

Starting date 10/20/2012

Ending date 11/16/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016011	10/24/12		0360	DAVIS; KARL	\$85.35
	303609	10/10/12	September Phone Bill		\$85.35
		11-000-230-530-000-05	Reimbursement	10/24/12	\$85.35
016012	10/24/12	10/31/12	4600	Schiraldi; Donato	\$406.08
	303607	10/10/12	July, August, September Phone		\$406.08
		11-000-230-530-000-05	Reimbursement	10/24/12	\$406.08
016013	10/26/12		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$59.95
	303876	10/18/12	DCRP		\$59.95
		11-000-291-290-000-05	Sub Plan 040230	10/22/12	\$59.95
016014	10/26/12	10/31/12	1005	HEALTHY MACHINES	\$450.00
	302921	09/17/12	weight room repairs - HHS		\$450.00
		11-402-100-420-402-40	9/14-7390	10/25/12	\$450.00
016015	10/26/12		3771	REPICI; BRIAN	\$126.37
	303552	10/09/12	Communications Device for 2012		\$126.37
		11-000-230-530-000-05	Communication - Sept	10/25/12	\$126.37
016016	10/26/12	10/31/12	5614	ROBINSON; MAE	\$22.01
	303749	10/15/12	September Mileage 2012		\$22.01
		11-000-240-580-000-60	Mileage-September	10/25/12	\$22.01
016017	10/26/12		A357	ROSE CLEANERS, INC.	\$137.00
	302406	08/24/12	cleaning		\$137.00
		11-000-262-420-000-20	Shawls	10/25/12	\$121.00
		11-000-262-420-000-20	2-Flags	10/25/12	\$16.00
016018	10/26/12		1105	SHARP; HARRY W.	\$3,187.25
	303756	10/15/12	Physician Services		\$3,187.25
		11-000-213-320-000-05	Oct 2012- balance	10/26/12	\$3,187.25
016019	10/26/12	10/31/12	4144	T & L TRANSPORTATION	\$150.00
	207558	05/24/12	TT-Wildwood 5-2-12 band		\$150.00
		11-000-270-512-043-20		06/29/12	\$150.00
016020	10/26/12		9436	Wheaton Arts & Cultural Center	\$171.00
	303714	10/15/12	Transition Program/TC-CBI		\$171.00
		11-212-100-610-212-50	Field Trip-Spec Svs	10/25/12	\$171.00
016021	11/16/12		6740	ACKLEY; BILL	\$80.00
	303708	10/15/12	Football Official HHS		\$80.00
		11-402-100-590-402-40	10/12- football off	10/18/12	\$80.00
016022	11/16/12		9099	ALLIBONE; LYNDIA	\$127.00
	304047	10/24/12	Field Hockey Official - TT		\$127.00
		11-402-100-590-402-20	10/18- hockey off	10/26/12	\$127.00
016023	11/16/12		4564	ALMONY; MICHAEL	\$76.00
	303778	10/16/12	Soccer Official - TT		\$76.00
		11-402-100-590-402-20	10/12- soccer off	10/18/12	\$76.00
016024	11/16/12		4136	Amos; Thomas	\$76.00
	303914	10/19/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40	10/18- soccer off	10/25/12	\$76.00
016025	11/16/12		1102	ANDREW; MARK	\$80.00
	303741	10/15/12	Football Official HHS		\$80.00
		11-402-100-590-402-40	10/12- football off	10/22/12	\$80.00

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016026	11/16/12		1499	BALLIET; BERT	\$80.00
	303963	10/22/12	TC Football Official		\$80.00
		11-402-100-590-402-60		10/19- football off	10/31/12 \$80.00
016027	11/16/12		6299	BELLOMO; FRANK	\$52.00
	304043	10/24/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		10/18- soccer off	10/26/12 \$52.00
016028	11/16/12		4857	BLANCO; RUDY	\$52.00
	303786	10/16/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		10/15- soccer off	10/18/12 \$52.00
016029	11/16/12		2073	CAAMANO; JOSE	\$152.00
	303790	10/16/12	Soccer Official - TT		\$76.00
		11-402-100-590-402-20		10/15- soccer off	10/18/12 \$76.00
	304057	10/24/12	Soccer Official - TT		\$76.00
		11-402-100-590-402-20		10/22- soccer off	10/26/12 \$76.00
016030	11/16/12		A101	CALABRIA; JOHN	\$80.00
	304054	10/24/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		10/19- football off	10/26/12 \$80.00
016031	11/16/12		3734	CARTER; BRUCE	\$80.00
	304048	10/24/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		10/19- football off	10/26/12 \$80.00
016032	11/16/12		0137	CAULDEN; PATRICK	\$80.00
	304049	10/24/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		10/19- football off	10/26/12 \$80.00
016033	11/16/12		3872	CHANG; DENNIS	\$152.00
	303831	10/17/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		10/15- soccer off	10/25/12 \$76.00
	303913	10/19/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40		10/18- soccer off	10/25/12 \$76.00
016034	11/16/12		3225	CHICO; MIKE	\$80.00
	304051	10/24/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		10/19- football off	10/26/12 \$80.00
016035	11/16/12		5289	COOLAHAN; KIM	\$254.00
	304046	10/24/12	Field Hockey Official - TT		\$127.00
		11-402-100-590-402-20		10/18- hockey off	10/26/12 \$127.00
	304060	10/24/12	Field Hockey Official - TT		\$127.00
		11-402-100-590-402-20		10/22- hockey off	10/26/12 \$127.00
016036	11/16/12		8925	COSTA; DONNA M.	\$73.00
	303891	10/18/12	TC Field Hockey Official		\$73.00
		11-402-100-590-402-60		10/17- hockey off	10/25/12 \$73.00
016037	11/16/12		2049	COYNE; EILEEN T.	\$73.00
	303890	10/18/12	TC Field Hockey Official		\$73.00
		11-402-100-590-402-60		10/17- hockey off	10/25/12 \$73.00
016038	11/16/12		8828	COZZI; STEVEN	\$80.00
	303962	10/22/12	TC Football Official		\$80.00
		11-402-100-590-402-60		10/19- football off	10/31/12 \$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016039	11/16/12		6926	DAVY; ROBERT	\$76.00
303864	10/17/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/16- soccer off	10/23/12 \$76.00
016040	11/16/12		1935	DEAL; TERRY	\$76.00
303938	10/22/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/19- soccer off	10/24/12 \$76.00
016041	11/16/12		6038	DEVITO; JOHN C	\$76.00
304042	10/24/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/18- soccer off	10/26/12 \$76.00
016042	11/16/12		1330	DINGER; PHYLLIS	\$73.00
303912	10/19/12			Field Hockey Official HHS	\$73.00
	11-402-100-590-402-40			10/18- hockey off	10/25/12 \$73.00
016043	11/16/12		0315	DUNDA; NANCY	\$73.00
303808	10/17/12			Field Hockey Official HHS	\$73.00
	11-402-100-590-402-40			10/16- f hockey off	10/18/12 \$73.00
016044	11/16/12		9927	Dunn; Lisa	\$73.00
303704	10/15/12			Field Hockey Official HHS	\$73.00
	11-402-100-590-402-40			10/12- f hockey off	10/18/12 \$73.00
016045	11/16/12		4490	EATON; ROBERT W.	\$55.00
303915	10/19/12			Football Official HHS	\$55.00
	11-402-100-590-402-40			10/18- football off	10/25/12 \$55.00
016046	11/16/12		1110	FERRY; LESLIE	\$127.00
303862	10/17/12			Field Hockey Official-TT	\$127.00
	11-402-100-590-402-20			10/12- hockey off	10/23/12 \$127.00
016047	11/16/12		3809	FINOCCHI; ADAM	\$104.00
303866	10/17/12			Soccer Official - TT	\$52.00
	11-402-100-590-402-20			10/16- soccer off	10/23/12 \$52.00
303969	10/22/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			10/17- soccer off	10/31/12 \$52.00
016048	11/16/12		4437	FORCE; JASON	\$55.00
303766	10/16/12			TC Football Official	\$55.00
	11-402-100-590-402-60			9/24- football off	10/23/12 \$55.00
016049	11/16/12		8797	GOLDSTEIN; FAYE	\$52.00
303978	10/23/12			Soccer Official HHS	\$52.00
	11-402-100-590-402-40			10/22- soccer off	10/24/12 \$52.00
016050	11/16/12		0304	GRANT; GENE	\$76.00
304056	10/24/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/22- soccer off	10/26/12 \$76.00
016051	11/16/12		7709	GRELLI, MICHAEL	\$80.00
303839	10/17/12			TC Football Official	\$80.00
	11-402-100-590-402-60			10/12- football off	10/25/12 \$80.00
016052	11/16/12		6276	GUADAGNO; JEFFREY	\$55.00
303771	10/16/12			Football Official - TT	\$55.00
	11-402-100-590-402-20			10/11- football off	10/18/12 \$55.00

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016053	11/16/12		9292	HABECK; STEVEN	\$52.00
	303782	10/16/12	Soccer Official - TT		\$52.00
	11-402-100-590-402-20		10/12- soccer off	10/18/12	\$52.00
016054	11/16/12		5760	JUNIKKA; ED	\$55.00
	304053	10/24/12	Football Official - TT		\$55.00
	11-402-100-590-402-20		10/19- football off	10/26/12	\$55.00
016055	11/16/12		0302	KATES; KEVIN R.	\$80.00
	303961	10/22/12	TC Football Official		\$80.00
	11-402-100-590-402-60		10/19- football off	10/31/12	\$80.00
016056	11/16/12		9671	KEANE; F. PATRICK	\$104.00
	303836	10/17/12	TC Soccer Official		\$52.00
	11-402-100-590-402-60		10/15- soccer off	10/25/12	\$52.00
	303936	10/22/12	Soccer Official HHS		\$52.00
	11-402-100-590-402-40		10/19- soccer off	10/24/12	\$52.00
016057	11/16/12		4646	KEANE; MELISSA	\$104.00
	303787	10/16/12	Soccer Official - TT		\$52.00
	11-402-100-590-402-20		10/15- soccer off	10/18/12	\$52.00
	304045	10/24/12	Soccer Official - TT		\$52.00
	11-402-100-590-402-20		10/18- soccer off	10/26/12	\$52.00
016058	11/16/12		3423	KENDRA; CHUCK	\$76.00
	303863	10/17/12	Soccer Official - TT		\$76.00
	11-402-100-590-402-20		10/16- soccer off	10/23/12	\$76.00
016059	11/16/12		0677	KNOWLES; STEVEN	\$52.00
	303781	10/16/12	Soccer Official - TT		\$52.00
	11-402-100-590-402-20		10/12- soccer off	10/18/12	\$52.00
016060	11/16/12		9735	KRAVITZ; CHARLES C.	\$76.00
	303788	10/16/12	Soccer Official - TT		\$76.00
	11-402-100-590-402-20		10/15- soccer off	10/18/12	\$76.00
016061	11/16/12		6872	KUDZMAS; Bill	\$152.00
	303829	10/17/12	TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/12- soccer off	10/19/12	\$76.00
	303981	10/23/12	Soccer Official HHS		\$76.00
	11-402-100-590-402-40		10/22- soccer off	10/24/12	\$76.00
016062	11/16/12		0290	LEONARDIS; GREG	\$110.00
	303785	10/16/12	Football Official - TT		\$55.00
	11-402-100-590-402-20		10/15- football off	10/18/12	\$55.00
	303916	10/19/12	Football Official HHs		\$55.00
	11-402-100-590-402-40		10/18- football off	10/25/12	\$55.00
016063	11/16/12		1107	LITTLE; THOMAS	\$55.00
	303837	10/17/12	TC Football Official		\$55.00
	11-402-100-590-402-60		9/14- football off	10/25/12	\$55.00
016064	11/16/12		9747	Maccariella; Tracy	\$127.00
	303772	10/16/12	Field Hockey Official - TT		\$127.00
	11-402-100-590-402-20		10/12- f hockey off	10/18/12	\$127.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016065	11/16/12		5150	MANNELLA; JOE	\$204.00
303811	10/17/12	Soccer Official HHS			\$128.00
	11-402-100-590-402-40		10/16- soccer off	10/18/12	\$128.00
303964	10/22/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		10/19- soccer off	10/31/12	\$76.00
016066	11/16/12		6940	MARSHALL; SHREVE	\$80.00
303706	10/15/12	Football Official HHS			\$80.00
	11-402-100-590-402-40		10/12- football off	10/18/12	\$80.00
016067	11/16/12		7817	McFall; John	\$110.00
303783	10/16/12	Football Official - TT			\$55.00
	11-402-100-590-402-20		10/15- football off	10/18/12	\$55.00
303984	10/23/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		10/22- football off	10/24/12	\$55.00
016068	11/16/12		9658	McGETTIGAN; DANIEL	\$55.00
303982	10/23/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		10/22- football off	10/24/12	\$55.00
016069	11/16/12		2618	McGoldrick; Michael	\$55.00
303983	10/23/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		10/22- football off	10/24/12	\$55.00
016070	11/16/12		1597	MCGOWAN; EDWARD	\$54.00
303979	10/23/12	Cross Country Official HHS			\$54.00
	11-402-100-590-402-40		10/22 xcountr meet	10/24/12	\$54.00
016103	11/16/12		7169	MITCHELL; ROBERT	\$55.00
303960	10/22/12	TC Football Official			\$55.00
	11-402-100-590-402-60		10/19- football off	10/31/12	\$55.00
016104	11/16/12		9283	MOODY; SANDIE	\$73.00
304075	10/25/12	Field Hockey Official HHS			\$73.00
	11-402-100-590-402-40		10/24- hockey off	10/31/12	\$73.00
016105	11/16/12		1104	MORRONE; STEVE	\$80.00
303740	10/15/12	Football Official HHS			\$80.00
	11-402-100-590-402-40		10/12- football off	10/22/12	\$80.00
016106	11/16/12		0235	MULHERN; R.	\$80.00
303844	10/17/12	TC Football Official			\$80.00
	11-402-100-590-402-60		10/12- football off	10/25/12	\$80.00
016107	11/16/12		7857	MULL; ARNOLD	\$55.00
303892	10/18/12	TC Football official			\$55.00
	11-402-100-590-402-60		9/24- football off	10/25/12	\$55.00
016108	11/16/12		8731	NATHAN; DARA	\$73.00
303705	10/15/12	Field Hockey Official HHS			\$73.00
	11-402-100-590-402-40		10/12- f hockey off	10/18/12	\$73.00
016109	11/16/12		7720	NIEMAN; BEVERLY	\$273.00
303911	10/19/12	Field Hockey Official HHS			\$73.00
	11-402-100-590-402-40		10/18- hockey off	10/25/12	\$73.00
304059	10/24/12	Field Hockey Official - TT			\$127.00
	11-402-100-590-402-20		10/22- hockey off	10/26/12	\$127.00

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016109	11/16/12		7720	NIEMAN; BEVERLY	\$273.00
	304076	10/25/12	Field Hockey Official HHS		\$73.00
		11-402-100-590-402-40		10/24- hockey off	10/31/12 \$73.00
016110	11/16/12		9867	NOVAK; JED	\$52.00
	303865	10/17/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		10/16- soccer off	10/23/12 \$52.00
016111	11/16/12		0813	OHARA; TIM	\$80.00
	303707	10/15/12	Football Official HHS		\$80.00
		11-402-100-590-402-40		10/12- football off	10/18/12 \$80.00
016112	11/16/12		2448	PATCH; THOMAS	\$55.00
	303770	10/16/12	Football Official - TT		\$55.00
		11-402-100-590-402-20		10/11- football off	10/18/12 \$55.00
016113	11/16/12		5017	PATRIZI; RICHARD T.	\$80.00
	304050	10/24/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		10/19- football off	10/26/12 \$80.00
016114	11/16/12		1623	PAYNTER; LEW	\$80.00
	303845	10/17/12	TC Football Official		\$80.00
		11-402-100-590-402-60		10/12- football off	10/25/12 \$80.00
016115	11/16/12		7164	PETROZZA; DEBORAH	\$146.00
	303585	10/10/12	FIELD HOCKEY OFFICIAL - HHS		\$73.00
		11-402-100-590-402-40		10/9- hockey off	10/19/12 \$73.00
	303809	10/17/12	Field Hockey Official HHS		\$73.00
		11-402-100-590-402-40		10/16- f hockey off	10/18/12 \$73.00
016116	11/16/12		0678	PICKARD; JOHN	\$52.00
	303977	10/23/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		10/22- soccer off	10/24/12 \$52.00
016117	11/16/12		1785	PODORSKY; TOM	\$76.00
	303968	10/22/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		10/17- soccer off	10/31/12 \$76.00
016118	11/16/12		9727	RAZAVI; REZA	\$52.00
	303932	10/19/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		10/18- soccer off	10/24/12 \$52.00
016119	11/16/12		0411	REINERS; STEPHEN	\$52.00
	303937	10/22/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		10/19- soccer off	10/24/12 \$52.00
016120	11/16/12		2383	REISS; DAVID	\$128.00
	303930	10/19/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		10/18- soccer off	10/24/12 \$52.00
	304041	10/24/12	Soccer Official - TT		\$76.00
		11-402-100-590-402-20		10/18- soccer off	10/26/12 \$76.00
016121	11/16/12		A220	ROMANO; VINCE	\$80.00
	303843	10/17/12	TC Football Official		\$80.00
		11-402-100-590-402-60		10/12- football off	10/25/12 \$80.00
016122	11/16/12		2675	RUSSELL; WALTER E.	\$80.00
	303842	10/17/12	TC Football Official		\$80.00
		11-402-100-590-402-60		10/12- football off	10/25/12 \$80.00

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016123	11/16/12		8097	SADOWSKI; ED	\$55.00
303709	10/15/12			Football Clock HHS	\$55.00
	11-402-100-590-402-40			10/12- football off	10/18/12 \$55.00
016124	11/16/12		0994	SCHMITT; DOUGLAS	\$76.00
303828	10/17/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/12- soccer off	10/19/12 \$76.00
016125	11/16/12		8190	SCHUMIN; BRUCE M.	\$52.00
303767	10/16/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			10/1- soccer off	10/23/12 \$52.00
016126	11/16/12		1003	SEAL; JOEL	\$76.00
303780	10/16/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/12- soccer off	10/18/12 \$76.00
016127	11/16/12		1675	SHEPPARD; ANDREA M.	\$52.00
303835	10/17/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			10/15- soccer off	10/25/12 \$52.00
016128	11/16/12		6258	SMITH; ED	\$128.00
303810	10/17/12			Soccer Official HHS	\$128.00
	11-402-100-590-402-40			10/16- soccer off	10/18/12 \$128.00
016129	11/16/12		4084	SMITH; LINDA	\$73.00
303583	10/10/12			FIELD HOCKEY OFFICIAL - HHS	\$73.00
	11-402-100-590-402-40			10/9- hockey off	10/19/12 \$73.00
016130	11/16/12		3532	TASH; DON	\$152.00
303965	10/22/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/19- soccer off	10/31/12 \$76.00
303967	10/22/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/17- soccer off	10/31/12 \$76.00
016131	11/16/12		8973	WEAVER; DAVID	\$76.00
303939	10/22/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/19- soccer off	10/24/12 \$76.00
016132	11/16/12		1804	WELLS; JIM	\$76.00
303980	10/23/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/22- soccer off	10/24/12 \$76.00
016133	11/16/12		8732	WHELAN; BILL	\$55.00
303840	10/17/12			TC Football Official	\$55.00
	11-402-100-590-402-60			10/12- football off	10/25/12 \$55.00
016134	11/16/12		7194	YENNER JR.; RALPH L.	\$76.00
303833	10/17/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/15- soccer off	10/25/12 \$76.00
016135	11/02/12		0544	AQUA NEW JERSEY, Inc.	\$5,641.47
301978	07/31/12			Water Bill	\$2,345.05
	11-000-262-490-000-05			10/26- 9917370709591	11/01/12 \$2,345.05
302077	08/03/12			Water Bill	\$12.95
	11-000-262-490-000-05			10/15-1008096072353	11/01/12 \$12.95
302078	08/03/12			Timber Creek Water Bill	\$1,357.73
	11-000-262-490-000-05			10/26-1007921072339	11/01/12 \$1,357.73

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016135	11/02/12	0544		AQUA NEW JERSEY, Inc.	\$5,641.47
302079	08/03/12			Water Bill for Central	\$79.94
	11-000-262-490-000-05			10/26-1003463071944	\$79.94
302081	08/03/12			Water Bill for Timber Creek	\$1,845.80
	11-000-262-490-000-05			10/26-1009322072447	\$1,845.80
016136	11/02/12	0373		BENEFIT EXPRESS	\$69.50
302295	08/16/12			FSA	\$69.50
	11-000-291-290-000-05			Nov 2012- 9275	\$69.50
016137	11/02/12	2865		COMCAST CABLE COMMUNICATION	\$25.00
301495	07/03/12			xfinity TV for Triton	\$25.00
	11-000-222-500-252-05			2000119758801-2	\$25.00
016138	11/02/12	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$3,500.00
302922	09/17/12			RENTAL FEE - SWIM - HHS	\$3,500.00
	11-402-100-440-402-40			Pool- 237-13	\$3,500.00
016139	11/02/12	6874		KITCHENMAN; ERIC	\$3,000.00
303159	09/24/12			Marching Band Drill	\$3,000.00
	11-401-100-500-460-02			10/1-2104	\$3,000.00
016140	11/02/12	1042		REPUBLIC SERVICES OF NJ., INC	\$5,848.59
301539	07/03/12			Waste/Recycling Service	\$5,848.59
	11-000-262-420-000-20			Oct- 0628000314508	\$1,936.93
	11-000-262-420-000-40			Oct- 0628000314508	\$1,974.73
	11-000-262-420-000-60			Oct- 0628000314508	\$1,936.93
016141	11/02/12	4463		SJ GAS CO.	\$4,089.91
301980	07/31/12			Heating Cost TT	\$1,538.91
	11-000-262-621-000-20			Oct- 00831002207	\$1,538.91
301983	07/31/12			Heating Cost for TC	\$2,551.00
	11-000-262-621-000-60			Oct- 22038362707	\$2,551.00
016142	11/05/12	0506		QUIA CORPORATION	\$196.00
303608	10/10/12			Subscription renewal	\$196.00
	11-190-100-610-007-02			#A09-234928	\$196.00
016143	11/09/12	8321		CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,285.75
302585	08/31/12			Dist. Cafeteria - Soft Drinks	\$4,285.75
	60-910-310-610-000-20			9/27- 40169205	\$205.00
	60-910-310-610-000-20			10/11- 40170701	\$140.00
	60-910-310-610-000-20			10/18- 40171354	\$356.00
	60-910-310-610-000-20			10/25- 40172038	\$242.50
	60-910-310-610-000-20			10/4- 40169980	\$302.50
	60-910-310-610-000-40			10/16- 40171053	\$515.75
	60-910-310-610-000-40			10/9- 40170431	\$501.25
	60-910-310-610-000-40			10/25- 40172015	\$336.25
	60-910-310-610-000-60			10/4- 40169986	\$435.50
	60-910-310-610-000-60			10/18- 40171353	\$521.00
	60-910-310-610-000-60			10/25- 40172018	\$361.00
	60-910-310-610-000-60			10/11- 40170664	\$369.00
016144	11/09/12	0086		COCA-COLA REFRESHMENTS USA, INC	\$766.75
302975	09/19/12			Cafeteria Supplies	\$766.75
	60-910-310-610-000-60			10/16- 3926895103	\$367.94
	60-910-310-610-000-60			10/2- 3936299103	\$398.81

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016145	11/09/12		1911	DELUXE ITALIAN BAKERY	\$89.97
	303133	09/24/12	Cafeteria supplies		\$89.97
		60-910-310-610-000-40		10/12- 440544	11/05/12 \$89.97
016146	11/09/12		8378	DOUGH BOYS, LLC	\$1,325.00
	303147	09/24/12	Cafeteria Supplies		\$1,325.00
		60-910-310-610-000-20		101912TR	11/05/12 \$200.00
		60-910-310-610-000-20		092812TR	11/05/12 \$250.00
		60-910-310-610-000-20		100512TR	11/05/12 \$250.00
		60-910-310-610-000-20		101212TR	11/05/12 \$250.00
		60-910-310-610-000-40		101212H	11/05/12 \$125.00
		60-910-310-610-000-40		102612H	11/05/12 \$125.00
		60-910-310-610-000-40		100512H	11/05/12 \$125.00
016147	11/09/12	11/09/12		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016148	11/09/12	11/09/12		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016149	11/09/12		0489	HY POINT DAIRY FARMS, INC	\$5,123.99
	303134	09/24/12	Cafeteria Supplies		\$2,050.45
		60-910-310-610-000-20		9/27- 341092702	11/05/12 (\$129.43)
		60-910-310-610-000-20		10/22- 341102240	11/05/12 \$270.21
		60-910-310-610-000-20		10/26- 341102699	11/05/12 \$30.40
		60-910-310-610-000-20		10/8- 341100867	11/05/12 \$261.33
		60-910-310-610-000-20		10/25- 341102567	11/05/12 \$262.35
		60-910-310-610-000-20		10/4- 341100491	11/05/12 \$345.59
		60-910-310-610-000-20		10/1- 341100171	11/05/12 \$469.99
		60-910-310-610-000-20		10/11- 341101174	11/05/12 \$253.96
		60-910-310-610-000-20		10/8- 341100885	11/05/12 (\$9.59)
		60-910-310-610-000-20		10/19- 341101903	11/05/12 \$9.36
		60-910-310-610-000-20		10/18- 341101867	11/05/12 \$151.24
		60-910-310-610-000-20		10/15- 341101544	11/05/12 \$135.04
	303137	09/24/12	Cafeteria Supplies		\$1,186.04
		60-910-310-610-000-40		10/11- 341101175	11/05/12 \$113.34
		60-910-310-610-000-40		10/9- 341100912	11/05/12 \$289.13
		60-910-310-610-000-40		10/2- 341100220	11/05/12 \$265.36
		60-910-310-610-000-40		10/4- 341100490	11/05/12 \$57.91
		60-910-310-610-000-40		10/16- 341101689	11/05/12 \$94.58
		60-910-310-610-000-40		10/23- 341102381	11/05/12 \$196.69
		60-910-310-610-000-40		10/18- 341101857	11/05/12 \$169.03
	303138	09/24/12	Cafeteria Supplies		\$1,887.50
		60-910-310-610-000-60		10/3- 1077645	11/05/12 \$203.17
		60-910-310-610-000-60		10/9- 1079028	11/05/12 \$136.52
		60-910-310-610-000-60		10/1- 1077030	11/05/12 \$263.11
		60-910-310-610-000-60		10/11- 1079592	11/05/12 \$221.32
		60-910-310-610-000-60		10/25- 1083123	11/05/12 \$147.92
		60-910-310-610-000-60		10/29- 1083836	11/05/12 \$141.31
		60-910-310-610-000-60		10/15- 1080294	11/05/12 \$150.88
		60-910-310-610-000-60		10/19- 1081705	11/05/12 \$94.31
		60-910-310-610-000-60		10/5- 1078292	11/05/12 \$235.06
		60-910-310-610-000-60		10/23- 1082539	11/05/12 \$141.70

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016149	11/09/12		0489	HY POINT DAIRY FARMS, INC	\$5,123.99
	303138	09/24/12	Cafeteria Supplies		\$1,887.50
	60-910-310-610-000-60		10/17- 1081056	11/05/12	\$152.20
016150	11/09/12		2999	MONTANA AND COMPANY, LLC	\$1,000.00
	303146	09/24/12	Cafeteria Supplies		\$1,000.00
	60-910-310-610-000-60		10/5/12	11/05/12	\$250.00
	60-910-310-610-000-60		10/8/12	11/05/12	\$250.00
	60-910-310-610-000-60		10/22/12	11/05/12	\$250.00
	60-910-310-610-000-60		10/15/12	11/05/12	\$250.00
016151	11/09/12		3272	MULLEN MARKETING	\$5,152.00
	303136	09/24/12	Cafeteria Supplies		\$5,152.00
	60-910-310-610-000-20		10/11- 18104	11/05/12	\$1,594.00
	60-910-310-610-000-40		10/11- 18102	11/05/12	\$1,505.50
	60-910-310-610-000-60		10/11- 18103	11/05/12	\$2,052.50
016152	11/09/12		5590	NJ DEPT. OF AGRICULTURE	\$267.25
	302076	08/03/12	School Lunch Program		\$267.25
	60-910-310-610-000-20		10/15- 142696	11/05/12	\$78.00
	60-910-310-610-000-20		8/13/12- 141233	11/05/12	\$11.08
	60-910-310-610-000-40		10/15- 142696	11/05/12	\$78.00
	60-910-310-610-000-40		8/13- 141233	11/05/12	\$11.08
	60-910-310-610-000-60		8/13- 141233	11/05/12	\$11.09
	60-910-310-610-000-60		10/15- 142696	11/05/12	\$78.00
016153	11/09/12		2141	PAULS COMMODITY HAULING INC	\$743.43
	303139	09/24/12	Cafeteria Supplies		\$743.43
	60-910-310-610-000-20		10/11- 1531	11/05/12	\$163.50
	60-910-310-610-000-40		10/11- 1531	11/05/12	\$141.00
	60-910-310-610-000-40		10/11- 12415	11/05/12	\$121.72
	60-910-310-610-000-60		10/11- 1531	11/05/12	\$195.50
	60-910-310-610-000-60		10/11- 12415	11/05/12	\$121.71
016154	11/09/12	11/09/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016155	11/09/12	11/09/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016156	11/09/12	11/09/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016157	11/09/12	11/09/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016158	11/09/12		1028	PECHTERS OF SOUTHERN NJ, LLC	\$2,936.57
	303185	09/25/12	TT Cafeteria Supplies		\$952.48
	60-910-310-610-000-20		10/22- 40970518	11/05/12	\$61.86
	60-910-310-610-000-20		10/5- 40965582	11/05/12	\$60.35
	60-910-310-610-000-20		10/31- 40973186	11/05/12	\$47.22
	60-910-310-610-000-20		10/9- 40966087	11/05/12	\$79.04
	60-910-310-610-000-20		10/22- 40970518	11/05/12	\$59.45
	60-910-310-610-000-20		10/1- 40963407	11/05/12	\$45.82

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016158	11/09/12	1028		PECHTERS OF SOUTHERN NJ, LLC	\$2,936.57
303185	09/25/12			TT Cafeteria Supplies	\$952.48
	60-910-310-610-000-20		10/11- 40966472	11/05/12	\$66.77
	60-910-310-610-000-20		10/15- 40968193	11/05/12	\$47.31
	60-910-310-610-000-20		10/24- 40971078	11/05/12	\$46.37
	60-910-310-610-000-20		10/26- 40972741	11/05/12	\$36.35
	60-910-310-610-000-20		10/3- 40963871	11/05/12	\$77.46
	60-910-310-610-000-20		10/2- 40963698	11/05/12	\$59.11
	60-910-310-610-000-20		9/28- 40963127	11/05/12	\$37.38
	60-910-310-610-000-20		10/18- 40970323	11/05/12	\$39.00
	60-910-310-610-000-20		10/10- 40966282	11/05/12	\$45.78
	60-910-310-610-000-20		10/16- 40968506	11/05/12	\$37.02
	60-910-310-610-000-20		10/12- 40967938	11/05/12	\$24.79
	60-910-310-610-000-20		10/25- 40971265	11/05/12	\$39.97
	60-910-310-610-000-20		10/18- 40968787	11/05/12	\$41.43
303186	09/25/12			HH Cafeteria Supplies	\$762.56
	60-910-310-610-000-40		10/11- 40966464	11/05/12	\$49.96
	60-910-310-610-000-40		10/3- 40963917	11/05/12	\$20.71
	60-910-310-610-000-40		10/17- 40968603	11/05/12	\$187.05
	60-910-310-610-000-40		10/2- 40963696	11/05/12	\$31.92
	60-910-310-610-000-40		10/4- 40964105	11/05/12	\$37.54
	60-910-310-610-000-40		10/9- 40966059	11/05/12	\$48.66
	60-910-310-610-000-40		10/25- 40971166	11/05/12	\$57.57
	60-910-310-610-000-40		10/12- 40967886	11/05/12	\$138.95
	60-910-310-610-000-40		10/1- 40963412	11/05/12	\$23.48
	60-910-310-610-000-40		10/18- 40968604	11/05/12	\$42.96
	60-910-310-610-000-40		10/19- 40970309	11/05/12	\$37.52
	60-910-310-610-000-40		10/5- 40965586	11/05/12	\$30.16
	60-910-310-610-000-40		10/23- 40970835	11/05/12	\$56.08
303187	09/25/12			TC Cafeteria Supplies	\$1,221.53
	60-910-310-610-000-60		10/31- 40973187	11/05/12	\$67.48
	60-910-310-610-000-60		10/10- 40966257	11/05/12	\$62.07
	60-910-310-610-000-60		10/3- 40963887	11/05/12	\$76.03
	60-910-310-610-000-60		10/9- 40966070	11/05/12	\$49.84
	60-910-310-610-000-60		10/23- 40970821	11/05/12	\$76.04
	60-910-310-610-000-60		10/26- 40972699	11/05/12	\$56.76
	60-910-310-610-000-60		10/2- 40963715	11/05/12	\$54.33
	60-910-310-610-000-60		10/1- 40963145	11/05/12	\$78.73
	60-910-310-610-000-60		10/8- 40965793	11/05/12	\$76.21
	60-910-310-610-000-60		10/5- 40965532	11/05/12	\$26.98
	60-910-310-610-000-60		10/4- 40964072	11/05/12	\$57.36
	60-910-310-610-000-60		10/12- 40967917	11/05/12	\$76.77
	60-910-310-610-000-60		10/4- 40964073	11/05/12	\$35.12
	60-910-310-610-000-60		10/16- 40968479	11/05/12	\$59.47
	60-910-310-610-000-60		10/19- 40970311	11/05/12	\$64.40
	60-910-310-610-000-60		10/15- 40968117	11/05/12	\$76.34
	60-910-310-610-000-60		10/24- 40970822	11/05/12	\$75.28
	60-910-310-610-000-60		9/10- 40956078	11/05/12	\$0.50
	60-910-310-610-000-60		10/18- 40968667	11/05/12	\$61.34
	60-910-310-610-000-60		10/22- 40970531	11/05/12	\$65.12
	60-910-310-610-000-60		10/11- 40966427	11/05/12	\$25.36

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016159	11/09/12		8654	PENN JERSEY SLUSH, INC.	\$284.00
303145	09/24/12			Cafeteria Supplies	\$284.00
	60-910-310-610-000-60			10/16/12- 23821	11/05/12 \$284.00
016160	11/09/12		2079	Pepsi-Cola & National Brand Beverages	\$3,221.74
303141	09/24/12			Cafeteria Supplies	\$3,221.74
	60-910-310-610-000-20			10/8- 8133244	11/05/12 \$401.64
	60-910-310-610-000-20			10/11- 8133738	11/05/12 \$126.30
	60-910-310-610-000-20			10/25- 8330491	11/05/12 \$655.78
	60-910-310-610-000-20			10/1- 8132559	11/05/12 \$342.90
	60-910-310-610-000-20			10/18- 8134399	11/05/12 \$215.92
	60-910-310-610-000-40			10/1- 9129334	11/05/12 (\$34.64)
	60-910-310-610-000-40			10/1- 9129335	11/05/12 \$491.86
	60-910-310-610-000-40			10/22- 9130238	11/05/12 \$202.30
	60-910-310-610-000-40			10/31- 8135708	11/05/12 \$357.22
	60-910-310-610-000-40			10/15- 9129936	11/05/12 \$110.00
	60-910-310-610-000-40			10/8- 9129637	11/05/12 \$167.22
	60-910-310-610-000-60			10/10- 8133633	11/05/12 \$185.24
016161	11/09/12	11/09/12		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016162	11/09/12	11/09/12		00.0 \$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016163	11/09/12		3327	US FOOD SERVICE INC.	\$33,149.40
303149	09/24/12			Cafeteria Supplies	\$11,015.98
	60-910-310-610-000-20			10/10- 2240747	11/05/12 \$3,714.57
	60-910-310-610-000-20			10/2- 1994211	11/05/12 \$202.65
	60-910-310-610-000-20			10/16- 2421776	11/05/12 \$724.30
	60-910-310-610-000-20			10/24- 2688650	11/05/12 \$2,893.15
	60-910-310-610-000-20			10/3- 2016609	11/05/12 \$2,684.23
	60-910-310-610-000-20			10/24- 2688648	11/05/12 \$760.86
	60-910-310-610-000-20			10/22- 2605533	11/05/12 \$36.22
303150	09/24/12			Cafeteria Supplies	\$12,249.15
	60-910-310-610-000-40			10/11-2292339	11/05/12 \$1,116.19
	60-910-310-610-000-40			10/25- 2737300	11/05/12 \$66.74
	60-910-310-610-000-40			9/18- 1534828	11/05/12 \$1,342.95
	60-910-310-610-000-40			10/2- 1994210	11/05/12 \$200.65
	60-910-310-610-000-40			10/16- 2421755	11/05/12 \$1,276.59
	60-910-310-610-000-40			9/25- 1752328 bal	11/05/12 \$30.00
	60-910-310-610-000-40			10/18- 2512004	11/05/12 \$736.57
	60-910-310-610-000-40			10/2- 1982140	11/05/12 \$13.28
	60-910-310-610-000-40			10/2- 1982138	11/05/12 \$251.69
	60-910-310-610-000-40			10/9- 2209084	11/05/12 \$2,138.75
	60-910-310-610-000-40			10/4- 2067642	11/05/12 \$1,035.13
	60-910-310-610-000-40			10/9- 2209085	11/05/12 \$155.89
	60-910-310-610-000-40			10/23- 2646016	11/05/12 \$1,569.18
	60-910-310-610-000-40			10/2- 1982137	11/05/12 \$1,243.33
	60-910-310-610-000-40			10/25- 2737298	11/05/12 \$809.90
	60-910-310-610-000-40			10/23- 2646017	11/05/12 \$158.63
	60-910-310-610-000-40			10/25- 2737299	11/05/12 \$103.68

Rec and Unrec checks

Hand and Machine checks

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016163	11/09/12		3327	US FOOD SERVICE INC.	\$33,149.40
303151	09/24/12			Cafeteria Supplies	\$9,884.27
	60-910-310-610-000-60		10/11- 2289616	11/05/12	\$1,435.64
	60-910-310-610-000-60		10/23- 2646015	11/05/12	\$1,692.42
	60-910-310-610-000-60		10/4- 2067643	11/05/12	\$1,462.97
	60-910-310-610-000-60		8/31/12- 1021790	11/05/12	(\$25.24)
	60-910-310-610-000-60		10/11- 2303089	11/05/12	\$2.79
	60-910-310-610-000-60		10/18- 2509072	11/05/12	\$1,778.38
	60-910-310-610-000-60		9/19- credit-2950643	11/05/12	(\$48.77)
	60-910-310-610-000-60		10/2- 1982139	11/05/12	\$1,389.13
	60-910-310-610-000-60		10/9-2209086	11/05/12	\$1,254.29
	60-910-310-610-000-60		10/25- 2737297	11/05/12	\$942.66
016164	11/09/12		2141	PAULS COMMODITY HAULING INC	\$121.72
303139	09/24/12			Cafeteria Supplies	\$121.72
	60-910-310-610-000-20		10/11- 12415	11/08/12	\$121.72
016165	11/09/12		2079	Pepsi-Cola & National Brand Beverages	\$270.00
303141	09/24/12			Cafeteria Supplies	\$270.00
	60-910-310-610-000-20		10/31-8135817	11/08/12	\$270.00
016166	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016167	11/16/12		0136	ARCHBISHOP DAMIANO SCHOOL	\$60,251.19
301503	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301505	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	20-250-100-560-000-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301507	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301509	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301512	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	20-250-100-560-000-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301514	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301518	07/03/12			Tuition 2012-2013 School Year	\$4,659.38
	20-250-100-560-000-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301521	07/03/12			One to One Aide 2012-2013	\$3,703.26
	20-250-100-560-000-50		Oct 2012/ADS 5	11/07/12	\$3,703.26
301532	07/03/12			Tuition 2012-2013 School Year	\$635.37
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$635.37
301547	07/05/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301550	07/05/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301552	07/05/12			Tuition 2012-2013 School Year	\$4,659.38
	20-250-100-560-000-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
301554	07/05/12			Tuition 2012-2013 School Year	\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38

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016167	11/16/12		0136	ARCHBISHOP DAMIANO SCHOOL	\$60,251.19
301667	07/10/12	Tuition 2012-2013 School Year			\$4,659.38
	11-000-100-566-560-50		Oct 2012/ADS 5	11/07/12	\$4,659.38
016168	11/16/12		0033	BANCROFT NEUROHEALTH	\$16,129.65
301425	07/03/12	Tuition 2012-2013 School Year			\$3,836.55
	11-000-100-566-560-50		Dec- 20009055	11/07/12	\$3,836.55
301428	07/03/12	Tuition 2012-2013 School Year			\$3,836.55
	11-000-100-566-560-50		Dec- 80009053	11/07/12	\$3,836.55
301429	07/03/12	One to One Aide 2012-13 Year			\$2,310.00
	11-000-100-566-560-50		Dec- 80009053	11/07/12	\$2,310.00
301437	07/03/12	Tuition 2012-2013 School Year			\$3,836.55
	11-000-100-566-560-50		Dec- 80009054	11/07/12	\$3,836.55
301439	07/03/12	One to One Aide 2012-13 Year			\$2,310.00
	11-000-100-566-560-50		Dec 2012	11/07/12	\$2,310.00
016169	11/16/12		4991	BAYADA HOME HEALTH CARE	\$8,587.50
301767	07/16/12	Student Services			\$8,587.50
	11-000-216-320-000-50		10/18- 7980992	11/08/12	\$1,203.75
	11-000-216-320-000-50		10/18- 7980993	11/08/12	\$720.00
	11-000-216-320-000-50		10/25- 7998488	11/08/12	\$1,845.00
	11-000-216-320-000-50		11/1- 8015507	11/08/12	\$1,552.50
	11-000-216-320-000-50		11/1- 8015508	11/08/12	\$1,980.00
	11-000-216-320-000-50		10/24- 2890179591	11/08/12	\$551.25
	11-000-216-320-000-50		10/30- 289079714	11/08/12	\$735.00
016170	11/16/12		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$61,480.00
303196	09/25/12	2012 - 2013 Tuition			\$61,480.00
	11-000-100-563-000-05		Oct 2012	11/07/12	\$61,480.00
016171	11/16/12		2461	Charter Tech High School-Performing Arts	\$2,541.00
303541	10/09/12	Tuition for Charter School			\$2,541.00
	11-000-100-569-000-05		Dec 15, 2012	11/07/12	\$357.00
	11-000-100-569-000-05		Jan 15, 2013	11/07/12	\$357.00
	11-000-100-569-000-05		Nov 22, 2012	11/07/12	\$245.00
	11-000-100-569-000-05		Nov 15, 2012	11/07/12	\$357.00
	11-000-100-569-000-05		Dec 8, 2012	11/07/12	\$245.00
	11-000-100-569-000-05		Dec 22, 2012	11/07/12	\$245.00
	11-000-100-569-000-05		Jan 22 2013	11/07/12	\$245.00
	11-000-100-569-000-05		Jan 8, 2013	11/07/12	\$245.00
	11-000-100-569-000-05		Nov 9, 2012	11/07/12	\$245.00
016172	11/16/12		2885	EDUCATION, INC.	\$750.31
304040	10/24/12	Bedside Instruction			\$236.94
	11-150-100-320-000-50		Bedside- 146212	11/07/12	\$78.98
	11-150-100-320-000-50		Bedside- 146228	11/07/12	\$157.96
304144	10/31/12	Bedside Instruction			\$473.88
	11-150-100-320-000-50		Bedside- 146453	11/07/12	\$236.94
	11-150-100-320-000-50		Bedside- 146452	11/07/12	\$236.94
304199	11/01/12	Bedside Instruction			\$39.49
	11-150-100-320-000-50		Bedside- 146669	11/07/12	\$39.49
016173	11/16/12		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$31,500.60
301237	07/03/12	Auxiliary Ed. Interpreter			\$7,650.00
	11-000-216-320-000-50		Sept- 540-13	11/07/12	\$7,650.00

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016173	11/16/12		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$31,500.60
301386	07/06/12	Auxiliary Speech/Lang 2012-13			\$7,704.00
	11-000-216-320-000-50		Sept- 551-13	11/07/12	\$7,704.00
302206	08/10/12	Out Of County Fee			\$8,496.60
	11-000-100-565-000-50		Oct 2012- 653-13	11/08/12	\$8,496.60
304086	10/25/12	Interpreter 2012-2013 Year			\$7,650.00
	11-000-216-320-000-50		Sept- 540-13	11/07/12	\$7,650.00
016174	11/16/12		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,773.00
303236	09/26/12	Tuition			\$4,773.00
	11-000-100-563-560-50		Oct 2012- 253-13	11/07/12	\$1,248.00
	11-000-100-563-560-50		Oct 2012- 253-13	11/07/12	\$3,525.00
016175	11/16/12		1562	HAMPTON ACADEMY INC	\$4,580.00
303750	10/15/12	Tuition Adjustment			\$4,580.00
	11-000-100-566-560-50		2010-11 Adjustment	10/18/12	\$4,580.00
016176	11/16/12		0756	KINGSWAY LEARNING CENTER, INC	\$35,534.56
301450	07/03/12	Tuition 2012-2013 School Year			\$4,918.91
	20-250-100-560-000-50		Nov 2012- 12583	11/07/12	\$4,918.91
301452	07/03/12	Tuition 2012-2013 School Year			\$4,918.91
	20-250-100-560-000-50		Nov 2012- 12583	11/07/12	\$4,918.91
301454	07/03/12	Tuition 2012-2013 School Year			\$4,282.79
	11-000-100-566-560-50		Nov 2012- 12581	11/07/12	\$4,282.79
301456	07/03/12	Tuition 2012-2013 School Year			\$4,282.79
	11-000-100-566-560-50		Nov 2012- 12581	11/07/12	\$4,282.79
301458	07/03/12	Tuition 2012-2013 School Year			\$4,282.79
	20-250-100-560-000-50		Nov 2012- 12581	11/07/12	\$4,282.79
301460	07/03/12	Tuition 2012-2013 School Year			\$4,282.79
	11-000-100-566-560-50		Nov 2012- 12581	11/07/12	\$4,282.79
301462	07/03/12	Tuition 2012-2013 School Year			\$4,282.79
	20-250-100-560-000-50		Nov 2012- 12581	11/07/12	\$4,282.79
302345	08/20/12	Tuition 2012-2013 School Year			\$4,282.79
	11-000-100-566-560-50		Nov 2012- 12581	11/07/12	\$4,282.79
016177	11/16/12		0529	LARC SCHOOL DAYCARE CENTER INC	\$14,915.04
301798	07/18/12	Tuition 2012-2013 School Year			\$4,871.68
	11-000-100-566-560-50		Oct 2012- 1548-017	11/08/12	\$4,871.68
301800	07/18/12	Tuition 2012-2013 School Year			\$4,871.68
	11-000-100-566-560-50		Oct 2012- 1548-017	11/08/12	\$4,871.68
301802	07/18/12	Tuition 2012-2013 School Year			\$5,171.68
	11-000-100-565-000-50		Oct 2012- 1548-017	11/08/12	\$4,871.68
	11-000-100-565-000-50		Sept 1545-17 bal	11/08/12	\$300.00
016178	11/16/12		1558	LATINO; JENNIFER	\$2,047.00
304254	11/05/12	Student Services			\$2,047.00
	11-000-216-320-000-50		7/10-10/16/12- 00015	11/09/12	\$2,047.00
016179	11/16/12		A362	LEAP Academy Univ. Charter HS	\$6,806.00
301488	07/03/12	Tuition			\$6,806.00
	11-000-100-569-000-05		Jan 22, 2013	11/07/12	\$3,403.00
	11-000-100-569-000-05		Dec 2012- 101	11/07/12	\$3,403.00

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016180	11/16/12		A047	RACOBALDO; BRIDGET	\$967.50
	304309	11/07/12	OT Services		\$967.50
		11-150-100-320-000-50		Oct 2012- KK	11/09/12 \$967.50
016181	11/16/12		7226	REAL REG. ENRICH. & LEARNING	\$3,150.00
	302105	08/07/12	Tuition 2012-2013 School Year		\$3,150.00
		11-150-100-320-000-50		Nov 2012- 8649	11/07/12 \$3,150.00
016182	11/16/12		0075	REHAB CONNECTION	\$3,841.50
	304197	11/01/12	Ot & PT Services		\$3,841.50
		11-000-216-320-000-50		9/24 10/19- 4836	11/07/12 \$3,841.50
016183	11/16/12		5532	AC MOORE INC	\$106.45
	303321	09/28/12	Supplies for Fashion Trends		\$39.01
		11-190-100-610-008-02		9/30-4265	11/07/12 \$39.01
	303660	10/11/12	Skills for Living-supplies-THS		\$67.44
		11-190-100-610-008-02		6603995011136297	11/09/12 \$67.44
016184	11/16/12		0728	ALBERT J. CARINO BOYS BASKET	\$105.00
	304217	11/02/12	MEMBERSHIP DUES - BoysBB		\$105.00
		11-402-100-800-402-20		Members dues	11/08/12 \$35.00
		11-402-100-800-402-40		Members dues	11/08/12 \$35.00
		11-402-100-800-402-60		Members dues	11/08/12 \$35.00
016185	11/16/12		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$25,539.00
	208296	06/29/12	Laser Engraver - HH		\$25,539.00
		12-140-100-730-000-40		10/12-14252	11/07/12 \$25,539.00
016186	11/16/12		8710	AMERICAN ASSN FOR ADVANCEMENT OF SCIENCE	\$543.90
	303016	09/20/12	Reg fee for PD		\$543.90
		11-000-221-580-100-02		Reg. - Cara Fry	11/07/12 \$543.90
016187	11/16/12		0017	AMERICAN CHEMICAL SOCIETY	\$720.00
	302992	09/19/12	chemmatters Triton S12		\$240.00
		11-190-100-440-002-02		10/15-15897308	11/07/12 \$240.00
	302993	09/19/12	chemmatters HHS F208		\$240.00
		11-190-100-440-002-02		10/15-15897307	11/07/12 \$240.00
	302994	09/19/12	chemmatters TC C119		\$240.00
		11-190-100-440-002-02		10/15-15897306	11/07/12 \$240.00
016188	11/16/12		3496	AMERICAN COLLEGE TESTING PROGRAM INC;THE	\$296.00
	304079	10/25/12	Testing		\$296.00
		11-190-100-610-000-02		Act Profile Report	11/07/12 \$296.00
016189	11/16/12		3783	AMERICAN KITCHEN MACH INC	\$2,000.00
	207523	05/23/12	Maintenance Service		\$2,000.00
		11-000-261-420-000-20			06/29/12 \$2,000.00
016190	11/16/12		6113	ANDERSON; NANCY	\$57.08
	303374	10/01/12	Petty Cash Reimbursement		\$57.08
		11-000-240-600-000-20		Petty Cash	11/08/12 \$5.99
		11-000-262-610-000-20		Petty Cash	11/08/12 \$51.09
016191	11/16/12		8836	APPLE, INC (d)	\$3,640.00
	301752	07/13/12	I-Pads		\$3,640.00
		11-190-100-610-000-02		8/2-4200484988	11/07/12 \$495.00
		11-190-100-610-000-02		8/4-4200639121	11/07/12 \$3,145.00

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016192	11/16/12		A173	APV Sports Productions, Inc.	\$1,950.00
301221	07/03/12	FILMING - TC FB			\$1,950.00
	11-402-100-420-402-60		7/24-995225	11/07/12	\$1,950.00
016193	11/16/12		1556	ASAP-NJ	\$295.00
303546	10/09/12	ASAP-NJ Annual Conference			\$295.00
	11-403-100-600-403-40		Annual Conv-J Vizoco	11/07/12	\$295.00
016194	11/16/12		2174	ASCD	\$2,742.39
206749	04/18/12	Supplies			\$1,636.64
	11-190-100-640-000-02		9/4-10948343	11/07/12	\$1,636.64
303171	09/25/12	Science resource texts C32			\$120.75
	11-190-100-640-002-02		10/12-10995307	11/07/12	\$120.75
304077	10/25/12	Renewal of Membership			\$985.00
	11-000-223-600-000-02		Member Dues	11/07/12	\$985.00
016195	11/16/12		7203	ASI ASSOCIATES INC; ARBOR SCIENTIFIC	\$174.90
301023	07/03/12	Anatomy TCHS F101			\$174.90
	11-190-100-610-002-02		7/11-041743	11/07/12	\$174.90
016196	11/16/12		A292	Atlantic Appliance Partners, LLC	\$1,484.10
303428	10/02/12	Maintenance (emergency repair)			\$1,450.00
	11-000-262-610-000-40		10/2-2056728	11/07/12	\$1,450.00
303920	10/19/12	Stove-Repair-Triton			\$34.10
	11-190-100-610-008-02		10/19- E24001P-2	11/12/12	\$34.10
016197	11/16/12		3269	B2B COMPUTER PRODUCTS, LLC	\$440.08
303109	09/24/12	Print Cartridges			\$440.08
	11-190-100-610-252-05		10/2-591790	11/07/12	\$440.08
016198	11/16/12		8235	Barnes & Noble, Inc	\$1,916.70
301700	07/11/12	Summer Read 180 - Books			\$11.16
	11-190-100-640-000-02		9/17-IN2403959	11/07/12	\$11.16
302387	08/22/12	Amer Studies Fences			\$278.40
	11-190-100-610-003-02		9/7-IN2397148	11/07/12	\$278.40
303000	09/20/12	Science books F210			\$484.80
	11-190-100-640-002-02		10/4-IN2419477	11/07/12	\$484.80
303127	09/24/12	Supplies Title I			\$399.50
	20-231-100-600-000-02		9/27-IN2412455	11/07/12	\$399.50
303128	09/24/12	Title I			\$689.50
	20-231-100-600-000-02		10/11-IN2424358	11/07/12	\$689.50
303712	10/15/12	Supplies			\$53.34
	11-190-100-610-000-02		9/20-IN2406768	11/07/12	\$53.34
016199	11/16/12		7070	BARNES & NOBLE, INC	\$307.65
303302	09/28/12	Novels			\$307.65
	11-190-100-610-003-02		10/10-IN2423280	11/07/12	\$307.65
016200	11/16/12		4543	BE THE BEST YOU ARE, INC.	\$230.00
303593	10/10/12	Reg Fee for PD			\$230.00
	11-190-100-580-000-02		Reg-JMassara/M Logai	11/07/12	\$230.00
016201	11/16/12		0042	BERLIN GLASS & MIRROR CO., INC	\$99.49
302851	09/13/12	Maintenance (emergency)			\$99.49
	11-000-262-610-000-40		9/13-10245	11/07/12	\$99.49

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016202	11/16/12	0744		BIG MOUNTAIN SALES, LLC	\$2,738.00
301229	07/03/12		SOFTBALL UNIFORMS - HHS		\$2,738.00
	11-402-100-600-402-40		10/16-2012-6H4	11/07/12	\$2,738.00
016203	11/16/12	0044		BILLOWS ELECTRIC SUPPLY CO.INC	\$2,152.05
302377	08/22/12		Electric supplies for Highland		\$2,152.05
	11-000-261-610-000-40		9/4-1703606-03	11/07/12	\$3.23
	11-000-261-610-000-40		9/4-1703606-02	11/07/12	\$123.54
	11-000-261-610-000-40		9/4-1703606-06	11/07/12	\$274.77
	11-000-261-610-000-40		9/4-1703606-00	11/07/12	\$330.01
	11-000-261-610-000-40		9/4-1703606-01	11/07/12	\$1,036.20
	11-000-261-610-000-40		9/4-1703606-05	11/07/12	\$370.50
	11-000-261-610-000-40		9/4-1703606-04	11/07/12	\$13.80
016204	11/16/12	1867		BLACK HORSE MUSIC, INC	\$390.00
302871	09/14/12		Instrument repairs-TCHS		\$70.00
	11-000-262-420-004-02		10/23-1023126	11/07/12	\$70.00
303365	10/01/12		Instrument Repairs-TCHS(Dan)		\$130.00
	11-000-262-420-004-02		10/4- 1004125	11/12/12	\$130.00
303431	10/03/12		Music Repair-TCHS Band		\$190.00
	11-000-262-420-004-02		11-1- 111124	11/12/12	\$190.00
016205	11/16/12	8768		BRADY; BONNIE	\$5,499.00
304011	10/23/12		Tuition Reimbursement 11 12		\$5,499.00
	11-000-291-280-100-98		Tuition Reimburse	11/07/12	\$5,499.00
016206	11/16/12	5181		BREIER, DIENNA	\$2,100.00
304012	10/23/12		Tuition Reimbursement 11 12		\$2,100.00
	11-000-291-280-100-98		Tuition Reimburse	11/07/12	\$2,100.00
016207	11/16/12	0052		BRODHEAD-GARRETT CO., INC	\$1,022.74
300354	07/02/12		Technology Supplies		\$1,022.74
	11-190-100-610-014-02		8/3- 304100008594	11/12/12	\$1,022.74
016208	11/16/12	1094		BROOKE; JOSHUA	\$37.00
303558	10/09/12		Reim Criminal History		\$37.00
	11-000-230-890-000-01		Reimburse-Criminal H	11/07/12	\$37.00
016209	11/16/12	0054		BROUDY PRECISION EQUIP.	\$100.16
302057	08/03/12		DISTRICT SUPPLIES		\$100.16
	11-000-261-610-000-60		8/3-148514-1	11/07/12	\$12.16
	11-000-261-610-000-60		8/9-148514-2	11/07/12	\$88.00
016210	11/16/12	5210		BUDGET TRUCK RENTAL INC.	\$1,455.30
302221	08/13/12		TT - band 9-29-12 Collingswood		\$136.03
	11-000-270-512-043-20		10/2-B331110	11/07/12	\$136.03
302223	08/13/12		TT - band 10-6-12 Clearview		\$141.53
	11-000-270-512-043-20		10/9-B333369	11/07/12	\$141.53
302225	08/13/12		TT - band 10-13-12 W. Deptford		\$136.03
	11-000-270-512-043-20		10/16-B335562	11/07/12	\$136.03
302226	08/13/12		TT - band 10-14-12 Deptford		\$134.03
	11-000-270-512-043-20		10/16-B335561	11/07/12	\$134.03
302227	08/13/12		TT - band 10-21-12 SJ Champ.		\$140.28
	11-000-270-512-043-20		10/23-B337554	11/07/12	\$140.28
302378	08/22/12		TC- 9-29-12 Collingswood band		\$210.78
	11-000-270-512-043-60		10/2-B331207	11/07/12	\$210.78

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016210	11/16/12		5210	BUDGET TRUCK RENTAL INC.	\$1,455.30
302379	08/22/12	TC-	10-6-12	Clearview band	\$140.03
	11-000-270-512-043-60		10/9-B333421	11/07/12	\$140.03
302381	08/22/12	TC-	10-13-12	W. Deptford band	\$139.78
	11-000-270-512-043-60		10/16-B335611	11/07/12	\$139.78
302382	08/22/12	TC-	10-14-12	Deptford band	\$135.78
	11-000-270-512-043-60		10/16-B335608	11/07/12	\$135.78
302383	08/22/12	TC-	10-21-12	TBA band	\$141.03
	11-000-270-512-043-60		10/23-B337575	11/07/12	\$141.03
016211	11/16/12		3604	BUREAU OF EDUCATION & RESEARCH INC	\$2,033.00
303602	10/10/12	Reg Fee PD - B. Ekstrom			\$229.00
	11-190-100-580-000-02		Reg.-Bryan Ekstrom	11/07/12	\$229.00
303635	10/11/12	REG FEE - PD			\$229.00
	11-000-221-580-100-02		Reg.-Brian Bain	11/07/12	\$229.00
303710	10/15/12	Reg Fee PD			\$225.00
	11-000-221-580-100-02		Reg.-Jack Campbell	11/07/12	\$225.00
303713	10/15/12	Reg fee - PD			\$225.00
	11-000-221-580-100-02		Reg.-Jack Campbell	11/07/12	\$225.00
303856	10/17/12	Reg Fee - PD			\$225.00
	11-000-221-580-100-02		Reg-Celeste D'Alonzo	11/07/12	\$225.00
303941	10/22/12	Reg fee - PD			\$225.00
	11-000-221-580-100-02		Reg.-April Wilson	11/07/12	\$225.00
303943	10/22/12	REG FEE - PD			\$225.00
	11-000-221-580-100-02		Reg.-Fay Lopez	11/07/12	\$225.00
303987	10/23/12	Reg Fee PD			\$225.00
	11-000-221-580-100-02		Reg.-Kelly Wierski	11/07/12	\$225.00
304157	10/31/12	Reg Fee Professional Dev.			\$225.00
	11-000-221-580-100-02		Reg.-Alexa Bastelica	11/08/12	\$225.00
016212	11/16/12		0992	CAFFREY; JESSICA	\$35.31
303588	10/10/12	MLG REIMB - JESSICA CAFFREY			\$35.31
	11-000-221-580-300-02		Reimburse-Mileage	11/08/12	\$35.31
016213	11/16/12		8733	Camcor Inc	\$6,297.00
208244	06/28/12	Custodial Supplies			\$297.00
	11-000-262-610-000-20		10/10-2264299	11/08/12	\$297.00
208299	06/29/12	Tricast - HH			\$6,000.00
	12-140-100-730-000-40		10/19-2265458	11/08/12	\$6,000.00
016214	11/16/12		8457	CAPPUCCIO, JR.; DAVID C.	\$134.81
304221	11/02/12	Communications Reimbursement			\$134.81
	11-000-230-530-000-05		Cell phone-October	11/08/12	\$134.81
016215	11/16/12		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$791.30
300255	07/02/12	Science Supplies			\$348.30
	11-190-100-610-002-02		7/6-48084512RI	11/08/12	\$348.30
300261	07/02/12	Science Supplies			\$15.50
	11-190-100-610-002-02		7/2-48081509RI	11/08/12	\$15.50
302178	08/09/12	HHS Cabinet Biology			\$427.50
	11-190-100-610-002-02		9/25-48177326RI	11/08/12	\$427.50

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016216	11/16/12	0512	CCPSA		\$120.00
303732	10/15/12		application dues		\$120.00
	11-000-240-800-000-20			Membership App 12-13 11/08/12	\$120.00
016217	11/16/12	2514	CCSCA		\$285.00
303725	10/15/12		Membership - CCSCA		\$75.00
	11-000-218-610-218-40			Membership 11/08/12	\$75.00
303769	10/16/12		Memberships		\$105.00
	11-000-218-610-218-60			Memberships 11/08/12	\$105.00
304036	10/24/12		CCSCA membership dues		\$105.00
	11-000-218-610-218-20			Memberships 11/08/12	\$105.00
016218	11/16/12	0908	CENTER X PRODUCTIONS, INC		\$2,000.00
303163	09/25/12		Regional Exclusivity		\$2,000.00
	11-401-100-500-460-02			7/17-041819 11/08/12	\$2,000.00
016219	11/16/12	1690	CHEMSEARCH CORPORATION		\$359.20
302927	09/18/12		grounds		\$359.20
	11-000-263-610-000-40			9/25-864689 11/08/12	\$359.20
016220	11/16/12	1126	CIARROCHI; ALYSSA		\$6,936.00
304033	10/24/12		Tuition Reimbursement 11 12		\$6,936.00
	11-000-291-280-100-98			Tuition Reimbursemen 11/08/12	\$6,936.00
016221	11/16/12	4411	CLEMENT; BEVERLY		\$7.85
303508	10/08/12		Mlg Reim B. Clement		\$7.85
	11-190-100-580-000-02			Mileage Reimburse 11/08/12	\$7.85
016222	11/16/12	0571	CLIFFORD; HEATHER		\$3,666.00
304017	10/23/12		Tuition Reimbursement 11 12		\$3,666.00
	11-000-291-280-100-98			Tuition Reimbursemen 11/08/12	\$3,666.00
016223	11/16/12	8135	CM3 BUILDING SOLUTIONS INC.		\$715.00
302498	08/29/12		Maintenance		\$715.00
	11-000-262-300-000-40			9/20-35303 11/08/12	\$715.00
016224	11/16/12	3882	CORALLUZZO; KAREN		\$236.65
303440	10/03/12		rewards		\$19.39
	11-209-100-610-209-50			Petty Cash 11/08/12	\$19.39
303735	10/15/12		rewards		\$53.48
	11-209-100-610-209-50			Petty Cash 11/08/12	\$53.48
303823	10/17/12		rewards		\$113.28
	11-209-100-610-209-50			Petty Cash 11/08/12	\$113.28
304072	10/24/12		rewards		\$50.50
	11-209-100-610-209-50			Petty Cash 11/08/12	\$50.50
016225	11/16/12	0078	COURIER POST, GANNETT NJ PART LP		\$95.70
303551	10/09/12		Notice to Bid		\$95.70
	11-000-230-590-000-05			8/27-8091018 11/08/12	\$95.70
016226	11/16/12	6932	DELL Marketing, LP		\$21,307.89
208243	06/29/12		computers and software		\$20,297.52
	12-000-252-732-000-05			8/27-XFWR1FCX1 11/08/12	\$19,407.78
	12-000-252-732-000-05			10/8-XFXM4W2F1 11/08/12	(\$19,407.78)
	12-000-252-732-000-05			10/2-XFXFR27C4 11/08/12	\$889.74
	12-000-252-732-000-05			10/5-XFXKF53P7 11/08/12	\$19,407.78

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016226	11/16/12		6932	DELL Marketing, LP	\$21,307.89
302723	09/10/12		Keyboards for VPs		\$135.98
	11-000-240-800-000-40		9/12-XFX44D3K6	11/08/12	\$135.98
303220	09/26/12		Hard drive		\$158.39
	11-000-252-890-252-05		10/3-XFXJRRKJ5	11/08/12	\$158.39
303800	10/16/12		CST Supplies		\$716.00
	11-212-100-610-212-50		7/9-XFTNRX1J3	11/08/12	\$716.00
016227	11/16/12		A306	DELL SERVICE SALES, INC	\$106,062.87
208290	06/30/12		Laptops for Donato		\$106,062.87
	12-140-100-730-252-05		9/30-XFXF13KK8	11/08/12	\$19,206.00
	12-140-100-730-252-05		9/30-XFXF139R8	11/08/12	\$25,608.00
	12-140-100-730-252-05		9/30-XFXF13N21	11/08/12	\$25,608.00
	12-140-100-730-252-05		10/3-XFXJ9JNW6	11/08/12	\$25,608.00
	12-140-100-730-252-05		9/5-XFX142513	11/08/12	\$4,448.70
	12-140-100-730-252-05		9/10-XFX2WJ191	11/08/12	\$5,584.17
016228	11/16/12		1125	DEWITT CLINTON HIGH SCHOOL	\$99.00
304028	10/23/12		ENTRY FEE - BXC - HHS		\$99.00
	11-402-100-800-402-40		Entry-XC Festival	11/08/12	\$99.00
016229	11/16/12		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,082.79
301016	07/03/12		Periodicals for Triton's LMC		\$1,082.79
	11-000-222-600-000-02		6/12-1277999	11/08/12	\$1,082.79
016230	11/16/12		1101	DISTRIBUTED WEBSITE CORPORATION	\$350.00
303852	10/17/12		SCHEDULING PROGRAM - TC		\$350.00
	11-402-100-420-402-60		Annual Fee/Cust. Sup	11/08/12	\$350.00
016231	11/16/12		3230	DREAM IT ATHLETICS, LLC	\$73.00
303535	10/08/12		ENTRY FEE - XC - HHS		\$73.00
	11-402-100-800-402-40		Entry-Frosh Team/Ind	11/08/12	\$73.00
016232	11/16/12		A255	Duron Paints & Wallcoverings	\$811.82
208246	06/29/12		Maintenance Supplies		\$132.66
	11-000-261-610-000-20		8/29-3835-2	11/08/12	\$132.66
303008	09/20/12		Maintenance Supplies		\$679.16
	11-000-261-610-000-20		9/24-4576-1	11/08/12	\$679.16
016233	11/16/12		7261	EBERT; WILLIAM	\$1,833.00
304018	10/23/12		Tuition Reimbursement		\$1,833.00
	11-000-291-280-100-98		Tuition Reimbursemen	11/08/12	\$1,833.00
016234	11/16/12		5442	EDS RENTAL AND TOOLS, INC.	\$100.00
303014	09/20/12		EQUIPMENT RENTAL		\$100.00
	11-000-262-490-000-60		9/20-146240	11/08/12	\$100.00
016235	11/16/12		0142	EFINGERS SPORTING GOODS, INC	\$714.45
302420	08/24/12		ATHLETIC SUPPLIES - TRI - CHR		\$714.45
	11-402-100-600-402-20		10/5-435572	11/08/12	\$714.45
016236	11/16/12		8922	ELECTRONIX EXPRESS	\$139.75
300231	07/02/12		Science Supplies		\$28.00
	11-190-100-610-002-02		6/18-399627	11/08/12	\$28.00
300248	07/02/12		Science Supplies		\$29.95
	11-190-100-610-002-02		6/18-399629	11/08/12	\$29.95

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016236	11/16/12		8922	ELECTRONIX EXPRESS	\$139.75
300267	07/02/12	Science Supplies			\$11.80
	11-190-100-610-002-02		6/18-399628	11/08/12	\$11.80
301586	07/06/12	BIOLOGY			\$70.00
	11-213-100-610-213-50		8/3-401912	11/08/12	\$70.00
016237	11/16/12		1059	EMC PARADIGM CORP.	\$481.47
303006	09/20/12	FRENCH BOOKS			\$481.47
	11-190-100-640-007-02		10/4-10491493	11/08/12	\$481.47
016238	11/16/12		3751	ERCO Ceilings of Somers Point Inc	\$5,765.00
302003	07/31/12	Maintenance			\$1,985.00
	11-000-261-610-000-40		9/21-43202	11/08/12	\$1,486.00
	11-000-261-610-000-40		9/5-274231	11/08/12	\$499.00
302299	08/16/12	Maintenance			\$3,780.00
	11-000-261-420-000-40		9/18-43185	11/08/12	\$3,780.00
016239	11/16/12		3590	EVERASE CORPORATION	\$3,245.72
208227	06/28/12	Custodial Supplies			\$3,245.72
	11-000-262-610-000-20		8/20-1808	11/08/12	\$3,245.72
016240	11/16/12		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$1,909.32
302269	08/15/12	MAINTENANCE SUPPLIES			\$1,275.00
	11-000-261-610-000-60		8/17-338578000	11/08/12	\$1,275.00
303260	09/27/12	MAINTENANCE SUPPLIES			\$634.32
	11-000-261-610-000-60		9/27-338786800	11/08/12	\$230.04
	11-000-261-610-000-60		10/4-338786801	11/08/12	\$194.76
	11-000-261-610-000-60		10/5-338786802	11/08/12	\$209.52
016241	11/16/12		0018	FASTENAL COMPANY	\$179.44
302412	08/24/12	CUSTODIAL SUPPLIES			\$179.44
	11-000-262-610-000-60		9/25-NJBLA46520	11/08/12	\$179.44
016242	11/16/12		3719	FERGUSON ENTERPRISES, INC.	\$63.46
301619	07/08/12	Maintenance			\$63.46
	11-000-261-610-000-40		7/13-2452793	11/08/12	\$63.46
016243	11/16/12		0943	FIELD HOCKEY CLUB OF S.J.	\$150.00
303612	10/10/12	MEMBERSHIP DUES - H/T/TC			\$150.00
	11-402-100-800-402-20		Membership Dues	11/08/12	\$50.00
	11-402-100-800-402-40		Membership Dues	11/08/12	\$50.00
	11-402-100-800-402-60		Membership Dues	11/08/12	\$50.00
016244	11/16/12		4065	FISHER SCIENCE EDUCATION, LLC	\$3,203.94
300164	07/02/12	Science Supplies			\$119.18
	11-190-100-610-002-02		10/3-0846398	11/08/12	\$119.18
300171	07/02/12	Science Supplies			\$1,025.10
	11-190-100-610-002-02		10/3-0846442	11/08/12	\$1,025.10
300183	07/02/12	Science Supplies			\$29.07
	11-190-100-610-002-02		10/3-0846447	11/08/12	\$29.07
300188	07/02/12	Science Supplies			\$17.96
	11-190-100-610-002-02		10/3-0846452	11/08/12	\$17.96
300221	07/02/12	Science Supplies			\$391.06
	11-190-100-610-002-02		10/3-0846647	11/08/12	\$391.06
300228	07/02/12	Science Supplies			\$38.70
	11-190-100-610-002-02		10/3-0846705	11/08/12	\$38.70

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016244	11/16/12		4065	FISHER SCIENCE EDUCATION, LLC	\$3,203.94
300233	07/02/12	Science Supplies			\$37.18
	11-190-100-610-002-02		10/3-0846725	11/08/12	\$37.18
300237	07/02/12	Science Supplies			\$29.27
	11-190-100-610-002-02		10/3-0846758	11/08/12	\$29.27
300290	07/02/12	Science Supplies			\$67.72
	11-190-100-610-002-02		10/3-0846396	11/08/12	\$67.72
302899	09/14/12	TC anatomy coloring books			\$1,448.70
	11-190-100-640-002-02		10/12-2290675	11/08/12	\$1,448.70
016245	11/16/12		3786	FLAG HOUSE	\$11.43
300530	09/07/12	Athletic Supplies			\$11.43
	11-402-100-600-402-20		9/14-PO5111790101	11/08/12	\$11.43
016246	11/16/12		2946	FLINN SCIENTIFIC, INC.	\$41,705.40
208288	06/30/12	Student Tables			\$41,705.40
	11-000-240-600-000-20		9/25-1591188	11/08/12	\$18,957.00
	11-000-240-600-000-40		9/25-1591190	11/08/12	\$22,748.40
016247	11/16/12		3226	FOLLETT EDUCATIONAL SERVICES, INC	\$5,211.00
301266	07/03/12	Calculus and Advanced Math Bks			\$5,211.00
	11-190-100-640-001-02		7/5-1290887A	11/08/12	\$5,211.00
016248	11/16/12		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$474.20
301178	07/03/12	HH-LMC supplies books			\$474.20
	11-000-222-600-000-02		8/15-630246-5	11/08/12	\$474.20
016249	11/16/12		1236	FOWLER; KATRINA	\$5,202.00
304019	10/23/12	Tuition Reimbursement 11 12			\$5,202.00
	11-000-291-280-100-98		Tuition Reimbursemen	11/08/12	\$5,202.00
016250	11/16/12		1777	FRANK KULL, INC.	\$845.80
301807	07/17/12	Maintenance			\$385.00
	11-000-262-420-000-60		8/17-33701	11/08/12	\$385.00
302479	08/28/12	Maintenance			\$70.66
	11-000-262-420-000-40		8/17-33701	11/08/12	\$70.66
302480	08/28/12	Maintenance			\$390.14
	11-000-262-420-000-40		9/25-33921	11/08/12	\$390.14
016251	11/16/12		5462	FREY SCIENTIFIC CO.INC	\$131.58
300184	07/02/12	Science Supplies			\$131.58
	11-190-100-610-002-02		6/27-202500890221	11/08/12	\$131.58
016252	11/16/12		0790	GALE CENGAGE LEARNING	\$15,097.01
301037	07/03/12	DATABASES FOR LMC			\$8,060.27
	11-000-222-500-000-02		8/30-97155912	11/08/12	\$8,060.27
301078	07/04/12	HH-LMC database			\$7,036.74
	11-000-222-500-000-02		8/30-97155922	11/08/12	\$7,036.74
016253	11/16/12		0143	GIRLS BASKETBALL CLUB OF S.J.	\$120.00
304169	10/31/12	MEMBERSHIP DUES - GBB			\$120.00
	11-402-100-800-402-20		Membership Dues	11/08/12	\$40.00
	11-402-100-800-402-40		Membership Dues	11/08/12	\$40.00
	11-402-100-800-402-60		Membership Dues	11/08/12	\$40.00

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016254	11/16/12	4810		GLENCOE/MC GRAW-HILL	\$5,579.64
301329	07/03/12	SPAN WORKBOOKS			\$3,560.36
	11-190-100-610-007-02		7/13-68429790001	11/09/12	\$3,560.36
301337	07/03/12	ITAL AND SPAN BOOKS			\$2,019.28
	11-190-100-640-007-02		7/12-68407929002	11/09/12	\$1,436.88
	11-190-100-640-007-02		7/11-68405389002	11/09/12	\$484.32
	11-190-100-640-007-02		68405389002/SHIPPIN	11/09/12	\$98.08
016255	11/16/12	5183		GLOUCESTER PLUMBING SUPPLY, INC	\$385.36
303667	10/12/12	Maintenance Supplies			\$385.36
	11-000-261-610-000-20		10/17-5013224	11/08/12	\$385.36
016256	11/16/12	3898		GOVCONNECTION, INC.	\$49,688.73
208301	06/30/12	HP Printing and Imaging			\$1,197.00
	11-000-240-600-000-20		10/8-49551154	11/08/12	\$1,197.00
301803	07/18/12	Adobe CS6 Site License			\$48,491.73
	11-000-222-600-251-03		8/13-49352311	11/08/12	\$16,144.11
	11-000-222-600-251-03		8/13-49352312	11/08/12	\$16,144.11
	11-000-222-600-251-03		8/9-49342533	11/08/12	\$19.66
	11-000-222-600-251-03		8/9-49342532	11/08/12	\$19.87
	11-000-222-600-251-03		8/13-49352313	11/08/12	\$16,144.11
	11-000-222-600-251-03		8/10-49347416	11/08/12	\$19.87
016257	11/16/12	0165		GRAINGER INC.	\$3,341.83
301841	07/19/12	Maintenance Supplies			\$1,503.67
	11-000-262-610-000-20		7/20-9881227608	11/08/12	\$1,503.67
303046	09/20/12	TT CoCurric Supplies			\$337.04
	11-401-100-600-420-02		10/9- 9947041845	11/12/12	\$337.04
303104	09/21/12	Maintenance Supplies			\$306.46
	11-000-261-610-000-20		9/26-9936914424	11/08/12	\$306.46
303359	10/01/12	Maintenance Supplies			\$914.56
	11-000-261-610-000-20		10/9-9946332088	11/08/12	\$886.55
	11-000-261-610-000-20		10/2-9940728927	11/08/12	\$28.01
303449	10/03/12	Maintenance Supplies			\$280.10
	11-000-261-610-000-20		10/5-9944397554	11/08/12	\$280.10
016258	11/16/12	5874		GREVE; CLAUDIA W.	\$93.70
303510	10/08/12	Mlg Reim C. Greve			\$93.70
	11-190-100-580-000-02		Reimburse-Mileage	11/08/12	\$93.70
016259	11/16/12	7218		GROLIER ONLINE, INC	\$1,336.00
301010	07/03/12	Triton's LMC Databases			\$1,336.00
	11-000-222-500-000-02		10/19-11400109	11/08/12	\$1,336.00
016260	11/16/12	0730		HADDONFIELD MEMORIAL H.S.	\$50.00
303956	10/22/12	ENTRY FEE B/G XC - TRITON			\$50.00
	11-402-100-800-402-20		Entry-B/G Invitation	11/08/12	\$50.00
016261	11/16/12	1049		HADDONFIELD RUNNING COMPANY, LLC	\$1,500.00
303522	10/08/12	track singlets - TC			\$1,500.00
	11-402-100-800-402-60		10/10-0151	11/08/12	\$1,500.00
016262	11/16/12	6534		HENRY SCHEIN, INC.	\$4,593.34
300120	07/02/12	Health and Trainer Supplies			\$4,593.34
	11-402-100-600-402-60		7/24-5230233-02	11/08/12	\$287.40
	11-402-100-600-402-60		8/7-5230108-06	11/08/12	\$32.46

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016262	11/16/12	6534		HENRY SCHEIN, INC.	\$4,593.34
300120	07/02/12			Health and Trainer Supplies	\$4,593.34
	11-402-100-600-402-60		8/1-5230223-03	11/08/12	\$14.25
	11-402-100-600-402-60		7/17-5230108-01	11/08/12	\$4,127.79
	11-402-100-600-402-60		7/17-5230108-02	11/08/12	\$51.56
	11-402-100-600-402-60		7/17-5230108-03	11/08/12	\$65.02
	11-402-100-600-402-60		7/17-5230108-04	11/08/12	\$5.98
	11-402-100-600-402-60		7/25-5230108-05	11/08/12	\$8.88
016263	11/16/12	1606		HILLTOP BLOCK & SUPPLY, INC	\$178.92
302998	09/20/12			Grounds Supplies	\$178.92
	11-000-263-610-000-20		10/5-42033	11/08/12	\$178.92
016264	11/16/12	4937		HILLYARD, INC.	\$5,057.87
301892	07/19/12			CUSTODIAL SUPPLIES	\$1,833.60
	11-000-262-610-000-60		8/2-600337498	11/08/12	\$1,833.60
302360	08/21/12			CUSTODIAL SUPPLIES	\$1,244.26
	11-000-262-610-000-60		8/30-600375455	11/08/12	\$1,179.50
	11-000-262-610-000-60		9/6-600384081	11/08/12	\$64.76
302979	09/19/12			CUSTODIAL SUPPLIES	\$1,841.60
	11-000-262-610-000-60		10/25-600447378	11/12/12	\$1,841.60
303434	10/02/12			Custodial	\$138.41
	11-000-261-610-000-40		7/5-600298848	11/08/12	\$138.41
016265	11/16/12	3080		HOBY Registration	\$650.00
303682	10/12/12			registration	\$150.00
	11-000-240-800-000-20		10/12-86644	11/08/12	\$150.00
304191	11/01/12			HOBY Registration - TC	\$500.00
	11-190-100-610-000-60		11/1-87446	11/08/12	\$350.00
	11-190-100-610-000-60		11/1-87443	11/08/12	\$150.00
016266	11/16/12	5180		HOLCOMB BUS SERVICE, INC.	\$1,350.00
302168	08/08/12			TC-band bus OCT. 2012	\$1,100.00
	11-000-270-512-043-60		10/31-23547	11/08/12	\$1,100.00
303101	09/21/12			Transportation	\$250.00
	11-190-100-610-000-02		10/24-23663	11/08/12	\$250.00
016267	11/16/12	6464		Holcomb Commercial Vehicle Sales-Repairs	\$1,709.34
304058	10/24/12			October 2012 Repairs	\$1,709.34
	11-000-270-593-000-05		10/4-3028	11/08/12	\$880.20
	11-000-270-593-000-05		10/17-3016	11/08/12	\$829.14
016268	11/16/12	4042		HOLT McDOUGAL (d)	\$5,977.00
207626	05/31/12			Text Book for Highland	\$2,795.00
	11-190-100-610-001-02			06/29/12	\$2,795.00
207627	05/31/12			Textbooks for Triton	\$3,182.00
	11-190-100-610-001-02			06/29/12	\$3,182.00
016269	11/16/12	1894		HUNTERDON CENTRAL REG. H.S.	\$375.00
304168	10/31/12			ENTRY FEE - HHS WRESTLING	\$375.00
	11-402-100-800-402-40		Entry-HCIWT Wrstling	11/08/12	\$375.00
016270	11/16/12	7198		IAABO BOARD #34	\$918.00
303850	10/17/12			ASSIGNOR FEE - B/G BBALL - ALL	\$918.00
	11-402-100-590-402-20		Assignor Fee	11/08/12	\$306.00
	11-402-100-590-402-40		Assignor Fee	11/08/12	\$306.00

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016270	11/16/12		7198	IAABO BOARD #34	\$918.00
	303850	10/17/12	ASSIGNOR FEE - B/G BBALL - ALL		\$918.00
		11-402-100-590-402-60	Assignor Fee	11/08/12	\$306.00
016271	11/16/12		8476	IDW LLC dba ID Wholesaler	\$299.00
	303084	09/21/12	ID cards for pictures		\$299.00
		11-190-100-610-252-05	10/5-872027	11/08/12	\$299.00
016272	11/16/12		0921	International Technical Communications	\$14,925.00
	208204	06/30/12	Installation of IDM		\$14,925.00
		11-000-222-340-252-05	10/15-12444	11/08/12	\$14,925.00
016273	11/16/12		1231	ISI, INC.	\$4,076.42
	303294	09/28/12	microfiche of records		\$2,596.33
		11-000-218-390-218-20	9/29-120921C	11/08/12	\$2,596.33
	303746	10/15/12	Microfilming		\$1,480.09
		11-000-218-390-218-40	10/12-121012A	11/08/12	\$1,480.09
016274	11/16/12		0108	James Potts ta; MID-STATE MOBILE RADIO	\$1,005.00
	302974	09/19/12	SECURITY SUPPLIES		\$1,005.00
		11-000-266-610-000-60	9/21-092112JP2	11/08/12	\$1,005.00
016275	11/16/12		0157	JOSEPH FAZZIO, INC.	\$252.03
	303484	10/05/12	GROUPS SUPPLIES		\$252.03
		11-000-263-610-000-60	10/5-1049474	11/08/12	\$252.03
016276	11/16/12		4980	JOSTENS INC	\$91.98
	304063	10/24/12	corrected and blank diplomas		\$91.98
		11-190-100-610-000-40	7/4-15323982	11/08/12	\$91.98
016277	11/16/12		0847	JUST GLASS & MIRROR, INC.	\$565.00
	303665	10/12/12	Maintenance Repair		\$565.00
		11-000-261-420-000-20	9/7-J121934	11/08/12	\$565.00
016278	11/16/12		0568	JW.PEPPER & SON INC.	\$2,960.66
	302252	08/15/12	music supplies-THS		\$1,364.19
		11-190-100-610-024-02	8/23-01K53707	11/08/12	\$1,041.85
		11-190-100-610-024-02	9/4-01K60247	11/08/12	\$202.47
		11-190-100-610-024-02	9/7-01k62958	11/08/12	\$119.87
	302256	08/15/12	Choral Music -TCHS		\$668.49
		11-190-100-610-024-02	8/23-01K53614	11/08/12	\$590.49
		11-190-100-610-024-02	8/24-01K53995	11/08/12	\$78.00
	302622	09/05/12	Musical Selections		\$427.99
		11-401-100-600-460-02	9/24-01k74521	11/08/12	\$427.99
	302634	09/06/12	Music-TCHS		\$499.99
		11-190-100-610-024-02	9/13-01K67320	11/08/12	\$499.99
016279	11/16/12		7645	KEYBOARD CONSULTANTS, INC	\$60.00
	303717	10/15/12	reg fee - pd		\$30.00
		11-000-221-580-100-02	Reg-Kathleen Pesch	11/08/12	\$30.00
	303857	10/17/12	Reg Fee - PD		\$30.00
		11-000-221-580-100-02	Reg- Jason Corcoran	11/08/12	\$30.00
016280	11/16/12		8370	Kollock; Jernee	\$5,040.00
	304020	10/23/12	Tuition Reimbursement 11 12		\$5,040.00
		11-000-291-280-100-98	Tuition Reimbursemen	11/08/12	\$5,040.00

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016281	11/16/12		4005	LAUREL LAWNMOWER SERVICE, INC	\$43.34
	303012	09/20/12	Grounds Supplies		\$43.34
		11-000-263-610-000-20		9/25-103006 11/08/12	\$43.34
016282	11/16/12		6611	LEIFER; ERIN	\$4,000.00
	303161	09/24/12	Marching Band		\$4,000.00
		11-401-100-500-460-02		10/1-Fall Show 11/09/12	\$4,000.00
016283	11/16/12		4445	LOGAN; MARCI	\$1,500.00
	304021	10/23/12	Tuition Reimbursement 11 12		\$1,500.00
		11-000-291-280-100-98		Tuition Reimbursen 11/08/12	\$1,500.00
016284	11/16/12		5365	LONGSTRETH SPORTING GOODS, INC.	\$2,924.80
	300455	07/02/12	Athletic Supplies		\$52.90
		11-402-100-600-402-20		10/3-924962A 11/08/12	\$52.90
	301244	07/03/12	FIELD HOCKEY UNIFORMS - TRITON		\$2,772.00
		11-402-100-600-402-20		10/11-903345A 11/08/12	\$2,772.00
	303389	10/02/12	field hockey stick - HHS		\$99.90
		11-402-100-600-402-40		10/2-924983A 11/08/12	\$99.90
016285	11/16/12		7534	MATTEUCCI; BRETT	\$80.00
	303390	10/02/12	BLACK SEAL LICENSE		\$80.00
		11-000-262-590-000-60		Reimburse/Black Seal 11/08/12	\$80.00
016286	11/16/12		1127	MAWSON; KELLILYN	\$8,910.00
	304032	10/24/12	Tuition Reimbursement 11 12		\$8,910.00
		11-000-291-280-100-98		Tuition Reimbursen 11/08/12	\$8,910.00
016287	11/16/12		4830	MBM SPORTS CENTER, INC.	\$76.00
	304000	10/23/12	Central Off. Custodian shirts		\$76.00
		11-000-262-610-000-05		10/30-10263 11/08/12	\$76.00
016288	11/16/12		0767	McCORMICKS ENTERPRISES INC	\$195.30
	303909	10/18/12	Marching Band Supplies		\$195.30
		11-401-100-600-460-02		10/24-150776 11/08/12	\$195.30
016289	11/16/12		5407	MCMASTER; MARK A.	\$80.00
	303569	10/09/12	BLACK SEAL REIMBURSEMENT		\$80.00
		11-000-262-590-000-60		Reimburse-Black Seal 11/08/12	\$80.00
016290	11/16/12		8926	METUCHEN CENTER, INC.	\$740.10
	300448	07/02/12	Athletic Supplies		\$255.00
		11-402-100-600-402-20		10/8-104635 11/09/12	\$255.00
	300501	09/07/12	Athletic Supplies		\$485.10
		11-402-100-600-402-40		10/15-104721 11/08/12	\$485.10
016291	11/16/12		2229	MFAC, LLC	\$467.95
	300532	09/07/12	Athletic Supplies		\$467.95
		11-402-100-600-402-20		9/17-1566906-00 11/08/12	\$292.95
		11-402-100-600-402-20		10/11-1566906-01 11/08/12	\$175.00
016292	11/16/12		7503	MIDLANTIC CLAY INC	\$80.00
	303498	10/05/12	MAINTENANCE SUPPLIES		\$80.00
		11-000-262-610-000-40		10/5-3032097-IN 11/08/12	\$80.00
016293	11/16/12		6682	MUSIC TIME, INC.	\$748.96
	302565	08/31/12	Choral Music-HHS		\$748.96
		11-190-100-610-024-02		10/5-74497 11/08/12	\$748.96

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016294	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
016295	11/16/12		0280	NASCO, INC	\$4,625.93
300049	07/02/12			Family / Consumer Science Supp	\$2,029.90
	11-190-100-610-008-02		7/2-922896	11/08/12	\$1,395.65
	11-190-100-610-008-02		7/2-922897	11/08/12	\$347.28
	11-190-100-610-008-02		7/2-940596	11/08/12	\$286.97
300053	07/02/12			Family / Consumer Science Supp	\$122.00
	11-190-100-610-008-02		6/14-924678	11/08/12	\$122.00
300055	07/02/12			Family / Consumer Science Supp	\$1,574.28
	11-190-100-610-008-02		6/14-924676	11/08/12	\$378.24
	11-190-100-610-008-02		6/14-924677	11/08/12	\$1,024.35
	11-190-100-610-008-02		7/5-950016	11/08/12	\$108.73
	11-190-100-610-008-02		7/9-954992	11/08/12	\$62.96
300059	07/02/12			Family / Consumer Science Supp	\$438.63
	11-190-100-610-008-02		6/15-926447	11/08/12	\$156.96
	11-190-100-610-008-02		6/15-926448	11/08/12	\$169.17
	11-190-100-610-008-02		6/27-940595	11/08/12	\$112.50
300288	07/02/12			Science Supplies	\$36.25
	11-190-100-610-002-02		7/2-930058	11/08/12	\$17.40
	11-190-100-610-002-02		7/2-930059	11/08/12	\$18.85
302783	09/11/12			PHYS. ED. SUPPLIES - HHS	\$128.70
	11-190-100-610-406-02		9/28-89185	11/08/12	\$128.70
303074	09/21/12			Physical Education Supplies	\$237.00
	11-190-100-610-406-02		10/4-97668	11/08/12	\$237.00
303517	10/08/12			Triton-Kitchen Materials-SCMD	\$59.17
	11-212-100-610-212-50		10/24-124245	11/08/12	\$59.17
016296	11/16/12		0705	NATIONAL ART & SCHOOL SUPPLIES	\$292.10
300075	07/02/12			Fine Art Supplies	\$292.10
	11-190-100-610-002-02		7/24-19076	11/08/12	\$292.10
016297	11/16/12		5341	NAVIANCE, INC	\$1,875.00
301556	07/05/12			College Planning Program	\$1,875.00
	11-000-218-390-218-40		8/10-NAV-0016027-SI	11/08/12	\$1,875.00
016298	11/16/12		1095	NBI, INC.	\$359.00
304083	10/25/12			Reg Fee PD- M. Szuchy	\$359.00
	11-000-221-580-300-02		Reg. - Matt Szuchy	11/08/12	\$359.00
016299	11/16/12		1227	NJCHE	\$150.00
303523	10/08/12			Reg Fee PD	\$75.00
	11-190-100-580-000-02		Reg.-Nicole Zappile	11/08/12	\$75.00
303716	10/15/12			Reg fee - PD	\$75.00
	11-000-221-580-100-02		Reg.-Mark Einstein	11/08/12	\$75.00
016300	11/16/12		3028	NJSBAIG	\$20.00
303447	10/03/12			Affirmative Action Ofc Wkshp	\$20.00
	11-000-230-580-000-03		Jean Grubb	11/08/12	\$20.00
016301	11/16/12		0267	NJSIAA	\$795.00
303693	10/12/12			Entry Fee - TC - Cross Country	\$160.00
	11-402-100-800-402-60		Entry-B/G XCountry	11/08/12	\$160.00

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016301	11/16/12	0267	NJSIAA		\$795.00
304090	10/25/12		ENTRY FEES - BOYS SOCCER		\$160.00
	11-402-100-800-402-20		Entry-Triton	11/08/12	\$80.00
	11-402-100-800-402-60		Entry-Timber Creek	11/08/12	\$80.00
304091	10/25/12		ENTRY FEE GIRLS SOCCER		\$240.00
	11-402-100-800-402-20		Entry-Triton	11/08/12	\$80.00
	11-402-100-800-402-40		Entry-Highland	11/08/12	\$80.00
	11-402-100-800-402-60		Entry-Timber Creek	11/08/12	\$80.00
304092	10/25/12		ENTRY FEE - FIELD HOCKEY		\$160.00
	11-402-100-800-402-20		Entry-Triton	11/08/12	\$80.00
	11-402-100-800-402-60		Entry-Timber Creek	11/08/12	\$80.00
304220	11/02/12		coaching certification course		\$75.00
	11-402-100-800-402-20		Rocco Colucci	11/08/12	\$75.00
016302	11/16/12	6408	NJWOA-SOUTHERN CHAPTER		\$399.00
303614	10/10/12		ASSIGNOR FEE - WRSTLNG - DIST.		\$399.00
	11-402-100-590-402-20		Assignor Fee	11/08/12	\$133.00
	11-402-100-590-402-40		Assignor Fee	11/08/12	\$133.00
	11-402-100-590-402-60		Assignor Fee	11/08/12	\$133.00
016303	11/16/12	3260	OAKCREST HIGH SCHOOL CHESS TEAM		\$375.00
303734	10/15/12		chess club dues		\$375.00
	11-000-240-800-000-20		SJ High Chess League	11/08/12	\$375.00
016304	11/16/12	8670	OFFICE BASICS, INC		\$1,060.50
303124	09/24/12		Title I Supplies		\$1,060.50
	20-231-100-600-000-02		10/4-02341043	11/08/12	\$1,060.50
016305	11/16/12	0127	P.F. PETTIBONE & CO. INC		\$1,160.80
207469	05/21/12		Filler Sheets for minute books		\$177.95
	11-000-230-610-000-01		6/22-25620	06/29/12	\$177.95
301343	07/03/12		Minute Books		\$982.85
	11-000-230-610-000-01		7/3-25714	11/08/12	\$982.85
016306	11/16/12	1093	PALAZZO; DOMINICK		\$37.00
303557	10/09/12		Reim Criminal History		\$37.00
	11-000-230-890-000-01		Reimburse-Crim hist	11/08/12	\$37.00
016307	11/16/12	0752	PARCO SCIENTIFIC CO.		\$280.10
300223	07/02/12		Science Supplies		\$280.10
	11-190-100-610-002-02		7/1-PU91846	11/08/12	\$280.10
016308	11/16/12	1456	PASCO SCIENTIFIC		\$2,844.00
301020	07/03/12		Triton Physics H7 order		\$1,674.00
	11-190-100-610-002-02		6/14-484034	11/08/12	\$1,109.00
	11-190-100-610-002-02		6/27-484834	11/08/12	\$565.00
301026	07/03/12		TC Physics C115 order		\$1,170.00
	11-190-100-610-002-02		6/14-484035	11/08/12	\$1,170.00
016309	11/16/12	0787	PASSON'S SPORT CENTER INC		\$1,884.61
301358	07/03/12		Phys. Ed. supplies - HIGHLAND		\$1,884.61
	11-190-100-610-406-02		8/22-94840794	11/09/12	\$1,884.61
016310	11/16/12	0788	PAUL'S CUSTOM AWARDS, INC.		\$552.00
302372	08/21/12		plaques and engraving - Triton		\$466.00
	11-402-100-800-402-20		6/8-23587	11/09/12	\$466.00

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016310	11/16/12		0788	PAUL'S CUSTOM AWARDS, INC.	\$552.00
303830	10/17/12			record board plates - Triton	\$86.00
	11-402-100-800-402-20			7/13-23899 11/09/12	\$86.00
016311	11/16/12		6641	PEACH COUNTRY TRACTOR, INC.	\$150.00
302596	08/31/12			EQUIPMENT RENTAL	\$150.00
	11-000-262-490-000-60			9/12-862 11/09/12	\$150.00
016312	11/16/12		9618	Pearson (d)	\$168.00
303372	10/01/12			Testing Materials	\$168.00
	11-000-219-600-050-50			10/25- 3809202 11/12/12	\$168.00
016313	11/16/12		3188	PHILADELPHIA INQUIRER, INC	\$138.60
301151	07/03/12			PERIODICAL TC LMC	\$138.60
	11-000-222-600-000-02			10/6-90940058 11/09/12	\$138.60
016314	11/16/12		7135	PHILADELPHIA NEWSPAPERS, INC.	\$126.06
301013	07/03/12			Newspaper for LMC	\$126.06
	11-000-222-600-000-02			10/20-43740727 11/09/12	\$126.06
016315	11/16/12		4237	PINE HILL PRINTING, INC	\$2,078.13
301989	07/31/12			12 13 Highland Printing Needs	\$1,982.13
	11-190-100-610-000-40			8/21-159217 11/09/12	\$1,982.13
303521	10/08/12			# 10 White Window Envelopes	\$96.00
	11-190-100-610-000-02			10/10-159534 11/09/12	\$96.00
016316	11/16/12		1081	PRESENTATION SYSTEMS, INC.	\$804.00
301354	07/06/12			supplies	\$250.00
	11-190-100-610-000-20			10/1-40432 11/09/12	\$250.00
303231	09/26/12			Poster Machine Supplies	\$554.00
	11-190-100-610-000-40			10/12-40513 11/09/12	\$554.00
016317	11/16/12		8403	PUBLIC INFORMATION RESOURCES, INC	\$229.00
303592	10/10/12			REG FEE - PD	\$229.00
	11-190-100-580-000-02			Reg-Kristen Moderski 11/09/12	\$229.00
016318	11/16/12		A271	R & R Trophy & Sporting Goods	\$446.94
300508	09/07/12			Athletic Supplies	\$123.26
	11-402-100-600-402-60			9/28-29220 11/09/12	\$123.26
300511	09/07/12			Athletic Supplies	\$41.98
	11-402-100-600-402-60			9/28-29221 11/09/12	\$41.98
302706	09/10/12			Athletic Supplies - TC	\$281.70
	11-402-100-600-402-60			9/28-29222 11/09/12	\$281.70
016319	11/16/12		8329	RAEUBER, RONALD R	\$8,537.50
208236	06/29/12			Maintenance Repair	\$8,537.50
	11-000-261-610-000-20			11/6-11/06/12 11/09/12	\$8,537.50
016320	11/16/12		2869	REALITYWORKS, INC.	\$64.00
302884	09/14/12			Diapers-life skills-TC	\$64.00
	11-190-100-610-008-02			9/28-36241 11/09/12	\$64.00
016321	11/16/12		4744	RIDDELL ALL AMERICAN	\$13,664.18
204797	01/11/12			FOOTBALL RECONDITIONING- TC	\$13,378.55
	11-402-100-420-402-60			9/5-60198778 11/09/12	\$13,378.55
303143	09/24/12			athletic supplies - TC	\$285.63
	11-402-100-600-402-60			10/3- 60201071 11/12/12	\$285.63

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016322	11/16/12	0072		RYDIN SIGN & DECAL CORP.	\$164.36
302668	09/07/12		Visitor Notices for Doors		\$164.36
	11-401-100-890-401-40		9/25-278173	11/09/12	\$164.36
016323	11/16/12	3101		S.A.N.E.	\$2,375.14
300052	07/02/12		Family / Consumer Science Supp		\$1.10
	11-190-100-610-008-02		7/1-65603	11/09/12	\$1.10
300056	07/02/12		Family / Consumer Science Supp		\$1,538.46
	11-190-100-610-008-02		7/1-65607	11/09/12	\$1,538.46
300060	07/02/12		Family / Consumer Science Supp		\$805.73
	11-190-100-610-008-02		7/1-65606	11/09/12	\$805.73
303202	09/25/12		Life Skills supplies		\$29.85
	11-212-100-610-212-50		10/16- 66745	11/12/12	\$29.85
016324	11/16/12	0250		SAFEGUARD BUSINESS SYSTEMS INC	\$1,440.91
302912	09/14/12		AP and Payroll checks		\$1,440.91
	11-000-251-600-000-05		9/28-028219867	11/09/12	\$1,440.91
016325	11/16/12	1112		SAINT DOMINIC ACADEMY	\$144.00
303935	10/19/12		ENTRY FEE - XC - HHS		\$144.00
	11-402-100-800-402-40		Entry-Team/Individua	11/09/12	\$144.00
016326	11/16/12	3920		SARGENT WELCH SCIENTIFIC/VWR, INC	\$1,021.75
300345	07/02/12		Science Supplies		\$1,021.75
	11-190-100-610-002-02		6/13-48984218	11/09/12	\$1,021.75
016327	11/16/12	2171		SAX ARTS & CRAFTS, INC	\$506.17
300065	07/02/12		Fine Art Supplies		\$246.31
	11-190-100-610-004-02		6/14-208108322672	11/09/12	\$246.31
300100	07/02/12		Fine Art Supplies		\$259.86
	11-190-100-610-004-02		410942-not shipped	11/09/12	(\$17.80)
	11-190-100-610-004-02		6/14-208108322683	11/09/12	\$277.66
016328	11/16/12	5279		SCANTRON CORP.	\$511.97
302902	09/14/12		TT Scantons		\$511.97
	11-190-100-610-005-02		9/28-6209799	11/09/12	\$511.97
016329	11/16/12	7456		SCHOLASTIC LIBRARY PUBLISHING, INC	\$132.17
301161	07/03/12		BOOKS TC LMC		\$132.17
	11-000-222-600-000-02		7/13-11392689	11/09/12	\$132.17
016330	11/16/12	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$404.86
300014	07/02/12		General Classroom Supplies		\$183.95
	11-190-100-610-002-02		6/26-308101282732	11/09/12	\$183.95
300025	07/02/12		General Classroom Supplies		\$25.04
	11-190-100-610-014-02		6/14-208108322677	11/09/12	\$25.04
302782	09/11/12		PHYS. ED SUPPLIES - TRITON		\$12.04
	11-190-100-610-206-02		10/1-208109328779	11/09/12	\$12.04
302897	09/14/12		Life Skills Supplies		\$88.22
	11-212-100-610-212-50		10/5- 308101465453	11/12/12	\$88.22
302963	09/19/12		ID Badge Holders		\$95.61
	11-190-100-610-000-40		10/3-208109341699	11/09/12	\$95.61
016331	11/16/12	0367		SCIENCE KIT INC.	\$635.97
300225	07/02/12		Science Supplies		\$179.13
	11-190-100-610-002-02		6/12-3961-799-00	11/09/12	\$56.03

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016331	11/16/12		0367	SCIENCE KIT INC.	\$635.97
300225	07/02/12	Science Supplies			\$179.13
	11-190-100-610-002-02		6/14-3961-799-01	11/09/12	\$123.10
300281	07/02/12	Science Supplies			\$102.24
	11-190-100-610-002-02		6/14-3961-772-01	11/09/12	\$21.40
	11-190-100-610-002-02		6/12-3961-772-00	11/09/12	\$80.84
303064	09/21/12	IPS science C25			\$354.60
	11-190-100-610-002-02		10/4- 3984-241-00	11/12/12	\$354.60
016332	11/16/12		A256	Scully, Julie A.	\$50.56
304008	10/23/12	Mlg Reim for PD			\$50.56
	11-000-221-580-300-02		Reimburse-mileage	11/09/12	\$50.56
016333	11/16/12		5860	SIMPLEX GRINNELL	\$1,310.00
302443	08/27/12	Contracted Service			\$480.00
	11-000-262-300-000-20		8/28-68116978	11/09/12	\$480.00
303224	09/26/12	Contracted Service			\$830.00
	11-000-262-300-000-20		9/26-68224567	11/09/12	\$830.00
016334	11/16/12		0899	SJ SWIM LEAGUE	\$1,600.00
304027	10/23/12	ASSESSMENT FOR TC SWIM SEASON			\$1,600.00
	11-402-100-800-402-60		TC-Assessment/Swim	11/09/12	\$1,600.00
016335	11/16/12		4403	SJISA	\$150.00
304167	10/31/12	MEMBERSHIP DUES - SWIM			\$150.00
	11-402-100-800-402-20		Membership Dues	11/09/12	\$50.00
	11-402-100-800-402-40		Membership Dues	11/09/12	\$50.00
	11-402-100-800-402-60		Membership Dues	11/09/12	\$50.00
016336	11/16/12		7113	SJTCA	\$104.00
303534	10/08/12	ENTRY FEE - XC - HHS			\$104.00
	11-402-100-800-402-40		Entry-XC Run GCC	11/09/12	\$104.00
016337	11/16/12		0293	SMITH; GLENN R.	\$37.67
303587	10/10/12	Mlg Reimb - September 2012			\$37.67
	11-000-221-580-300-02		Reimburse-Mileage	11/09/12	\$37.67
016338	11/16/12		8997	Smith; Sarah	\$5,700.00
304022	10/23/12	Tuition Reimbursement 11 12			\$5,700.00
	11-000-291-280-100-98		Tuition Reimbursen	11/09/12	\$5,700.00
016339	11/16/12		7459	SOUND TREE	\$2,049.39
302253	08/15/12	Software for Midi-Lab			\$2,049.39
	11-190-100-610-000-60		10/11- 1744148	11/12/12	\$2,049.39
016340	11/16/12		3340	STANLEY SECURITY SOLUTIONS, INC	\$611.00
302632	09/05/12	Maintenance			\$611.00
	11-000-261-420-000-40		9/6-902243973	11/09/12	\$611.00
016341	11/16/12		0222	STAPLES ADVANTAGE	\$1,858.42
300139	07/02/12	Office/Computer Supplies			\$151.41
	11-190-100-610-014-02		7/23-114214062	11/09/12	\$139.80
	11-190-100-610-014-02		8/1-114306155	11/09/12	\$11.61
301250	07/06/12	Supplies			\$123.50
	11-190-100-610-000-20		9/27-114815351	11/09/12	\$123.50
302718	09/10/12	LMC Supplies			\$299.15
	11-000-222-600-000-02		9/24-114780873	11/09/12	\$294.13

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016341	11/16/12		0222	STAPLES ADVANTAGE	\$1,858.42
302718	09/10/12	LMC Supplies			\$299.15
	11-000-222-600-000-02		9/24-114780992	11/09/12	\$5.02
303130	09/24/12	Print cartridges			\$1,239.58
	11-190-100-610-252-05		10/1-114844502	11/09/12	\$1,239.58
303173	09/25/12	science office supplies C32			\$44.78
	11-190-100-610-002-02		10/9-114914071	11/09/12	\$44.78
016342	11/16/12		0288	STELLATO; PELLEGRINO	\$80.00
303669	10/12/12	Boiler License Renew Reimburse			\$80.00
	11-000-262-590-000-20		Reimburse/Boiler lic	11/09/12	\$80.00
016343	11/16/12		3244	STEVE WEISS MUSIC INC	\$3,697.67
302286	08/15/12	Percussion Supplies			\$3,203.84
	11-401-100-600-460-02		9/11-389966C	11/09/12	\$3,203.84
302604	09/03/12	Percussion Supplies 2.0			\$493.83
	11-401-100-600-460-02		9/26-399715A	11/09/12	\$493.83
016344	11/16/12		0930	STRONG; JAMES H.	\$9,000.00
301644	07/09/12	Teacher Evaluation			\$9,000.00
	20-235-200-300-000-02		Prof Development	11/12/12	\$9,000.00
016345	11/16/12		6004	STUDENT PLANNER; THE	\$3,564.00
302028	08/01/12	2012/13 Student Planners			\$3,564.00
	11-190-100-610-000-60		8/31-111446	11/09/12	\$3,564.00
016346	11/16/12		5943	TEMPTROL CORP.	\$1,412.46
302709	09/10/12	KITCHEN REPAIRS			\$337.46
	11-000-261-420-000-60		9/18-60748	11/09/12	\$337.46
302838	09/12/12	KITCHEN REPAIRS			\$1,075.00
	11-000-261-420-000-60		9/30-60867	11/09/12	\$1,075.00
016347	11/16/12		8452	THOMAS; PAT	\$37.00
303550	10/09/12	Reim for Criminal History			\$37.00
	11-000-230-890-000-01		Reimburse/Crim. Hist	11/09/12	\$37.00
016348	11/16/12		0977	TIFFIN ATHLETIC MATS, INC	\$5,851.00
302421	08/24/12	cheer mats - TC			\$5,851.00
	11-402-100-600-402-60		10/23-137204	11/09/12	\$5,851.00
016349	11/16/12		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$242.12
303249	09/27/12	Foods & Nutrtion Janet York			\$179.17
	11-190-100-610-008-02		9/27-6000-43	11/09/12	\$179.17
303657	10/11/12	Food-Food/Nutrition-TC			\$44.07
	11-190-100-610-008-02		10/11- food order	11/12/12	\$44.07
304038	10/24/12	Food & Nutrition-TC			\$18.88
	11-190-100-610-008-02		10/25 food order	11/12/12	\$18.88
016350	11/16/12		2896	TOTAL VIDEO PRODUCTS, INC.	\$8,293.00
303971	10/22/12	SUPPLIES			\$8,293.00
	11-190-100-610-000-02		8/23-108229	11/09/12	\$8,293.00
016351	11/16/12		1089	TRIPLE CROWN SPORTS, INC.	\$915.10
300383	07/02/12	Athletic Supplies			\$173.50
	11-402-100-600-402-40		8/11-80772	11/09/12	\$87.50
	11-402-100-600-402-40		10/11-92299	11/09/12	\$86.00

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016351	11/16/12		1089	TRIPLE CROWN SPORTS, INC.	\$915.10
300386	07/02/12		Athletic Supplies		\$475.00
	11-402-100-600-402-40		10/1-92084	11/09/12	\$375.00
	11-402-100-600-402-40		10/11-92300	11/09/12	\$100.00
300441	07/02/12		Athletic Supplies		\$67.00
	11-402-100-600-402-60		10/11-92302	11/09/12	\$67.00
300468	07/02/12		Athletic Supplies		\$71.60
	11-402-100-600-402-20		10/11-92304	11/09/12	\$71.60
300496	09/07/12		Athletic Supplies		\$49.00
	11-402-100-600-402-40		10/11-92301	11/09/12	\$49.00
300515	09/07/12		Athletic Supplies		\$79.00
	11-402-100-600-402-60		10/11-92303	11/09/12	\$79.00
016352	11/16/12		0007	TRITON CAFETERIA ACCOUNT	\$652.40
303254	09/27/12		Food & Nutrition Supplies-THS		\$140.00
	11-190-100-610-008-02		9/28-FACS	11/09/12	\$140.00
303255	09/27/12		Food Rdg Prog		\$512.40
	11-190-100-610-000-02		Food-summer reading	11/12/12	\$512.40
016353	11/16/12		1090	TROXELL COMMUNICATIONS	\$484.78
300036	07/02/12		Audio Visual Supplies		\$484.78
	11-190-100-610-014-02		10/1-696364	11/09/12	\$484.78
016354	11/16/12		2810	UNITED RENTALS	\$1,023.69
302317	08/17/12		EQUIPMENT RENTAL		\$1,023.69
	11-000-262-490-000-60		10/2-105800553-001	11/09/12	\$1,023.69
016355	11/16/12		7612	UNITED STATES POSTAL SERVICE	\$5,000.00
303817	10/17/12		Replenish Postage Meter		\$5,000.00
	11-000-230-530-000-40		Mtr. Acct #34257006	11/09/12	\$5,000.00
016356	11/16/12		2612	UNIVERSITY OF WISCONSIN- MADISON	\$738.00
304081	10/25/12		Testing materials		\$738.00
	11-000-221-600-000-02		7/2-IN006477	11/09/12	\$738.00
016357	11/16/12		2726	Vives; Rebecca	\$2,667.70
304023	10/23/12		Tuition Reimbursement 11 12		\$2,667.70
	11-000-291-280-100-98		Tuition Reimbursemen	11/09/12	\$2,667.70
016358	11/16/12		0879	WARDS NATURAL SCI. ES . INC.	\$99.95
300299	07/02/12		Science Supplies		\$99.95
	11-190-100-610-002-02		10/10-1313-249-00	11/09/12	\$99.95
016359	11/16/12		0241	WAYMAN FIRE PROTECTION, INC.	\$7,724.00
302321	08/17/12		Maintenance		\$7,724.00
	11-000-262-300-000-40		8/31-1010779	11/09/12	\$7,724.00
016360	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016361	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016362	11/16/12		7179	WB MASON INC	\$15,803.60
301254	07/03/12		supplies		\$199.95
	11-190-100-610-000-20		7/9-I06076996	11/09/12	\$199.95

Rec and Unrec checks

Hand and Machine checks

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016362	11/16/12	7179	WB MASON INC		\$15,803.60
301362	07/03/12	Supplies			\$131.69
	11-190-100-610-000-02		7/12-I06151479	11/09/12	\$127.77
	11-190-100-610-000-02		7/16-I06192646	11/09/12	\$3.92
301640	07/09/12	Name Plates			\$34.68
	11-000-218-610-218-40		10/11-I07753575	11/09/12	\$34.68
301723	07/12/12	Supplies			\$245.98
	11-000-230-600-000-03		8/2-I06506217	11/09/12	\$245.98
301758	07/13/12	supplies			\$460.35
	11-190-100-610-000-20		8/3-I06535867	11/09/12	\$460.35
301813	07/18/12	Desk Sign			\$26.99
	11-000-218-610-218-40		10/11-I07754221	11/09/12	\$26.99
301935	07/30/12	paper			\$971.20
	11-000-240-600-000-20		8/9-I06623649	11/09/12	\$971.20
302024	08/01/12	Office Supplies			\$603.25
	11-000-219-600-050-50		8/9-I06635688	11/09/12	\$474.30
	11-000-219-600-050-50		8/13-I06672345	11/09/12	\$128.95
302029	08/01/12	Custodial Supplies			\$347.80
	11-000-262-610-000-20		8/2-I06513527	11/09/12	\$347.80
302084	08/03/12	twin Pocket File Folders			\$182.25
	11-190-100-610-000-40		8/6-I06582120	11/09/12	\$182.25
302085	08/03/12	General Supplies			\$298.50
	11-190-100-610-000-40		8/9-I06635813	11/09/12	\$147.60
	11-190-100-610-000-40		8/13-I06672371	11/09/12	\$150.90
302091	08/06/12	Office Supplies			\$77.94
	11-000-219-600-040-50		8/27-I06921709	11/09/12	\$77.94
302108	08/07/12	General Supplies TC Mucerino			\$421.69
	11-190-100-610-000-60		8/9-I06635872	11/09/12	\$421.69
302266	08/15/12	literature compartment			\$79.95
	11-190-100-610-000-40		9/10-I07148032	11/09/12	\$79.95
302306	08/17/12	Supplies			\$532.96
	20-238-200-600-000-02		8/24-I06907933	11/09/12	\$532.96
302309	08/17/12	Title I Supplies			\$532.96
	20-238-200-600-000-02		8/24-I06907970	11/09/12	\$532.96
302310	08/17/12	TITLE I SUPPLIES			\$532.96
	20-238-200-600-000-02		8/24-I06907988	11/09/12	\$532.96
302311	08/17/12	TITLE I SUPPLIES			\$532.96
	11-000-230-600-000-03		8/24-I06908010	11/09/12	\$282.84
	20-238-200-600-000-02		8/24-I06908010	11/09/12	\$250.12
302669	09/07/12	supplies			\$57.27
	11-190-100-610-000-02		10/8-I07689822	11/09/12	\$57.27
302694	09/10/12	paper			\$971.20
	11-000-240-600-000-20		9/17-I07285557	11/09/12	\$971.20
302704	09/10/12	Supplies/CST			\$71.79
	11-000-219-600-040-50		9/21-I07399990	11/09/12	\$71.79
302707	09/10/12	general supplies			\$1,584.11
	11-190-100-610-000-40		9/21-I07399887	11/09/12	\$1,584.11
302881	09/14/12	key ring			\$63.75
	11-000-240-600-000-20		9/24-I07430243	11/09/12	\$63.75

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016362	11/16/12		7179	WB MASON INC	\$15,803.60
302962	09/19/12		SS SUPPLY		\$91.93
	11-190-100-610-005-02			10/36-107614804 11/09/12	\$91.93
302964	09/19/12		SS SUPPLIES		\$535.27
	11-190-100-610-005-02			10/3-107615056 11/09/12	\$361.15
	11-190-100-610-005-02			10/8-107687536 11/09/12	\$65.89
	11-190-100-610-005-02			10/15-107803105 11/09/12	\$108.23
303125	09/24/12		Title I Supplies		\$2,138.38
	20-231-200-600-000-02			10/16-107827837 11/09/12	\$264.58
	20-231-200-600-000-02			10/17-537246 11/09/12	\$1,873.80
303126	09/24/12		Title I supplies		\$3,104.64
	20-231-200-600-000-02			10/174-537248 11/09/12	\$3,104.64
303331	10/01/12		paper		\$971.20
	11-000-240-600-000-20			10/11-107763344 11/09/12	\$485.60
	11-000-240-600-000-20			10/12-107780107 11/09/12	\$485.60
016363	11/16/12		1116	WHITESIDE; RICHARD A.	\$4,426.00
303556	10/09/12		Reim Criminal Hlstory		\$26.00
	11-000-230-890-000-01			Reimburse/Crim Hist 11/09/12	\$26.00
303985	10/23/12		Marching Band Composition		\$4,400.00
	11-401-100-500-460-02			10/29-121010103 11/09/12	\$4,400.00
016364	11/16/12		0427	WILLIAMS; KERRIE	\$2,010.00
304024	10/23/12		Tuition Reimbursement 11 12		\$2,010.00
	11-000-291-280-100-98			Tuition Reimbursemen 11/09/12	\$2,010.00
016365	11/16/12		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$156.00
302267	08/15/12		MAINTENANCE SUPPLIES		\$96.00
	11-000-261-610-000-60			8/16-211498 11/09/12	\$96.00
302908	09/14/12		MAINTENANCE SUPPLIES		\$60.00
	11-000-261-610-000-60			9/17-211980 11/09/12	\$60.00
016366	11/16/12		4669	WOOD MAGAZINE	\$28.00
303240	09/26/12		subscription to Wood magazine		\$28.00
	11-190-100-610-014-02			Cust.#203621669 11/09/12	\$28.00
016367	11/16/12		2581	WOODFORD CEDAR RUN WILDLIFE REFUGE	\$231.00
303369	10/01/12		SCMD CBI "Nature of the Pines"		\$231.00
	11-212-100-610-212-50			10/26/12 Field Trip 11/09/12	\$231.00
016368	11/16/12		0926	Yurchuck LLC; Andrew P	\$4,117.00
208188	06/25/12		GROUPS REPAIRS		\$4,117.00
	11-000-263-610-000-60			10/23-1924/2855 11/09/12	\$4,117.00
016369	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016370	11/16/12	11/16/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
016371	11/16/12		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,516.34
302858	09/13/12		Shopping TCHS		\$188.57
	11-190-100-610-008-02			10/15-05080185493 11/09/12	\$188.57

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016371	11/16/12	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$2,516.34
302956	09/19/12		Groceries for Food Lab		\$124.89
	11-212-100-610-212-50		9/11-05390215003	11/09/12	\$124.89
303165	09/25/12		Shopping-Foods and Nurtirion		\$84.08
	11-190-100-610-008-02		9/25-05070208054	11/09/12	\$84.08
303252	09/27/12		Food & Nutrition-Janet York-TC		\$112.67
	11-190-100-610-008-02		10/1-05080196437	11/09/12	\$112.67
303322	09/28/12		Food & Nutrition-Shopping THS		\$134.72
	11-190-100-610-008-02		10/1-05070191533	11/09/12	\$134.72
303380	10/02/12		Food & Nutrition-Sloan-THS		\$122.91
	11-190-100-610-008-02		05390209064	11/09/12	\$34.67
	11-190-100-610-008-02		05390209972	11/09/12	\$88.24
303433	10/03/12		Food and Nutrition-shopping		\$86.52
	11-190-100-610-008-02		10/3- 05070316791	11/12/12	\$86.52
303527	10/08/12		Food shopping-Walt-Triton		\$127.58
	11-190-100-610-008-02		10/8- 05390187538	11/12/12	\$127.58
303564	10/09/12		Food Shopping-HHS		\$100.51
	11-190-100-610-008-02		10/9- 05070294362	11/12/12	\$100.51
303606	10/10/12		Food Shopping-FACS Triton		\$120.59
	11-190-100-610-008-02		10/10- 05070312261	11/12/12	\$120.59
303747	10/15/12		Food purchases-Walt Sloan		\$151.19
	11-190-100-610-008-02		10/15- 0539018293	11/12/12	\$144.03
	11-190-100-610-008-02		10/15- 05070181529	11/12/12	\$7.16
303748	10/15/12		Food Purchases-Lorie THS		\$146.09
	11-190-100-610-008-02		10/15- 05080176898	11/12/12	\$146.09
303816	10/17/12		Food lab pruchase-HHS		\$123.45
	11-190-100-610-008-02		10/17- 05070305691	11/12/12	\$123.45
303907	10/18/12		Timber Creek LS Cooking Lab		\$203.78
	11-212-100-610-212-50		10/9-05390210853	11/09/12	\$101.64
	11-212-100-610-212-50		10/11*05080441410	11/09/12	\$2.37
	11-212-100-610-212-50		10/15-05080189687	11/09/12	\$32.44
	11-212-100-610-212-50		10/15-050810189559	11/09/12	\$29.40
	11-212-100-610-212-50		10/15-05080188835	11/09/12	\$37.93
303934	10/19/12		Food & Nutrition-TCHS		\$193.04
	11-190-100-610-008-02		10/22- 05080180510	11/12/12	\$193.04
303951	10/22/12		Food \$ Nutrition-Shopping T/H		\$133.31
	11-190-100-610-008-02		10/22- 05390175196	11/12/12	\$133.31
304006	10/23/12		Food & Nutrition		\$155.27
	11-190-100-610-008-02		10/24- 05080393933	11/12/12	\$117.73
	11-190-100-610-008-02		10/31- 05080398129	11/12/12	\$37.54
304025	10/23/12		Food and Nutrition-HHS		\$66.26
	11-190-100-610-008-02		10/23- 05070286498	11/12/12	\$66.26
304039	10/24/12		Food and Nutrition-TC		\$140.91
	11-190-100-610-008-02		10/26- 05080534727	11/12/12	\$140.91
016372	11/16/12	9099	ALLIBONE; LYNDA		\$80.00
304131	10/26/12		Field Hockey Official -TT		\$80.00
	11-402-100-590-402-20		10/25- hockey off	11/02/12	\$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016373	11/16/12		4564	ALMONY; MICHAEL	\$52.00
	304174	10/31/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60	10/24- soccer off	11/07/12	\$52.00
016374	11/16/12		3533	BLAGRIFF; TOM	\$76.00
	304161	10/31/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60	10/25- soccer off	11/07/12	\$76.00
016375	11/16/12		5463	BRADLEY; STEVE	\$55.00
	304133	10/26/12	Football Official - TT		\$55.00
		11-402-100-590-402-20	10/25- football off	11/02/12	\$55.00
016376	11/16/12		0209	BRANDT; ANDREW	\$55.00
	304201	11/01/12	TC Football Official		\$55.00
		11-402-100-590-402-60	9/24- football off	11/07/12	\$55.00
016377	11/16/12		1349	CLAY; JAMES	\$76.00
	304171	10/31/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60	10/24- soccer off	11/07/12	\$76.00
016378	11/16/12		7308	DECOURSEY; CLIFF	\$80.00
	304070	10/24/12	TC Football Official		\$80.00
		11-402-100-590-402-60	10/19- football off	11/02/12	\$80.00
016379	11/16/12		4537	DEL DUKE, JR.; MICHAEL	\$52.00
	304147	10/31/12	Soccer Official- TT		\$52.00
		11-402-100-590-402-20	10/26- soccer off	11/07/12	\$52.00
016380	11/16/12		6038	DEVITO; JOHN C	\$76.00
	304150	10/31/12	Soccer Official- TT		\$76.00
		11-402-100-590-402-20	10/26- soccer off	11/07/12	\$76.00
016381	11/16/12		9927	Dunn; Lisa	\$80.00
	304176	10/31/12	TC Field Hockey Official		\$80.00
		11-402-100-590-402-60	10/24- hockey off	11/07/12	\$80.00
016382	11/16/12		4490	EATON; ROBERT W.	\$55.00
	304287	11/05/12	Football Official - TT		\$55.00
		11-402-100-590-402-20	11/1- football off	11/09/12	\$55.00
016383	11/16/12		0379	FERIOD; LAURA	\$80.00
	304175	10/31/12	TC Field Hockey		\$80.00
		11-402-100-590-402-60	10/24- hockey off	11/07/12	\$80.00
016384	11/16/12		0995	FORSTER; JOE	\$76.00
	304102	10/26/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40	10/24- soccer off	11/02/12	\$76.00
016385	11/16/12		7818	KEANE; TOM	\$52.00
	304104	10/26/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40	10/24- soccer off	11/02/12	\$52.00
016386	11/16/12		0981	KENDRA; LAUREN	\$52.00
	304173	10/31/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60	10/24- soccer off	11/07/12	\$52.00
016387	11/16/12		6872	KUDZMAS; Bill	\$76.00
	304100	10/26/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40	10/24- soccer off	11/02/12	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016388	11/16/12	1021	LAWLER; RACHEL		\$80.00
304132	10/26/12		Field Hockey Official -TT		\$80.00
	11-402-100-590-402-20		10/25- hockey off	11/02/12	\$80.00
016389	11/16/12	9942	MELL; JASON		\$76.00
304029	10/23/12		Soccer official - TC		\$76.00
	11-402-100-590-402-60		10/19- soccer off	11/07/12	\$76.00
016390	11/16/12	1142	MENOKEN; AKILI		\$55.00
304286	11/05/12		Football Official - TT		\$55.00
	11-402-100-590-402-20		10/25- football off	11/09/12	\$55.00
016391	11/16/12	7169	MITCHELL; ROBERT		\$55.00
304242	11/05/12		FOOTBALL OFFICIAL - HHS		\$55.00
	11-402-100-590-402-40		11/2- football off	11/08/12	\$55.00
016392	11/16/12	9460	MONK; GLEN		\$55.00
304288	11/05/12		Football Official - TT		\$55.00
	11-402-100-590-402-20		11/1- football off	11/09/12	\$55.00
016393	11/16/12	2383	REISS; DAVID		\$76.00
304099	10/26/12		Soccer Official HHS		\$76.00
	11-402-100-590-402-40		10/24- soccer off	11/02/12	\$76.00
016394	11/16/12	8190	SCHUMIN; BRUCE M.		\$52.00
304103	10/26/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		10/24- soccer off	11/02/12	\$52.00
016395	11/16/12	1003	SEAL; JOEL		\$76.00
304172	10/31/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/24- soccer off	11/07/12	\$76.00
016396	11/16/12	7757	SELBY; STEPHEN C.		\$80.00
304069	10/24/12		TC Football Official		\$80.00
	11-402-100-590-402-60		10/19- football off	11/02/12	\$80.00
016397	11/16/12	0695	SHAFFER; ROBERT		\$76.00
304151	10/31/12		Soccer Official- TT		\$76.00
	11-402-100-590-402-20		10/26- soccer off	11/07/12	\$76.00
016398	11/16/12	2092	SLANINKO, JR; FRANK J.		\$80.00
304245	11/05/12		FOOTBALL OFFICIAL - HHS		\$80.00
	11-402-100-590-402-40		11/2- football off	11/08/12	\$80.00
016399	11/16/12	3465	TAKAKJY; RICHARD E.		\$55.00
304134	10/26/12		Football Official - TT		\$55.00
	11-402-100-590-402-20		10/25- football off	11/02/12	\$55.00
016400	11/16/12	3532	TASH; DON		\$76.00
304101	10/26/12		Soccer Official HHS		\$76.00
	11-402-100-590-402-40		10/24- soccer off	11/02/12	\$76.00
016401	11/16/12	0907	VANLIEW; CAROL		\$76.00
304170	10/31/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/25- soccer off	11/07/12	\$76.00
016402	11/16/12	6888	VIEIRA, EDWIN		\$80.00
304244	11/05/12		FOOTBALL OFFICIAL - HHS		\$80.00
	11-402-100-590-402-40		11/2- football off	11/08/12	\$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016403	11/16/12	7819	WILCOX; ANTHONY W.		\$80.00
304243	11/05/12	FOOTBALL OFFICIAL - HHS			\$80.00
	11-402-100-590-402-40	11/2- football off	11/08/12		\$80.00
016404	11/16/12	1163	WINTERBERG; JAMES		\$80.00
304270	11/05/12	FOOTBALL OFFICIAL - HHS			\$80.00
	11-402-100-590-402-40	11/2- football off	11/08/12		\$80.00
016405	11/16/12	9260	WISNIEWSKI; JOSEPH H.		\$52.00
304148	10/31/12	Soccer Official- TT			\$52.00
	11-402-100-590-402-20	10/26- soccer off	11/07/12		\$52.00
016406	11/16/12	1092	WYLIE; BILL		\$52.00
304068	10/24/12	TC Soccer Official			\$52.00
	11-402-100-590-402-60	10/17- soccer off	11/02/12		\$52.00
016407	11/16/12	0544	AQUA NEW JERSEY, Inc.		\$242.10
302082	08/03/12	Water Bill for Central			\$159.92
	11-000-262-490-000-05	10/29-1003460071944	11/07/12		\$159.92
302191	08/09/12	HH Fire Hydrant			\$82.18
	11-000-262-490-000-05	10/29- 9990990715773	11/07/12		\$82.18
016408	11/16/12	0543	NJ AMERICAN WATER CO.		\$1,999.62
302192	08/09/12	Water Bill Triton			\$171.27
	11-000-262-490-000-05	Oct- 18-0730147-6	11/07/12		\$171.27
302193	08/09/12	Water Service Triton			\$1,828.35
	11-000-262-490-000-05	Oct- 18-0730148-4	11/07/12		\$1,828.35
016409	11/16/12	4463	SJ GAS CO.		\$1,590.95
301982	07/31/12	Heating Cost for Central Offic			\$93.03
	11-000-262-621-000-05	Oct- 20631000500	11/07/12		\$93.03
302074	08/03/12	SJ Gas for Highland			\$1,497.92
	11-000-262-621-000-40	Oct- 20631000501	11/07/12		\$1,497.92
016410	11/16/12	7827	Black Horse Pike Regional Cafeteria		\$170.00
301285	07/02/12	Monthly Spotlight Breakfasts			\$170.00
	11-000-240-800-000-40	Sept 2012-Spotlight	11/01/12		\$170.00
016411	11/16/12	6132	CAMDEN COUNTY EDUC SERV COMM		\$4,266.00
304062	10/24/12	September Sub-Nurse Billing			\$4,266.00
	11-000-213-320-000-05	Sept 2012- 3V0202	11/01/12		\$4,266.00
016412	11/16/12	0030	Conner Strong & Buckelew		\$22,637.75
301655	07/10/12	BACCEIC/NJSBAIG Workers' Comp			\$22,637.75
	11-000-291-260-000-05	Dec 2012- 394244	11/07/12		\$22,637.75
016413	11/16/12	3436	DEER PARK NATURAL SPRING WATER		\$34.75
301984	07/31/12	12 13 Water Supply Expenditure			\$34.75
	11-000-230-890-000-01	10/17- 02J0436363725	10/23/12		\$34.75
016414	11/16/12	0282	EASTERN ARMORED SERVICES, INC		\$240.00
302408	08/24/12	SERVICE			\$240.00
	11-000-251-592-000-05	Nov 2012- 00009574	11/01/12		\$240.00
016415	11/16/12	8400	Educational Data Services, Inc.		\$3,650.00
301062	07/03/12	License & Maint. 12/13			\$3,650.00
	11-000-251-340-000-05	Jan 2013- 118095	11/07/12		\$3,650.00

Rec and Unrec checks

Hand and Machine checks

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016416	11/16/12		2569	FIRST STUDENT INC	\$10,215.04
303758	10/15/12		Transp. 12 13 school year		\$10,215.04
	11-000-270-511-000-05		10/12- 506GH0181812	11/01/12	\$2,135.70
	11-000-270-511-000-05		10/12- 506GH0181812	11/01/12	\$2,135.70
	11-000-270-511-000-05		Oct- 506GH0181812	11/01/12	\$1,598.87
	11-000-270-511-000-05		9/12- 506GH0174212	10/23/12	\$1,372.95
	11-000-270-511-000-05		9/12- 506GH0174212	10/23/12	\$1,372.95
	11-000-270-511-000-05		9/12- 506GH0174212	10/23/12	\$1,598.87
016417	11/16/12	11/16/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
016418	11/16/12		0951	GLOUCESTER TWP. B.O.E.	\$672,725.60
304093	10/25/12		Transportation		\$672,725.60
	11-000-270-512-042-20		Nov 2012- 3V0005	11/01/12	\$7,400.00
	11-000-270-512-042-20		Dec 2012- 3V0006	11/01/12	\$7,400.00
	11-000-270-512-042-20		Sept 2012- 3V0003	11/01/12	\$7,400.00
	11-000-270-512-042-20		Oct 2012- 3V0004	11/01/12	\$7,400.00
	11-000-270-512-042-40		Nov 2012- 3V0005	11/01/12	\$7,400.00
	11-000-270-512-042-40		Dec 2012- 3V0006	11/01/12	\$7,400.00
	11-000-270-512-042-40		Sept 2012- 3V0003	11/01/12	\$7,400.00
	11-000-270-512-042-40		Oct 2012- 3V0004	11/01/12	\$7,400.00
	11-000-270-512-042-60		Dec 2012- 3V0006	11/01/12	\$7,400.00
	11-000-270-512-042-60		Sept 2012- 3V0003	11/01/12	\$7,400.00
	11-000-270-512-042-60		Oct 2012- 3V0004	11/01/12	\$7,400.00
	11-000-270-512-042-60		Nov 2012- 3V0005	11/01/12	\$7,400.00
	11-000-270-513-000-05		Nov 2012- 3V0005	11/01/12	\$92,163.40
	11-000-270-513-000-05		Dec 2012- 3V0006	11/01/12	\$92,163.40
	11-000-270-513-000-05		Sept 2012- 3V0003	11/01/12	\$92,163.40
	11-000-270-513-000-05		Oct 2012- 3V0004	11/01/12	\$92,163.40
	11-000-270-521-000-05		Nov 2012- 3V0005	11/01/12	\$53,818.00
	11-000-270-521-000-05		Dec 2012- 3V0006	11/01/12	\$53,818.00
	11-000-270-521-000-05		Sept 2012- 3V0003	11/01/12	\$53,818.00
	11-000-270-521-000-05		Oct 2012- 3V0004	11/01/12	\$53,818.00
016419	11/16/12		0916	GREYHAWK, LLC	\$10,800.00
207992	06/30/12		Triton Auxiliary Gym Roof		\$10,800.00
	12-000-400-450-000-20		Task 2- Sept 0000004	10/23/12	\$10,800.00
016420	11/16/12		6193	GRUBB; JEAN	\$305.98
304427	11/12/12		Mileage/Communication		\$305.98
	11-000-230-530-000-05		Cell- Sept/Oct	11/13/12	\$262.98
	11-000-230-530-000-05		Mileage- Sept	11/13/12	\$15.35
	11-000-230-530-000-05		Mileage- Oct	11/13/12	\$27.65
016421	11/16/12		5180	HOLCOMB BUS SERVICE, INC.	\$8,865.82
303539	10/09/12		2012 Transportation		\$8,865.82
	11-000-270-511-000-05		Oct 2012- 23904	11/12/12	\$1,054.57
	11-000-270-511-000-05		Oct 2012- 23905	11/12/12	\$1,421.14
	11-000-270-511-000-05		Oct 2012- 23906	11/12/12	\$6,390.11
016422	11/16/12		7405	HOME DEPOT CREDIT SERVICES	\$732.26
303653	10/11/12		Robotics/Tech Ed Supplies		\$301.80
	11-190-100-610-014-02		5027588	11/01/12	\$123.43
	11-190-100-610-014-02		1321304	11/01/12	\$178.37

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016422	11/16/12		7405	HOME DEPOT CREDIT SERVICES	\$732.26
303762	10/16/12	Building Supplies for Central			\$288.42
	11-000-251-600-000-05		10/23/12-0917-339131	11/01/12	\$288.42
303777	10/16/12	Grounds			\$77.00
	11-000-263-610-000-40		Concrete- 321310	11/07/12	\$77.00
303849	10/17/12	Maintenance			\$65.04
	11-000-261-610-000-40		11/11- 9321367	11/09/12	\$65.04
016423	11/16/12		0655	MAXIM HEALTHCARE SERVICES, INC.	\$352.00
304229	11/02/12	Substitute Nursing			\$352.00
	11-000-213-320-000-60		10/24- 1142180273	11/12/12	\$176.00
	11-000-213-320-000-60		10/19- 1132320273	11/07/12	\$176.00
016424	11/16/12		1510	MCGOUGH BUS CO. INC	\$3,717.60
303027	09/20/12	GCT1 and GCT2			\$3,717.60
	11-000-270-511-000-05		Oct 2012- 10628	11/01/12	\$1,858.80
	11-000-270-511-000-05		Oct 2012- 10629	11/01/12	\$1,858.80
016425	11/16/12	11/16/12	9051	NORTHEAST MECHANICAL SERVICES, INC	\$0.00
208182	06/30/12	Heating and Cooling System HH			\$0.00
	12-000-400-451-020-03		*VOID*	11/16/12	(\$11,098.67)
	12-000-400-451-020-03		*VOID*	11/16/12	(\$11,098.67)
	12-000-400-451-020-03		10/1/12- 22616	11/01/12	\$11,098.67
	12-000-400-451-020-03		10/1- 22616	11/09/12	\$11,098.67
208283	06/30/12	TT TV Studio Cooling System			\$0.00
	12-000-400-450-000-20		*VOID*	11/16/12	(\$10,229.83)
	12-000-400-450-000-20		10/16/12- 22811	11/09/12	\$10,229.83
301729	07/12/12	MAINTENANCE REPAIRS			\$0.00
	11-000-261-420-000-60		Nov- 22996	11/09/12	\$143.00
	11-000-261-420-000-60		*VOID*	11/16/12	(\$143.00)
016426	11/16/12		5933	RICOH AMERICAS CORP	\$20,278.42
302741	09/10/12	Overage Charges			\$20,278.42
	11-190-100-610-000-05		11/3- 522088	11/07/12	\$20,278.42
016427	11/16/12		8597	Ricoh Americas Corporation	\$14,739.40
301494	07/03/12	Copier Usage			\$14,739.40
	11-190-100-440-000-05		10/30- 22296342	11/07/12	\$14,739.40
016428	11/16/12		0330	RUNNEMEDE SEWER UTILITY	\$5,902.25
301535	07/03/12	Triton Quarterly sewer			\$5,902.25
	11-000-262-490-000-05		Triton- 2012-13	10/23/12	\$5,902.25
016429	11/16/12		0048	S4TEACHERS, LLC	\$63,393.18
303266	09/27/12	Substitute Teachers			\$63,393.18
	11-190-100-320-000-05		Adjustment- 8241	11/02/12	\$504.44
	11-190-100-320-000-05		10/5- 8170	11/02/12	\$18,355.42
	11-190-100-320-000-05		10/12- 8260	11/02/12	\$19,378.28
	11-190-100-320-000-05		10/19- 8348	11/02/12	\$21,245.63
	11-190-100-320-000-05		10/12- 8260	11/02/12	\$504.44
	20-231-200-320-000-02		10/5- 8170	11/02/12	\$1,134.99
	20-231-200-320-000-02		10/12- 8260	11/02/12	\$504.44
	20-231-200-320-000-02		10/12- 8260	11/02/12	\$882.77
	20-270-200-300-000-02		10/5- 8170	11/02/12	\$504.44
	20-270-200-300-000-02		10/12- 8260	11/02/12	\$378.33

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016430	11/16/12		5469	SO NJ REG EMP BENEFITS FUND- Medical	\$717,913.00
301760	07/13/12			Medical Benefits	\$717,913.00
	11-000-291-270-000-05			Dec Medical- Dist 11/13/12	\$520,386.00
	11-000-291-270-000-05			Dec Dental District 11/13/12	\$52,952.00
	11-000-291-270-000-05			Dec Scripts- Dist 11/13/12	\$122,267.00
	60-910-310-200-000-05			Dec Medical- Cafe 11/13/12	\$16,314.00
	60-910-310-200-000-05			Dec Scripts- Cafe 11/13/12	\$4,179.00
	60-910-310-200-000-05			Dec Dental- Cafe 11/13/12	\$1,815.00
016431	11/16/12		8767	SOUTH JERSEY WELDING SUPPLY CO.	\$47.60
302290	08/16/12			EQUIPMENT RENTAL	\$47.60
	11-000-262-490-000-60			Nov/Dec/Jan 150459 11/07/12	\$35.70
	11-000-262-490-000-60			7/31- 1136400 11/07/12	\$11.90
016432	11/16/12		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$3,549.09
303860	10/17/12			Bus Rt Contract 2012 2013	\$3,549.09
	11-000-270-511-000-05			Sept- 0037919-IN 10/23/12	\$3,549.09
016433	11/16/12		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$3,240.00
303259	09/27/12			HH & TC security-sporting evts	\$3,240.00
	11-402-100-500-402-40			6 officers- 10/5/12 11/01/12	\$1,080.00
	11-402-100-500-402-40			6 officers- 10/12/12 11/01/12	\$1,080.00
	11-402-100-500-402-60			6 officers- 10/12/12 11/01/12	\$1,080.00
016434	11/16/12		0534	TRC Engineers, Inc	\$9,612.44
303999	10/23/12			HH Project # 195645.0000.0000	\$9,612.44
	11-000-230-340-000-03			9/13- Inv 76593 11/07/12	\$9,612.44
016435	11/16/12		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$150.00
303491	10/05/12			Drug Test	\$75.00
	11-403-100-390-403-40			10/10- 01875983-00 11/01/12	\$75.00
303604	10/10/12			drug screening	\$75.00
	11-403-100-390-403-20			10/17- 01879322-00 11/01/12	\$75.00
016436	11/16/12		0388	WADE, LONG, WOOD & KENNEDY,LLC	\$24,913.84
302070	08/03/12			Solicitor Services	\$24,913.84
	11-000-230-331-000-01			Oct 2012- 23832 11/09/12	\$24,913.84
016437	11/16/12		6132	CAMDEN COUNTY EDUC SERV COMM	\$102,909.71
302211	08/10/12			Transportation	\$102,909.71
	11-000-270-513-000-05			Oct- 3V0247 11/13/12	\$26,437.53
	11-000-270-515-000-05			Oct- 3V0247 11/13/12	\$76,472.18
016438	11/16/12		9051	NORTHEAST MECHANICAL SERVICES, INC	\$21,471.50
208182	06/30/12			Heating and Cooling System HH	\$11,098.67
	12-000-400-451-020-03			10/1/12- 22616 11/13/12	\$11,098.67
208283	06/30/12			TT TV Studio Cooling System	\$10,229.83
	12-000-400-450-000-20			10/16/12- 22811 11/13/12	\$10,229.83
301729	07/12/12			MAINTENANCE REPAIRS	\$143.00
	11-000-261-420-000-60			Nov- 22996 11/13/12	\$143.00
041194	10/22/12		4497	COSTELLO; MELODY	\$25.00
360048	10/18/12			Reimbursement	\$25.00
	96-000-972-000-700-00			Reim gift card 10/18/12	\$25.00

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041195	10/22/12		3690	GORE; JUDITH	\$50.00
	360051	10/18/12	Reimbursement		\$50.00
		96-000-952-000-700-00		Reim Donation- Ad 10/18/12	\$50.00
041196	10/22/12	10/31/12	6340	JAGUAR EDUCATIONAL	\$114.80
	360052	10/18/12	Posters Inv 79605P		\$114.80
		96-000-952-000-700-00		Posters- 79605P 10/18/12	\$114.80
041197	10/22/12		0971	Lawlor; John	\$325.22
	360047	10/18/12	Reimbursement		\$325.22
		96-000-969-000-700-00		Reim homecoming sup 10/18/12	\$325.22
041198	10/22/12	10/31/12	0605	PANTALEO; MALLORY	\$50.86
	360049	10/18/12	Reimbursement		\$50.86
		96-000-888-000-701-00		Reim pep rally items 10/18/12	\$50.86
041199	10/22/12		7526	VIZOCO; JEANETTE	\$99.00
	360050	10/18/12	Reimbursement		\$99.00
		96-000-949-000-700-00		Reim hotel guest spk 10/18/12	\$99.00
041200	10/26/12		6325	CORCORAN; JASON	\$31.44
	360059	10/24/12	Reimburse		\$31.44
		96-000-913-000-700-00		Reim supplies 10/26/12	\$31.44
041201	10/26/12		9025	FERRETT PRINTING, INC.	\$795.17
	360056	10/24/12	t shirts Inv - 2211		\$795.17
		96-000-888-000-700-00		Ts- 2211 10/26/12	\$795.17
041202	10/26/12		5332	PLAY HARD APPAREL, LLC	\$248.19
	360054	10/24/12	Socks Inv - 926		\$248.19
		96-000-959-000-700-00		Socks- 926 10/26/12	\$248.19
041203	10/26/12		1918	SHEPPARD; MELISSA	\$113.97
	360060	10/24/12	Reimburse		\$113.97
		96-000-963-000-700-00		Reim Class Pet 10/26/12	\$113.97
041204	10/26/12		0976	SLOAN; WALTER	\$19.90
	360058	10/24/12	Reimburse		\$10.00
		96-000-866-000-700-00		Reim Pizza 10/26/12	\$10.00
	360061	10/25/12	Reimbursement		\$9.90
		96-000-866-000-700-00		Reim snacks 10/26/12	\$9.90
041205	10/26/12		2399	SPORTS PARADISE, INC	\$1,206.50
	360055	10/24/12	Tshirts Inv - 9797		\$1,206.50
		96-000-876-000-700-00		Ts- 9797 10/26/12	\$1,206.50
041206	10/26/12		1129	WILL; MICHELLE	\$645.00
	360057	10/24/12	Reimbursement		\$645.00
		96-000-957-000-700-00		Refund Sr Trip 10/26/12	\$645.00
041207	11/02/12		5306	DAYTOP VILLAGE OF NJ, INC.	\$315.00
	360062	11/01/12	Donation		\$315.00
		96-000-952-000-700-00		Donation 11/02/12	\$315.00
041208	11/02/12		1596	PETITTE; ELIZABETH G.	\$374.92
	360066	11/01/12	Reimbursement		\$374.92
		96-000-952-000-700-00		Reim- lunch/supplies 11/02/12	\$374.92

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041209	11/02/12		5332	PLAY HARD APPAREL, LLC	\$195.00
360063	11/01/12		Tshirts Inv 928		\$195.00
	96-000-959-000-700-00		Ts- Inv 928	11/02/12	\$195.00
041210	11/02/12		0150	STATE OF THE ART DISTRIBUTORS	\$1,130.00
360064	11/01/12		Card Sale Inv - 10/26/12		\$1,130.00
	96-000-959-000-700-00		Card Fundraiser	11/02/12	\$1,130.00
041211	11/05/12		0427	WILLIAMS; KERRIE	\$175.00
360067	11/01/12		Reimbursement		\$175.00
	96-000-872-000-700-00		Reim cheerleader eve	11/05/12	\$175.00
041212	11/08/12		4497	COSTELLO; MELODY	\$29.99
360069	11/05/12		Reimbursement		\$29.99
	96-000-972-000-700-00		Reim gift/card	11/08/12	\$29.99
041213	11/08/12		4830	MBM SPORTS CENTER, INC.	\$180.00
360068	11/05/12		Tshirts shorts Inv - 9877		\$180.00
	96-000-912-000-700-00		Ts/shorts- 9877	11/08/12	\$180.00
041214	11/08/12		0430	SECCIA; MICHAEL	\$200.00
360071	11/08/12		Bfast 12/2010 - N D'Amico		\$200.00
	96-000-872-000-700-00		Make Wish Brkfast	11/08/12	\$200.00
041215	11/08/12		7091	SUNRISE FLORIST	\$208.70
360070	11/05/12		Various Invoices		\$208.70
	96-000-972-000-700-00		019753/1	11/08/12	\$38.95
	96-000-972-000-700-00		019687/1	11/08/12	\$36.95
	96-000-972-000-700-00		019889/1	11/08/12	\$28.95
	96-000-972-000-700-00		019900/1	11/08/12	\$33.95
	96-000-972-000-700-00		019912/1	11/08/12	\$31.95
	96-000-972-000-700-00		019912/2	11/08/12	\$37.95
061197	10/22/12		8263	Family Imports LLC	\$187.00
370048	10/19/12		Who's Who trophies		\$187.00
	97-000-888-000-700-00		Trophies- T2777	10/22/12	\$187.00
061198	10/22/12		2999	MONTANA AND COMPANY, LLC	\$75.00
370035	10/18/12		Pretzel fundraiser		\$75.00
	97-000-920-000-700-00		Pretzels- 1404	10/22/12	\$75.00
061199	10/22/12	10/31/12	A279	PHILLIPS; THERESA	\$217.80
370049	10/19/12		Reim snack cart fundraiser		\$217.80
	97-000-920-000-700-00		Reim snacks cart	10/22/12	\$217.80
061200	10/22/12	10/31/12	1310	STUMPS PARTY	\$281.77
370046	10/18/12		Prom favors		\$281.77
	97-000-887-000-700-00		Favors- 42898015	10/22/12	\$281.77
061201	10/25/12		4836	NOT JUST PIZZA	\$29.50
370051	10/22/12		Pizza boys' cross country		\$29.50
	97-000-892-000-700-00		Pizzas #19-10/19	10/24/12	\$29.50
061202	10/25/12	10/31/12	0629	WOLF; DENISE	\$117.94
370050	10/22/12		reim coffee supplies		\$117.94
	97-000-975-000-700-00		Reim coffee	10/24/12	\$117.94

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061203	10/26/12		8836	APPLE, INC (d)	\$1,494.00
	370002	09/14/12	iPads		\$1,494.00
		97-000-871-000-700-00		lpads-4207213873 10/25/12	\$1,494.00
061204	10/26/12		0050	OSULLIVAN; DANIEL	\$59.00
	370052	10/25/12	Fuel Reimbursement		\$59.00
		97-000-931-001-700-00		Reim fuel rental trk 10/25/12	\$59.00
061205	10/26/12		1132	THE GOODIES FACTORY	\$719.00
	370047	10/25/12	Fundraiser		\$719.00
		97-000-876-000-700-00		Fundraiser- 11955 10/25/12	\$719.00
061206	11/02/12		8692	BROOKLYN PUBLISHERS	\$103.00
	370054	10/26/12	Scripts/Royalty fees		\$103.00
		97-000-896-000-700-00		Royalty- 18732 10/31/12	\$103.00
061207	11/02/12		4996	DRAMATIC PUBLISHING	\$62.35
	370055	10/26/12	Royalty fees		\$62.35
		97-000-896-000-700-00		Inv 1924861 10/31/12	\$35.00
		97-000-896-000-700-00		Inv 1230439 10/31/12	\$27.35
061208	11/02/12		7240	Spirit of Philadelphia	\$920.41
	370056	10/26/12	Lunch cruise		\$920.41
		97-000-871-000-700-00		Lunch- 1487926 11/01/12	\$920.41
061209	11/02/12		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$50.00
	370043	10/26/12	Coffee House refreshments		\$50.00
		97-000-925-000-700-00		Coffee- LiteraryClub 10/31/12	\$50.00
061210	11/02/12		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$360.00
	370053	10/26/12	2 officers Homecoming Dance		\$360.00
		97-000-969-000-700-00		Homecoming- 10/13 10/31/12	\$360.00
061211	11/08/12		7060	PHILA. MUSEUM OF ART	\$245.00
	370058	11/02/12	tickets		\$245.00
		97-000-989-000-700-00		Trip- 12/18/12 11/08/12	\$245.00
061212	11/12/12		3126	BAND SHOPPE	\$974.40
	370025	10/02/12	Color guard flags		\$487.20
		97-000-931-001-700-00		10/9- 557656-01 11/12/12	\$487.20
	370031	10/05/12	flags		\$487.20
		97-000-931-001-700-00		10/11- 557948-01 11/12/12	\$487.20
061213	11/12/12		1428	DELAWARE BAND SUPPLY, LLC	\$1,316.34
	370059	11/09/12	Marching band shoes & shipping		\$1,316.34
		97-000-931-001-700-00		Band shoes 11/12/12	\$1,316.34
061214	11/12/12		0050	OSULLIVAN; DANIEL	\$163.60
	370062	11/09/12	Reimbursement truck expenses		\$163.60
		97-000-931-001-700-00		Reim tolls/fuel 11/12/12	\$163.60
061215	11/12/12		1120	P & B FUNDRAISING, INC.	\$1,564.50
	370061	11/09/12	Fundraiser products		\$1,564.50
		97-000-931-001-700-00		Fundraising- 12055 11/12/12	\$1,564.50
061216	11/12/12		4935	ROMOND; DONNA	\$75.50
	370060	11/09/12	October luncheon		\$75.50
		97-000-964-000-700-00		Reim Pizzas 11/12/12	\$75.50

Starting date 10/20/2012

Ending date 11/16/2012

Text 11/16/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300008 H	10/30/12	10/31/12	PAY	PAYROLL ACCOUNT	\$1,497,261.21
300000	07/03/12	Payroll 2012 - 2013			\$1,497,261.21
	11-000-211-105-000-99		*2PR182	10/30/12	\$4,980.21
	11-000-211-110-000-99		*2PR182	10/30/12	\$625.00
	11-000-213-104-000-99		*2PR182	10/30/12	\$6,705.45
	11-000-213-110-000-99		*2PR182	10/30/12	\$1,613.70
	11-000-217-106-000-99		*2PR182	10/30/12	\$14,623.31
	11-000-218-104-000-99		*2PR182	10/30/12	\$68,826.74
	11-000-218-105-000-99		*2PR182	10/30/12	\$11,607.55
	11-000-218-110-000-99		*2PR182	10/30/12	\$1,657.50
	11-000-219-104-000-99		*2PR182	10/30/12	\$35,328.35
	11-000-219-105-000-99		*2PR182	10/30/12	\$7,513.41
	11-000-221-102-000-99		*2PR182	10/30/12	\$43,121.77
	11-000-221-105-000-99		*2PR182	10/30/12	\$2,125.25
	11-000-222-104-000-99		*2PR182	10/30/12	\$11,160.50
	11-000-222-105-000-99		*2PR182	10/30/12	\$6,184.20
	11-000-222-106-000-99		*2PR182	10/30/12	\$5,869.35
	11-000-222-177-000-99		*2PR182	10/30/12	\$4,333.79
	11-000-230-104-000-99		*2PR182	10/30/12	\$6,281.96
	11-000-230-105-000-99		*2PR182	10/30/12	\$2,608.21
	11-000-240-103-000-99		*2PR182	10/30/12	\$60,989.51
	11-000-240-105-000-99		*2PR182	10/30/12	\$37,038.20
	11-000-251-100-000-99		*2PR182	10/30/12	\$16,922.74
	11-000-252-110-000-99		*2PR182	10/30/12	\$8,372.71
	11-000-261-100-000-98		*2PR182	10/30/12	\$874.40
	11-000-261-100-000-99		*2PR182	10/30/12	\$38,427.15
	11-000-262-100-000-98		*2PR182	10/30/12	\$1,000.00
	11-000-262-100-000-99		*2PR182	10/30/12	\$55,455.62
	11-000-263-100-000-99		*2PR182	10/30/12	\$21,618.89
	11-000-266-100-000-99		*2PR182	10/30/12	\$750.00
	11-000-270-107-000-99		*2PR182	10/30/12	\$1,359.15
	11-000-270-161-000-99		*2PR182	10/30/12	\$2,411.10
	11-000-291-270-000-98		*2PR182	10/30/12	(\$1,327.60)
	11-140-100-101-000-98		*2PR182	10/30/12	\$6,576.42
	11-140-100-101-000-99		*2PR182	10/30/12	\$664,857.24
	11-140-100-101-999-99		*2PR182	10/30/12	\$300.00
	11-150-100-101-000-98		*2PR182	10/30/12	\$4,756.08
	11-150-100-101-000-99		*2PR182	10/30/12	\$640.24
	11-209-100-101-000-99		*2PR182	10/30/12	\$7,314.25
	11-209-100-106-000-99		*2PR182	10/30/12	\$5,031.52
	11-212-100-101-000-99		*2PR182	10/30/12	\$14,536.64
	11-212-100-106-000-99		*2PR182	10/30/12	\$5,806.78
	11-213-100-101-000-99		*2PR182	10/30/12	\$135,030.50
	11-213-100-106-000-99		*2PR182	10/30/12	\$34,232.53
	11-230-100-101-000-99		*2PR182	10/30/12	\$23,901.15
	11-240-100-101-000-99		*2PR182	10/30/12	\$2,660.40
	11-402-100-100-000-98		*2PR182	10/30/12	\$275.00
	11-402-100-100-000-99		*2PR182	10/30/12	\$11,488.00
	11-402-100-110-402-60		*2PR182	10/30/12	\$10.00
	11-403-100-100-000-99		*2PR182	10/30/12	\$9,832.05
	13-209-100-101-050-98		*2PR182	10/30/12	\$4,776.39
	13-209-100-104-050-98		*2PR182	10/30/12	\$2,250.00
	13-209-100-105-050-98		*2PR182	10/30/12	\$688.00
	20-231-100-101-000-98		*2PR182	10/30/12	\$44,055.00

Rec and Unrec checks

Hand and Machine checks

11/13/12 11:22

Starting date 10/20/2012

Ending date 11/16/2012

Text 11/16/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300008 H	10/30/12	10/31/12	PAY	PAYROLL ACCOUNT	\$1,497,261.21
300000	07/03/12		Payroll 2012 - 2013		\$1,497,261.21
	20-250-200-104-000-99		*2PR182	10/30/12	\$2,858.50
	20-364-200-101-000-98		*2PR182	10/30/12	\$8,712.99
	60-910-310-110-000-98		*2PR182	10/30/12	\$479.50
	60-910-310-110-000-99		*2PR182	10/30/12	\$27,133.91
300108 H	10/30/12	10/31/12	0554	SALARY ACCOUNT AGENCY	\$29,028.77
300001	07/16/12		Social Security FY 2012-2013		\$29,028.77
	11-000-291-220-000-05		FICA 10-30-12	10/30/12	\$22,660.91
	20-231-200-200-000-02		FICA 10-30-12	10/30/12	\$3,370.21
	20-250-200-200-000-00		FICA 10-30-12	10/30/12	\$218.68
	20-364-200-200-000-02		FICA 10-30-12	10/30/12	\$666.54
	60-910-310-220-000-05		FICA 10-30-12	10/30/12	\$2,112.43
301008 H	10/30/12	10/31/12	0554	SALARY ACCOUNT AGENCY	\$82,854.66
3JO008	10/30/12		Db 10-141 / Cr 10-101		\$82,854.66
	10-02 - - - -			10/30/12	\$82,854.66
310008 H	10/30/12	10/31/12	0554	SALARY ACCOUNT AGENCY	\$369.07
303360	10/01/12		Fund DCRP Employer Share		\$369.07
	11-000-291-290-000-05		Oct Payroll	10/30/12	\$369.07
525807	10/22/12		1106	ELDRIDGE PUBLISHING CO., INC.	\$90.95
350052	10/18/12		#4114079 one act play royalty		\$90.95
	95-000-876-000-700-00		Royalty- 4114079	10/19/12	\$90.95
525808	10/22/12		4830	MBM SPORTS CENTER, INC.	\$368.75
350054	10/18/12		#10196 spirit shirts		\$368.75
	95-000-888-000-700-00		Ts- 10196	10/19/12	\$368.75
525809	10/22/12		6942	SPRINGDALE FARM MARKET, INC	\$308.00
350055	10/18/12		10/5 hayride balance		\$308.00
	95-000-853-000-700-00		Hayride bal- 10/5/12	10/19/12	\$308.00
525810	10/22/12		5459	WALNUT STREET THEATRE	\$100.00
350056	10/18/12		12/6 trip deposit		\$100.00
	95-000-853-000-700-00		Trip Deposit- 12/6	10/19/12	\$100.00
525811	10/22/12		9701	World Class Vacation ba Travel Turff Inc	\$67,500.00
350053	10/18/12		senior trip payment		\$67,500.00
	95-000-888-000-700-00		Sr. Trip Payment	10/19/12	\$67,500.00
525812	10/25/12		1118	Darcy; Alicia	\$25.00
350060	10/22/12		refund of 2013 yearbook		\$25.00
	95-000-992-000-700-00		Refund Yearbook	10/23/12	\$25.00
525813	10/25/12		5173	JOE CORBIS WHOLESALE PIZZA INC	\$457.00
350058	10/22/12		#0672615 fundraiser		\$457.00
	95-000-989-000-700-00		Fundraiser- 0672615	10/23/12	\$457.00
525814	10/25/12		1113	PEOPLES; PAMELA C.	\$1,480.52
350057	10/19/12		gold canyon fundraiser		\$1,480.52
	95-000-987-000-700-00		Fundraiser	10/23/12	\$1,480.52
525815	10/25/12		1119	Shelton; Nicole	\$25.00
350059	10/22/12		refund of 2013 yearbook		\$25.00
	95-000-992-000-700-00		Refund Yearbook	10/23/12	\$25.00

Starting date 10/20/2012 Ending date 11/16/2012 Text 11/16/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525816	10/26/12		5173	JOE CORBIS WHOLESALE PIZZA INC	\$77.75
	350065	10/24/12	#0648880-in fundraiser		\$77.75
		95-000-872-000-700-00		0648880-IN 10/25/12	\$77.75
525817	10/26/12		4830	MBM SPORTS CENTER, INC.	\$628.25
	350062	10/24/12	#10130 spirit week shirts		\$628.25
		95-000-888-000-700-00		Ts- 10130 10/25/12	\$628.25
525818	10/26/12		4144	T & L TRANSPORTATION	\$290.00
	350061	10/24/12	12/6 trip phila.		\$290.00
		95-000-853-000-700-00		Trip- 12/6/12 10/25/12	\$290.00
525819	10/26/12		1367	TAYMARK	\$946.13
	350066	10/24/12	#041640550 #5690932 homecomin		\$946.13
		95-000-872-000-700-00		Homecoming 5690932 10/25/12	\$946.13
525820	10/26/12		1264	VARSITY SPIRIT FASH. & SUPPLIES, INC.	\$316.00
	350064	10/24/12	#96200721 #31311900 bows		\$316.00
		95-000-872-000-700-00		bows- 96200721 10/25/12	\$316.00
525821	10/26/12		7526	VIZOCO; JEANETTE	\$99.00
	350063	10/24/12	reimburse. guest speaker #8319		\$99.00
		95-000-949-000-700-00		Reim Guest Spkr 10/25/12	\$99.00
525822	11/02/12		4236	COLLEGE LANE PROMOTIONAL PRODUCTS	\$6,445.92
	350068	11/02/12	#10519 shirts + shorts		\$6,445.92
		95-000-969-000-700-00		Ts- Inv 10519 11/02/12	\$6,445.92
525823	11/02/12		5173	JOE CORBIS WHOLESALE PIZZA INC	\$924.50
	350067	11/02/12	#0651991-IN fundraiser		\$924.50
		95-000-865-000-700-00		Fundraiser- 0651991 11/02/12	\$924.50
525824	11/02/12		8927	Oriental Trading Company Inc	\$132.98
	350072	11/02/12	#653109310 party supplies		\$132.98
		95-000-907-000-700-00		Supplies 653109310 11/02/12	\$132.98
525825	11/02/12		1138	SCHAFER; JULIA	\$25.00
	350073	11/02/12	yearbook refund 2013		\$25.00
		95-000-992-000-700-00		Refund yearbook 11/02/12	\$25.00
525826	11/02/12		A256	Scully, Julie A.	\$186.28
	350070	11/02/12	reimburse refreshments h.r.		\$31.28
		95-000-855-000-700-00		Reim refreshments 11/02/12	\$31.28
	350071	11/02/12	reimb. climate, h.r. committ		\$155.00
		95-000-936-000-700-00		Reim supplies 11/02/12	\$155.00
525827	11/02/12		4699	USZAKI; DANIEL WILLIAM	\$585.00
	350069	11/02/12	#156, 162 shirts		\$585.00
		95-000-888-000-701-00		Ts- Inv 162 11/02/12	\$585.00
525828	11/12/12		1157	CONSTANTINE; DEVON	\$35.00
	350074	11/09/12	trip reimbursement		\$35.00
		95-000-913-000-700-00		Reim trip 11/12/12	\$35.00
525829	11/12/12		1159	SMSMR ENTERPRISES, LLC	\$300.90
	350076	11/09/12	Battleship NJ dinner		\$300.90
		95-000-913-000-700-00		Battleship Dinner 11/12/12	\$300.90

Starting date 10/20/2012

Ending date 11/16/2012

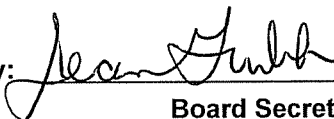
Text 11/16/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525830	11/12/12		1154	STEELE; JARED	\$35.00
350075	11/09/12		trip reimbursement		\$35.00
	95-000-913-000-700-00		Reim Trip	11/12/12	\$35.00
525831	11/12/12		2726	Vives; Rebecca	\$163.94
350077	11/09/12		reimbursement pumpkin party		\$163.94
	95-000-907-000-700-00		Reim pumpkin supply	11/12/12	\$163.94

Fund Totals

10	GENERAL FUND	\$82,854.66
11	CURRENT EXPENSE	\$3,754,537.59
12	CAPITAL OUTLAY	\$190,027.89
13	SPECIAL SCHOOLS	\$7,714.39
20	SPECIAL REVENUE FUNDS	\$122,272.59
60	ENTERPRISE FUND	\$110,771.41
95	TRITON STU ACTIVITIES	\$81,546.87
96	HIGHLAND STU ACTIVITIES	\$6,533.66
97	TIMBER CREEK S A	\$9,016.11
Total for all checks listed		\$4,365,275.17

Prepared and submitted by:



Board Secretary

11/13/12

Date

Starting date 10/19/2012

Ending date 10/19/2012

Text 10/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015724	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015731	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015733	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015734	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015735	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015736	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015763	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015767	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015823	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015835	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015958	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
015959	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
061194	10/19/12	10/31/12	8414	Acchitelli ; Dominic	\$11.21
061195	10/19/12		2399	SPORTS PARADISE, INC	\$2,990.00

Check Journal
Rec and Unrec checks

Black Horse Pike Regional BOE
Hand and Machine checks

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11/13/12 10:26

Starting date 10/19/2012

Ending date 10/19/2012

Text 10/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061196	10/19/12		7091	SUNRISE FLORIST	\$75.50

Fund Totals

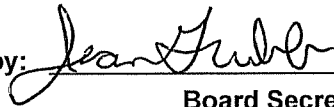
97 TIMBER CREEK S A

\$3,076.71

Total for all checks listed

\$3,076.71

Prepared and submitted by:



Board Secretary

11/13/12

Date