/3-001	06/28/13	\$60.00
019472	06/29/13	5611	NJ DEPT. OF ENVIR. PROTECTION		\$60.00
308664	06/21/13	HH & TT Haz Waste Compliance			\$60.00
	11-000-262-300-000-20		5/20-130576520	06/28/13	\$30.00
	11-000-262-300-000-40		5/20-130577080	06/28/13	\$30.00
019473	06/29/13	0265	NJASBO		\$300.00
308621	06/19/13	Workshop MH,KC,JG,JG			\$300.00
	11-000-221-580-000-03		6/17-2503	06/28/13	\$50.00
	11-000-221-580-000-03		6/18-JEAN GRUBB	06/28/13	\$50.00
	11-000-221-580-000-03		6/17-5713	06/28/13	\$50.00
	11-000-221-580-000-03		6/18-5774	06/28/13	\$50.00
	11-000-221-580-000-03		6/18-5713	06/28/13	\$50.00
	11-000-221-580-000-03		6/18-5808	06/28/13	\$50.00
019474	06/29/13	8927	Oriental Trading Company Inc		\$157.23
308229	05/23/13	ESY-ART Supplies			\$88.74
	11-212-100-610-212-50		6/27-658091085-03	06/28/13	\$88.74
308258	05/28/13	Lanyards for ESY			\$33.50
	11-212-100-610-212-50		6/25-658091075-01	06/28/13	\$33.50
308782	06/28/13	Shipping for PO 308258, 308229			\$34.99
	11-212-100-610-212-50		6/25-658091075-01	06/28/13	\$34.99
019475	06/29/13	6831	PARTY PLACE, Inc.		\$883.00
307311	04/12/13	GRADUATION RENTAL			\$883.00
	11-000-262-490-000-60		6/20-1769	06/28/13	\$883.00
019476	06/29/13	0787	PASSON'S SPORT CENTER INC		\$476.98
308256	05/28/13	Phys. Ed supplies			\$476.98
	11-190-100-610-406-02		6/24-95408373	06/28/13	\$476.98
019477	06/29/13	0788	PAUL'S CUSTOM AWARDS, INC.		\$41.00
302340	08/20/12	Graduation - Community Educato			\$41.00
	11-000-240-800-000-60		6/21-26204	06/28/13	\$41.00
019478	06/29/13	5198	POSITIVE PROMOTIONS, INC.		\$1,103.34
308537	06/12/13	Welcome Back Packages			\$654.71
	11-000-240-600-000-40		6/26-04767479	06/28/13	\$654.71
308540	06/12/13	Bags for Student Packets			\$448.63
	11-000-240-600-000-40		6/26-04767281	06/28/13	\$448.63

Rec and Unrec checks

Hand and Machine checks

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019479	06/29/13	1198		PRENTKE ROMICH COMPANY	\$150.00
308630	06/19/13	Assistive Tech			\$150.00
	20-250-200-600-000-50		6/25-1137864	06/28/13	\$150.00
019480	06/29/13	0942		PRO AUDIO AND VIDEO	\$1,500.00
307999	05/15/13	Maintenance			\$1,500.00
	11-000-262-300-000-40		6/21-Graduation	06/28/13	\$1,500.00
019481	06/29/13	1945		REID; KEVIN and DENIS	\$600.23
307789	05/06/13	Grounds Supplies			\$125.00
	11-000-263-610-000-20		4/24-29478	06/28/13	\$125.00
307954	05/13/13	Grounds Supplies			\$200.23
	11-000-263-610-000-20		5/11-28410	06/28/13	\$200.23
308110	05/20/13	Grounds Supplies			\$200.00
	11-000-263-610-000-20		6/17-31519	06/28/13	\$200.00
308590	06/17/13	Grounds Supplies			\$75.00
	11-000-263-610-000-20		6/17-31519	06/28/13	\$75.00
019482	06/29/13	3771		REPICI; BRIAN	\$317.74
308786	06/28/13	Riembursement for Dis. Ins.			\$317.74
	11-000-291-290-000-05		Reimburse-Disability	06/28/13	\$317.74
019483	06/29/13	A227		Ringer, Dorothy	\$80.00
308658	06/21/13	Black Seal License			\$80.00
	11-000-262-590-000-60		Reimburse/Black Seal	06/28/13	\$80.00
019484	06/29/13	1861		RPL GROUP LLC	\$2,634.91
308468	06/08/13	SCBD Supplies Vocational			\$2,634.91
	20-250-200-600-000-50		6/19-1-03-126528	06/28/13	\$2,634.91
019485	06/29/13	4600		Schiraldi; Donato	\$403.41
308778	06/28/13	March April May Cell Phone			\$403.41
	11-000-230-530-000-05		Cell-April/May/June	06/28/13	\$403.41
019486	06/29/13	0367		SCIENCE KIT INC.	\$35.46
300230	07/02/12	Science Supplies			\$35.46
	11-190-100-610-002-02		6/12-3961-795-00	06/28/13	\$35.46
019487	06/29/13	1940		SELFRIDGE; MICHELE	\$81.84
308632	06/20/13	mileage			\$81.84
	11-000-219-592-000-02		Mileage- March Mtgs.	06/28/13	\$81.84
019488	06/29/13	7565		SENIOR CLASS/GRAD GEAR	\$285.60
308296	05/30/13	Honor Cords for Graduation			\$247.20
	11-000-240-600-000-40		7/4-3900	06/28/13	\$247.20
308728	06/27/13	Additional Honor Cords			\$38.40
	11-000-240-600-000-40		6/13-3924	06/28/13	\$38.40
019489	06/29/13	3241		SJ PARTY SUPPLY,INC.	\$1,585.00
307935	05/10/13	Graduation Chairs			\$1,585.00
	11-000-262-490-000-20		6/24-6587	06/28/13	\$1,585.00
019490	06/29/13	0976		SLOAN; WALTER	\$19.53
308768	06/28/13	mileage			\$19.53
	11-000-221-580-100-02		Mileage/June	06/28/13	\$19.53

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019491	06/29/13		7459	SOUND TREE	\$1,104.60
305306	01/03/13	Timber Creek Midi Lab			\$1,104.60
	11-190-100-610-024-02		6/26-000001851362	06/28/13	\$307.67
	11-190-100-610-024-02		1/18-1788959	06/28/13	\$796.93
019492	06/29/13		3340	STANLEY SECURITY SOLUTIONS, INC	\$119.29
308557	06/11/13	Maintenance			\$119.29
	11-000-262-300-000-40		6/24-902793673	06/28/13	\$119.29
019493	06/29/13		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$477.22
308608	06/18/13	Ink and Mstr Rolls-Duplicator			\$477.22
	11-000-240-600-000-20		6/19-1119740	06/28/13	\$159.41
	11-000-240-600-000-40		6/19-1119740	06/28/13	\$159.41
	11-000-240-600-000-60		6/19-1119740	06/28/13	\$158.40
019494	06/29/13		2919	TREASURER; ST.OF NJ	\$30.00
308730	06/27/13	HAZ WASTE PERMIT RENEWAL			\$30.00
	11-000-262-300-000-60		5/20-130600630	06/28/13	\$30.00
019495	06/29/13		0241	WAYMAN FIRE PROTECTION, INC.	\$4,580.00
306408	02/21/13	Annual Fire Testing Inspection			\$4,580.00
	11-000-262-300-000-20		4/11-1016793	06/28/13	\$4,580.00
019496	06/29/13		7179	WB MASON INC	\$2,849.58
307698	05/02/13	Copy Paper			\$1,838.40
	11-000-240-600-000-40		5/9-111417460	06/28/13	\$1,329.60
	11-190-100-610-000-40		5/9-111417460	06/28/13	\$508.80
308526	06/11/13	central office supplies			\$1,011.18
	11-000-251-600-000-05		6/17-112045741	06/28/13	\$689.40
	11-000-251-600-000-05		6/14-112026847	06/28/13	\$275.79
	11-000-251-600-000-05		6/18-112070761	06/28/13	\$45.99
019497	06/29/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,170.38
308222	05/23/13	Food and Nutrition-hhs			\$121.97
	11-190-100-610-008-02		6/12-05070345393	06/28/13	\$121.97
308352	06/03/13	Food and Nutrition			\$347.35
	11-190-100-610-008-02		6/3-05080119545	06/28/13	\$284.33
	11-190-100-610-008-02		6/11-05080226411	06/28/13	\$63.02
308353	06/03/13	Food and Nutrition			\$184.75
	11-190-100-610-008-02		6/3-05390125957	06/28/13	\$184.75
308431	06/07/13	Food and Nutrition			\$194.14
	11-190-100-610-008-02		6/11-05080236633	06/28/13	\$102.95
	11-190-100-610-008-02		6/10-05070110993	06/28/13	\$91.19
308432	06/07/13	Food and Nutrition			\$120.00
	11-190-100-610-008-02		6/3-05070125692	06/28/13	\$120.00
308497	06/10/13	Food and Nutrition			\$70.66
	11-190-100-610-008-02		6/10-05390119083	06/28/13	\$70.66
308535	06/12/13	Food and Nutrition			\$67.04
	11-190-100-610-008-02		6/6-05070462817	06/28/13	\$67.04
308741	06/27/13	Food and Nutrition			\$64.47
	11-190-100-610-008-02		6/3-05070125692	06/28/13	\$64.47
019650	06/29/13		0029	ATLANTIC CITY ELECTRIC	\$44,948.45
302217	08/13/12	T C 12 13 est electric bill			\$44,948.45
	11-000-262-622-000-60		June 2013- 094227799	06/27/13	\$44,948.45

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019651	06/29/13	4991		BAYADA HOME HEALTH CARE	\$1,837.50
308813	06/28/13	Student Services			\$1,837.50
	11-150-100-320-000-50		6/3/13- 289168046	06/28/13	\$1,837.50
019652	06/29/13	1288		CAMDEN BOARD OF EDUCATION	\$2,165.10
305723	01/24/13	Tuition for M D			\$2,165.10
	11-000-100-562-560-50		June 2013	06/27/13	\$2,165.10
019653	06/29/13	0958		CONSTELLATION	\$2,444.77
302212	08/13/12	Natural Gas Statement			\$472.24
	11-000-262-621-000-20		6/13- 64663-410307	06/27/13	\$472.24
302213	08/13/12	Natural Gas Statement			\$788.80
	11-000-262-621-000-40		6/13- 97346-676624	06/27/13	\$788.80
302214	08/13/12	Natural Gas Statement			\$36.85
	11-000-262-621-000-05		6/2013- 6281596053-5	06/27/13	\$36.85
302215	08/13/12	Natural Gas Statement			\$1,146.88
	11-000-262-621-000-60		6/13- 13169352866	06/27/13	\$1,146.88
019654	06/29/13	7398		GARRISON ARCHITECTS, INC	\$7,404.40
308820	06/28/13	TT roof replacement GA #12-66			\$7,404.40
	12-000-400-450-000-05		6/30/13- 32378	06/28/13	\$7,404.40
019655	06/29/13	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$23,004.00
301237	07/03/12	Auxiliary Ed. Interpreter			\$7,650.00
	11-000-216-320-000-50		June2013- 3984-13	06/27/13	\$7,650.00
301386	07/06/12	Auxiliary Speech/Lang 2012-13			\$7,704.00
	11-000-216-320-000-50		June 2013- 4011-13	06/27/13	\$7,704.00
304086	10/25/12	Interpreter 2012-2013 Year			\$7,650.00
	11-000-216-320-000-50		June 2013- 3984-13	06/27/13	\$7,650.00
019656	06/29/13	1454		GLOUCESTER TOWNSHIP EMG	\$97.50
308154	05/21/13	coverage for graduation			\$97.50
	11-401-100-890-401-40		7/11/13 Highland 13	06/28/13	\$97.50
019657	06/29/13	1454		GLOUCESTER TOWNSHIP EMS	\$117.00
308830	06/28/13	Graduation Personnel			\$117.00
	11-000-240-600-000-60		7/11- Timber 13-1	06/28/13	\$117.00
019658	06/29/13	0916		GREYHAWK	\$7,740.00
308821	06/28/13	TT roof 2013			\$7,740.00
	12-000-400-450-000-20		7/10/13- 0000002	06/28/13	\$7,740.00
019659	06/29/13	5904		KENNEDY HEALTH SYSTEMS	\$100.00
308804	06/28/13	Drug Test			\$100.00
	11-403-100-390-403-60		EV- MRN 1016192	06/28/13	\$100.00
019660	06/29/13	6349		LIGHTHOUSE AT MAYS LANDING	\$1,440.00
308814	06/28/13	Bedside 2012-2013			\$1,440.00
	11-150-100-320-000-50		6/26- 130018-0613	06/28/13	\$1,440.00
019661	06/29/13	A049		MR. JOHN INC	\$75.83
301937	07/30/12	GROUNDS RENTAL			\$75.83
	11-000-262-490-000-60		7/11/13- 4640196	06/27/13	\$75.83
019662	06/29/13	3954		NEW HOPE FOUNDATION, INC.	\$1,350.00
308802	06/28/13	Bedside Instruction			\$1,350.00
	11-000-216-320-000-50		Bedside June 2013	06/28/13	\$288.00

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019662	06/29/13		3954	NEW HOPE FOUNDATION, INC.	\$1,350.00
308802	06/28/13		Bedside Instruction		\$1,350.00
	11-000-219-320-000-50		Bedside June 2013	06/28/13	\$1,062.00
019663	06/29/13		0543	NJ AMERICAN WATER CO.	\$1,506.54
302192	08/09/12		Water Bill Triton		\$171.27
	11-000-262-490-000-05		June2013- 1807301476	06/27/13	\$171.27
302193	08/09/12		Water Service Triton		\$1,335.27
	11-000-262-490-000-05		June2013- 1807301484	06/26/13	\$1,335.27
019664	06/29/13		5590	NJ DEPT. OF AGRICULTURE	\$182.20
302076	08/03/12		School Lunch Program		\$182.20
	60-910-310-610-000-20		7/10/13- 151312	06/26/13	\$60.73
	60-910-310-610-000-40		7/10/13- 151312	06/26/13	\$60.73
	60-910-310-610-000-60		7/10/13- 151312	06/26/13	\$60.74
019665	06/29/13		0542	PUBLIC SERVICE ELEC.& GAS	\$21,185.77
302202	08/10/12		Electric for Triton		\$21,185.77
	11-000-262-622-000-20		June13- 6502078307	06/26/13	\$984.64
	11-000-262-622-000-20		June13- 6725352901	06/27/13	\$329.40
	11-000-262-622-000-20		June13- 6726719604	06/27/13	\$27.24
	11-000-262-622-000-20		June13- 4200202808	06/26/13	\$19,824.82
	11-000-262-622-000-20		June13- 6672964002	06/26/13	\$19.67
019666	06/29/13		A047	RACOBALDO; BRIDGET	\$810.00
308815	06/28/13		Bedside		\$810.00
	11-150-100-320-000-50		June OT Services	06/28/13	\$810.00
019667	06/29/13		0075	REHAB CONNECTION	\$4,329.00
308816	06/28/13		Student Services		\$4,329.00
	11-150-100-320-000-50		6/26- 5098	06/28/13	\$4,329.00
019668	06/29/13		0996	REMINGTON & VERNICK ENGINEERS	\$1,035.82
303175	09/25/12		HH & TT athletic tracks		\$1,035.82
	12-000-400-450-000-05		June2013 3846C001-1	06/27/13	\$1,035.82
019669	06/29/13		0547	RUNNEMEDE POLICE	\$1,800.00
303119	09/24/12		Security and EMT for TT sports		\$1,800.00
	11-402-100-500-402-20		Grad Servs- 6/21/13	06/27/13	\$1,800.00
019670	06/29/13		3060	ST. JOHN OF GOD	\$3,400.00
301954	07/30/12		Homebound Instruction		\$3,400.00
	11-150-100-320-000-50		June 2013/Clinic 1	06/27/13	\$3,400.00
019693	06/29/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$310.00
308874	06/28/13		OT Services		\$310.00
	11-000-216-320-000-50		6/30/13- 3936-13	06/28/13	\$310.00
019694	06/29/13		7034	NEWBORN NURSES;HealthCare Consultant dba	\$3,840.00
308832	06/28/13		Nursing Services		\$3,840.00
	11-000-216-320-000-50		7/10/13- 171771-1	06/28/13	\$3,840.00
019695	06/29/13		7163	PARA PLUS	\$156.56
308822	06/28/13		Interperter		\$156.56
	20-250-200-300-000-50		6/28/13- 106846	06/28/13	\$156.56

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019696	06/29/13		4019	YALE SCHOOL INC.	\$6,410.73
308826	06/28/13	ESY 2013-2014 school year			\$2,562.30
	20-250-100-560-000-50		7/1/13-CH/ESY201300	06/28/13	\$2,562.30
308828	06/28/13	ESY 2013-2014 School Year			\$3,848.43
	20-250-100-560-000-50		7/1-CHESY2013005	06/28/13	\$3,848.43
019698	07/19/13		3100	CAMDEN CO MUNICIPAL UTILITIES	\$13,819.50
401243	07/03/13	Sewer Service			\$13,819.50
	11-000-262-490-000-05		6/1-8/13- 300024031	07/03/13	\$5,328.00
	11-000-262-490-000-05		6/1-8/13- 150104511	07/03/13	\$5,494.50
	11-000-262-490-000-05		6/1-8/13- 150135184	07/03/13	\$2,997.00
019699	07/19/13		3733	CINTAS INC.	\$136.93
401502	07/05/13	Maintenance Contract			\$136.93
	11-000-262-300-000-20		6/25/13- 61389905	07/10/13	\$136.93
019700	07/19/13		7671	COMPUTER SOLUTIONS, INC	\$10,889.76
401056	07/03/13	Software Support			\$10,889.76
	11-000-262-300-000-05		2013-14 Service	07/03/13	\$11,112.00
	11-000-262-300-000-05		2% Discount	07/03/13	(\$222.24)
019701	07/19/13		0030	Conner Strong & Buckelew	\$164,518.33
401059	07/03/13	Public Official Bond Renewal			\$840.00
	11-000-262-520-000-05		4/9/13- 400038	07/03/13	\$840.00
401473	07/03/13	Renewal - Workers Comp			\$49,087.33
	11-000-291-260-000-05		Aug 2013- 403169	07/10/13	\$24,543.66
	11-000-291-260-000-05		July 2013- 403019	07/10/13	\$24,543.67
401524	07/08/13	Renewal - Sup. work comp			\$12,438.00
	11-000-291-260-000-05		6/28/13- 403020	07/19/13	\$12,438.00
401525	07/08/13	Student Accident Coverage			\$102,153.00
	11-000-230-590-000-05		6/28/13- 403098	07/17/13	\$80,184.00
	11-000-230-590-000-05		6/28/13- 403099	07/17/13	\$21,969.00
019702	07/19/13		1540	Cooper Univ Hospital Emp Assistance Prog	\$16,368.00
401161	07/03/13	Annual Contract for EAP Servc			\$16,368.00
	11-000-291-270-000-05		2013-14- 120313	07/03/13	\$16,368.00
019703	07/19/13		1555	DeLage Landen Public Finance LLC	\$10,994.00
401062	07/03/13	Copier Lease 13 14			\$10,994.00
	11-190-100-440-000-05		7/15-8/15-18549794	07/03/13	\$5,497.00
	11-190-100-440-000-05		6/-7/15/13-18197094	07/03/13	\$5,497.00
019704	07/19/13		0282	EASTERN ARMORED SERVICES, INC	\$240.00
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05		July 2013- 10313	07/10/13	\$240.00
019705	07/19/13		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		7/1/13- 119075	07/03/13	\$3,650.00
019706	07/19/13		7826	Erate Exchange LLC	\$1,250.00
401241	07/03/13	Consulting Services 2014			\$1,250.00
	11-000-222-340-251-03		2013-14- 4783	07/03/13	\$1,250.00
019707	07/19/13		0470	GLOUCESTER TWP. M.U.A.	\$4,429.00
401057	07/03/13	Sewage charges			\$4,429.00
	11-000-262-490-000-05		July2013- 230901-0	07/03/13	\$43.00

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019707	07/19/13	0470		GLOUCESTER TWP. M.U.A.	\$4,429.00
401057	07/03/13	Sewage charges			\$4,429.00
	11-000-262-490-000-05		July2013- 130267-0	07/03/13	\$1,978.00
	11-000-262-490-000-05		July2013- 100408-0	07/03/13	\$2,408.00
019708	07/19/13	2470		RADAR SECURITY SYSTEMS, INC	\$1,089.00
401244	07/03/13	Quarterly Monitoring			\$1,089.00
	11-000-262-300-000-20		6/25/13- 176253	07/03/13	\$504.00
	11-000-262-300-000-40		6/25/13- 176253	07/03/13	\$318.00
	11-000-262-300-000-60		6/25/13- 176253	07/03/13	\$267.00
019709	07/19/13	1914		SCHWARTZ; ROBERT M.	\$875.00
308773	06/28/13	Professional Services Rendered			\$875.00
	11-000-230-340-000-03		5 hours- 6/26/13	07/10/13	\$875.00
019710	07/19/13	5469		SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$799,414.00
401316	07/03/13	Medical Benefits			\$799,414.00
	11-000-291-270-000-05		July 2013- Med D	07/03/13	\$596,388.00
	11-000-291-270-000-05		July 2013- Dental D	07/03/13	\$51,150.00
	11-000-291-270-000-05		July 2013- Script D	07/03/13	\$124,554.00
	11-000-291-270-000-05		Adjustments	07/03/13	\$4,410.00
	60-910-310-200-000-05		July 2013- Med Cafe	07/03/13	\$17,253.00
	60-910-310-200-000-05		July 2013- Dental C	07/03/13	\$1,694.00
	60-910-310-200-000-05		July 2013- Script C	07/03/13	\$3,965.00
019711	07/26/13	8217		AIRCON, Inc.	\$2,500.00
308473	06/10/13	Repairs Triton Woodshop			\$2,500.00
	11-000-262-420-014-02		7/18-67596	07/24/13	\$2,500.00
019712	07/26/13	0462		ALVAH M. SQUIBB, CO., INC.	\$696.14
308603	06/18/13	13-14 National School Calendar			\$696.14
	11-000-230-610-000-01		7/12-504113	07/24/13	\$696.14
019713	07/26/13	1504		AMERICAN ATHLETIC COURTS, INC.	\$15,149.60
304855	12/04/12	TT HH Running Track Resurfacing			\$15,149.60
	12-000-400-460-000-05		6/27/13-App 5	07/24/13	\$15,149.60
019714	07/26/13	0134		BILL'S TIRE SALES INC.	\$30.00
308970	06/28/13	Tire Repair			\$30.00
	11-000-263-610-000-40		7/11-297172	07/24/13	\$15.00
	11-000-263-610-000-40		6/5-570650	07/24/13	\$15.00
019715	07/26/13	8733		Camcor Inc	\$6,232.74
307384	04/16/13	LMC Projector Systems			\$6,232.74
	11-000-222-600-000-04		4/30-2286480	07/24/13	\$5,257.48
	11-000-222-600-000-04		5/3-2286943	07/24/13	\$975.26
019716	07/26/13	1646		DELAWARE VALLEY SPRAY SERVICE, INC	\$3,280.00
308089	05/17/13	Grounds Service			\$3,280.00
	11-000-262-300-000-20		6/12-40237	07/24/13	\$3,280.00
019717	07/26/13	7398		GARRISON ARCHITECTS, INC	\$1,728.75
308297	05/30/13	Exterior Door Repl at HH			\$1,728.75
	12-000-400-450-000-40		Pay 3 GA13-28-32398	07/24/13	\$1,728.75
019718	07/26/13	0145		GENERAL FLOOR	\$150.56
308640	06/20/13	MAINTENANCE SUPPLIES			\$150.56
	11-000-261-610-000-40		7/1-311554	07/24/13	\$150.56

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019719	07/26/13	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$420.00
309002	06/28/13	Bedside Instruction 2012-2013			\$420.00
	11-150-100-320-000-50		Bedside- 4077-13	07/26/13	\$420.00
019720	07/26/13	0165		GRAINGER INC.	\$905.69
308745	06/27/13	Maintenance Supplies			\$905.69
	11-000-261-610-000-20		7/18-9194328549	07/24/13	\$675.51
	11-000-261-610-000-20		7/1-9180725534	07/24/13	\$230.18
019721	07/26/13	4937		HILLYARD, INC.	\$4,209.93
308609	06/18/13	CUSTODIAL SUPPLIES			\$4,209.93
	11-000-262-610-000-40		6/21-600738077	07/24/13	\$2,408.45
	11-000-262-610-000-40		7/11-600762157	07/24/13	\$1,801.48
019722	07/26/13	0009		KRATOS/HBE	\$5,548.00
304541	11/14/12	Maintenance			\$770.00
	11-000-261-420-000-40		5/22-SRVCE00030048	07/24/13	\$770.00
305396	01/08/13	Security			\$4,778.00
	11-000-266-420-000-40		7/12-JC10012193	07/24/13	\$4,778.00
019723	07/26/13	1912		METRO PUMPS AND SYSTEMS, INC	\$1,957.78
308771	06/24/13	MAINTENANCE SUPPLIES			\$1,957.78
	11-000-261-610-000-40		7/10-14754	07/24/13	\$1,957.78
019724	07/26/13	1830		PAXTON-PATTERSON LLC	\$380.34
308417	06/07/13	Instructional LAB Supplies			\$380.34
	11-209-100-610-209-50		6/24-284007	07/24/13	\$36.70
	11-213-100-610-213-50		6/24-284007	07/24/13	\$343.64
019725	07/26/13	2869		REALITYWORKS, INC.	\$390.60
308757	06/28/13	Real Care Baby supplies			\$390.60
	11-190-100-610-008-02		7/12-0000041548	07/24/13	\$390.60
019726	07/26/13	0250		SAFEGUARD BUSINESS SYSTEMS INC	\$1,304.72
308798	06/28/13	Payroll Checks			\$1,304.72
	11-000-251-600-000-05		7/11-029005171	07/24/13	\$1,304.72
019727	07/26/13	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$154.66
308750	06/28/13	General supplies			\$154.66
	11-190-100-610-406-02		7/12-208110644479	07/24/13	\$154.66
019728	07/26/13	5838		SJTP	\$42,797.50
305028	12/11/12	Dugouts - Home/Visitor			\$42,797.50
	12-000-400-461-000-05		7/8/13- pay2-GA13-01	07/26/13	\$42,797.50
019729	07/26/13	0964		UNITED PARCEL SERVICE, INC	\$8.93
308618	06/19/13	Brown - Music Dept			\$8.93
	11-000-230-530-000-60		7/20-000020057E293	07/24/13	\$8.93
019730	07/26/13	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$385.00
307782	05/06/13	Interpreter for Graduation			\$385.00
	11-401-100-500-401-40		6/30/13- 4106-13	07/23/13	\$385.00
019731	07/26/13	0544		AQUA NEW JERSEY, Inc.	\$28.34
401905	07/23/13	TC Refreshment Stand			\$28.34
	11-000-262-490-000-05		Jul13-10080960723536	07/25/13	\$28.34

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019732	07/26/13		2865	COMCAST	\$4,762.80
401906	07/23/13	2013	2014	Comcast Services	\$4,762.80
	11-000-222-500-252-05			July13- 900014529	07/25/13 \$4,762.80
019733	07/26/13		3436	DEER PARK NATURAL SPRING WATER	\$32.26
401902	07/23/13	13	14	Water Supply Expenditure	\$32.26
	11-000-230-890-000-01			713- 03G0436363725	07/25/13 \$32.26
019734	07/26/13		9285	Omni Financial Group dba The Omni Group	\$3,408.00
401700	07/16/13			Admin fees 13-14	\$3,408.00
	11-000-230-339-000-05			7/1-6/30/14- 12855	07/25/13 \$3,408.00
019735	07/26/13		3939	PITNEY BOWES INC	\$890.00
401701	07/16/13	2013	2014	Lease Charges	\$890.00
	11-000-230-530-000-05			July13- 2131886-JY13	07/25/13 \$223.00
	11-000-230-530-000-20			July13- 2131886-JY13	07/25/13 \$223.00
	11-000-230-530-000-40			July13- 2131886-JY13	07/25/13 \$222.00
	11-000-230-530-000-60			July13- 2131886-JY13	07/25/13 \$222.00
019736	07/26/13		0026	ARCHWAY SCHOOL, INC.	\$6,795.11
401536	07/09/13			ESY Tuition for 2013-2014	\$6,795.11
	11-000-100-566-560-50			Credit BHP 101	07/25/13 (\$176.89)
	11-000-100-566-560-50			Aug 2013- 35765	07/25/13 \$916.61
	20-251-100-560-000-50			July 2013- 35616	07/25/13 \$4,382.40
	20-251-100-560-000-50			Aug 2013- 35765	07/25/13 \$1,672.99
019737	07/26/13		0033	BANCROFT NEUROHEALTH	\$31,668.80
401461	07/03/13			ESY Tuition 2013-2014	\$8,913.60
	20-251-100-560-000-50			July 2013- 80009054	07/25/13 \$5,571.00
	20-251-100-560-000-50			Aug 2013- 80009054	07/25/13 \$3,342.60
401464	07/03/13			ESY 1:1 Aide 2013-2014	\$4,928.00
	20-251-100-560-000-50			July 2013	07/25/13 \$3,080.00
	20-251-100-560-000-50			Aug 2013	07/25/13 \$1,848.00
401466	07/03/13			ESY Tuition 2013-2014	\$8,913.60
	20-251-100-560-000-50			July 2013- 80009055	07/25/13 \$5,571.00
	20-251-100-560-000-50			Aug 2013- 80009055	07/25/13 \$3,342.60
401468	07/03/13			ESY Tuition 2013-2014	\$8,913.60
	20-251-100-560-000-50			July 2013- 80010770	07/25/13 \$5,571.00
	20-251-100-560-000-50			Aug 2013- 80010770	07/25/13 \$3,342.60
019738	07/26/13		4991	BAYADA HOME HEALTH CARE	\$1,316.25
401533	07/09/13			Nursing Services 2013-2014	\$1,316.25
	11-000-216-320-000-50			7/18- 8657145	07/25/13 \$596.25
	11-000-216-320-000-50			7/18- 8657146	07/25/13 \$720.00
019739	07/26/13		A362	LEAP Academy Univ. Charter HS	\$2,170.00
401088	07/03/13			Tuition	\$2,170.00
	11-000-100-569-000-05			7/15/13- 14-00105	07/19/13 \$1,085.00
	11-000-100-569-000-05			8/15/13- 14-00105	07/19/13 \$1,085.00
019740	07/26/13		8445	YALE SCHOOL SOUTHEAST II, INC	\$13,718.40
401457	07/03/13			ESY Tuition 2013-2014	\$8,432.70
	20-251-100-560-000-50			SE2/ESY2013-001	07/25/13 \$8,432.70
401459	07/03/13			ESY 1:1 Aide 2013-2014	\$5,285.70
	20-251-100-560-000-50			SE2/ESy 2013-001	07/25/13 \$5,285.70

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019741	07/26/13	0033	BANCROFT NEUROHEALTH		\$4,928.00
401470	07/03/13	ESY 1:1 Aide 2013-2014			\$4,928.00
	20-251-100-560-000-50	July 2013- 80010770	07/25/13		\$3,080.00
	20-251-100-560-000-50	Aug 2013- 80010770	07/25/13		\$1,848.00
019743	07/26/13	7711	ADVANCED INSTRUCTIONAL SYSTEMS INC		\$1,113.00
401186	07/05/13	Triton Physics WEBASSIGN			\$220.50
	11-190-100-440-002-02	Webassign-AP Physics	07/24/13		\$220.50
401187	07/05/13	Timber Creek Physics WEBASSIGN			\$262.50
	11-190-100-440-002-02	Webassign AP Physics	07/24/13		\$262.50
401193	07/05/13	Highland Physics webassign			\$493.50
	11-190-100-440-002-02	Webassign AP Physics	07/24/13		\$493.50
401203	07/05/13	Triton AP Chem webassign			\$136.50
	11-190-100-440-002-02	Webassign AP Chem.	07/24/13		\$136.50
019744	07/26/13	4243	ALEKS CORPORATION		\$9,450.00
401195	07/04/13	SCBD Licenses			\$1,260.00
	11-209-100-610-209-50	6/17-IN00000022096	07/24/13		\$1,260.00
401196	07/04/13	Special Ed Mathematics			\$3,990.00
	11-230-100-610-000-02	6/17-IN00000022098	07/24/13		\$3,990.00
401197	07/04/13	Resource Math Licenses			\$4,200.00
	20-250-200-600-000-50	6/21-IN00000022240	07/24/13		\$4,200.00
019745	07/26/13	2174	ASCD		\$1,285.00
401711	07/17/13	Vice Principals' Membership			\$1,285.00
	11-000-223-600-000-02	Memberships	07/24/13		\$1,285.00
019746	07/26/13	0800	BAKER & TAYLOR BOOKS		\$500.00
401201	07/04/13	EBOOK HOSTING FEE FOR TC LMC			\$250.00
	11-000-222-600-000-60	Axis 360 Hosting Fee	07/24/13		\$250.00
401223	07/03/13	Hosting Services TT			\$250.00
	11-000-222-340-251-03	5/24-E23NS7929S	07/24/13		\$250.00
019747	07/26/13	1724	BARNER; SARAH		\$500.00
401649	07/12/13	BOE Student of Year			\$500.00
	11-000-240-800-000-40	2013 Student of Year	07/24/13		\$500.00
019748	07/26/13	8665	Bodenstein; Eugene and Fay		\$272.50
400308	07/02/13	Athletic Supplies			\$272.50
	11-402-100-600-402-20	7/18-17536	07/24/13		\$272.50
019749	07/26/13	9812	CAJUN CHIEF CATERERS		\$500.00
401235	07/01/13	Deposit Academic Awards Banque			\$500.00
	11-000-218-610-218-40	Deposit - 5/20/2014	07/24/13		\$500.00
019750	07/26/13	0514	CAMDEN CO. COLLEGE		\$2,550.00
401044	07/05/13	Workshop			\$850.00
	11-000-221-580-100-02	Mary Jane Chambers	07/24/13		\$850.00
401169	07/05/13	Workshop			\$850.00
	11-000-221-580-100-02	Aaron Kozak	07/24/13		\$850.00
401177	07/05/13	Workshop registration			\$850.00
	11-000-221-580-100-02	Abbe Elliott	07/24/13		\$850.00
019751	07/26/13	8457	CAPPUCCIO, JR.; DAVID C.		\$134.49
401903	07/23/13	Communications Reimbursement			\$134.49
	11-000-230-530-000-05	Cell Phone - July	07/24/13		\$134.49

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019752	07/26/13	9957		COMPANION CORPORATION	\$214.53
401099	07/04/13	OPAC FOR LMC			\$214.53
	11-000-222-500-000-60		6/18-87208	07/24/13	\$214.53
019753	07/26/13	6238		COURIER-POST NIE PROGRAM	\$192.00
401022	07/04/13	PERIODICAL TC LMC			\$192.00
	11-000-222-600-000-60		1 Year/Mon-Fri Subsc	07/24/13	\$192.00
019754	07/26/13	0117		DEMCO, INC	\$2,298.36
400064	07/02/13	Library Supplies			\$403.96
	11-000-222-600-000-40		6/19-5003467	07/24/13	\$403.96
400068	07/02/13	Library Supplies			\$1,047.36
	11-000-222-600-000-60		6/19-5003469	07/24/13	\$1,047.36
400070	07/02/13	Library Supplies			\$847.04
	11-000-222-600-000-20		7/10-5017688	07/24/13	\$847.04
019755	07/26/13	9804		DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,479.78
401020	07/03/13	Magazines			\$901.74
	11-000-222-600-000-20		6/18-3254069	07/24/13	\$901.74
401046	07/04/13	PERIODICALS FOR LMC			\$578.04
	11-000-222-600-000-60		6/18-3254070	07/24/13	\$578.04
019756	07/26/13	A255		Duron Paints & Wallcoverings	\$689.55
401581	07/10/13	Maintenance Supplies			\$689.55
	11-000-261-610-000-20		7/11-2724-9	07/24/13	\$689.55
019757	07/26/13	8342		EXPLORE LEARNING	\$10,500.00
401214	07/03/13	GIZMOS renewal			\$10,500.00
	11-000-222-340-251-03		6/18-RI 1132467	07/24/13	\$10,500.00
019758	07/26/13	1047		F.I.R.S.T.	\$275.00
401278	07/08/13	Registration TEAM 6344			\$275.00
	11-190-100-610-014-02		Tech Challenge Reg.	07/24/13	\$275.00
019759	07/26/13	7049		FACTS ON FILE, INC	\$823.70
401063	07/04/13	DVD'S FOR LMC			\$823.70
	11-000-222-600-000-60		6/18-217802	07/24/13	\$823.70
019760	07/26/13	4875		FAIRLITE ELECTRIC SUPPLY CO.INC	\$591.00
401384	07/04/13	Maintenance Supplies			\$591.00
	11-000-261-610-000-20		7/2-340142300	07/24/13	\$591.00
019761	07/26/13	0176		FROMUTH TENNIS	\$267.00
400321	07/02/13	Athletic Supplies			\$267.00
	11-402-100-600-402-20		7/2-747961	07/24/13	\$267.00
019762	07/26/13	6437		GARRETT BOOK COMPANY	\$1,108.63
401103	07/04/13	NON-FICTION BOOKS FOR LMC			\$1,108.63
	11-000-222-600-000-60		5/24-473938	07/24/13	\$1,108.63
019763	07/26/13	0165		GRAINGER INC.	\$353.38
401393	07/04/13	Maintenance Supplies			\$353.38
	11-000-261-610-000-20		7/3-9183731588	07/24/13	\$353.38
019764	07/26/13	0920		Handle With Care Behavior Mgmt Services	\$800.00
401123	07/05/13	workshop			\$800.00
	11-000-221-580-300-02		Reg-Glenn Smith	07/24/13	\$400.00
	11-000-221-580-300-02		Reg-Jessica Caffrey	07/24/13	\$400.00

Rec and Unrec checks Hand and Machine checks

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019765	07/26/13		A050	Impact Applications, Inc	\$1,500.00
401215	07/03/13			Concussion Software	\$1,500.00
	11-000-222-340-251-03		7/15-20131648	07/24/13	\$1,500.00
019766	07/26/13		6808	LA SALLE UNIVERSITY	\$1,590.00
401091	07/05/13			Psychology workshop	\$1,590.00
	11-000-221-580-100-02		6/4-ID#2871112	07/24/13	\$1,590.00
019767	07/26/13		1216	LIBRARY STORE INC.; THE	\$337.34
400065	07/02/13			Library Supplies	\$63.88
	11-000-222-600-000-40		6/21-60733	07/24/13	\$63.88
400071	07/02/13			Library Supplies	\$273.46
	11-000-222-600-000-20		6/21-60734	07/24/13	\$273.46
019768	07/26/13		4830	MBM SPORTS CENTER, INC.	\$484.00
401598	07/10/13			Transition T-Shirts	\$484.00
	11-401-100-890-401-60		7/10-12229	07/24/13	\$484.00
019769	07/26/13		1033	MONMOUTH UNIVERSITY	\$110.00
401285	07/05/13			Workshop	\$110.00
	11-000-221-580-100-02		Reg-Jenn Armstrong	07/24/13	\$110.00
019770	07/26/13		0278	NASSP	\$4,280.00
401205	07/03/13			13/14 Dues	\$4,280.00
	11-000-240-800-000-60		2013/14 Dues	07/24/13	\$4,280.00
019771	07/26/13		5341	NAVIANCE, INC	\$12,808.80
401150	07/05/13			Naviance. Edocs, Learning styl	\$4,206.40
	11-000-218-390-218-20		6/5-NAV-0021005-SI	07/24/13	\$4,206.40
401157	07/03/13			Internet Program	\$4,518.40
	11-000-218-390-218-60		6/5-NAV-0021029-SI	07/24/13	\$4,518.40
401165	07/01/13			Naviance Renewal	\$4,084.00
	11-000-218-390-218-40		6/11-NAV-0021189-SI	07/24/13	\$4,084.00
019772	07/26/13		3651	NEWSBANK, INC.	\$890.00
401085	07/04/13			DATABASES FOR LMC	\$890.00
	11-000-222-500-000-60		6/20-RN690240	07/24/13	\$890.00
019773	07/26/13		1382	NJ DIVISION OF FIRE SAFETY	\$498.00
401163	07/03/13			Annual Life Hzrd Use Reg. Fee	\$498.00
	11-000-262-300-000-05		HH-1530708	07/24/13	\$166.00
	11-000-262-300-000-05		TC-1530896	07/24/13	\$166.00
	11-000-262-300-000-05		TT-1531004	07/24/13	\$166.00
019774	07/26/13		0271	NJASA, INC	\$5,775.00
401108	07/03/13			membership	\$5,775.00
	11-000-230-890-000-03		Renewal-Brian Repici	07/24/13	\$1,720.00
	11-000-230-890-000-03		Renew-David Cappucc	07/24/13	\$1,515.00
	11-000-230-890-000-03		Renew-Matthew Szuch	07/24/13	\$1,420.00
	11-000-230-890-000-03		New App-Mary Barratt	07/24/13	\$1,120.00
019775	07/26/13	07/26/13	00.0	\$ Multi Stub Void	\$0.00
- - - - -					\$0.00
019776	07/26/13		0230	NJPSA	\$16,875.00
401053	07/03/13			Membership Dues	\$3,280.00
	11-000-240-800-000-40		Dues-Beth Petite	07/24/13	\$820.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019776	07/26/13	0230	NJPSA		\$16,875.00
401053	07/03/13	Membership Dues			\$3,280.00
	11-000-240-800-000-40		Dues-Dyette Brown	07/24/13	\$820.00
	11-000-240-800-000-40		Dues-Tom Storer	07/24/13	\$820.00
	11-000-240-800-000-40		Dues-Ron Strauss	07/24/13	\$820.00
401065	07/03/13	ASSOCIATION DUES-SUPERVISORS			\$9,020.00
	11-000-221-800-000-02		Jessica Caffrey	07/24/13	\$820.00
	11-000-221-800-000-02		Alan Powell	07/24/13	\$820.00
	11-000-221-800-000-02		Julie Scully	07/24/13	\$820.00
	11-000-221-800-000-02		Lynne Sireci	07/24/13	\$820.00
	11-000-221-800-000-02		Glenn Smith	07/24/13	\$820.00
	11-000-221-800-000-02		Jennfier Brown	07/24/13	\$820.00
	11-000-221-800-000-02		Arthur Alessandrone	07/24/13	\$820.00
	11-000-221-800-000-02		Marcia Geyer	07/24/13	\$820.00
	11-000-221-800-000-02		Gail Shellie	07/24/13	\$820.00
	11-000-221-800-000-02		Mary Alice Baratta	07/24/13	\$820.00
	11-000-221-800-000-02		William Breuer	07/24/13	\$820.00
401166	07/05/13	WORKSHOP REGISTRATION			\$225.00
	11-000-240-580-000-20		Reg-Melissa Sheppard	07/24/13	\$225.00
401583	07/10/13	Dues			\$4,100.00
	11-000-240-800-000-20		Due-M Sheppard 4052	07/24/13	\$820.00
	11-000-240-800-000-20		Dues-T Ambrose 4350	07/24/13	\$820.00
	11-000-240-800-000-20		Dues-H Little 40818	07/24/13	\$820.00
	11-000-240-800-000-20		Dues-A Tarsata 40819	07/24/13	\$820.00
	11-000-240-800-000-20		Dues-T Bonmati (New)	07/24/13	\$820.00
401586	07/10/13	NASSP Dues			\$250.00
	11-000-240-800-000-20		NASSP-M Sheppard-N	07/24/13	\$250.00
019777	07/26/13	0460	NJSBA		\$26,662.70
401286	07/03/13	Membership fee for 13 14			\$26,662.70
	11-000-230-895-000-01		6/11-0000106589	07/24/13	\$26,662.70
019778	07/26/13	0267	NJSIAA		\$6,450.00
401247	07/04/13	NJSIAA DUES 2013-14			\$6,450.00
	11-402-100-800-402-20		Annual Dues-Triton	07/24/13	\$2,150.00
	11-402-100-800-402-40		Annual Dues-Highland	07/24/13	\$2,150.00
	11-402-100-800-402-60		Annual Dues-TC	07/24/13	\$2,150.00
019779	07/26/13	0706	OLYMPIC CONFERENCE		\$3,375.00
401248	07/04/13	2013-14 CONFERENCE DUES - TC			\$3,375.00
	11-402-100-800-402-60		2013/14 Conf Dues-TC	07/24/13	\$3,375.00
019780	07/26/13	7686	OMNI CHEER; VICTORY TEAM APPAREL INC		\$465.00
400300	07/02/13	Athletic Supplies			\$465.00
	11-402-100-600-402-20		7/2-36493101016	07/24/13	\$465.00
019781	07/26/13	5114	OTIS ELEVATOR, INC.		\$10,181.12
401289	07/03/13	Service Contract for HH and TT			\$7,995.25
	11-000-262-300-000-20		Triton Serv Contract	07/24/13	\$3,997.62
	11-000-262-300-000-40		Highland Svc Contrac	07/24/13	\$3,997.63
401318	07/03/13	Maintenance Repairs			\$2,185.87
	11-000-262-300-000-60		Annual Svc. Contract	07/24/13	\$2,185.87

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019782	07/26/13		3188	PHILADELPHIA INQUIRER, INC	\$138.60
401035	07/04/13			PERIODICAL TC LMC	\$138.60
	11-000-222-600-000-60			42 wks/M-F Sucsript 07/24/13	\$138.60
019783	07/26/13		0297	PORTER'S FIRE & SAFETY EQUIP.	\$1,781.00
401504	07/05/13			Annual Fire Extinguisher Serv	\$1,781.00
	11-000-262-300-000-40			7/19-25072 07/24/13	\$1,781.00
019784	07/26/13		1081	PRESENTATION SYSTEMS, INC.	\$603.98
401001	07/03/13			HH-cold laminating fill	\$603.98
	11-000-222-600-000-40			5/23-41488 07/24/13	\$603.98
019785	07/26/13		8725	Pyramid School Products	\$1,241.76
400301	07/02/13			Athletic Supplies	\$1,157.80
	11-402-100-600-402-20			7/10-SI247900-001 07/24/13	\$1,157.80
400322	07/02/13			Athletic Supplies	\$83.96
	11-402-100-600-402-20			7/8-SI247899.001 07/24/13	\$83.96
019786	07/26/13		3771	REPICI; BRIAN	\$126.37
401697	07/16/13			cell phone 13 14 school year	\$126.37
	11-000-230-530-000-05			Cell Phone - July 07/24/13	\$126.37
019787	07/26/13		1280	ROTARY CLUB OF BLACKWOOD; THE	\$817.00
401752	07/17/13			Membership Dues 13 14	\$817.00
	11-000-230-610-000-01			Dues-Brian Repici 07/24/13	\$817.00
019788	07/26/13		2578	RULLO & JUILLET ASSOCIATES, INC	\$3,199.00
401287	07/03/13			Right to Know	\$3,199.00
	11-000-230-339-000-05			2013/14-Service Fees 07/24/13	\$3,199.00
019789	07/26/13		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$56.90
400154	07/02/13			Science Supplies	\$56.90
	11-190-100-610-002-02			6/26-805439947 07/24/13	\$56.90
019790	07/26/13		0366	SCHOOL HEALTH CORPORATION	\$191.01
400060	07/02/13			Health and Trainer Supplies	\$191.01
	11-190-100-610-406-02			7/1-2690141-00 07/24/13	\$191.01
019791	07/26/13		8201	Schooldude.com, Inc.	\$4,180.00
401125	07/04/13			Yearly Support	\$4,180.00
	11-000-222-340-252-05			5/7-R-30323 07/24/13	\$4,180.00
019792	07/26/13		5860	SIMPLEX GRINNELL	\$221.50
401699	07/16/13			monitoring contract	\$221.50
	11-000-262-300-000-20			7/1-76313259 07/24/13	\$221.50
019793	07/26/13		0606	SJ COACHES ASSOCIATION	\$450.00
401251	07/04/13			2013-14 MEMBERSHIP DUES	\$450.00
	11-402-100-800-402-20			Dues-Triton 07/24/13	\$150.00
	11-402-100-800-402-40			Dues-Highland 07/24/13	\$150.00
	11-402-100-800-402-60			Dues-TC 07/24/13	\$150.00
019794	07/26/13		0503	STATE NJ DEPT OF COMM AFFAIRS	\$368.00
401500	07/05/13			Elevator Inspection Fee	\$368.00
	11-000-262-300-000-20			6/26-0430-00102-001 07/24/13	\$368.00
019795	07/26/13		8501	STRAUSS ESMAY ASSOCIATES LLP	\$4,040.00
401178	07/04/13			2013-2014 Annual Fee	\$4,040.00
	11-000-230-340-000-03			7/1-1314-129 07/24/13	\$4,040.00

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019796	07/26/13	6155		TRI-COUNTY CONFERENCE	\$5,874.00
401330	07/04/13			TRI COUNTY CONFERENCE DUES	\$5,874.00
	11-402-100-800-402-20			Tri-Cnty Dues-Triton 07/24/13	\$2,937.00
	11-402-100-800-402-40			Tri-Cnty Dues-Highla 07/24/13	\$2,937.00
019797	07/26/13	7612		UNITED STATES POSTAL SERVICE	\$7,500.00
401363	07/04/13			Replenish Postage Machine	\$5,000.00
	11-000-230-530-000-40			Acct. #34257006 07/24/13	\$5,000.00
401747	07/17/13			Replenish Postage	\$2,500.00
	11-000-230-530-000-05			Acct #34232538 07/24/13	\$2,500.00
019798	07/26/13	9887		WISCONSIN CENTER FOR EDUCATION RESEARCH	\$646.00
401741	07/17/13			Access for ELL tests	\$646.00
	11-000-221-600-000-02			7/1-IN007274 07/24/13	\$646.00
019799	07/26/13	1144		XLOGOTECH INC.	\$10,153.00
401216	07/03/13			BHP Flash Drives	\$10,153.00
	11-190-100-610-011-02			6/7-201245 07/24/13	\$10,153.00
019800	08/07/13	A047		RACOBALDO; BRIDGET	\$810.00
308480	06/10/13			OT Services	\$810.00
	11-000-219-320-000-50			May 2013- OT Serv 08/07/13	\$810.00
019801	08/09/13	1813		BREAKER GROUP INC	\$395,267.30
308289	05/29/13			Switch Replacement	\$395,267.30
	12-140-100-730-252-05			Bal- 6/24/13- 31544 08/07/13	\$395,267.30
019802	08/09/13	7398		GARRISON ARCHITECTS, INC	\$9,416.15
308299	05/30/13			Gym Floor and Bleacher repl TT	\$2,011.75
	11-000-230-334-000-05			7/31/13- 32434 08/07/13	\$2,011.75
308820	06/28/13			TT roof replacement GA #12-66	\$7,404.40
	12-000-400-450-000-05			7/31/13- 32421 08/07/13	\$7,404.40
019803	08/09/13	0951		GLOUCESTER TWP. B.O.E.	\$32,509.00
304093	10/25/12			Transportation	\$32,509.00
	11-000-270-512-042-20			6/13- 3V0184 final 08/07/13	\$12,600.00
	11-000-270-512-042-40			6/13- 3V0184 final 08/07/13	\$12,600.00
	11-000-270-512-042-60			6/13- 3V0184 final 08/07/13	\$7,309.00
019804	08/09/13	0916		GREYHAWK	\$7,740.00
308821	06/28/13			TT roof 2013	\$7,740.00
	11-000-262-490-000-05			7/10/13- June Pre 08/07/13	\$7,740.00
019805	08/09/13	5838		SJTP	\$247,459.80
305707	01/23/13			Triton Roof 2013	\$247,459.80
	12-000-400-450-000-05			8/5/13-App 3-GA12-66 08/07/13	\$247,459.80
019806	08/09/13	0544		AQUA NEW JERSEY, Inc.	\$7,176.69
402086	08/06/13			Water Bill for Central	\$106.51
	11-000-262-490-000-05			7.25- 10034630719446 08/08/13	\$106.51
402087	08/06/13			Water Bill for TC	\$1,485.74
	11-000-262-490-000-05			7.25- 10079210723392 08/08/13	\$1,485.74
402088	08/06/13			13 14 Water Bill for TC	\$1,394.18
	11-000-262-490-000-05			7.25- 10079211334869 08/08/13	\$1,394.18
402089	08/06/13			13 14 Water Bill for HH	\$662.43
	11-000-262-490-000-05			7.25- 9917370709591 08/08/13	\$662.43

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019806	08/09/13	0544	AQUA NEW JERSEY, Inc.		\$7,176.69
402090	08/06/13	13 14 Water Bill for HH			\$411.00
	11-000-262-490-000-05		7.25- 9917371334874	08/08/13	\$411.00
402091	08/06/13	13 14 Water Bill for HH			\$420.86
	11-000-262-490-000-05		7/25- 9917371334871	08/08/13	\$420.86
402092	08/06/13	13 14 Lawn Irrigation for TC			\$2,536.05
	11-000-262-490-000-05		7.25- 10093220724475	08/08/13	\$2,536.05
402093	08/06/13	13 14 Central for Hydrant			\$159.92
	11-000-262-490-000-05		7/29- 10034600719443	08/08/13	\$159.92
019807	08/09/13	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		7/13- 306289069852	08/08/13	\$2,031.06
	11-000-262-420-000-40		7/13- 306289069852	08/08/13	\$2,068.86
	11-000-262-420-000-60		7/13- 306289069852	08/08/13	\$2,031.06
019808	08/09/13	2182	CHI CORPORATION		\$22,464.00
401069	07/04/13	Year support and warranty			\$22,464.00
	11-000-222-340-252-05		6/19/13- 30936	08/07/13	\$22,464.00
019809	08/09/13	0030	Conner Strong & Buckelew		\$24,543.66
401473	07/03/13	Renewal - Workers Comp			\$24,543.66
	11-000-291-260-000-05		Sept 2013- 404033	08/07/13	\$24,543.66
019810	08/09/13	1953	NextiraOne, LLC		\$28,493.76
401862	07/22/13	Comprehensive Service Plan			\$28,493.76
	11-000-261-420-000-20		Site # 10450228	08/07/13	\$9,023.16
	11-000-261-420-000-40		Site # 10450301	08/07/13	\$12,837.12
	11-000-261-420-000-60		Site # 10515850	08/07/13	\$6,633.48
019811	08/09/13	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND		\$774,498.00
401316	07/03/13	Medical Benefits			\$774,498.00
	11-000-291-270-000-05		Aug 2013- Med	08/07/13	\$577,969.00
	11-000-291-270-000-05		Addl Monthly Chg	08/07/13	\$4,410.00
	11-000-291-270-000-05		Aug 2013- Scripts	08/07/13	\$120,668.00
	11-000-291-270-000-05		Aug 2013- Dental	08/07/13	\$49,574.00
	60-910-310-200-000-05		Aug 2013- Med C	08/07/13	\$16,501.00
	60-910-310-200-000-05		Aug 2013- Dental C	08/07/13	\$1,573.00
	60-910-310-200-000-05		Aug 2013- Scripts C	08/07/13	\$3,803.00
019812	08/16/13	0373	BENEFIT EXPRESS SERVICES LLC		\$175.62
401471	07/03/13	Admini Expenses			\$88.04
	11-000-291-290-000-05		July 2013- 10777	08/13/13	\$88.04
402150	08/07/13	FSA			\$87.58
	11-000-291-290-000-05		Aug 2013- 10971	08/13/13	\$87.58
019813	08/16/13	7854	Bureau of Fire Prevention		\$86.00
402072	08/06/13	Glo. Twp. Fire Dist. #5			\$86.00
	11-000-262-300-000-60		Annual Reg 13-1095	08/13/13	\$86.00
019814	08/16/13	6132	CAMDEN COUNTY EDUC SERV COMM		\$84,172.16
402068	08/06/13	July 13 Transportation			\$84,172.16
	11-000-270-515-000-05		July 2013- Transport	08/13/13	\$84,172.16

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019815	08/16/13	0950		DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$27.11
402149	08/07/13	State DCRP Retirement Plan			\$27.11
	11-000-291-290-000-05	July 2013- 040230	08/13/13		\$27.11
019816	08/16/13	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	8/2- 18908694	08/13/13		\$5,497.00
019817	08/16/13	0282		EASTERN ARMORED SERVICES, INC	\$240.00
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05	Aug 2013- 10411	08/13/13		\$240.00
019818	08/16/13	5043		LOWE'S (TC)	\$771.93
401579	07/10/13	Power Washers			\$332.45
	11-000-262-610-000-60	7/10- 970608	08/13/13		\$332.45
401736	07/17/13	Plywood			\$36.07
	11-000-261-610-000-20	7/17- 901893	08/13/13		\$36.07
401834	07/19/13	LMC Projector Project			\$268.54
	11-000-261-610-000-60	7/19- 901182	08/13/13		\$268.54
401998	07/30/13	Maintenance Supplies			\$134.87
	11-000-262-610-000-60	7/30- 901114	08/13/13		\$134.87
019819	08/16/13	5838		SJTP CONSTRUCTION DIVISION	\$55,100.00
308010	05/15/13	replace Triton Gym floor/paint			\$55,100.00
	12-000-400-450-023-20	7/25/13 Proj 13-29	08/13/13		\$55,100.00
019820	08/16/13	0503		STATE NJ DCA BFCE - DORES	\$498.00
402145	08/07/13	TC BFCE Registration Renewal			\$166.00
	11-000-262-300-000-60	BFCE Reg 0196015	08/13/13		\$166.00
402146	08/07/13	BFCE Renewal			\$166.00
	11-000-262-300-000-40	BFCE Reg- 0196015	08/13/13		\$166.00
402147	08/07/13	BFCE Reg Renewal			\$166.00
	11-000-262-300-000-20	BFCE- 0196015 T	08/13/13		\$166.00
019821	08/16/13	0534		TRC Engineers, Inc	\$187.20
307431	04/18/13	Professional Service HH			\$187.20
	11-000-230-340-000-05	7/16/13- 94079	08/13/13		\$187.20
019822	08/16/13	4991		BAYADA HOME HEALTH CARE	\$3,048.75
401533	07/09/13	Nursing Services 2013-2014			\$3,048.75
	11-000-216-320-000-50	7/25- 8674568	08/13/13		\$180.00
	11-000-216-320-000-50	7/25- 8674569	08/13/13		\$1,080.00
	11-000-216-320-000-50	8/1- 8692042	08/13/13		\$1,068.75
	11-000-216-320-000-50	8/1- 8692043	08/13/13		\$720.00
019823	08/16/13	XX50		EAST MOUNTAIN YOUTH SERVICES	\$9,455.70
401510	07/05/13	ESY Tuition 2013-2014			\$9,455.70
	11-000-100-566-560-50	Aug 2013	08/13/13		\$2,836.71
	11-000-100-566-560-50	July 2013	08/13/13		\$6,618.99
019824	08/16/13	A362		LEAP Academy Univ. Charter HS	\$2,601.00
401088	07/03/13	Tuition			\$2,601.00
	11-000-100-569-000-05	9/2013- 14-00105	08/13/13		\$2,601.00
019825	08/16/13	0075		REHAB CONNECTION	\$1,287.00
401388	07/04/13	Student Services/ OT and PT			\$1,287.00
	11-000-216-320-000-50	July 2013- 5124	08/13/13		\$1,287.00

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019826	08/16/13		1716	ROWAN ALC	\$800.00
401745	07/17/13			Independent Evaluation	\$800.00
	11-000-219-320-000-50			Eval-July 9 Inv 0879 08/13/13	\$800.00
019827	08/16/13		0544	AQUA NEW JERSEY, Inc.	\$41.09
402136	08/07/13			Highland Hydrant Bill	\$41.09
	11-000-262-490-000-05			7/29- 9990990715773 08/09/13	\$41.09
019828	08/16/13		0029	ATLANTIC CITY ELECTRIC (d)	\$66,202.75
402083	08/06/13			Electric Bill	\$1,934.03
	11-000-262-622-000-05			July13. 091737899996 08/13/13	\$1,934.03
402084	08/06/13			Highland Electric Bill	\$19,157.91
	11-000-262-622-000-40			July.13-038904499993 08/13/13	\$19,157.91
402085	08/06/13			TC 13 14 Est Electric Bill	\$45,110.81
	11-000-262-622-000-60			July.13-094227799981 08/13/13	\$45,110.81
019829	08/16/13		0958	CONSTELLATION	\$750.87
402073	08/06/13			Natural Gas Statement	\$184.68
	11-000-262-621-000-20			7/29/13- 64663410307 08/13/13	\$184.68
402077	08/06/13			Natural Gas Statement	\$372.03
	11-000-262-621-000-05			7/29/13- 62815960535 08/13/13	\$372.03
402080	08/06/13			Natural Gas Statement	\$194.16
	11-000-262-621-000-60			7/30- 13169352866 08/13/13	\$194.16
019830	08/16/13		0543	NJ AMERICAN WATER CO.	\$1,202.22
402174	08/12/13			Water Service	\$1,030.95
	11-000-262-490-000-05			July 2013-1807301484 08/13/13	\$1,030.95
402175	08/12/13			Water Services	\$171.27
	11-000-262-490-000-05			July 2013-1807301476 08/13/13	\$171.27
019831	08/16/13		0542	PUBLIC SERVICE ELEC.& GAS	\$27,316.48
402173	08/12/13			Electric for Triton	\$27,316.48
	11-000-262-622-000-20			July 2013-6725352901 08/13/13	\$496.58
	11-000-262-622-000-20			July 2013-6726719604 08/13/13	\$43.82
	11-000-262-622-000-20			July 2013-4200202808 08/13/13	\$25,456.43
	11-000-262-622-000-20			July 2013-6672964002 08/13/13	\$24.10
	11-000-262-622-000-20			July 2013-6502048307 08/13/13	\$1,295.55
019832	08/16/13		4463	SJ GAS CO.	\$1,378.90
402140	08/07/13			13 14 Triton Gas Bill	\$1,067.51
	11-000-262-621-000-20			July.13- 20831002207 08/13/13	\$1,067.51
402141	08/07/13			13 14 Central Gas Bill	\$40.15
	11-000-262-621-000-05			July.13- 20631000500 08/13/13	\$40.15
402143	08/07/13			13 14 Timber Creek Gas Bill	\$271.24
	11-000-262-621-000-60			July.13- 22038362707 08/13/13	\$271.24
019833	08/16/13		1450	XTEL COMMUNICATIONS INC	\$1,485.77
402144	08/07/13			13 14 Phone Service	\$1,485.77
	11-000-230-530-000-05			July 2013- 15304 08/13/13	\$1,485.77
019834	08/16/13		0558	AAP/NJ SHC	\$175.00
401826	07/18/13			Conference Registration	\$175.00
	11-000-221-580-100-02			Kristen Sagedy 08/13/13	\$175.00

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019835	08/16/13		2634	AGRIUM ADVANCED TECHNOLOGIES	\$740.00
401668	07/15/13	Turf Fertilizer			\$740.00
	11-000-263-610-000-40		7/17-640155	08/13/13	\$740.00
019836	08/16/13		7422	AMSTERDAM PRINTING	\$538.90
401682	07/16/13	Academic Planner			\$538.90
	11-190-100-610-000-20		7/29-3621563	08/13/13	\$538.90
019837	08/16/13		0959	ARNOLDS SAFE & LOCK CO., INC.	\$56.08
308643	06/20/13	Maintenance Supplies			\$56.08
	11-000-262-610-000-40		7/10-A9603	08/13/13	\$56.08
019838	08/16/13		8733	Camcor Inc	\$135.79
401679	07/16/13	Music Supplies-Triton			\$135.79
	11-190-100-610-024-02		7/29-2294608	08/13/13	\$135.79
019839	08/16/13		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$11.24
400066	07/02/13	Library Supplies			\$11.24
	11-000-222-600-000-60		7/1-88090	08/13/13	\$11.24
019840	08/16/13		1896	CENTRAL JERSEY EQUIPMENT LLC	\$239.00
308606	06/18/13	GATOR SERVICE - TT - ATC			\$239.00
	11-402-100-420-402-20		7/27-733669	08/13/13	\$239.00
019841	08/16/13		8129	Commercium Technology, Inc.	\$9,900.00
401071	07/04/13	Anti-Virus renewal			\$9,900.00
	11-000-222-340-252-05		6/10-4629-R	08/13/13	\$9,900.00
019842	08/16/13		0117	DEMCO, INC	\$2,443.36
401107	07/03/13	LMC Furniture			\$2,443.36
	11-000-222-600-000-20		7/12-5020004	08/13/13	\$349.73
	11-000-222-600-000-40		7/12-5020004	08/13/13	\$869.19
	11-000-222-600-000-60		7/12-5020004	08/13/13	\$1,224.44
019843	08/16/13		A255	Duron Paints & Wallcoverings	\$289.51
308690	06/25/13	Maintenance Supplies			\$289.51
	11-000-261-610-000-20		6/27-4913-3	08/13/13	\$289.51
019844	08/16/13		6557	Felton;Shentaye	\$1,277.60
402186	07/13/13	LIST MICHELE			\$1,277.60
	11-000-270-503-000-05			08/13/13	\$1,277.60
019845	08/16/13		8946	Genesis Educational Software, Inc.	\$29,429.00
401749	07/17/13	Genesis Renewal			\$29,429.00
	11-000-222-340-251-03		5/7-13-016	08/13/13	\$29,429.00
019846	08/16/13		3898	GOVCONNECTION, INC.	\$475.32
308569	06/14/13	hard drive			\$475.32
	11-000-252-890-252-05		6/27-50373354	08/13/13	\$475.32
019847	08/16/13		0748	INTERCOUNTY NEWSPAPERS	\$26.00
401011	07/03/13	HH-The Central Record subscrip			\$26.00
	11-000-222-600-000-40		7/11-164-2070806	08/13/13	\$26.00
019848	08/16/13		0921	International Technical Communications	\$6,000.00
306478	02/27/13	Idenity Manager			\$6,000.00
	11-000-222-340-252-05		6/28-12487	08/13/13	\$6,000.00

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019849	08/16/13		9937	Johns Hopkins Univ	\$140.00
401009	07/03/13			HH-Imagine subscription	\$140.00
	11-000-222-600-000-40		1/24-269478	08/13/13	\$140.00
019850	08/16/13		0847	JUST GLASS & MIRROR, INC.	\$335.00
307801	05/07/13			Maintenance Repair	\$335.00
	11-000-262-420-000-20		5/6-WO#130877	08/13/13	\$335.00
019851	08/16/13		7805	KENDALL HUNT PUBLISHING CO, INC	\$7,957.36
401297	07/05/13			Highland Forensic texts A105	\$7,957.36
	11-190-100-640-002-02		7/15-11073455	08/13/13	\$7,957.36
019852	08/16/13		9961	KOCH, DAVID A.	\$20,440.00
308361	06/04/13			Maintenance Supply	\$9,646.00
	11-000-262-610-000-20		8/2- Triton	08/13/13	\$9,646.00
401239	07/02/13			Maintenance Repairs	\$10,794.00
	11-000-261-420-000-40		8/2-Highland	08/13/13	\$10,794.00
019853	08/16/13		4005	LAUREL LAWMOWER SERVICE, INC	\$256.32
401554	07/09/13			Grounds Maintenance	\$256.32
	11-000-263-610-000-60		7/9-Q42797	08/13/13	\$256.32
019854	08/16/13		4572	MANTEK, INC	\$2,113.92
401626	07/11/13			Maintenance Service	\$2,113.92
	11-000-262-300-000-20		8/8-1199867	08/13/13	\$2,113.92
019855	08/16/13		6108	MOVIE LICENSING USA INC	\$400.00
401005	07/03/13			HH-movie licensing	\$400.00
	11-000-222-500-000-40		Renewal/Highland	08/13/13	\$400.00
019856	08/16/13		0230	NJPSA	\$275.00
401909	07/23/13			Fall Conference	\$275.00
	11-000-240-580-000-40		Reg-Elizabeth Petitt	08/13/13	\$275.00
019857	08/16/13		0787	PASSON'S SPORT CENTER INC	\$3,116.85
400299	07/02/13			Athletic Supplies	\$3,116.85
	11-402-100-600-402-20		7/12-95434711	08/13/13	\$3,116.85
019858	08/16/13		0297	PORTER'S FIRE & SAFETY EQUIP.	\$1,408.00
401505	07/05/13			Annual Fire Extinguisher Serv	\$994.00
	11-000-262-300-000-20		7/26-401505	08/13/13	\$994.00
401647	07/12/13			Annual Service	\$414.00
	11-000-262-300-000-60		8/8-25074	08/13/13	\$414.00
019859	08/16/13		0108	Potts; James T	\$435.00
308359	06/04/13			SCBD Walkie Talkies	\$435.00
	11-209-100-610-209-50		7/23-07232013JP1	08/13/13	\$435.00
019860	08/16/13		0324	PROQUEST INFO. & LEARNING CO INC	\$2,975.00
401028	07/03/13			HH-LMC database	\$2,975.00
	11-000-222-500-000-40		7/1-US1663369	08/13/13	\$2,975.00
019861	08/16/13		6557	Razzi;Thomasine	\$442.00
402185	07/13/13			LIST MICHELE	\$442.00
	11-000-270-503-000-05			08/13/13	\$442.00
019862	08/16/13		0431	Schoolwires, Inc.	\$1,700.00
401891	07/23/13			Upgrade to Centricity2	\$1,700.00
	11-000-222-340-251-03		Centricity2 Essentia	08/13/13	\$1,700.00

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019863	08/16/13		3340	STANLEY SECURITY SOLUTIONS, INC	\$90.66
401866	07/22/13	Standard Cut Key			\$90.66
	11-000-262-610-000-60		7/15-902830080	08/13/13	\$90.66
019864	08/16/13		8620	Strategic Environmental Services, Inc.	\$6,600.00
307490	04/23/13	LAB PACKING SERVICES			\$6,600.00
	11-000-262-300-000-05		8/7-525	08/13/13	\$6,600.00
019865	08/16/13		0930	STRONGE; JAMES H	\$3,150.00
401837	07/19/13	Training SGOs			\$3,000.00
	11-000-223-320-000-02		7/12-Student Growth	08/13/13	\$3,000.00
401838	07/19/13	Inter-rater reliability train			\$150.00
	11-000-223-320-000-02		7/12-Inter-rater Rel	08/13/13	\$150.00
019866	08/16/13		4144	T & L TRANSPORTATION	\$225.00
308996	06/28/13	Timber Creek Boys Soccer			\$225.00
	11-000-270-512-041-60		10/31-JP16780	08/13/13	\$137.00
	11-000-270-512-042-40		10/31-JP16780	08/13/13	\$88.00
019867	08/16/13		0915	TURN-KEY TECHNOLOGIES, INC.	\$10,551.00
401067	07/04/13	Wireless yearly support			\$10,551.00
	11-000-222-340-252-05		6/17-34169	08/13/13	\$10,551.00
019868	08/16/13		7179	WB MASON INC	\$1,456.20
308685	06/24/13	conference furniture LMC			\$1,456.20
	11-000-240-600-000-40		7/22-572416	08/13/13	\$1,456.20
061571	06/29/13		6534	HENRY SCHEIN, INC.	\$420.02
370389	06/27/13	training supplies			\$420.02
	97-000-859-000-700-00		Inv 3060518-01	06/27/13	\$420.02
061572	06/29/13		1913	TNGC PINE HILL, LLC	\$2,100.00
370422	06/27/13	payment for retirement party			\$2,100.00
	97-000-900-000-700-00		Dinner- 6/19/13	06/27/13	\$2,100.00
300025 H	06/30/13		PAY	PAYROLL ACCOUNT	\$602,156.67
300000	07/03/12	Payroll 2012 - 2013			\$602,156.67
	11-000-211-105-000-99		RETRO	06/30/13	\$162.00
	11-000-213-104-000-99		RETRO	06/30/13	\$2,045.00
	11-000-213-110-000-99		RETRO	06/30/13	\$111.00
	11-000-217-106-000-99		RETRO	06/30/13	\$875.00
	11-000-218-104-000-99		RETRO	06/30/13	\$38,610.00
	11-000-218-105-000-99		RETRO	06/30/13	\$916.00
	11-000-218-110-000-99		RETRO	06/30/13	\$137.00
	11-000-219-104-000-99		RETRO	06/30/13	\$13,520.00
	11-000-219-105-000-99		RETRO	06/30/13	\$609.00
	11-000-221-102-000-99		RETRO	06/30/13	\$3,067.00
	11-000-221-105-000-99		RETRO	06/30/13	\$270.00
	11-000-222-104-000-99		RETRO	06/30/13	\$2,416.00
	11-000-222-105-000-99		RETRO	06/30/13	\$298.00
	11-000-222-106-000-99		RETRO	06/30/13	\$165.00
	11-000-223-104-000-99		RETRO	06/30/13	\$462.00
	11-000-240-103-000-99		RETRO	06/30/13	\$4,656.00
	11-000-240-105-000-99		RETRO	06/30/13	\$2,600.00
	11-000-251-100-000-99		RETRO	06/30/13	\$1,128.00
	11-000-252-110-000-99		RETRO	06/30/13	\$692.00
	11-000-261-100-000-99		RETRO	06/30/13	\$2,040.67

Rec and Unrec checks

Hand and Machine checks

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300025 H	06/30/13		PAY	PAYROLL ACCOUNT	\$602,156.67
300000	07/03/12		Payroll 2012 - 2013		\$602,156.67
	11-000-262-100-000-99		RETRO	06/30/13	\$3,384.33
	11-000-262-100-999-99		RETRO	06/30/13	\$185.00
	11-000-263-100-000-99		RETRO	06/30/13	\$959.00
	11-000-270-107-000-99		RETRO	06/30/13	\$46.00
	11-000-270-161-000-99		RETRO	06/30/13	\$236.00
	11-000-291-270-000-98		RETRO	06/30/13	\$26,073.67
	11-140-100-101-000-98		RETRO	06/30/13	\$1,626.00
	11-140-100-101-000-99		RETRO	06/30/13	\$366,230.00
	11-150-100-101-000-98		RETRO	06/30/13	\$6,600.00
	11-209-100-101-000-99		RETRO	06/30/13	\$48,447.64
	11-209-100-106-000-99		RETRO	06/30/13	\$724.68
	11-212-100-101-000-99		RETRO	06/30/13	\$8,761.00
	11-212-100-106-000-99		RETRO	06/30/13	\$519.68
	11-213-100-101-000-99		RETRO	06/30/13	\$40,230.36
	11-213-100-106-000-99		RETRO	06/30/13	\$2,252.88
	11-230-100-101-000-99		RETRO	06/30/13	\$462.00
	11-230-100-106-000-99		RETRO	06/30/13	\$99.76
	11-240-100-101-000-99		RETRO	06/30/13	\$462.00
	11-401-100-100-000-98		RETRO	06/30/13	\$4,997.00
	11-402-100-100-000-99		RETRO	06/30/13	\$8,062.00
	11-403-100-100-000-99		RETRO	06/30/13	\$6,556.00
	20-250-200-104-000-99		RETRO	06/30/13	\$462.00
300027 H	06/29/13	06/30/13	8536	TIMBER CREEK S/A ACCOUNT	\$500.00
309014	06/29/13		S/A transfer		\$500.00
	11-000-230-890-000-01		transferStdAct	06/29/13	\$500.00
325411	07/24/13		3877	THE MERION	\$1,000.00
350448	06/28/13		senior prom deposit		\$1,000.00
	95-000-888-000-701-00		Sr Prom Deposit	07/24/13	\$1,000.00
325413	08/16/13		6010	Mikes Lunch	\$792.50
350446	06/28/13		teacher recognition breakfast		\$500.00
	95-000-908-000-700-00		Teacher Rec Brkfst	08/13/13	\$500.00
350447	06/28/13		teacher recognition breakfast		\$292.50
	95-000-976-000-700-00		Teacher Rec Brkfst	08/13/13	\$292.50
325414	08/16/13		1078	MIXED BAG DESIGNS	\$306.50
350449	06/28/13		#124535 fundraiser		\$306.50
	95-000-872-000-700-00		Fundraiser- 124535	08/06/13	\$306.50
400001 H	07/15/13		PAY	PAYROLL ACCOUNT	\$513,902.56
400000	07/01/13		Payroll 2013 - 2014		\$513,902.56
	11-000-211-105-000-99		3PR199	07/15/13	\$5,075.79
	11-000-211-110-000-99		3PR199	07/15/13	\$625.00
	11-000-217-106-000-99		3PR199	07/15/13	\$596.70
	11-000-217-106-019-99		3PR199	07/15/13	\$2,804.15
	11-000-218-104-000-99		3PR199	07/15/13	\$13,428.01
	11-000-218-105-000-99		3PR199	07/15/13	\$11,884.35
	11-000-218-110-000-99		3PR199	07/15/13	\$1,705.58
	11-000-219-104-000-99		3PR199	07/15/13	\$5,186.67
	11-000-219-105-000-99		3PR199	07/15/13	\$8,950.14
	11-000-221-102-000-99		3PR199	07/15/13	\$41,870.20

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400001 H	07/15/13		PAY	PAYROLL ACCOUNT	\$513,902.56
400000	07/01/13		Payroll 2013 - 2014		\$513,902.56
	11-000-221-105-000-98		3PR199	07/15/13	\$262.50
	11-000-221-105-000-99		3PR199	07/15/13	\$3,684.29
	11-000-222-105-000-99		3PR199	07/15/13	\$4,487.55
	11-000-222-106-000-99		3PR199	07/15/13	\$325.00
	11-000-222-177-000-99		3PR199	07/15/13	\$25.00
	11-000-230-104-000-99		3PR199	07/15/13	\$6,333.33
	11-000-230-105-000-99		3PR199	07/15/13	\$2,683.50
	11-000-240-103-000-99		3PR199	07/15/13	\$64,773.76
	11-000-240-105-000-99		3PR199	07/15/13	\$31,441.83
	11-000-251-100-000-99		3PR199	07/15/13	\$16,975.99
	11-000-252-110-000-99		3PR199	07/15/13	\$8,615.46
	11-000-261-100-000-99		3PR199	07/15/13	\$23,976.20
	11-000-262-100-000-98		3PR199	07/15/13	\$6,318.38
	11-000-262-100-000-99		3PR199	07/15/13	\$66,502.54
	11-000-262-100-999-99		3PR199	07/15/13	\$2,520.00
	11-000-263-100-000-99		3PR199	07/15/13	\$19,580.92
	11-000-266-100-000-99		3PR199	07/15/13	\$275.00
	11-000-270-107-000-99		3PR199	07/15/13	\$137.70
	11-000-270-161-000-99		3PR199	07/15/13	\$2,251.86
	11-000-291-290-000-05		3PR199	07/15/13	\$145,021.50
	11-140-100-101-000-98		3PR199	07/15/13	\$709.54
	11-140-100-101-000-99		3PR199	07/15/13	\$291.96
	11-150-100-101-000-98		3PR199	07/15/13	\$9,166.60
	11-213-100-101-000-99		3PR199	07/15/13	\$550.00
	11-213-100-106-018-99		3PR199	07/15/13	\$629.00
	11-401-100-100-000-98		3PR199	07/15/13	\$400.00
	11-403-100-100-000-99		3PR199	07/15/13	\$162.60
	13-209-100-101-050-98		3PR199	07/15/13	\$1,747.96
	13-209-100-104-050-98		3PR199	07/15/13	\$875.00
	13-209-100-105-050-98		3PR199	07/15/13	\$301.00
	20-231-100-101-000-98		3PR199	07/15/13	\$580.00
	60-910-310-110-000-98		3PR199	07/15/13	\$170.00

Starting date 6/29/2013 Ending date 8/16/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525410	07/24/13		1918	SHEPPARD; MELISSA	\$95.31
350445	06/28/13			reimbursement soccer meeting	\$95.31
	95-000-908-000-700-00			Reim Soccer Meeting 07/24/13	\$95.31

Fund Totals

11	CURRENT EXPENSE	\$3,948,625.04
12	CAPITAL OUTLAY	\$2,075,943.23
13	SPECIAL SCHOOLS	\$2,923.96
20	SPECIAL REVENUE FUNDS	\$81,696.43
60	ENTERPRISE FUND	\$69,945.56
95	TRITON STU ACTIVITIES	\$2,194.31
97	TIMBER CREEK S A	\$2,520.02
Total for all checks listed		\$6,183,848.55

Prepared and submitted by:


Board Secretary

8/13/13
Date