

Rec and Unrec checks

Hand and Machine checks

10/16/12 14:24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011118	09/25/12		9973	SATISFARE, LLC !!!! DO NOT USE !!!!	\$880.00
360026	09/14/12			Frosh Orient refresh	\$880.00
	96-000-952-000-700-00			Frosh Orientation 09/24/12	\$880.00
015411	09/24/12	09/30/12	0070	B & G CUSTOM CONCRETE & CARPENTRY, LLC	\$10,125.00
208271	06/30/12			Highland - 450' x 5' Sidewalk	\$10,125.00
	12-000-400-450-000-40			9/6/12- Sidewalk H 09/20/12	\$10,125.00
015412	09/24/12		1018	Showboat Atlantic City Operating Co.,LLC	\$703.00
303023	09/20/12			Rooms reservation for BOE conv	\$703.00
	11-000-230-585-000-05			NJSBA Rooms-17663 09/20/12	\$703.00
015413	09/24/12	09/30/12	0070	B & G CUSTOM CONCRETE & CARPENTRY, LLC	\$6,350.00
301610	07/08/12			grounds	\$2,500.00
	11-000-261-420-000-20			Metal Stud Wall 09/21/12	\$2,500.00
301708	07/08/12			Grounds	\$3,850.00
	11-000-263-420-000-40			8/26-Concession Stan 09/21/12	\$3,850.00
015414	09/24/12	09/30/12	0070	B & G CUSTOM CONCRETE & CARPENTRY, LLC	\$2,200.00
302326	08/18/12			Maintenance	\$2,200.00
	11-000-261-420-000-40			8/10 Wall Renovation 09/21/12	\$2,200.00
015415	09/24/12		3067	ALL AMERICAN CARPET;PHILLIP C. NORTH	\$3,248.00
301811	07/17/12			Maintenance	\$1,700.00
	11-000-262-420-000-40			7/24-724121 09/18/12	\$1,700.00
301830	07/19/12			Custodial Service/Repair	\$1,548.00
	11-000-262-420-000-20			7/23-723121 09/18/12	\$1,548.00
015416	09/24/12		0052	BRODHEAD-GARRETT CO., INC	\$330.50
300358	07/02/12			Technology Supplies	\$330.50
	11-190-100-610-014-02			7/30-204100050878 09/24/12	\$293.08
	11-190-100-610-014-02			8/13-204100053939 09/24/12	\$37.42
015417	09/24/12		3604	BUREAU OF EDUCATION & RESEARCH INC	\$900.00
302788	09/11/12			Reg Fee PD-O'Neill & Marciano	\$450.00
	11-000-221-580-100-02			B O'Neil/F Marciano 09/24/12	\$450.00
302798	09/11/12			Reg Fee PD - C.D'Alonzo	\$225.00
	11-000-221-580-100-02			Reg-Celeste D'Alonzo 09/24/12	\$225.00
302864	09/13/12			Reg Fee PD-S. DeCosta	\$225.00
	11-000-221-580-100-02			Reg-Stephani DeCosta 09/24/12	\$225.00
015418	09/24/12		8457	CAPPUCCIO, JR.; DAVID C.	\$134.55
302978	09/19/12			Reimbursement	\$134.55
	11-000-230-530-000-05			Reimb-Communication 09/24/12	\$134.55
015419	09/24/12	09/30/12	0527	CHEROKEE HIGH SCHOOL	\$117.00
302733	09/10/12			ENTRY FEE - XC - TRITON	\$117.00
	11-402-100-800-402-20			Triton Boys/Girls 09/24/12	\$117.00
015420	09/24/12		5692	CROMPTON-TETTER; VICTORIA	\$931.61
301696	07/11/12			Speaking Engagement/ 3 schools	\$931.61
	11-000-240-600-000-40			RE-DIST 10/11/12	\$150.00
	11-401-100-890-401-60			Jenny's Story 09/24/12	\$931.61
	11-401-100-890-401-60			RE-DIST 10/11/12	(\$150.00)
015421	09/24/12	09/30/12	0360	DAVIS; KARL	\$170.16
302793	09/11/12			Reimbursement	\$170.16
	11-000-230-530-000-05			Communication-Jul/Au 09/24/12	\$170.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015422	09/24/12	09/30/12	6932	DELL Marketing, LP	\$8,452.96
207733	06/08/12			Student Materials	\$8,052.32
	20-251-200-600-000-50			6/14-XFT71TCWZ 09/24/12	\$7,522.56
	20-251-200-600-000-50			6/14-XFT6DRWJ1 09/24/12	\$529.76
207823	06/15/12			Special Services Supplies	\$400.64
	20-250-200-600-000-50			6/18-XFT82K725 06/29/12	\$400.64
015423	09/24/12		0064	DEVELOPMENTAL RESOURCES	\$500.00
302891	09/14/12			Reg Fee PD 10/29 & 10/30/12	\$500.00
	11-000-221-580-100-02			Reg.- Cathy Depaul 09/24/12	\$500.00
015424	09/24/12		2576	DICK BLICK CO., INC. (d)	\$979.19
300079	07/02/12			Fine Art Supplies	\$979.19
	11-190-100-610-004-02			7/2-828959 09/24/12	\$979.19
015425	09/24/12		5479	DOBSON TURF MANAGEMENT	\$6,115.00
208181	06/30/12			HH Athletic Field Care Service	\$6,115.00
	11-000-263-420-000-40			8/18-10 09/24/12	\$6,115.00
015426	09/24/12		A255	Duron Paints & Wallcoverings	\$852.16
208246	06/29/12			Maintenance Supplies	\$180.61
	11-000-261-610-000-20			8/17-3474-0 09/18/12	\$180.61
301952	07/30/12			Maintenance Supplies	\$671.55
	11-000-261-610-000-20			3235-5 09/18/12	\$671.55
015427	09/24/12		6937	EAI, INC	\$117.18
300254	07/02/12			Science Supplies	\$47.52
	11-190-100-610-002-02			7/2-INV0557153 09/18/12	\$47.52
300287	07/02/12			Science Supplies	\$69.66
	11-190-100-610-002-02			7/2-INV0557152 09/18/12	\$69.66
015428	09/24/12		0142	EFINGERS SPORTING GOODS, INC	\$21.99
300390	07/02/12			Athletic Supplies	\$21.99
	11-402-100-600-402-40			8/15-434770 09/18/12	\$21.99
015429	09/24/12	09/30/12	3751	ERCO Ceilings of Somers Point Inc	\$1,038.00
301596	07/06/12			MAINTENANCE SUPPLIES	\$1,038.00
	11-000-261-610-000-60			8/3-273477 09/18/12	\$1,038.00
015430	09/24/12		0018	FASTENAL COMPANY	\$1,242.95
301950	07/30/12			MAINTENANCE SUPPLIES	\$1,242.95
	11-000-261-610-000-60			8/7-NJBLA46207 09/18/12	\$1,242.95
015431	09/24/12		0097	FEA	\$730.00
302659	09/07/12			Reg Fee-PD	\$147.00
	11-000-221-580-300-02			M. Szuchy 09/18/12	\$147.00
302664	09/07/12			Reg Fee PD - 9/21/12	\$294.00
	11-000-230-580-000-03			B.Repici/D Cappuccio 09/18/12	\$294.00
302785	09/11/12			Reg Fee PD-M. Geyer	\$142.00
	11-000-221-580-300-02			Reg-Marcie Geyer 09/24/12	\$142.00
302797	09/11/12			Reg Fee PD-H. Little	\$147.00
	11-000-240-580-000-20			Reg-Harol Little 09/24/12	\$147.00
015432	09/24/12		3719	FERGUSON ENTERPRISES, INC.	\$492.12
301882	07/19/12			MAINTENANCE SUPPLIES	\$135.56
	11-000-261-610-000-60			7/23-2457936 09/18/12	\$135.56

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015432	09/24/12	3719		FERGUSON ENTERPRISES, INC.	\$492.12
301943	07/30/12		GROUND SUPPLIES		\$264.10
	11-000-263-610-000-60			8/4-2465630 09/18/12	\$264.10
301973	07/31/12		Maintenance		\$92.46
	11-000-261-610-000-40			7/31-2464832 09/18/12	\$92.46
015433	09/24/12	4065		FISHER SCIENCE EDUCATION, LLC	\$992.55
300239	07/02/12		Science Supplies		\$210.39
	11-190-100-610-002-02			6/12-0368675 09/18/12	\$210.39
300251	07/02/12		Science Supplies		\$182.13
	11-190-100-610-002-02			7/3-0368676 09/18/12	\$182.13
300256	07/02/12		Science Supplies		\$2.04
	11-190-100-610-002-02			7/3-0368677 09/18/12	\$2.04
300262	07/02/12		Science Supplies		\$20.89
	11-190-100-610-002-02			7/3-0368680 09/18/12	\$20.89
300276	07/02/12		Science Supplies		\$139.87
	11-190-100-610-002-02			7/3-0368678 09/18/12	\$139.87
300330	07/02/12		Science Supplies		\$36.76
	11-190-100-610-002-02			7/3-0368670 09/18/12	\$36.76
300337	07/02/12		Science Supplies		\$400.47
	11-190-100-610-002-02			7/3-0367672 09/18/12	\$400.47
015434	09/24/12	3226		FOLLETT EDUCATIONAL SERVICES, INC	\$464.28
301277	07/03/12		Triton Lab Physics texts		\$464.28
	11-190-100-640-002-02			8/6-1318449A 09/24/12	\$464.28
015435	09/24/12	3232		FOLLETT LIBRARY RESOURCES, INC. (d)	\$871.09
301029	07/03/12		Library eBooks		\$871.09
	11-000-222-600-000-02			6/27-625395f-3 09/18/12	\$871.09
015436	09/24/12	5462		FREY SCIENTIFIC CO.INC	\$130.87
300172	07/02/12		Science Supplies		\$31.82
	11-190-100-610-002-02			7/27-202500890223 09/18/12	\$31.82
300192	07/02/12		Science Supplies		\$30.76
	11-190-100-610-002-02			7/27-202500890220 09/18/12	\$30.76
300195	07/02/12		Science Supplies		\$3.98
	11-190-100-610-002-02			6/28-202500890885 09/18/12	\$3.98
300200	07/02/12		Science Supplies		\$64.31
	11-190-100-610-002-02			6/27-202500890222 09/18/12	\$64.31
015437	09/24/12	0968		MACKICHAN SOFTWARE, INC.	\$443.80
208272	06/30/12		Student Supplies		\$443.80
	20-251-200-600-000-50			8/23-50164 09/24/12	\$443.80
015438	09/24/12	4871		MIDWEST SHOP SUPPLIES, INC.	\$1,030.82
300361	07/02/12		Technology Supplies		\$1,030.82
	11-190-100-610-014-02			7/9-2039099-00 09/24/12	\$1,030.82
015439	09/24/12	0439		NEWSTRIPE, INC; OMSAC dba	\$16,896.50
206480	04/02/12		Outside Maintenance Equipment		\$16,896.50
	12-000-260-732-000-40			8/13-89938-IN 09/18/12	\$16,896.50
015440	09/24/12	3581		NJCSS	\$75.00
302900	09/14/12		Reg Fee for PD R. Vives		\$75.00
	11-000-221-580-100-02			Reg-Rebecca Vives 09/24/12	\$75.00

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015441	09/24/12		0267 NJSIAA		\$210.00
302331	08/20/12		Prof Dev Reg Fee		\$140.00
	11-000-240-580-000-20		A Tarsatana/C Meyric	09/18/12	\$70.00
	11-190-100-580-000-02		A Tarsatana/C Meyric	09/18/12	\$70.00
302982	09/19/12		Reg Fee		\$70.00
	11-000-211-580-000-05		Reg-Ron Strauss	09/24/12	\$70.00
015442	09/24/12		8927 Oriental Trading Company Inc		\$210.99
302041	08/02/12		Orientation Supplies		\$210.99
	11-190-100-610-000-40		8/6-652325580-01	09/18/12	\$210.99
015443	09/24/12		5114 OTIS ELEVATOR, INC.		\$7,811.37
302684	09/07/12		Service Contract TT & HH		\$7,811.37
	11-000-262-300-000-20		Serv.Contr. Triton	09/24/12	\$3,905.69
	11-000-262-300-000-40		Serv.Contr. Highland	09/24/12	\$3,905.68
015444	09/24/12		1677 PAPER CLIPS, INC.		\$83.88
300033	07/02/12		Audio Visual Supplies		\$83.88
	11-190-100-610-002-02		6/26-038208	09/18/12	\$83.88
015445	09/24/12		0752 PARCO SCIENTIFIC CO.		\$706.39
300174	07/02/12		Science Supplies		\$22.84
	11-190-100-610-002-02		7/1-PU91828	09/18/12	\$22.84
300178	07/02/12		Science Supplies		\$10.00
	11-190-100-610-002-02		7/1-PU91827	09/18/12	\$10.00
300270	07/02/12		Science Supplies		\$4.71
	11-190-100-610-002-02		7/1-PU91843	09/18/12	\$4.71
300279	07/02/12		Science Supplies		\$32.70
	11-190-100-610-002-02		7/1-PU91842	09/18/12	\$32.70
300296	07/02/12		Science Supplies		\$432.00
	11-190-100-610-002-02		7/1-PU91832	09/18/12	\$432.00
300313	07/02/12		Science Supplies		\$22.84
	11-190-100-610-002-02		7/1-PU91830	09/18/12	\$22.84
300321	07/02/12		Science Supplies		\$10.00
	11-190-100-610-002-02		7/1-PU91831	09/18/12	\$10.00
300339	07/02/12		Science Supplies		\$171.30
	11-190-100-610-002-02		7/1-PU91829	09/18/12	\$171.30
015446	09/24/12		0787 PASSON'S SPORT CENTER INC		\$644.60
300380	07/02/12		Athletic Supplies		\$94.42
	11-402-100-600-402-40		8/1-94800610	09/18/12	\$94.42
300391	07/02/12		Athletic Supplies		\$96.62
	11-402-100-600-402-40		8/8-94810728	09/18/12	\$96.62
300410	07/02/12		Athletic Supplies		\$211.40
	11-402-100-600-402-40		8/1-94800608	09/18/12	\$211.40
300416	07/02/12		Athletic Supplies		\$94.28
	11-402-100-600-402-60		8/8-94810732	09/18/12	\$94.28
300428	07/02/12		Athletic Supplies		\$92.06
	11-402-100-600-402-60		8/8-94810731	09/18/12	\$92.06
300446	07/02/12		Athletic Supplies		\$47.36
	11-402-100-600-402-60		8/8-94810729	09/18/12	\$47.36
300467	07/02/12		Athletic Supplies		\$8.46
	11-402-100-600-402-20		8/8-94810730	09/18/12	\$8.46

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015447	09/24/12		1079	PCI EDUCATIONAL PUBLISHING	\$476.85
	301582	07/06/12	Life Skills		\$476.85
		11-212-100-610-212-50		8/7-INV855144 09/18/12	\$476.85
015448	09/24/12		4838	PEARSON EDUCATION, INC. (d)	\$12,045.41
	301281	07/03/12	Triton Lab Bio/Honors Bio text		\$10,429.07
		11-190-100-640-002-02		7/24-7021491767 09/18/12	\$10,429.07
	301412	07/02/12	AP Textbooks		\$1,616.34
		11-190-100-640-003-02		8/6-BK66928620 09/18/12	\$1,616.34
015449	09/24/12	09/30/12	0429	PEDRONI FUEL CO.	\$829.54
	208254	06/29/12	Maintenance Supplies		\$829.54
		11-000-261-610-000-20		8/22-445287 09/18/12	\$829.54
015450	09/24/12		5554	PENNSAUKEN HIGH SCHOOL	\$30.00
	302373	08/21/12	ENTRY FEE - BTRK - TRITON		\$30.00
		11-402-100-800-402-20		FRESHMEN FINALE 09/18/12	\$30.00
015451	09/24/12		1596	PETITTE; ELIZABETH G.	\$652.09
	302208	08/10/12	Reim for Travel for PD		\$652.09
		11-000-240-580-000-40		Reimburse/Prof.Dev. 09/18/12	\$652.09
015452	09/24/12	09/30/12	0110	POLE TAVERN EQUIPMENT SALES	\$252.67
	301805	07/17/12	Grounds		\$252.67
		11-000-263-610-000-40		7/27-688442 09/18/12	\$252.67
015453	09/24/12		0297	PORTER'S FIRE & SAFETY EQUIP.	\$4,356.50
	301838	07/19/12	Maintenance Service		\$4,356.50
		11-000-262-300-000-20		8/6-69192 09/18/12	\$4,356.50
015454	09/24/12		5198	POSITIVE PROMOTIONS, INC.	\$416.59
	301786	07/17/12	Opening Day Packets for Studen		\$416.59
		11-190-100-610-000-40		7/23-4474701 09/18/12	\$416.59
015455	09/24/12		0394	PROGRESS PUBLICATIONS	\$15.36
	301694	07/11/12	Laminated Wall Calendars		\$15.36
		11-000-240-600-000-60		8/10-515875 09/18/12	\$15.36
015456	09/24/12		8725	Pyramid School Products	\$102.96
	300395	07/02/12	Athletic Supplies		\$102.96
		11-402-100-600-402-40		7/9-SI224802.001 09/18/12	\$102.96
015457	09/24/12		A271	R & R Trophy & Sporting Goods	\$1,750.36
	300379	07/02/12	Athletic Supplies		\$1,096.80
		11-402-100-600-402-40		7/9-28094 09/18/12	\$1,096.80
	300381	07/02/12	Athletic Supplies		\$7.96
		11-402-100-600-402-40		7/9-28092 09/18/12	\$7.96
	300384	07/02/12	Athletic Supplies		\$179.76
		11-402-100-600-402-40		7/9-28095 09/18/12	\$179.76
	300388	07/02/12	Athletic Supplies		\$230.64
		11-402-100-600-402-40		7/9-28093 09/18/12	\$230.64
	300401	07/02/12	Athletic Supplies		\$235.20
		11-402-100-600-402-40		7/23-28245 09/18/12	\$235.20
015458	09/24/12		8841	Rachels Challenge	\$5,800.00
	302045	08/02/12	Student Speaking Engagement		\$1,000.00
		11-401-100-890-401-60		6/8-2100212014 09/24/12	\$1,000.00

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015458	09/24/12		8841	Rachels Challenge	\$5,800.00
302863	09/13/12	assembly			\$3,800.00
	11-000-230-340-000-03		6/8-210021204	09/24/12	\$3,800.00
302910	09/14/12	assembly			\$1,000.00
	11-401-100-890-401-20		6/8-2100212014	09/24/12	\$1,000.00
015459	09/24/12		8329	RAEUBER, RONALD R	\$26,811.85
207741	06/08/12	Maintenance Repair			\$7,006.00
	11-000-261-420-000-20		7/16-7/16/2012	09/18/12	\$7,006.00
208171	06/30/12	Maintenance Repairs			\$19,805.85
	12-000-400-450-000-05		8/8-080812	09/18/12	\$19,805.85
015460	09/24/12		3771	REPICI, BRIAN	\$118.70
302791	09/11/12	Reimbursement			\$42.22
	11-000-221-580-000-02		Mileage - July	09/24/12	\$42.22
302792	09/11/12	Reimbursement			\$76.48
	11-000-221-580-000-02		Mileage - August	09/24/12	\$76.48
015461	09/24/12		9268	Rowan University/CGCE	\$149.00
302937	09/18/12	Reg Fee - PD - R. McManis			\$149.00
	11-000-221-580-100-02		Reg-Richard McManis	09/24/12	\$149.00
015462	09/24/12		2399	SPORTS PARADISE, INC	\$720.00
204743	01/10/12	SOFTBALL CAPS - TC			\$720.00
	11-402-100-800-402-60		9/24-8290	06/29/12	\$720.00
015463	09/24/12		0222	STAPLES ADVANTAGE	\$2,817.75
300134	07/02/12	Office/Computer Supplies			\$210.00
	11-000-222-600-000-02		7/23-114214101	09/19/12	\$210.00
300136	07/02/12	Office/Computer Supplies			\$225.29
	11-000-218-610-218-60		7/23-114214066	09/19/12	\$225.29
301388	07/03/12	science label maker tape			\$85.38
	11-190-100-610-002-02		7/6-114061793	09/19/12	\$85.38
301389	07/03/12	science office sharpeners			\$110.85
	11-190-100-610-002-02		7/6-114061764	09/19/12	\$110.85
301391	07/03/12	science room chemventory trays			\$92.00
	11-190-100-610-002-02		7/6-114061792	09/19/12	\$92.00
301784	07/17/12	Printer Cartridge			\$1,789.85
	11-190-100-610-252-05		8/6-114350252	09/19/12	\$1,789.85
301815	07/18/12	Transfer Kit			\$304.38
	11-190-100-610-252-05		8/6-114350236	09/19/12	\$304.38
015464	09/24/12		6004	STUDENT PLANNER; THE	\$1,404.00
202414	09/22/11	Student Planner Balance Due			\$1,404.00
	11-190-100-610-000-40		8/20-101970	09/19/12	\$1,404.00
015465	09/24/12		5550	TEACHERS DISCOVERY, INC.	\$482.16
301592	07/06/12	REsource English			\$482.16
	11-213-100-610-213-50		8/7-P032804701016	09/19/12	\$482.16
015466	09/24/12	09/30/12	5777	TELVUE CORP.	\$2,400.00
301302	07/09/12	Channel 19			\$2,400.00
	11-000-222-600-000-03		7/12-04143	09/19/12	\$2,400.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015467	09/24/12		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$30.00
301684	07/08/12		maintenance		\$30.00
	11-000-262-300-000-40			6/1-120605590 09/19/12	\$30.00
015468	09/24/12		0663	VALIANT INC.,VCOM imb	\$35.48
300032	07/02/12		Audio Visual Supplies		\$35.48
	11-190-100-610-002-02			6/14-1207014 09/24/12	\$35.48
015469	09/24/12		8784	Valley Litho Supply	\$50.00
300362	07/02/12		Technology Supplies		\$50.00
	11-190-100-610-014-02			7/20-163734-000 09/24/12	\$50.00
015470	09/24/12	09/30/12	0879	WARDS NATURAL SCI. ES . INC.	\$20.20
300316	07/02/12		Science Supplies		\$20.20
	11-190-100-610-002-02			6/15-1313-243-00 09/24/12	\$20.20
015471	09/24/12		7179	WB MASON INC	\$6,575.98
208183	06/27/12		Highland F-104 G.Smith		\$4,994.40
	11-190-100-610-000-05			6/16-15577 09/24/12	\$4,994.40
301395	07/03/12		Office Supplies		\$1,581.58
	11-000-218-610-218-20			8/2-106506144 09/24/12	\$1,550.02
	11-000-218-610-218-20			8/13-106506144 09/24/12	\$31.56
015472	09/26/12		0077	STATE OF NEW JERSEY	\$9,880.20
208252	06/30/12		TPAF/ss IDEA		\$9,880.20
	20-250-200-200-000-00			NJSA 18a:66-90 06/30/12	\$9,880.20
015473	09/28/12		0544	AQUA NEW JERSEY, Inc.	\$3,821.89
301978	07/31/12		Water Bill		\$2,345.05
	11-000-262-490-000-05			9/24- 9917370709591 09/26/12	\$2,345.05
302077	08/03/12		Water Bill		\$14.92
	11-000-262-490-000-05			9/17- 10080960723536 09/26/12	\$14.92
302078	08/03/12		Timber Creek Water Bill		\$1,387.31
	11-000-262-490-000-05			9/24- 10079210723392 09/26/12	\$1,387.31
302079	08/03/12		Water Bill for Central		\$74.61
	11-000-262-490-000-05			9/24- 10034630719446 09/26/12	\$74.61
015474	09/28/12		2865	COMCAST CABLE COMMUNICATION	\$5,545.00
301878	07/19/12		12 13 Internet Charges		\$2,750.00
	11-000-222-500-252-05			Oct- 22955790 09/26/12	\$2,750.00
301880	07/19/12		12 13 Internet Charges		\$2,795.00
	11-000-222-500-252-05			Oct- 22955788 09/26/12	\$2,795.00
015475	09/28/12		5469	SO NJ REG EMP BENEFITS FUND- Medical	\$729,646.00
301760	07/13/12		Medical Benefits		\$729,646.00
	11-000-291-270-000-05			Oct- Medical- Dist 09/26/12	\$529,328.00
	11-000-291-270-000-05			Oct- 09/26/12	\$53,796.00
	11-000-291-270-000-05			Oct- Script- Dist 09/26/12	\$124,214.00
	60-910-310-200-000-05			Oct- Medical- Cafe 09/26/12	\$16,314.00
	60-910-310-200-000-05			Oct- Dental- Cafe 09/26/12	\$1,815.00
	60-910-310-200-000-05			Oct- Script- Cafe 09/26/12	\$4,179.00
015476	10/03/12		1020	US BANK NATIONAL ASSOICATION	\$22,063.96
303078	09/21/12		Novell Three year plan		\$22,063.96
	11-000-222-340-252-05			9/30-211406574 10/03/12	\$22,063.96

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015477	10/19/12		5678	BANNAR; JAMES	\$80.00
	302833	09/12/12	TC Football Official		\$80.00
		11-402-100-590-402-60		9/7/12- football off	09/20/12 \$80.00
015478	10/19/12		7002	BARKSDALE; PAUL	\$76.00
	302822	09/12/12	TC Soccer official		\$76.00
		11-402-100-590-402-60		9/10/12- soccer off	09/20/12 \$76.00
015479	10/19/12		7710	BARTRAM; MICHAEL	\$80.00
	303344	10/01/12	TC Football Official		\$80.00
		11-402-100-590-402-60		9/28- football off	10/04/12 \$80.00
015480	10/19/12		0980	BRASCH; BOB	\$104.00
	302787	09/11/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		8/22/12- soccer off	09/20/12 \$52.00
	302879	09/14/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		9/13/12-football off	09/20/12 \$52.00
015481	10/19/12		7282	BROOKS; Bill	\$52.00
	303376	10/01/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/21- soccer off	10/04/12 \$52.00
015482	10/19/12		0986	BURNS; JAMES	\$52.00
	303061	09/21/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		9/20- soccer off	10/04/12 \$52.00
015483	10/19/12		8910	CAIN; BURKE	\$76.00
	302890	09/14/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40		9/12/12- soccer off	09/20/12 \$76.00
015484	10/19/12		4560	CASWELL; MICHAEL A.	\$55.00
	303169	09/25/12	Football Official HHS		\$55.00
		11-402-100-590-402-40		9/24- football off	10/04/12 \$55.00
015485	10/19/12		3872	CHANG; DENNIS	\$52.00
	302826	09/12/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/7/12- soccer off	09/20/12 \$52.00
015486	10/19/12		1349	CLAY; JAMES	\$152.00
	302823	09/12/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		9/8/12- soccer off	09/20/12 \$76.00
	303048	09/21/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40		9/20- soccer off	09/25/12 \$76.00
015487	10/19/12		1409	COCKRELL; MIKE	\$80.00
	302834	09/12/12	TC Football Official		\$80.00
		11-402-100-590-402-60		9/7/12- football off	09/20/12 \$80.00
015488	10/19/12		5450	COSGROVE; LISA	\$127.00
	303088	09/21/12	TC Field Hockey Official		\$127.00
		11-402-100-590-402-60		9/14- f hockey off	09/25/12 \$127.00
015489	10/19/12		4663	COVELLO; NICK	\$52.00
	303317	09/28/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/27- soccer off	10/04/12 \$52.00
015490	10/19/12		1351	CRAIG; WILLIAM	\$52.00
	303289	09/27/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/21- soccer off	10/04/12 \$52.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015491	10/19/12	9218		CROWLEY; MIKE	\$228.00
303094	09/21/12	TC Soccer official			\$76.00
	11-402-100-590-402-60		9/17- soccer off	09/25/12	\$76.00
303273	09/27/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		9/24- soccer off	10/04/12	\$76.00
303357	10/01/12	Soccer-B- TT			\$76.00
	11-402-100-590-402-20		9/28- soccer off	10/04/12	\$76.00
015492	10/19/12	6891		DAVIS; HARRY	\$55.00
302876	09/14/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/13/12-football off	09/20/12	\$55.00
015493	10/19/12	1171		DeAngelis; Frank	\$76.00
302853	09/13/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		9/12/12- soccer off	09/20/12	\$76.00
015494	10/19/12	7765		DEVINE; ED	\$52.00
303283	09/27/12	SOCCER OFFICIAL - TT			\$52.00
	11-402-100-590-402-20		9/26- soccer off	10/04/12	\$52.00
015495	10/19/12	6038		DEVITO; JOHN C	\$76.00
303045	09/20/12	Soccer Official - G - TT			\$76.00
	11-402-100-590-402-20		9/18- soccer off	10/04/12	\$76.00
015496	10/19/12	1330		DINGER; PHYLLIS	\$254.00
302848	09/13/12	Field Hockey Official-TT			\$127.00
	11-402-100-590-402-20		9/12/12-f hockey off	09/20/12	\$127.00
303087	09/21/12	TC Field Hockey Official			\$127.00
	11-402-100-590-402-60		9/14- f hockey off	09/25/12	\$127.00
015497	10/19/12	0167		DOUGHERTY; JAMES	\$52.00
303275	09/27/12	TC Soccer Official			\$52.00
	11-402-100-590-402-60		9/25- soccer off	10/04/12	\$52.00
015498	10/19/12	9927		Dunn; Lisa	\$200.00
303086	09/21/12	TC Field Hockey Official			\$127.00
	11-402-100-590-402-60		9/14- f hockey off	09/25/12	\$127.00
303378	10/02/12	Field Hockey Official HHS			\$73.00
	11-402-100-590-402-40		10/1- f hockey off	10/04/12	\$73.00
015499	10/19/12	6451		ESPOSITO; JOHN	\$76.00
303272	09/27/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		9/24- soccer off	10/04/12	\$76.00
015500	10/19/12	0995		FORSTER; JOE	\$152.00
302948	09/19/12	Soccer Official HHS			\$76.00
	11-402-100-590-402-40		9/18- soccer off	09/27/12	\$76.00
303315	09/28/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		9/27- soccer off	10/04/12	\$76.00
015501	10/19/12	3964		FRANK; CARMELA	\$127.00
303313	09/28/12	TC Field Hockey Official			\$127.00
	11-402-100-590-402-60		9/21- f hockey off	10/04/12	\$127.00
015502	10/19/12	6203		GALLAGHER; JOHN	\$55.00
303339	10/01/12	TC Football Official			\$55.00
	11-402-100-590-402-60		9/28- clock fb off	10/04/12	\$55.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015503	10/19/12		3082	GARLITOS; CARL	\$76.00
303179	09/25/12			SOCCER OFFICIAL - TT	\$76.00
	11-402-100-590-402-20			9/24- soccer off	10/04/12 \$76.00
015504	10/19/12		5504	GILL; ROSALYN	\$127.00
303393	10/02/12			TC Field Hockey Official	\$127.00
	11-402-100-590-402-60			10/1- f hockey off	10/04/12 \$127.00
015505	10/19/12		0024	GILLAND; JOAN	\$73.00
303055	09/21/12			Field Hockey Official - TT	\$73.00
	11-402-100-590-402-20			9/20- f hockey off	10/04/12 \$73.00
015506	10/19/12		4554	GILLESPIE; KEN	\$80.00
303340	10/01/12			TC Football Official	\$80.00
	11-402-100-590-402-60			9/28- football off	10/04/12 \$80.00
015507	10/19/12		3876	GOODMAN; ROBERT	\$80.00
303038	09/20/12			Football Official - TT	\$80.00
	11-402-100-590-402-20			9/14- football off	10/04/12 \$80.00
015508	10/19/12		7709	GRELLI, MICHAEL	\$80.00
303330	10/01/12			Football Official HHS	\$80.00
	11-402-100-590-402-40			9/28- football off	10/04/12 \$80.00
015509	10/19/12		9871	GUNTER; RONALD	\$55.00
303290	09/27/12			TC Football Official	\$55.00
	11-402-100-590-402-60			9/14- football off	10/04/12 \$55.00
015510	10/19/12		9292	HABECK; STEVEN	\$256.00
302847	09/13/12			Soccer Official-TT	\$76.00
	11-402-100-590-402-20			9/12/12- soccer off	09/20/12 \$76.00
303180	09/25/12			SOCCER OFFICIAL - TT	\$76.00
	11-402-100-590-402-20			9/24- soccer off	10/04/12 \$76.00
303284	09/27/12			SOCCER OFFICIAL - TT	\$52.00
	11-402-100-590-402-20			9/26- soccer off	10/04/12 \$52.00
303354	10/01/12			Soccer-B- TT	\$52.00
	11-402-100-590-402-20			9/28- soccer off	10/04/12 \$52.00
015511	10/19/12		5710	HAGAN; MICHAEL J.	\$52.00
303073	09/21/12			SOCCER OFFICIAL - TT	\$52.00
	11-402-100-590-402-20			9/18- soccer off	10/04/12 \$52.00
015512	10/19/12		6725	HARDEN; ROB	\$152.00
302947	09/19/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			9/18- soccer off	09/27/12 \$76.00
303096	09/21/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			9/17- soccer off	09/25/12 \$76.00
015513	10/19/12		1014	HARRIS; KEITH	\$80.00
303040	09/20/12			Football Official - TT	\$80.00
	11-402-100-590-402-20			9/14- football off	10/04/12 \$80.00
015514	10/19/12		A170	HARTNETT; JOHN	\$52.00
302827	09/12/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			9/7/12- soccer off	09/20/12 \$52.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015515	10/19/12		0244	HATZ; BRIAN	\$80.00
	303341	10/01/12	TC Football Official		\$80.00
		11-402-100-590-402-60		9/28- football off 10/04/12	\$80.00
015516	10/19/12		7279	HERWIG; DAVID	\$76.00
	303358	10/01/12	Soccer-B- TT		\$76.00
		11-402-100-590-402-20		9/28- soccer off 10/04/12	\$76.00
015517	10/19/12		6914	HUESSER; CHARLES SR.	\$52.00
	303092	09/21/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/17- soccer off 09/25/12	\$52.00
015518	10/19/12		2405	HUESSER; PHILLIP A.	\$52.00
	303214	09/25/12	SOCCER OFFICIAL - TT		\$52.00
		11-402-100-590-402-20		9/21- soccer off 10/04/12	\$52.00
015519	10/19/12		9671	KEANE; F. PATRICK	\$52.00
	302855	09/13/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/12/12- soccer off 09/20/12	\$52.00
015520	10/19/12		4646	KEANE; MELISSA	\$104.00
	303215	09/25/12	SOCCER OFFICIAL - TT		\$52.00
		11-402-100-590-402-20		9/21- soccer off 10/04/12	\$52.00
	303351	10/01/12	Soccer-B- TT		\$52.00
		11-402-100-590-402-20		9/28- soccer off 10/04/12	\$52.00
015521	10/19/12		7818	KEANE; TOM	\$76.00
	303042	09/20/12	Soccer Official - G - TT		\$76.00
		11-402-100-590-402-20		9/14- soccer off 10/04/12	\$76.00
015522	10/19/12		4233	KELLEY; SULLIVAN	\$80.00
	303057	09/21/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		9/14- football off 10/04/12	\$80.00
015523	10/19/12		0981	KENDRA; LAUREN	\$232.00
	302786	09/11/12	Soccer Official - TT		\$52.00
		11-402-100-590-402-20		8/24/12- soccer off 09/20/12	\$52.00
	302930	09/18/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40		9/17/12-football off 09/20/12	\$76.00
	303083	09/21/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/8- soccer off 09/25/12	\$52.00
	303274	09/27/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/25- soccer off 10/04/12	\$52.00
015524	10/19/12		1036	KNOWLES; BRITTANY	\$76.00
	303190	09/25/12	SOCCER OFFICIAL - TT		\$76.00
		11-402-100-590-402-20		9/24- soccer off 10/04/12	\$76.00
015525	10/19/12		2016	KNOWLES; JOSEPH	\$128.00
	303076	09/21/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		9/19- soccer off 09/25/12	\$76.00
	303093	09/21/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60		9/17- soccer off 09/25/12	\$52.00
015526	10/19/12		0677	KNOWLES; STEVEN	\$52.00
	303050	09/21/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		9/20- soccer off 09/25/12	\$52.00

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015527	10/19/12		0885	KRAUS; SHARON	\$127.00
	303280	09/27/12	FIELD HOCKEY OFFICIAL - TT		\$127.00
		11-402-100-590-402-20	9/26- f hockey off	10/04/12	\$127.00
015528	10/19/12		5131	LAMARRA; FRANK	\$55.00
	303181	09/25/12	FOOTBALL OFFICIAL - TT		\$55.00
		11-402-100-590-402-20	9/24- football off	10/04/12	\$55.00
015529	10/19/12		1002	LAMBE, KEVIN	\$55.00
	303033	09/20/12	Football official - TT		\$55.00
		11-402-100-590-402-20	8/30- football off	10/04/12	\$55.00
015530	10/19/12		7791	LASPATA SR.; DENNIS	\$80.00
	302830	09/12/12	TC Football Official		\$80.00
		11-402-100-590-402-60	9/7/12- football off	09/20/12	\$80.00
015531	10/19/12		1021	LAWLER; RACHEL	\$108.00
	303189	09/25/12	FIELD HOCKEY OFFICIAL - TT		\$108.00
		11-402-100-590-402-20	8/30- f hockey off	10/04/12	\$108.00
015532	10/19/12		0290	LEONARDIS; GREG	\$55.00
	303054	09/21/12	Football Official HHS		\$55.00
		11-402-100-590-402-40	9/20- football off	09/25/12	\$55.00
015533	10/19/12		0774	LITTLE, III; ROBERT W.	\$80.00
	303333	10/01/12	Football Official HHS		\$80.00
		11-402-100-590-402-40	9/28- football off	10/04/12	\$80.00
015534	10/19/12		1001	LOGAN; ANTHONY	\$55.00
	303034	09/20/12	Football official - TT		\$55.00
		11-402-100-590-402-20	8/30- football off	10/04/12	\$55.00
015535	10/19/12		6067	MAGGIONCALDA; JAMES	\$76.00
	303281	09/27/12	SOCCER OFFICIAL - TT		\$76.00
		11-402-100-590-402-20	9/26- soccer off	10/04/12	\$76.00
015536	10/19/12		4234	MALAN; JOSEPH	\$80.00
	302831	09/12/12	TC Football Official		\$80.00
		11-402-100-590-402-60	9/7/12- football off	09/20/12	\$80.00
015537	10/19/12		1016	MANN; ROBERT	\$55.00
	302988	09/19/12	Football Official HHS		\$55.00
		11-402-100-590-402-40	9/17- football off	09/26/12	\$55.00
015538	10/19/12		1941	MARCONI; WILLIAM	\$73.00
	303056	09/21/12	Field Hockey Official - TT		\$73.00
		11-402-100-590-402-20	9/20- f hockey off	10/04/12	\$73.00
015539	10/19/12		4833	MAYOVICH; PAUL	\$76.00
	303213	09/25/12	SOCCER OFFICIAL - TT		\$76.00
		11-402-100-590-402-20	9/21- soccer off	10/04/12	\$76.00
015540	10/19/12		7817	McFall; John	\$55.00
	303170	09/25/12	Football Official HHS		\$55.00
		11-402-100-590-402-40	9/24- football off	10/04/12	\$55.00
015541	10/19/12		5290	MCGARR; LISA	\$73.00
	303379	10/02/12	Field Hockey Official HHS		\$73.00
		11-402-100-590-402-40	10/1- f hockey off	10/04/12	\$73.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015542	10/19/12		9658	McGETTIGAN; DANIEL	\$110.00
302928	09/18/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/17/12-football off	09/20/12	\$55.00
303168	09/25/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/24- football off.	10/04/12	\$55.00
015543	10/19/12		2618	McGoldrick; Michael	\$165.00
302874	09/14/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/13/12-football off	09/20/12	\$55.00
303053	09/21/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/20- football off	09/25/12	\$55.00
303291	09/27/12	TC Football official			\$55.00
	11-402-100-590-402-60		9/14- football off	10/04/12	\$55.00
015544	10/19/12		1597	MCGOWAN; EDWARD	\$54.00
303223	09/26/12	Cross Country Official HHS			\$54.00
	11-402-100-590-402-40		9/25- track off	10/04/12	\$54.00
015545	10/19/12		3057	MCGOWENS; JOHN W.	\$76.00
303059	09/21/12	Soccer Official - TT			\$76.00
	11-402-100-590-402-20		9/20- soccer off	10/04/12	\$76.00
015546	10/19/12		9942	MELL; JASON	\$76.00
302877	09/14/12	Soccer Official HHS			\$76.00
	11-402-100-590-402-40		9/13/12-football off	09/20/12	\$76.00
015547	10/19/12		7169	MITCHELL; ROBERT	\$55.00
303037	09/20/12	Football Official - TT			\$55.00
	11-402-100-590-402-20		9/14- football off	10/04/12	\$55.00
015548	10/19/12		3375	MITTEN; DANIEL J.	\$80.00
303342	10/01/12	TC Football Official			\$80.00
	11-402-100-590-402-60		9/28- football off	10/04/12	\$80.00
015549	10/19/12		9460	MONK; GLEN	\$55.00
303063	09/21/12	Football Official - TT			\$55.00
	11-402-100-590-402-20		9/20- football off	10/04/12	\$55.00
015550	10/19/12		9460	MONK; GLENN	\$55.00
302875	09/14/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/13/12-football off	09/20/12	\$55.00
015551	10/19/12		9283	MOODY; SANDIE	\$127.00
303279	09/27/12	FIELD HOCKEY OFFICIAL - TT			\$127.00
	11-402-100-590-402-20		9/26- f hockey off	10/04/12	\$127.00
015552	10/19/12		0343	MOORE; KEVIN L.	\$76.00
302925	09/18/12	Soccer Official HHS			\$76.00
	11-402-100-590-402-40		9/14/12- soccer off	09/20/12	\$76.00
015553	10/19/12		8581	MORRIS; EDWIN	\$76.00
303288	09/27/12	TC Soccer Official			\$76.00
	11-402-100-590-402-60		9/21- soccer off	10/04/12	\$76.00
015554	10/19/12		7085	MOUNT; BOB	\$110.00
302926	09/18/12	Football Official HHS			\$55.00
	11-402-100-590-402-40		9/17/12-football off	09/20/12	\$55.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015554	10/19/12		7085	MOUNT; BOB	\$110.00
	303062	09/21/12	Football Official - TT		\$55.00
		11-402-100-590-402-20		9/20- football off 10/04/12	\$55.00
015555	10/19/12		0235	MULHERN; R.	\$80.00
	303334	10/01/12	Football Official HHS		\$80.00
		11-402-100-590-402-40		9/28- football off 10/04/12	\$80.00
015556	10/19/12		1043	MYERS; MARGIE	\$15.00
	303246	09/26/12	gymnastics official - HHS		\$15.00
		11-402-100-590-402-40		9/20- gym official 10/04/12	\$15.00
015557	10/19/12		8731	NATHAN; DARA	\$254.00
	303085	09/21/12	TC Field Hockey Official		\$127.00
		11-402-100-590-402-60		9/14- f hockey off 09/25/12	\$127.00
	303337	10/01/12	Field Hockey Official HHS		\$127.00
		11-402-100-590-402-40		9/28- f hockey off 10/04/12	\$127.00
015558	10/19/12		3204	NICOLETTI; MARY	\$127.00
	303311	09/28/12	TC Field Hockey Official		\$127.00
		11-402-100-590-402-60		9/21- f hockey off 10/04/12	\$127.00
015559	10/19/12		7720	NIEMAN; BEVERLY	\$127.00
	303350	10/01/12	Field Hockey Official - TT		\$127.00
		11-402-100-590-402-20		9/28- f hockey off 10/04/12	\$127.00
015560	10/19/12		8990	ORAZI; TONY	\$80.00
	303039	09/20/12	Football Official - TT		\$80.00
		11-402-100-590-402-20		9/14- football off 10/04/12	\$80.00
015561	10/19/12		1026	PEREZ; HECTOR	\$76.00
	303277	09/27/12	SOCCER OFFICIAL - TT		\$76.00
		11-402-100-590-402-20		9/14- soccer off 10/04/12	\$76.00
015562	10/19/12		0678	PICKARD; JOHN	\$76.00
	302924	09/18/12	Soccer Official HHS		\$76.00
		11-402-100-590-402-40		9/14/12- soccer off 09/20/12	\$76.00
015563	10/19/12		1785	PODORSKY; TOM	\$76.00
	303314	09/28/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		9/27- soccer off 10/04/12	\$76.00
015564	10/19/12		7759	PROBASCO, MICHAEL	\$80.00
	303343	10/01/12	TC Football Official		\$80.00
		11-402-100-590-402-60		9/28- football off 10/04/12	\$80.00
015565	10/19/12		1766	RAKES; Tim	\$76.00
	302749	09/10/12	Soccer Official - TT		\$76.00
		11-402-100-590-402-20		9/7/12- soccer off 09/20/12	\$76.00
015566	10/19/12		7730	RAMBO; GARY	\$128.00
	302903	09/14/12	Soccer Official HHS		\$52.00
		11-402-100-590-402-40		8/29/12- soccer off 09/20/12	\$52.00
	303287	09/27/12	TC Soccer Official		\$76.00
		11-402-100-590-402-60		9/21- soccer off 10/04/12	\$76.00
015567	10/19/12		9727	RAZAVI; REZA	\$128.00
	302846	09/13/12	Soccer Official-TT		\$76.00
		11-402-100-590-402-20		9/12/12- soccer off 09/20/12	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015567	10/19/12		9727	RAZAVI; REZA	\$128.00
303082	09/21/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		9/19- soccer off	09/25/12	\$52.00
015568	10/19/12		0411	REINERS; STEPHEN	\$180.00
302856	09/13/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		9/12/12- soccer off	09/20/12	\$52.00
303270	09/27/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/24- soccer off	10/04/12	\$76.00
303316	09/28/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		9/27- soccer off	10/04/12	\$52.00
015569	10/19/12		A220	ROMANO; VINCE	\$80.00
303332	10/01/12		Football Official HHS		\$80.00
	11-402-100-590-402-40		9/28- football off	10/04/12	\$80.00
015570	10/19/12		2675	RUSSELL; WALTER E.	\$80.00
303336	10/01/12		Football Official HHS		\$80.00
	11-402-100-590-402-40		9/28- football off	10/04/12	\$80.00
015571	10/19/12		8097	SADOWSKI; ED	\$55.00
302829	09/12/12		TC Football Clock Operator		\$55.00
	11-402-100-590-402-60		9/7/12- football off	09/20/12	\$55.00
015572	10/19/12		0994	SCHMITT; DOUGLAS	\$152.00
303049	09/21/12		Soccer Official HHS		\$76.00
	11-402-100-590-402-40		9/20- soccer off	09/25/12	\$76.00
303091	09/21/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/14- soccer off	09/25/12	\$76.00
015573	10/19/12		8874	SCHOOLEY; SANDRA	\$152.00
303058	09/21/12		Soccer Official - TT		\$76.00
	11-402-100-590-402-20		9/20- soccer off	10/04/12	\$76.00
303282	09/27/12		SOCCER OFFICIAL - TT		\$76.00
	11-402-100-590-402-20		9/26- soccer off	10/04/12	\$76.00
015574	10/19/12		8190	SCHUMIN; BRUCE M.	\$104.00
303051	09/21/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		9/20- soccer off	09/25/12	\$52.00
303297	09/28/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		9/27- soccer off	10/04/12	\$52.00
015575	10/19/12		6665	SCHWARTZ; EDWARD	\$52.00
303395	10/02/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		8/30- soccer off	10/04/12	\$52.00
015576	10/19/12		3171	SEPPANEN; VINCE	\$128.00
303166	09/25/12		Soccer Official HHS		\$128.00
	11-402-100-590-402-40		9/24- soccer off	10/04/12	\$128.00
015577	10/19/12		0695	SHAFFER; ROBERT	\$76.00
303044	09/20/12		Soccer Official - G - TT		\$76.00
	11-402-100-590-402-20		9/18- soccer off	10/04/12	\$76.00
015578	10/19/12		1027	SHEERAN; ROBERT	\$80.00
303278	09/27/12		FOOTBALL OFFICIAL - TT		\$80.00
	11-402-100-590-402-20		9/14- football off	10/04/12	\$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015579	10/19/12		3503	SIMONETTI; JEFFREY	\$128.00
303081	09/21/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/19- soccer off	09/25/12	\$76.00
303299	09/28/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		9/27- soccer off	10/04/12	\$52.00
015580	10/19/12		A252	SISHOLTZ; TED	\$52.00
302821	09/12/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		8/30/12- soccer off	09/20/12	\$52.00
015581	10/19/12		1008	SOLT; KRIS	\$76.00
303036	09/20/12		Soccer Official -B-TT		\$76.00
	11-402-100-590-402-20		9/12- soccer off	10/04/12	\$76.00
015582	10/19/12		8966	STEINBERG; ANDREW	\$55.00
303191	09/25/12		FOOTBALL OFFICIAL - TT		\$55.00
	11-402-100-590-402-20		9/24- football off	10/04/12	\$55.00
015583	10/19/12		3532	TASH; DON	\$76.00
302825	09/12/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/8/12- soccer off	09/20/12	\$76.00
015584	10/19/12		4660	THOMAS; JACK	\$128.00
302880	09/14/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		9/13/12-football off	09/20/12	\$52.00
303043	09/20/12		Soccer Official - G - TT		\$76.00
	11-402-100-590-402-20		9/14- soccer off	10/04/12	\$76.00
015585	10/19/12		1012	TROPP; MEGAN	\$127.00
303035	09/20/12		Field Hockey Official - TT		\$127.00
	11-402-100-590-402-20		9/12- hockey off	10/04/12	\$127.00
015586	10/19/12		1032	VALIANTI; JUDITH	\$52.00
303198	09/25/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		9/24- soccer off	10/04/12	\$52.00
015587	10/19/12		1930	VANRELL; ROBERT J.	\$55.00
303329	10/01/12		Football Clock HHS		\$55.00
	11-402-100-590-402-40		9/28- football off	10/04/12	\$55.00
015588	10/19/12		1041	VITALE; PATTY	\$15.00
303245	09/26/12		gymnastics official - HHS		\$15.00
	11-402-100-590-402-40		9/20- gym official	10/04/12	\$15.00
015589	10/19/12		8973	WEAVER; DAVID	\$76.00
303167	09/25/12		Soccer Official HHS		\$76.00
	11-402-100-590-402-40		9/24- soccer off	10/04/12	\$76.00
015590	10/19/12		1442	WESCOTT; GEORGE	\$76.00
303090	09/21/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/14- f hockey off	09/25/12	\$76.00
015591	10/19/12		1905	WILKINSON; MICHAEL	\$128.00
303041	09/20/12		Soccer Official - G - TT		\$76.00
	11-402-100-590-402-20		9/14- soccer off	10/04/12	\$76.00
303060	09/21/12		Soccer Official - TT		\$52.00
	11-402-100-590-402-20		9/20- soccer off	10/04/12	\$52.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015592	10/19/12		3175	WOLCOTT; JOHN	\$80.00
	302832	09/12/12	TC Football Official		\$80.00
		11-402-100-590-402-60	9/7/12- football off	09/20/12	\$80.00
015593	10/19/12		9802	ZEIDLER; ALAN	\$128.00
	303097	09/21/12	TC Soccer Official		\$52.00
		11-402-100-590-402-60	9/8- soccer off	10/09/12	\$52.00
	303212	09/25/12	SOCCER OFFICIAL - TT		\$76.00
		11-402-100-590-402-20	9/21- soccer off	10/04/12	\$76.00
015594	10/19/12		5325	ZELINSKY; KATHLEEN	\$127.00
	303338	10/01/12	Field Hockey Official HHS		\$127.00
		11-402-100-590-402-40	9/28- f hockey off	10/04/12	\$127.00
015595	10/12/12		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,926.00
	302585	08/31/12	Dist. Cafeteria - Soft Drinks		\$5,926.00
		60-910-310-610-000-20	8/30- 40166285	10/08/12	\$570.00
		60-910-310-610-000-20	9/20- 40168614	10/08/12	\$207.50
		60-910-310-610-000-20	9/13- 40167878	10/08/12	\$207.50
		60-910-310-610-000-40	9/28- 40169384	10/08/12	\$575.00
		60-910-310-610-000-40	9/10- 40167382	10/08/12	\$653.75
		60-910-310-610-000-40	9/20- 40168591	10/08/12	\$423.75
		60-910-310-610-000-40	9/4- 40166483	10/08/12	\$442.50
		60-910-310-610-000-60	9/4- 40166494	10/08/12	\$1,206.00
		60-910-310-610-000-60	9/20- 40168603	10/08/12	\$518.00
		60-910-310-610-000-60	9/27- 40169227	10/08/12	\$493.50
		60-910-310-610-000-60	9/13- 40167835	10/08/12	\$628.50
015596	10/12/12		0086	COCA-COLA REFRESHMENTS USA, INC	\$1,082.23
	302975	09/19/12	Cafeteria Supplies		\$1,082.23
		60-910-310-610-000-60	9/18- 3936485701	10/08/12	\$452.46
		60-910-310-610-000-60	6/4- 3936800511	10/08/12	\$629.77
015597	10/12/12		8378	DOUGH BOYS, LLC	\$910.00
	303147	09/24/12	Cafeteria Supplies		\$910.00
		60-910-310-610-000-20	091412TR	10/08/12	\$286.25
		60-910-310-610-000-20	092112TR	10/08/12	\$211.25
		60-910-310-610-000-20	9/7- 090712TR	10/08/12	\$62.50
		60-910-310-610-000-40	9/14- 091412H	10/08/12	\$125.00
		60-910-310-610-000-40	9/24- 092812H	10/08/12	\$125.00
		60-910-310-610-000-40	9/17- 092112H	10/08/12	\$100.00
015598	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015599	10/12/12		0489	HY POINT DAIRY FARMS, INC	\$3,333.50
	303134	09/24/12	Cafeteria Supplies		\$1,106.31
		60-910-310-610-000-20	9/13- 1073152	10/08/12	\$252.81
		60-910-310-610-000-20	9/6- 341090603	10/08/12	\$182.31
		60-910-310-610-000-20	9/24- 341092488	10/08/12	\$264.11
		60-910-310-610-000-20	9/10- 341091080	10/08/12	\$407.08
	303137	09/24/12	Cafeteria Supplies		\$1,081.50
		60-910-310-610-000-40	9/27- 341092794	10/08/12	(\$5.32)
		60-910-310-610-000-40	9/27- 341092789	10/08/12	\$198.38
		60-910-310-610-000-40	9/25- 341092542	10/08/12	\$118.18

Rec and Unrec checks

Hand and Machine checks

10/16/12 14:24

Starting date 9/22/2012

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
015599	10/12/12		0489	HY POINT DAIRY FARMS, INC	\$3,333.50	
303137	09/24/12			Cafeteria Supplies	\$1,081.50	
	60-910-310-610-000-40		9/11-	341091128	10/08/12	\$218.31
	60-910-310-610-000-40		9/18-	341091859	10/08/12	\$69.28
	60-910-310-610-000-40		9/13-	1073153	10/08/12	\$81.50
	60-910-310-610-000-40		9/6-	341090604	10/08/12	\$209.65
	60-910-310-610-000-40		9/20-	341092020	10/08/12	\$191.52
303138	09/24/12			Cafeteria Supplies	\$1,145.69	
	60-910-310-610-000-60		9/19-	1074338	10/08/12	\$115.38
	60-910-310-610-000-60		9/27-	1076166	10/08/12	\$158.86
	60-910-310-610-000-60		9/7-	1071214	10/08/12	\$178.43
	60-910-310-610-000-60		9/11-	1072271	10/08/12	\$18.49
	60-910-310-610-000-60		9/13-	1072901	10/08/12	\$173.90
	60-910-310-610-000-60		9/21-	1075035	10/08/12	\$156.83
	60-910-310-610-000-60		9/25-	1075660	10/08/12	\$111.54
	60-910-310-610-000-60		9/5-	01070587	10/08/12	\$232.26
015600	10/12/12		1087	Jack & Jill Ice Cream	\$347.86	
303135	09/24/12			Cafeteria Supplies	\$347.86	
	60-910-310-610-000-60		9/5-	7957479	10/08/12	\$347.86
015601	10/12/12		2999	MONTANA AND COMPANY, LLC	\$668.75	
303146	09/24/12			Cafeteria Supplies	\$668.75	
	60-910-310-610-000-60		9/27-	1393	10/08/12	\$668.75
015602	10/12/12		3272	MULLEN MARKETING	\$7,484.00	
303136	09/24/12			Cafeteria Supplies	\$7,484.00	
	60-910-310-610-000-20		9/13-	18024	10/08/12	\$1,041.50
	60-910-310-610-000-20		8/29-	17983	10/08/12	\$1,228.50
	60-910-310-610-000-40		8/29-	17984	10/08/12	\$1,105.50
	60-910-310-610-000-60		8/29-	17987	10/08/12	\$2,041.50
	60-910-310-610-000-60		9/13-	18022	10/08/12	\$2,067.00
015603	10/12/12		5590	NJ DEPT. OF AGRICULTURE	\$229.75	
302076	08/03/12			School Lunch Program	\$229.75	
	60-910-310-610-000-20		9/21-	142162	10/08/12	\$75.34
	60-910-310-610-000-40		9/21-	142162	10/08/12	\$75.33
	60-910-310-610-000-60		8/2-	141479	10/08/12	\$3.75
	60-910-310-610-000-60		9/21-	142162	10/08/12	\$75.33
015604	10/12/12		2141	PAULS COMMODITY HAULING INC	\$1,125.93	
303139	09/24/12			Cafeteria Supplies	\$1,125.93	
	60-910-310-610-000-20		9/13-	1521	10/08/12	\$97.50
	60-910-310-610-000-20		9/13-	12257	10/08/12	\$117.78
	60-910-310-610-000-20		8/29-	1519	10/08/12	\$131.50
	60-910-310-610-000-40		9/13-	12257	10/08/12	\$117.78
	60-910-310-610-000-40		8/29-	1519	10/08/12	\$116.50
	60-910-310-610-000-60		9/13-	1521	10/08/12	\$220.00
	60-910-310-610-000-60		9/13-	12257	10/08/12	\$117.79
	60-910-310-610-000-60		8/29-	1519	10/08/12	\$207.08
015605	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00	
	- - - - -				\$0.00	

Rec and Unrec checks

Hand and Machine checks

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015606	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015607	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015608	10/12/12	1028		PECHTERS OF SOUTHERN NJ, LLC	\$2,305.96
303185	09/25/12			TT Cafeteria Supplies	\$780.59
	60-910-310-610-000-20		9/13-	40956754 10/08/12	\$72.94
	60-910-310-610-000-20		9/26-	40961477 10/08/12	\$29.28
	60-910-310-610-000-20		9/18-	40958516 10/08/12	\$48.28
	60-910-310-610-000-20		9/24-	40960928 10/08/12	\$61.12
	60-910-310-610-000-20		9/10-	40956048 10/08/12	\$49.70
	60-910-310-610-000-20		9/20-	40959189 10/08/12	\$52.90
	60-910-310-610-000-20		9/21-	40960736 10/08/12	\$58.68
	60-910-310-610-000-20		9/27-	40961669 10/08/12	\$29.28
	60-910-310-610-000-20		9/12-	40956580 10/08/12	\$31.18
	60-910-310-610-000-20		9/6-	40951481 10/08/12	\$101.01
	60-910-310-610-000-20		9/7-	40955865 10/08/12	\$29.72
	60-910-310-610-000-20		9/14-	40958287 10/08/12	\$49.89
	60-910-310-610-000-20		9/19-	40959016 10/08/12	\$39.50
	60-910-310-610-000-20		9/25-	40961257 10/08/12	\$77.82
	60-910-310-610-000-20		9/11-	40956469 10/08/12	\$49.29
303186	09/25/12			HH Cafeteria Supplies	\$536.94
	60-910-310-610-000-40		9/7-	40955760 10/08/12	\$28.79
	60-910-310-610-000-40		9/21-	40960719 10/08/12	\$49.84
	60-910-310-610-000-40		9/27-	40961633 10/08/12	\$63.21
	60-910-310-610-000-40		9/26-	40961426 10/08/12	\$55.13
	60-910-310-610-000-40		9/24-	40961036 10/08/12	\$51.75
	60-910-310-610-000-40		9/11-	40956346 10/08/12	\$52.83
	60-910-310-610-000-40		9/14-	40958266 10/08/12	\$42.82
	60-910-310-610-000-40		9/12-	40956578 10/08/12	\$33.88
	60-910-310-610-000-40		9/19-	40959005 10/08/12	\$49.31
	60-910-310-610-000-40		9/13-	40956765 10/08/12	\$36.54
	60-910-310-610-000-40		9/6-	40951881 10/08/12	\$72.84
303187	09/25/12			TC Cafeteria Supplies	\$988.43
	60-910-310-610-000-60		9/14-	40958314 10/08/12	\$51.52
	60-910-310-610-000-60		9/7-	40953573 10/08/12	\$110.32
	60-910-310-610-000-60		9/10-	40956078 10/08/12	\$66.34
	60-910-310-610-000-60		9/11-	40956418 10/08/12	\$52.20
	60-910-310-610-000-60		9/12-	40956579 10/08/12	\$70.96
	60-910-310-610-000-60		9/13-	40956814 10/08/12	\$60.48
	60-910-310-610-000-60		9/26-	40961449 10/08/12	\$31.74
	60-910-310-610-000-60		9/21-	40960714 10/08/12	\$72.30
	60-910-310-610-000-60		9/25-	40961276 10/08/12	\$54.77
	60-910-310-610-000-60		9/24-	40960962 10/08/12	\$65.52
	60-910-310-610-000-60		9/20-	40959231 10/08/12	\$39.96
	60-910-310-610-000-60		9/18-	40958544 10/08/12	\$63.40
	60-910-310-610-000-60		9/6-	40953572 10/08/12	\$58.12
	60-910-310-610-000-60		9/19-	40958983 10/08/12	\$67.62
	60-910-310-610-000-60		9/27-	40961688 10/08/12	\$71.30
	60-910-310-610-000-60		9/28-	40963144 10/08/12	\$51.88

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015609	10/12/12	8654		PENN JERSEY SLUSH, INC.	\$1,174.00
303145	09/24/12			Cafeteria Supplies	\$1,174.00
	60-910-310-610-000-40		9/25- 23776	10/08/12	\$252.00
	60-910-310-610-000-40		9/5- 23681	10/08/12	\$450.00
	60-910-310-610-000-60		9/24- 23732	10/08/12	\$236.00
	60-910-310-610-000-60		9/85- 23706	10/08/12	\$236.00
015610	10/12/12	2079		Pepsi-Cola & National Brand Beverages	\$3,848.78
303141	09/24/12			Cafeteria Supplies	\$3,848.78
	60-910-310-610-000-20		9/20- 8131490	10/08/12	\$202.08
	60-910-310-610-000-20		8/28- 8128938	10/08/12	\$349.88
	60-910-310-610-000-20		9/24- 8131724	10/08/12	\$609.80
	60-910-310-610-000-20		9/13- 8130764	10/08/12	\$249.76
	60-910-310-610-000-20		9/10- 8130229	10/08/12	\$842.48
	60-910-310-610-000-40		9/6- 9128327	10/08/12	\$588.54
	60-910-310-610-000-40		9/10- 9128440	10/08/12	\$231.70
	60-910-310-610-000-40		9/24- 9129040	10/08/12	\$216.12
	60-910-310-610-000-40		9/18- 9128790	10/08/12	\$339.50
	60-910-310-610-000-60		9/26- 8131940	10/08/12	\$218.92
015611	10/19/12	8845		A.C. RADIO SUPPLY, INC	\$744.87
302001	07/31/12			Maintenance	\$744.87
	11-000-261-610-000-40		8/17-817121	10/08/12	\$744.87
015612	10/19/12	7219		ABC CLIO, INC.	\$2,295.00
301069	07/04/12			HH-LMC database	\$2,295.00
	11-000-222-500-000-02		6/27-C16350.1	10/08/12	\$2,295.00
015613	10/19/12	4274		ACTFL, INC.	\$390.00
303256	09/27/12			Reg Fee - PD	\$195.00
	11-000-221-580-100-02		Elizabeth Gadomski	10/08/12	\$195.00
303312	09/28/12			Reg Fee - PD	\$195.00
	11-000-221-580-100-02		Valerie Zoladz	10/08/12	\$195.00
015614	10/19/12	8724		ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,299.00
207790	06/12/12			Helix Repair	\$1,299.00
	11-000-262-420-004-02		6/29-13998	06/29/12	\$1,299.00
015615	10/19/12	8710		AMERICAN ASSN FOR ADVANCEMENT OF SCIENCE	\$425.00
302987	09/19/12			Reg fee AAAS Project 2061	\$425.00
	11-000-221-580-100-02		Aaron Kozak	10/08/12	\$425.00
015616	10/19/12	2409		AMERICAN DISCOUNT FENCE LLC	\$1,347.96
302102	08/07/12			Grounds	\$897.96
	11-000-263-420-000-40		8/23-7044	10/08/12	\$897.96
302489	08/28/12			Grounds - emergency	\$450.00
	11-000-263-420-000-40		8/23-7044	10/08/12	\$450.00
015617	10/19/12	8836		APPLE, INC (d)	\$1,026.00
301400	07/03/12			iPad for administrator	\$1,026.00
	11-000-218-610-251-03		7/6-9156400442	10/08/12	\$99.00
	11-000-218-610-251-03		7/9-9156511999	10/08/12	\$198.00
	11-000-218-610-251-03		7/7-9156339466	10/08/12	\$29.00
	11-000-252-600-251-03		7/13-9156910934	10/08/12	\$69.00
	11-000-252-600-251-03		7/9-9156511999	10/08/12	\$631.00

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015618	10/19/12	2517	AQUARIUS IRRIGATION SUPPLY INC		\$72.97
	301432	07/03/12	GROUND SUPPLIES		\$72.97
		11-000-263-610-000-60	7/3-60036933-00	10/08/12	\$72.97
015619	10/19/12	2174	ASCD		\$11,000.00
	303296	09/28/12	Differentiated Instruction PD		\$11,000.00
		11-000-223-320-000-02	Ref #-CS1033	10/08/12	\$11,000.00
015620	10/19/12	9862	B&H PHOTO VIDEO	***	\$259.95
	301308	07/09/12	Triton TechEd Reger E-21		\$259.95
		11-190-100-610-014-02	7/13-62209786	10/08/12	\$259.95
015621	10/19/12	8235	Barnes & Noble, Inc		\$328.45
	301700	07/11/12	Summer Read 180 - Books		\$328.45
		11-190-100-640-000-02	7/26-2367423	10/08/12	\$328.45
015622	10/19/12	7070	BARNES & NOBLE, INC		\$1,852.65
	301577	07/05/12	Research Texts		\$944.25
		11-190-100-640-003-02	8/2-IN2371430	10/08/12	\$944.25
	301823	07/18/12	AP STUDY GUIDES		\$908.40
		11-190-100-640-005-02	8/14-IN2378990	10/08/12	\$908.40
015623	10/19/12	8091	BATTERY STORE; THE		\$467.80
	302356	08/21/12	MAINTENANCE SUPPLIES		\$467.80
		11-000-261-610-000-60	8/24-41806	10/08/12	\$467.80
015624	10/19/12	0134	BILL'S TIRE SALES INC.		\$45.00
	302471	08/28/12	Grounds		\$45.00
		11-000-263-420-000-40	7/25-423615	10/08/12	\$15.00
		11-000-263-420-000-40	7/29-429513	10/08/12	\$15.00
		11-000-263-420-000-40	8/11-429469	10/08/12	\$15.00
015625	10/19/12	3899	BREUER; WILLIAM J.		\$23.06
	303409	10/03/12	Mlg Reimb - September 2012		\$23.06
		11-190-100-580-300-02	September Mileage	10/08/12	\$23.06
015626	10/19/12	0052	BRODHEAD-GARRETT CO., INC		\$524.37
	300162	07/02/12	Rocketry		\$9.33
		11-190-100-610-014-02	7/2-204100050876	10/08/12	\$9.33
	300346	07/02/12	Technology Supplies		\$86.88
		11-190-100-610-014-02	7/5-304100008417	10/08/12	\$86.88
	300363	07/02/12	Technology Supplies		\$364.56
		11-190-100-610-014-02	8/9-204100051412	10/08/12	\$364.56
	300368	07/02/12	Technology Supplies		\$13.68
		11-190-100-610-014-02	7/2-204100050877	10/08/12	\$13.68
	300370	07/02/12	Technology Supplies		\$49.92
		11-190-100-610-014-02	7/2-204100051056	10/08/12	\$49.92
015627	10/19/12	0991	BROWN, JENNIFER		\$15.81
	303410	10/03/12	Mlg Reim September 2012		\$15.81
		11-190-100-580-300-02	September Mileage	10/08/12	\$15.81
015628	10/19/12	5210	BUDGET TRUCK RENTAL INC.		\$272.68
	302375	08/22/12	TC-9-15-12 Gateway band		\$134.65
		11-000-270-512-043-60	9/18-B326885	10/08/12	\$134.65
	302376	08/22/12	TC-9-22-12 Triton band		\$138.03
		11-000-270-512-043-60	9/25-B328865	10/08/12	\$138.03

Rec and Unrec checks Hand and Machine checks

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015629	10/19/12		3604	BUREAU OF EDUCATION & RESEARCH INC	\$450.00
303304	09/28/12	Reg fee - PD			\$450.00
	11-000-221-580-100-02			K. Mawson/L. White 10/09/12	\$450.00
015630	10/19/12		8733	Camcor Inc	\$9,198.84
300037	07/02/12	Audio Visual Supplies			\$2,065.84
	11-190-100-610-014-02			7/27-2256443 10/09/12	\$1,520.87
	11-190-100-610-014-02			7/5-2254545 10/09/12	\$544.97
300042	07/02/12	Audio Visual Supplies			\$2,837.28
	11-190-100-610-014-02			6/28-2254058 10/09/12	\$1,354.01
	11-190-100-610-014-02			6/29-2254166 10/09/12	\$1,483.27
300048	07/02/12	Audio Visual Supplies			\$3,336.46
	11-190-100-610-004-02			7/10-2254975 10/09/12	\$193.84
	11-190-100-610-004-02			6/18-2253166 10/09/12	\$3,142.62
301303	07/09/12	Channel 19 G.Smith S-15			\$359.33
	11-000-222-600-000-03			7/13-2255198 10/09/12	\$359.33
301306	07/09/12	Triton TechEd Reger E-21			\$599.93
	11-190-100-610-014-02			7/20-2255883 10/09/12	\$338.40
	11-190-100-610-014-02			7/13-2255252 10/09/12	\$261.53
015631	10/19/12		8457	CAPPUCCIO, JR.; DAVID C.	\$62.56
303113	09/24/12	Reimbursement			\$62.56
	11-000-219-592-000-02			Mileage - Jul/Aug 10/09/12	\$62.56
015632	10/19/12		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$387.62
300289	07/02/12	Science Supplies			\$36.67
	11-190-100-610-002-02			7/2-48081506R1 10/09/12	\$36.67
300329	07/02/12	Science Supplies			\$350.95
	11-190-100-610-002-02			7/2-48081510R1 10/09/12	\$350.95
015633	10/19/12		0146	CARROT-TOP INDUSTRIES INC.	\$616.83
302441	08/27/12	Maintenance Supplies			\$616.83
	11-000-261-610-000-20			9/6-CI1240087 10/09/12	\$616.83
015634	10/19/12		5243	CASCADE SCHOOL SUPPLIES	\$598.98
300063	07/02/12	Fine Art Supplies			\$60.80
	11-190-100-610-004-02			7/2-19619 10/09/12	\$60.80
300067	07/02/12	Fine Art Supplies			\$13.54
	11-190-100-610-004-02			7/2-21615 10/09/12	\$13.54
300078	07/02/12	Fine Art Supplies			\$193.40
	11-190-100-610-004-02			7/2-19622 10/09/12	\$193.40
300092	07/02/12	Fine Art Supplies			\$29.20
	11-190-100-610-004-02			7/2-19623 10/09/12	\$29.20
300098	07/02/12	Fine Art Supplies			\$195.54
	11-190-100-610-004-02			7/2-22787 10/09/12	\$28.09
	11-190-100-610-004-02			7/2-19624 10/09/12	\$167.45
300105	07/02/12	Fine Art Supplies			\$106.50
	11-190-100-610-004-02			7/2-19625 10/09/12	\$106.50
015635	10/19/12		0113	CCASA	\$200.00
302816	09/12/12	2012 2013 membership			\$200.00
	11-000-230-895-000-01			J. Golden Member Due 10/09/12	\$200.00

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015636	10/19/12		1446	CERTIFIED LABORATORIES	\$850.12
	302558	08/30/12	custodial supplies		\$850.12
		11-000-261-610-000-40		8/30-Mulberry/topdow 10/09/12	\$850.12
015637	10/19/12		7832	COLLEGE BOARD PUBLICATIONS INC	\$563.20
	301167	07/03/12	Highland AP bio lab manuals		\$563.20
		11-190-100-640-002-02		6/19-EI40570530 10/09/12	\$563.20
015638	10/19/12		9957	COMPANION CORPORATION	\$1,005.00
	301164	07/03/12	LIBRARY SCANNER TC		\$1,005.00
		11-000-222-600-000-02		6/26-82546 10/09/12	\$1,005.00
015639	10/19/12		3882	CORALLUZZO; KAREN	\$627.64
	302836	09/12/12	rewards		\$175.78
		11-209-100-610-209-50		PETTY CASH 10/09/12	\$175.78
	302886	09/14/12	rewards		\$140.49
		13-209-100-610-000-50		PETTY CASH 10/09/12	\$140.49
	302954	09/19/12	Misc I/A supplies		\$93.35
		11-213-100-610-213-50		PETTY CASH 10/09/12	\$93.35
	303208	09/25/12	rewards		\$16.44
		11-209-100-610-209-50		PETTY CASH 10/09/12	\$16.44
	303257	09/27/12	rewards		\$80.11
		11-212-100-610-212-50		PETTY CASH 10/09/12	\$80.11
	303268	09/27/12	rewards scbd		\$121.47
		11-209-100-610-209-50		PETTY CASH 10/09/12	\$106.47
		13-209-100-610-000-50		PETTY CASH 10/09/12	\$15.00
015640	10/19/12		0078	COURIER POST, GANNETT NJ PART LP	\$1,008.51
	301157	07/03/12	PERIODICAL TC LMC		\$144.50
		11-000-222-600-000-02		1 YEAR-MON-FRI 10/09/12	\$144.50
	302255	08/15/12	Public Notice		\$38.61
		11-000-230-590-000-05		8/9-1596194 10/09/12	\$38.61
	303400	10/02/12	Want ads		\$825.40
		11-000-230-590-000-05		9/20-8137205 10/09/12	\$825.40
015641	10/19/12		6392	CREATIVE EDUCATIONAL SERVICES	\$140.00
	301567	07/05/12	CURRENT EVENT GAME		\$140.00
		11-190-100-610-005-02		News Quiz Game 10/09/12	\$140.00
015642	10/19/12		6407	DeCOSTA; STEPHANIE	\$28.00
	302770	09/11/12	Reimb		\$28.00
		11-190-100-610-000-02		Reimburse/supplies 10/09/12	\$28.00
015643	10/19/12		5128	Dottoli; Carmen	\$1,100.00
	302543	08/16/12	Grounds		\$1,100.00
		11-000-263-420-000-40		8/22-Tree trim/remov 10/09/12	\$1,100.00
015644	10/19/12		A255	Duron Paints & Wallcoverings	\$209.40
	301519	07/03/12	Maintenance Supplies		\$160.00
		11-000-261-610-000-20		7/5-2326-3 10/09/12	\$160.00
	302716	09/10/12	Maintenance Supplies		\$49.40
		11-000-261-610-000-20		7/5-2326-3 10/09/12	\$49.40
015645	10/19/12		6145	E PLUS, INC.	\$829.80
	301995	07/31/12	printer		\$829.80
		11-190-100-610-000-20		8/7-V1393217 10/09/12	\$829.80

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015646	10/19/12		1550	EASTERN HIGH SCHOOL	\$375.00
303216	09/25/12		ENTRY FEE - SOFTBALL - TT		\$375.00
	11-402-100-800-402-20			Triton-softball invi 10/09/12	\$375.00
015647	10/19/12		8922	ELECTRONIX EXPRESS	\$129.30
300158	07/02/12		Rocketry		\$71.70
	11-190-100-610-014-02			7/2-400221 10/09/12	\$71.70
300161	07/02/12		Rocketry		\$57.60
	11-190-100-610-014-02			6/26-400002 10/09/12	\$57.60
015648	10/19/12		1059	EMC PARADIGM CORP.	\$4,752.00
301322	07/03/12		FRENCH WORKBOOKS		\$2,565.20
	11-190-100-610-007-02			7/9-10467124 10/09/12	\$2,565.20
301324	07/03/12		FRENCH TC		\$2,186.80
	11-190-100-610-007-02			7/31-10472879 10/09/12	\$2,186.80
015649	10/19/12		8263	Family Imports LLC	\$45.00
302809	09/12/12		Eagle Scout Plaques		\$45.00
	11-000-230-610-000-01			9/12-2743 10/09/12	\$45.00
015650	10/19/12		4065	FISHER SCIENCE EDUCATION, LLC	\$1,932.18
300177	07/02/12		Science Supplies		\$76.00
	11-190-100-610-002-02			8/10-9088603 10/09/12	\$76.00
300203	07/02/12		Science Supplies		\$323.90
	11-190-100-610-014-02			8/2-6850092 10/09/12	\$323.90
300211	07/02/12		Science Supplies		\$37.18
	11-190-100-610-002-02			7/3-0368679 10/09/12	\$37.18
300295	07/02/12		Science Supplies		\$149.00
	11-190-100-610-002-02			6/27-9945619 10/09/12	\$149.00
300302	07/02/12		Science Supplies		\$671.10
	11-190-100-610-002-02			6/27-9945620 10/09/12	\$671.10
300307	07/02/12		Science Supplies		\$68.18
	11-190-100-610-002-02			6/26-9812185 10/09/12	\$68.18
300319	07/02/12		Science Supplies		\$599.32
	11-190-100-610-002-02			6/25-9661708 10/09/12	\$599.32
300334	07/02/12		Science Supplies		\$7.50
	11-190-100-610-002-02			7/3-300334 10/09/12	\$7.50
015651	10/19/12		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$2,919.42
301031	07/03/12		NonFiction Books		\$998.13
	11-000-222-600-000-02			6/19-625334-3 10/09/12	\$659.98
	11-000-222-600-000-02			8/3-625334f-2 10/09/12	\$338.15
301199	07/03/12		LIBRARY BOOKS TC LMC		\$847.66
	11-000-222-600-000-02			8/1-630072F-4 10/09/12	\$319.18
	11-000-222-600-000-02			7/2-630072-5 10/09/12	\$528.48
301203	07/03/12		LIBRARY BOOKS TC LMC		\$1,073.63
	11-000-222-600-000-02			6/28-630241-1 10/09/12	\$1,073.63
015652	10/19/12		5462	FREY SCIENTIFIC CO.INC	\$277.03
300204	07/02/12		Science Supplies		\$137.01
	11-190-100-610-014-02			6/27-202500890226 10/09/12	\$137.01
300311	07/02/12		Science Supplies		\$45.71
	11-190-100-610-002-02			6/27-202500890227 10/09/12	\$45.71

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015652	10/19/12		5462	FREY SCIENTIFIC CO.INC	\$277.03
301589	07/06/12	Biology			\$94.31
	11-213-100-610-213-50		8/8-202500912385	10/09/12	\$94.31
015653	10/19/12		0790	GALE CENGAGE LEARNING	\$50.00
301073	07/04/12	HH-LMC database			\$50.00
	11-000-222-500-000-02		HOSTING FEE-116457	10/09/12	\$50.00
015654	10/19/12		2310	GOLDEN; JOHN F.	\$102.57
303197	09/25/12	Cell Phone Charge Aug - Sept			\$102.57
	11-000-230-530-000-05		Commun-Aug/Sept	10/09/12	\$102.57
015655	10/19/12		3898	GOVCONNECTION, INC.	\$318.95
302075	08/03/12	Cables			\$318.95
	11-000-252-890-252-05		8/10-49347836	10/09/12	\$250.75
	11-000-252-890-252-05		8/16-49367212	10/09/12	\$68.20
015656	10/19/12		0165	GRAINGER INC.	\$111.78
301600	07/06/12	MAINTENANCE SUPPLIES			\$111.78
	11-000-261-610-000-60		7/12-9874379424	10/09/12	\$111.78
015657	10/19/12		0195	GUIDA; CHRISTINE	\$248.00
301341	07/03/12	reimbursement for AP Bio websi			\$248.00
	11-190-100-440-002-02		Reimbursement	10/09/12	\$248.00
015658	10/19/12		4937	HILLYARD, INC.	\$8,022.32
207914	06/26/12	Maintenance Repairs			\$928.80
	11-000-261-420-000-20		7/27-600327974	10/09/12	\$928.80
301475	07/03/12	CUSTODIAL SUPPLIES			\$1,706.50
	11-000-262-610-000-60		7/20-600319125	10/09/12	\$1,023.90
	11-000-262-610-000-60		7/13-600309848	10/09/12	\$682.60
301479	07/03/12	CUSTODIAL SUPPLIES			\$3,587.22
	11-000-262-610-000-60		7/19-600317511	10/09/12	\$64.73
	11-000-262-610-000-60		7/12-600307802	10/09/12	\$3,222.69
	11-000-262-610-000-60		7/19-600317512	10/09/12	\$299.80
301731	07/12/12	maintenance			\$1,037.90
	11-000-261-610-000-40		7/13-600309849	10/09/12	\$1,037.90
301919	07/24/12	CUSTODIAL REPAIR			\$727.80
	11-000-262-420-000-60		7/26-700038284	10/09/12	\$727.80
302485	08/28/12	Maintenance			\$34.10
	11-000-262-420-000-40		5/18-600239643	10/09/12	\$34.10
015659	10/19/12		4042	HOLT McDOUGAL (d)	\$17,132.00
301280	07/03/12	Highland IPS texts science			\$17,132.00
	11-190-100-640-002-02		7/11-948486925	10/09/12	\$17,132.00
015660	10/19/12		0753	INFOLINK dba Library Link NJ	\$579.25
301075	07/04/12	HH-LMC database			\$579.25
	11-000-222-500-000-02		7/23-126	10/09/12	\$579.25
015661	10/19/12		0954	INFORMATION DESTRUCTION SYSTEMS LLC	\$497.70
302098	08/06/12	Purchased Contracted Service			\$497.70
	11-000-262-300-000-20		8/23-INV523387	10/09/12	\$157.50
	11-000-262-300-000-20		8/23-INV523389	10/09/12	\$140.70
	11-000-262-300-000-20		8/23-INV523390	10/09/12	\$199.50

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015662	10/19/12		5297	INSTITUTE FOR EDUCATIONAL	\$219.00
302866	09/13/12	Reg Fee PD-J. Fairhurst			\$219.00
	11-000-221-580-100-02		Jean Fairhurst	10/09/12	\$219.00
015663	10/19/12		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$317.50
302262	08/15/12	Piano Tuning-Triton			\$100.00
	11-000-262-420-004-02		9/13-156564	10/08/12	\$100.00
302264	08/15/12	Piano Tuning-Highland			\$217.50
	11-000-262-420-004-02		9/19-156742	10/08/12	\$217.50
015664	10/19/12		7645	KEYBOARD CONSULTANTS, INC	\$150.00
302940	09/18/12	Reg fee for PD-M. Grunza			\$30.00
	11-000-221-580-100-02		Michele Grunza	10/09/12	\$30.00
302986	09/19/12	Reg Fee for PD-S. Nordone			\$60.00
	11-000-221-580-100-02		S. Nordone/K. Miller	10/09/12	\$60.00
303080	09/21/12	Reg Fee - PD			\$30.00
	11-000-221-580-100-02		Jennifer Armstrong	10/09/12	\$30.00
303095	09/21/12	Reg Fee PD - 10/9/12			\$30.00
	11-000-221-580-100-02		Charles Newsom	10/09/12	\$30.00
015665	10/19/12		0704	Kurtz Bros, Inc.	\$1,224.23
300066	07/02/12	Fine Art Supplies			\$17.13
	11-190-100-610-004-02		7/2-33204.00	10/09/12	\$17.13
300070	07/02/12	Fine Art Supplies			\$327.91
	11-190-100-610-004-02		7/2-33205.00	10/09/12	\$275.11
	11-190-100-610-004-02		7/2-33205.01	10/09/12	\$52.80
300074	07/02/12	Fine Art Supplies			\$6.81
	11-190-100-610-002-02		7/2-33206.00	10/09/12	\$6.81
300081	07/02/12	Fine Art Supplies			\$362.14
	11-190-100-610-004-02		7/2-33209.01	10/09/12	\$186.80
	11-190-100-610-004-02		7/2-33209.00	10/09/12	\$175.34
300095	07/02/12	Fine Art Supplies			\$8.33
	11-190-100-610-004-02		7/2-33207.00	10/09/12	\$8.33
300101	07/02/12	Fine Art Supplies			\$148.76
	11-190-100-610-004-02		7/2-33210.00	10/09/12	\$111.40
	11-190-100-610-004-02		7/2-33210.01	10/09/12	\$37.36
300108	07/02/12	Fine Art Supplies			\$325.15
	11-190-100-610-004-02		7/2-33212.00	10/09/12	\$292.48
	11-190-100-610-004-02		7/2-33212.01	10/09/12	\$32.67
300113	07/02/12	Fine Art Supplies			\$28.00
	11-190-100-610-004-02		7/2-33211.00	10/09/12	\$28.00
015666	10/19/12		1711	LAWN & GOLF SUPPLY CO., INC.	\$310.00
301727	07/12/12	GROUNDS SUPPLIES			\$310.00
	11-000-263-610-000-60		8/2-120036	10/09/12	\$310.00
015667	10/19/12		3071	Levine; Robert	\$1,345.90
301142	07/03/12	ISLAND MAGAZINE SVC.PERIODICAL			\$1,345.90
	11-000-222-600-000-02		7/1-12-9115	10/09/12	\$1,345.90
015668	10/19/12		8257	LEVYS, INC	\$84.60
300372	07/02/12	Athletic Supplies			\$84.60
	11-402-100-600-402-40		8/14-15455	10/09/12	\$84.60

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015669	10/19/12		4830	MBM SPORTS CENTER, INC.	\$5,300.50
301231	07/03/12			SOCCER UNIFORMS - GSOC - HHS	\$3,269.50
	11-402-100-600-402-40		8/15-9778	10/09/12	\$3,269.50
301242	07/03/12			SOCCER UNIS - GIRLS TRITON	\$1,991.00
	11-402-100-600-402-20		7/20-9608	10/09/12	\$1,991.00
302569	08/31/12			Soccer equip - HHS	\$40.00
	11-402-100-600-402-40		8/24-9841	10/09/12	\$40.00
015670	10/19/12		0389	McGraw-Hill Education	\$5,103.04
302161	08/08/12			Triton anatomy texts	\$5,103.04
	11-190-100-640-002-02		8/17-68959361001	10/09/12	\$5,103.04
015671	10/19/12		3304	MCGRAW-HILL, INC	\$963.95
303347	10/01/12			BIOLOGY BOOKS - PO #301278	\$963.95
	11-190-100-640-002-02		7/11/12-68405389003	10/09/12	\$963.95
015672	10/19/12		1015	MID-ATLANTIC ROBOTICS	\$275.00
302958	09/19/12			First Robotics Team Membership	\$275.00
	11-190-100-610-014-02		Reg-#2006410	10/09/12	\$275.00
015673	10/19/12		4871	MIDWEST SHOP SUPPLIES, INC.	\$5,027.21
300156	07/02/12			Rocketry	\$47.80
	11-190-100-610-014-02		7/9-2039091-00	10/09/12	\$47.80
300160	07/02/12			Rocketry	\$75.78
	11-190-100-610-014-02		7/10-2039092-00	10/09/12	\$75.78
300349	07/02/12			Technology Supplies	\$5.85
	11-190-100-610-014-02		7/9-2039086-00	10/09/12	\$5.85
300351	07/02/12			Technology Supplies	\$32.14
	11-190-100-610-014-02		7/6-2039085-00	10/09/12	\$32.14
300353	07/02/12			Technology Supplies	\$91.64
	11-190-100-610-014-02		7/10-2039093-00	10/09/12	\$91.64
300357	07/02/12			Technology Supplies	\$3,292.74
	11-190-100-610-014-02		7/5-2039101-01	10/09/12	\$443.74
	11-190-100-610-014-02		7/9-2039101-02	10/09/12	\$1,173.60
	11-190-100-610-014-02		7/11-2039101-00	10/09/12	\$1,675.40
300366	07/02/12			Technology Supplies	\$1,354.78
	11-190-100-610-014-02		7/11-2039097-00	10/09/12	\$1,354.78
300371	07/02/12			Technology Supplies	\$126.48
	11-190-100-610-014-02		7/9-2039094-00	10/09/12	\$126.48
015674	10/19/12		2638	Morton; Al	\$2,517.50
301613	07/08/12			Summer Paint	\$541.37
	11-000-261-610-000-40		7/5-64792	10/09/12	\$541.37
301617	07/08/12			Maintenance	\$1,102.00
	11-000-261-610-000-40		8/15-64622	10/09/12	\$1,102.00
301756	07/13/12			maintenance	\$214.71
	11-000-261-610-000-40		7/13-64871	10/09/12	\$214.71
302288	08/16/12			MAINTENANCE SUPPLIES	\$409.42
	11-000-263-610-000-60		7/13-64871	10/09/12	\$399.72
	11-000-263-610-000-60		8/7-65075	10/09/12	\$9.70
302548	08/29/12			Maintenance	\$250.00
	11-000-261-610-000-40		8/7-65075	10/09/12	\$250.00

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015675	10/19/12		2463	MUSIC IN MOTION, INC.	\$68.70
302564	08/31/12		Choral Music-HHS		\$68.70
	11-190-100-610-024-02		9/14-426026	10/09/12	\$68.70
015676	10/19/12		0280	NASCO, INC	\$932.39
300057	07/02/12		Family / Consumer Science Supp		\$25.74
	11-190-100-610-002-02		6/14-924675	10/09/12	\$25.74
300058	07/02/12		Family / Consumer Science Supp		\$131.01
	11-190-100-610-014-02		6/15-926449	10/09/12	\$131.01
300071	07/02/12		Fine Art Supplies		\$220.64
	11-190-100-610-004-02		6/13-922894	10/09/12	\$220.64
300082	07/02/12		Fine Art Supplies		\$13.80
	11-190-100-610-004-02		6/15-926444	10/09/12	\$13.80
300089	07/02/12		Fine Art Supplies		\$77.52
	11-190-100-610-004-02		6/15-926445	10/09/12	\$77.52
300097	07/02/12		Fine Art Supplies		\$8.40
	11-190-100-610-002-02		6/13-922895	10/09/12	\$8.40
300102	07/02/12		Fine Art Supplies		\$12.75
	11-190-100-610-004-02		6/28-942364	10/09/12	\$12.75
300109	07/02/12		Fine Art Supplies		\$28.52
	11-190-100-610-004-02		6/15-926446	10/09/12	\$28.52
300202	07/02/12		Science Supplies		\$80.75
	11-190-100-610-014-02		7/2-926436	10/09/12	\$80.75
300301	07/02/12		Science Supplies		\$40.59
	11-190-100-610-002-02		6/15-926443	10/09/12	\$40.59
300306	07/02/12		Science Supplies		\$203.15
	11-190-100-610-002-02		7/2-928160	10/09/12	\$203.15
300318	07/02/12		Science Supplies		\$89.52
	11-190-100-610-002-02		7/2-928161	10/09/12	\$89.52
015677	10/19/12		0705	NATIONAL ART & SCHOOL SUPPLIES	\$720.82
300083	07/02/12		Fine Art Supplies		\$172.20
	11-190-100-610-004-02		7/24-19074	10/09/12	\$172.20
300110	07/02/12		Fine Art Supplies		\$548.62
	11-190-100-610-004-02		7/24-19072	10/09/12	\$548.62
015678	10/19/12		0265	NJASBO	\$50.00
302395	08/23/12		PD Reg Fee Jean Grubb		\$50.00
	11-000-221-580-000-02		Reg - Jean Grubb	10/09/12	\$50.00
015679	10/19/12		3581	NJCSS	\$75.00
303307	09/28/12		Reg Fee - PD		\$75.00
	11-000-221-580-100-02		Reg-Todd Wonderlin	10/09/12	\$75.00
015680	10/19/12		0267	NJSIAA	\$390.00
302199	08/10/12		PD REG Fee		\$70.00
	11-000-221-580-100-02		Reg-Karim Fisher	10/09/12	\$70.00
303244	09/26/12		ENTRY FEE - TENNIS - HHS & TC		\$160.00
	11-402-100-800-402-40		Tennis Entry-Highlan	10/09/12	\$80.00
	11-402-100-800-402-60		Tennis Entry-TC	10/09/12	\$80.00
303323	09/28/12		Entry fee - B/G XC - HHS		\$160.00
	11-402-100-800-402-40		X-country-B & G HHS	10/09/12	\$160.00

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015681	10/19/12		1013	ONEILL; BRIAN	\$16.52
302976	09/19/12	MIg Reim-Brian O'Neill			\$16.52
	11-000-221-580-100-02		Reimbursement	10/09/12	\$16.52
015682	10/19/12		1677	PAPER CLIPS, INC.	\$13.35
300038	07/02/12	Audio Visual Supplies			\$13.35
	11-190-100-610-014-02		6/26-38181	10/09/12	\$13.35
015683	10/19/12		8258	PARA SCIENTIFIC CORP.	\$56.22
300303	07/02/12	Science Supplies			\$2.58
	11-190-100-610-002-02		8/3-038472	10/09/12	\$2.58
300312	07/02/12	Science Supplies			\$28.24
	11-190-100-610-002-02		8/2-038465	10/09/12	\$28.24
300320	07/02/12	Science Supplies			\$12.50
	11-190-100-610-002-02		8/2-038471	10/09/12	\$12.50
300338	07/02/12	Science Supplies			\$12.90
	11-190-100-610-002-02		8/2-038464	10/09/12	\$12.90
015684	10/19/12		1456	PASCO SCIENTIFIC	\$1,077.30
301544	07/05/12	Triton Chem S4			\$1,077.30
	11-190-100-610-002-02		8/9-487583	10/09/12	\$1,077.30
015685	10/19/12		0787	PASSON'S SPORT CENTER INC	\$604.73
301370	07/03/12	Phys. Ed. Supplies - TC			\$604.73
	11-190-100-610-606-02		8/8-94810726	10/09/12	\$604.73
015686	10/19/12		1830	PAXTON-PATTERSON LLC	\$1,004.27
300347	07/02/12	Technology Supplies			\$134.75
	11-190-100-610-014-02		7/9-270119	10/09/12	\$134.75
300352	07/02/12	Technology Supplies			\$191.52
	11-190-100-610-014-02		7/9-270120	10/09/12	\$191.52
300355	07/02/12	Technology Supplies			\$678.00
	11-190-100-610-014-02		7/11-270353	10/09/12	\$645.68
	11-190-100-610-014-02		7/27-271296	10/09/12	\$32.32
015687	10/19/12		6200	THE MAROON INVITATIONAL	\$174.00
302920	09/17/12	ENTRY FEE - B/G XC - HHS			\$174.00
	11-402-100-800-402-40		HHS-Maroon Invit	10/09/12	\$174.00
015688	10/19/12		0388	WADE, LONG, WOOD & KENNEDY,LLC	\$10,030.00
302070	08/03/12	Solicitor Servces			\$10,030.00
	11-000-230-331-000-01		Sept 2012- 23689	10/09/12	\$10,030.00
015689	10/19/12		1030	A.F.Y. SECURITY DISTRIBUTOR, INC.	\$390.00
303155	09/24/12	security cards			\$390.00
	11-000-252-890-252-05		10/1-84818	10/10/12	\$390.00
015690	10/19/12		6159	ACTION PLUMBING INC.	\$700.00
302727	09/10/12	Maintenance Repairs			\$700.00
	11-000-261-420-000-20		9/11-5774-127	10/10/12	\$700.00
015691	10/19/12		4243	ALEKS CORPORATION	\$5,180.00
302523	08/29/12	TC ALEKS Software Licenses			\$1,505.00
	11-190-100-610-001-02		8/31-12640	10/10/12	\$1,505.00
302537	08/29/12	HH Aleks Software Licenses			\$2,100.00
	11-190-100-610-001-02		8/31-12636	10/10/12	\$2,100.00

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015691	10/19/12		4243	ALEKS CORPORATION	\$5,180.00
302538	08/29/12	TT ALEKS Software Licenses			\$1,575.00
	11-190-100-610-001-02		8/31-12635	10/10/12	\$1,575.00
015692	10/19/12		0959	ARNOLDS SAFE & LOCK CO., INC.	\$67.50
208268	06/29/12	Maintenance Supplies			\$67.50
	11-000-261-610-000-20		8/20-8660	10/10/12	\$67.50
015693	10/19/12		5243	CASCADE SCHOOL SUPPLIES	\$11.29
300129	07/02/12	Library Supplies			\$11.29
	11-000-222-600-000-02		7/2-19621	10/10/12	\$11.29
015694	10/19/12		8336	Cengage Learning	\$8,487.05
302180	08/09/12	Horticulture texts B31			\$3,537.05
	11-190-100-640-002-02		8/31-97192264	10/10/12	\$3,537.05
302680	09/07/12	MicroType 5 software			\$1,650.00
	11-000-222-600-251-03		9/11-97362314	10/10/12	\$1,650.00
302681	09/07/12	Microtype 5 with checkpro			\$1,650.00
	11-000-222-600-251-03		9/11-97362322	10/10/12	\$1,650.00
302682	09/07/12	Microtype 5 with CheckPro			\$1,650.00
	11-000-222-600-251-03		9/11-97362316	10/10/12	\$1,650.00
015695	10/19/12		5692	CROMPTON-TETTER; VICTORIA	\$150.00
303142	09/24/12	Assembly			\$150.00
	11-000-240-800-000-20		Speaking Engagement	10/10/12	\$150.00
015696	10/19/12		6932	DELL Marketing, LP	\$803.94
301268	07/03/12	Computers			\$803.94
	11-000-230-600-000-03		7/9-XFTNFJTD2	10/10/12	\$803.94
015697	10/19/12		6145	E PLUS, Inc.	\$1,543.08
301269	07/03/12	Printers			\$1,543.08
	11-000-230-600-000-03		7/30-V1389733	10/10/12	\$1,543.08
015698	10/19/12		8922	ELECTRONIX EXPRESS	\$51.90
300181	07/02/12	Science Supplies			\$38.40
	11-190-100-610-002-02		6/15-399560	10/10/12	\$38.40
300317	07/02/12	Science Supplies			\$13.50
	11-190-100-610-002-02		6/15-399559	10/10/12	\$13.50
015699	10/19/12		7049	FACTS ON FILE, INC	\$844.32
301007	07/03/12	Databases for Triton's LMC			\$844.32
	11-000-222-500-000-02		6/22-187727	10/10/12	\$844.32
015700	10/19/12		4065	FISHER SCIENCE EDUCATION, LLC	\$331.05
300310	07/02/12	Science Supplies			\$331.05
	11-190-100-610-002-02		6/27-9945622	10/10/12	\$300.36
	11-190-100-610-002-02		6/15-7016496	10/10/12	\$30.69
015701	10/19/12		0790	GALE CENGAGE LEARNING	\$1,273.19
301107	07/04/12	HH-LMC Supplies books			\$529.71
	11-000-222-600-000-02		6/29-96602325	10/10/12	\$529.71
301108	07/04/12	HH-LMC supplies - books			\$743.48
	11-000-222-600-000-02		6/30-96610920	10/10/12	\$743.48

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015702	10/19/12	0102		GBC/ACCO BRANDS USA, LLC	\$145.20
300133	07/02/12			Library Supplies	\$145.20
	11-000-222-600-000-02		6/11-1890066	10/10/12	\$145.20
015703	10/19/12	5180		HOLCOMB BUS SERVICE, INC.	\$1,893.00
301826	07/19/12			TT-Sept. bus Marching band	\$243.00
	11-000-270-512-043-20		9/30-23470	10/10/12	\$243.00
302167	08/08/12			TC-band bus SEPT. 2012	\$1,650.00
	11-000-270-512-043-60		9/30-23545	10/10/12	\$1,650.00
015704	10/19/12	4042		HOLT McDUGAL (d)	\$20,366.40
301339	07/03/12			HH Geometry Textbooks	\$6,364.50
	11-190-100-640-001-02		7/11-948486928	10/10/12	\$6,364.50
301349	07/03/12			TC Geometry Textbooks	\$5,940.20
	11-190-100-640-001-02		7/11-948486927	10/10/12	\$5,940.20
301350	07/03/12			TT Geometry Textbooks	\$8,061.70
	11-190-100-640-001-02		7/12-948491405	10/10/12	\$8,061.70
015705	10/19/12	8476		IDW LLC dba ID Wholesaler	\$370.00
301853	07/19/12			General Supplies-TC Mucerino	\$185.00
	11-190-100-610-000-60		8/9-857357	10/10/12	\$104.00
	11-190-100-610-000-60		8/13-857967	10/10/12	\$40.50
	11-190-100-610-000-60		8/16-859396	10/10/12	\$40.50
302019	08/01/12			id supplies	\$185.00
	11-190-100-610-000-20		8/16-859058	10/10/12	\$185.00
015706	10/19/12	4830		MBM SPORTS CENTER, INC.	\$1,647.00
301243	07/03/12			SOCCER UNIFORMS - BOYS TRITON	\$1,647.00
	11-402-100-600-402-20		8/14-9770	10/10/12	\$1,647.00
015707	10/19/12	0280		NASCO, INC	\$2,212.62
300182	07/02/12			Science Supplies	\$9.04
	11-190-100-610-002-02		7/2-924672	10/10/12	\$9.04
300190	07/02/12			Science Supplies	\$45.72
	11-190-100-610-002-02		7/2-926434	10/10/12	\$45.72
300209	07/02/12			Science Supplies	\$42.07
	11-190-100-610-002-02		7/2-924673	10/10/12	\$42.07
300249	07/02/12			Science Supplies	\$95.77
	11-190-100-610-002-02		7/2-924674	10/10/12	\$43.27
	11-190-100-610-002-02		7/2-926440	10/10/12	\$52.50
301378	07/03/12			Phys. Ed. Supplies - TRITON	\$2,020.02
	11-190-100-610-206-02		7/12-963688	10/10/12	\$664.90
	11-190-100-610-206-02		7/18-973385	10/10/12	\$52.32
	11-190-100-610-206-02		8/27-43686	10/10/12	\$1,302.80
015708	10/19/12	0787		PASSON'S SPORT CENTER INC	\$503.92
301377	07/03/12			Phys. Ed. Supplies - TRITON	\$503.92
	11-190-100-610-206-02		8/8-94810727	10/10/12	\$503.92
015709	10/19/12	1830		PAXTON-PATTERSON LLC	\$933.77
300359	07/02/12			Technology Supplies	\$681.93
	11-190-100-610-014-02		7/10-270302	10/10/12	\$51.41
	11-190-100-610-014-02		7/10-270311	10/10/12	\$630.52
300364	07/02/12			Technology Supplies	\$251.84
	11-190-100-610-014-02		7/27-271295	10/10/12	\$64.64

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015709	10/19/12	1830		PAXTON-PATTERSON LLC	\$933.77
300364	07/02/12			Technology Supplies	\$251.84
	11-190-100-610-014-02			7/10-270276	10/10/12 \$187.20
015710	10/19/12	4838		PEARSON EDUCATION, INC. (d)	\$33,314.10
301256	07/03/12			DR. ED TEXTBOOKS - HHS	\$2,577.19
	11-190-100-640-406-02			8/13-4021679284	10/10/12 \$2,577.19
301414	07/02/12			Textbooks 9th grade	\$11,012.11
	11-190-100-640-003-02			8/17-4021702020	10/10/12 \$11,012.11
301415	07/02/12			Textbooks	\$19,724.80
	11-190-100-640-003-02			8/17-4021702027	10/10/12 \$19,724.80
015711	10/19/12	7450		PHILADELPHIA TRIBUNE	\$104.00
302774	09/11/12			NEWSPAPER LMC TC	\$104.00
	11-000-222-600-000-02			1 Year Renewal	10/10/12 \$104.00
015712	10/19/12	4237		PINE HILL PRINTING, INC	\$6,224.87
301987	07/31/12			12 13 Triton Printing Needs	\$3,271.27
	11-190-100-610-000-20			8/21-159218	10/10/12 \$3,271.27
301990	07/31/12			12 13 Printing Needs TC	\$2,610.60
	11-190-100-610-000-60			9/11-159368	10/10/12 \$2,610.60
301992	07/31/12			12 13 Printing Needs Central	\$80.00
	11-190-100-610-000-05			8/14-159166	10/10/12 \$80.00
302303	08/16/12			12 13 Central Office win envs.	\$80.00
	11-190-100-610-000-05			8/22-159242	10/10/12 \$80.00
302319	08/17/12			Home & School Envelopes	\$183.00
	11-190-100-610-000-40			8/30-159294	10/10/12 \$183.00
015713	10/19/12	5981		PITSCO, INC	\$2,569.26
300155	07/02/12			Rocketry	\$311.01
	11-190-100-610-014-02			6/14-513236-1	10/10/12 \$311.01
300157	07/02/12			Rocketry	\$240.19
	11-190-100-610-014-02			6/13-513237-1	10/10/12 \$240.19
300159	07/02/12			Rocketry	\$1,393.40
	11-190-100-610-014-02			6/14-513243-1	10/10/12 \$1,393.40
300163	07/02/12			Rocketry	\$624.66
	11-190-100-610-014-02			6/14-513250-1	10/10/12 \$624.66
015714	10/19/12	5198		POSITIVE PROMOTIONS, INC.	\$330.06
302012	08/01/12			Lanyards	\$330.06
	11-190-100-610-000-40			8/9-04486574	10/10/12 \$330.06
015715	10/19/12	A271		R & R Trophy & Sporting Goods	\$47.40
300407	07/02/12			Athletic Supplies	\$47.40
	11-402-100-600-402-40			8/8-28508	10/10/12 \$47.40
015716	10/19/12	7656		RNJ ELECTRONICS, INC.	\$3.08
300300	07/02/12			Science Supplies	\$3.08
	11-190-100-610-002-02			7/2-179462	10/10/12 \$3.08
015717	10/19/12	5614		ROBINSON; MAE	\$18.91
303010	09/20/12			Reimbursement	\$18.91
	11-000-240-580-000-60			Mileage-August	10/10/12 \$18.91

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015718	10/19/12		4479	ROORKS FARM SUPPLY, INC	\$44.37
	302811	09/12/12	Grounds Maintenance		\$44.37
		11-000-263-610-000-20		9/18-137178 10/10/12	\$44.37
015719	10/19/12		6140	ROSEN PUBLISHING GROUP	\$308.40
	301159	07/03/12	BOOKS TC LMC		\$308.40
		11-000-222-600-000-02		6/27-546093 10/10/12	\$308.40
015720	10/19/12		A149	Rowan University/McSiip	\$125.00
	303077	09/21/12	Reg fee - PD		\$125.00
		11-000-221-580-100-02		Reg-Joseph DeVecchis 10/10/12	\$125.00
015721	10/19/12		0072	RYDIN SIGN & DECAL CORP.	\$496.74
	301719	07/11/12	Parking Permit Decals		\$496.74
		11-000-240-800-000-40		8/1-276156 10/10/12	\$496.74
015722	10/19/12		0448	S. A. COMUNALE CO, INC.	\$600.00
	303004	09/20/12	MAINTENANCE REPAIRS		\$600.00
		11-000-262-300-000-60		8/29-F386930 10/10/12	\$600.00
015723	10/19/12		3101	S.A.N.E.	\$127.32
	300054	07/02/12	Family / Consumer Science Supp		\$127.32
		11-190-100-610-008-02		7/1-65605 10/10/12	\$127.32
015724	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015725	10/19/12		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$3,737.67
	300175	07/02/12	Science Supplies		\$788.50
		11-190-100-610-002-02		6/14-48984453 10/10/12	\$692.06
		11-190-100-610-002-02		6/15-48984776 10/10/12	\$48.24
		11-190-100-610-002-02		6/18-48985278 10/10/12	\$48.20
	300179	07/02/12	Science Supplies		\$561.46
		11-190-100-610-002-02		6/14-48984448 10/10/12	\$385.73
		11-190-100-610-002-02		6/18-48985276 10/10/12	\$175.73
	300217	07/02/12	Science Supplies		\$1,205.23
		11-190-100-610-002-02		6/13-48984230 10/10/12	\$639.08
		11-190-100-610-002-02		7/17-48993025 10/10/12	\$566.15
	300224	07/02/12	Science Supplies		\$502.96
		11-190-100-610-002-02		6/13-48984214 10/10/12	\$178.28
		11-190-100-610-002-02		6/18-48985272 10/10/12	\$67.54
		11-190-100-610-002-02		7/11-48991266 10/10/12	\$257.14
	300241	07/02/12	Science Supplies		\$73.37
		11-190-100-610-002-02		6/14-48984497 10/10/12	\$73.37
	300258	07/02/12	Science Supplies		\$18.40
		11-190-100-610-002-02		6/13-48984225 10/10/12	\$18.40
	300264	07/02/12	Science Supplies		\$318.96
		11-190-100-610-002-02		6/14-48984499 10/10/12	\$296.19
		11-190-100-610-002-02		6/19-48985440 10/10/12	\$22.77
	300280	07/02/12	Science Supplies		\$30.96
		11-190-100-610-002-02		6/13-48984223 10/10/12	\$30.96
	300284	07/02/12	Science Supplies		\$10.25
		11-190-100-610-002-02		6/13-48984222 10/10/12	\$10.25

Rec and Unrec checks

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015725	10/19/12		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$3,737.67
300322	07/02/12	Science Supplies			\$227.58
	11-190-100-610-002-02		6/14-48984441	10/10/12	\$227.58
015726	10/19/12		4385	SATCO	\$2,468.90
300348	07/02/12	Technology Supplies			\$556.49
	11-190-100-610-014-02		7/31-8976	10/10/12	\$556.49
300350	07/02/12	Technology Supplies			\$228.99
	11-190-100-610-014-02		7/6-8354	10/10/12	\$228.99
300360	07/02/12	Technology Supplies			\$1,150.57
	11-190-100-610-014-02		7/17-8630	10/10/12	\$1,150.57
300365	07/02/12	Technology Supplies			\$373.75
	11-190-100-610-014-02		7/31-8977	10/10/12	\$373.75
300367	07/02/12	Technology Supplies			\$42.66
	11-190-100-610-014-02		7/10-8424	10/10/12	\$42.66
300369	07/02/12	Technology Supplies			\$116.44
	11-190-100-610-014-02		7/6-8355	10/10/12	\$116.44
015727	10/19/12		2171	SAX ARTS & CRAFTS, INC	\$852.75
300062	07/02/12	Fine Art Supplies			\$14.10
	11-190-100-610-014-02		6/14-208108322673	10/10/12	\$14.10
300069	07/02/12	Fine Art Supplies			\$359.60
	11-190-100-610-004-02		6/14-208108322671	10/10/12	\$359.60
300073	07/02/12	Fine Art Supplies			\$69.02
	11-190-100-610-002-02		6/14-208108322663	10/10/12	\$69.02
300080	07/02/12	Fine Art Supplies			\$74.29
	11-190-100-610-004-02		6/30-208108322659	10/10/12	\$57.78
	11-190-100-610-004-02		7/23-208108647759	10/10/12	\$16.51
300094	07/02/12	Fine Art Supplies			\$146.81
	11-190-100-610-004-02		7/2-308101292450	10/10/12	\$146.81
300107	07/02/12	Fine Art Supplies			\$143.44
	11-190-100-610-004-02		6/14-208108322682	10/10/12	\$143.44
300112	07/02/12	Fine Art Supplies			\$45.49
	11-190-100-610-004-02		6/14-208108322681	10/10/12	\$45.49
015728	10/19/12		9687	Schoening; Theodore	\$59.99
303031	09/20/12	Bamboo Connect Pen Tablet			\$59.99
	11-000-230-890-000-01	Reimbursement		10/10/12	\$59.99
015729	10/19/12		0336	SCHOLASTIC INC.	\$2,476.48
301736	07/12/12	READ 180 BOOKS			\$2,476.48
	11-230-100-610-000-02		8/14-5233208	10/10/12	\$2,476.48
015730	10/19/12		0366	SCHOOL HEALTH CORPORATION	\$1,453.45
300117	07/02/12	Health and Trainer Supplies			\$160.50
	11-190-100-610-406-02		7/2-2543573-00	10/10/12	\$160.50
300119	07/02/12	Health and Trainer Supplies			\$265.74
	11-000-213-600-000-60		7/2-2543565-00	10/10/12	\$265.74
300121	07/02/12	Health and Trainer Supplies			\$107.35
	11-402-100-600-402-60		7/2-2543563-00	10/10/12	\$107.35
300124	07/02/12	Health and Trainer Supplies			\$733.97
	11-000-213-600-000-20		7/2-2543558-0	10/10/12	\$730.14
	11-000-213-600-000-20		7/12-2554196-00	10/10/12	\$3.83

Rec and Unrec checks

Hand and Machine checks

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015730	10/19/12		0366	SCHOOL HEALTH CORPORATION	\$1,453.45
300126	07/02/12			Health and Trainer Supplies	\$185.89
	11-402-100-600-402-20			7/2-2543556 10/10/12	\$185.89
015731	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015732	10/19/12		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$26,809.76
300010	07/02/12			General Classroom Supplies	\$81.89
	11-190-100-610-002-02			6/14-208108322668 10/10/12	\$81.89
300012	07/02/12			General Classroom Supplies	\$138.01
	11-190-100-610-002-02			6/14-208108322674 10/10/12	\$138.01
300015	07/02/12			General Classroom Supplies	\$123.95
	11-190-100-610-002-02			6/14-208108322661 10/10/12	\$123.95
300016	07/02/12			General Classroom Supplies	\$80.73
	11-190-100-610-002-02			6/14-208108322665 10/10/12	\$80.73
300017	07/02/12			General Classroom Supplies	\$50.82
	11-190-100-610-002-02			6/14-208108322666 10/10/12	\$50.82
300018	07/02/12			General Classroom Supplies	\$15,421.84
	11-190-100-610-000-60			6/22-308101280622 10/10/12	\$15,421.84
300019	07/02/12			General Classroom Supplies	\$491.47
	11-190-100-610-008-02			6/14-208108322667 10/10/12	\$491.47
300020	07/02/12			General Classroom Supplies	\$36.00
	11-190-100-610-014-02			6/14-208108322662 10/10/12	\$36.00
300021	07/02/12			General Classroom Supplies	\$197.86
	11-190-100-610-002-02			6/14-208108322676 10/10/12	\$197.86
300022	07/02/12			General Classroom Supplies	\$127.10
	11-190-100-610-002-02			6/14-208108322680 10/10/12	\$127.10
300023	07/02/12			General Classroom Supplies	\$27.80
	11-190-100-610-002-02			6/14-208108322675 10/10/12	\$27.80
300024	07/02/12			General Classroom Supplies	\$26.71
	11-190-100-610-002-02			6/14-208108322678 10/10/12	\$26.71
300026	07/02/12			General Classroom Supplies	\$9,800.58
	11-190-100-610-000-20			6/19-308101278203 10/10/12	\$9,800.58
302491	08/28/12			Bulletin Board	\$205.00
	11-190-100-610-000-40			8/31-208109106433 10/10/12	\$205.00
015733	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015734	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015735	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015736	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00

Rec and Unrec checks

Hand and Machine checks

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015737	10/19/12	0367	SCIENCE KIT INC.		\$7,081.91
300165	07/02/12		Science Supplies		\$104.29
	11-190-100-610-002-02		6/12-3961-736-00	10/10/12	\$61.83
	11-190-100-610-002-02		6/25-3961-736-01	10/10/12	\$42.46
300176	07/02/12		Science Supplies		\$411.61
	11-190-100-610-002-02		6/12-3961-99-00	10/10/12	\$193.08
	11-190-100-610-002-02		6/14-3961-919-01	10/10/12	\$218.53
300180	07/02/12		Science Supplies		\$327.06
	11-190-100-610-002-02		6/12-3961-915-00	10/10/12	\$238.88
	11-190-100-610-002-02		6/14-3961-915-01	10/10/12	\$61.01
	11-190-100-610-002-02		6/15-3961-915-02	10/10/12	\$27.17
300185	07/02/12		Science Supplies		\$9.77
	11-190-100-610-002-02		6/12-3961-730-00	10/10/12	\$9.77
300189	07/02/12		Science Supplies		\$625.04
	11-190-100-610-002-02		6/13-3961-913-00	10/10/12	\$539.80
	11-190-100-610-002-02		6/13-3961-913-01	10/10/12	\$85.24
300193	07/02/12		Science Supplies		\$100.61
	11-190-100-610-002-02		6/13-3961-883-04	10/10/12	\$8.40
	11-190-100-610-002-02		6/13-3961-883-00	10/10/12	\$39.34
	11-190-100-610-002-02		6/13-3961-883-01	10/10/12	\$2.11
	11-190-100-610-002-02		6/13-3961-883-02	10/10/12	\$37.20
	11-190-100-610-002-02		6/13-3961-883-03	10/10/12	\$13.56
300197	07/02/12		Science Supplies		\$450.50
	11-190-100-610-002-02		6/12-3961-726-00	10/10/12	\$450.50
300201	07/02/12		Science Supplies		\$2.60
	11-190-100-610-002-02		6/14-3961-721-00	10/10/12	\$2.60
300207	07/02/12		Science Supplies		\$17.20
	11-190-100-610-002-02		6/12-3961-717-00	10/10/12	\$17.20
300213	07/02/12		Science Supplies		\$84.32
	11-190-100-610-002-02		6/12-3961-801-00	10/10/12	\$84.32
300235	07/02/12		Science Supplies		\$87.35
	11-190-100-610-002-02		6/12-3961-791-00	10/10/12	\$47.96
	11-190-100-610-002-02		6/12-3961-791-01	10/10/12	\$39.39
300238	07/02/12		Science Supplies		\$184.62
	11-190-100-610-002-02		7/27-3961-878-03	10/10/12	\$3.01
	11-190-100-610-002-02		6/12-3961-878-00	10/10/12	\$174.46
	11-190-100-610-002-02		6/27-3961-878-01	10/10/12	\$4.56
	11-190-100-610-002-02		7/9-3961-878-02	10/10/12	\$2.59
300247	07/02/12		Science Supplies		\$107.56
	11-190-100-610-002-02		6/12-3961-789-00	10/10/12	\$107.56
300253	07/02/12		Science Supplies		\$74.30
	11-190-100-610-002-02		6/12-3961-783-00	10/10/12	\$74.30
300265	07/02/12		Science Supplies		\$12.45
	11-190-100-610-002-02		6/12-3961-778-00	10/10/12	\$12.45
300272	07/02/12		Science Supplies		\$116.63
	11-190-100-610-002-02		6/13-3961-874-00	10/10/12	\$70.17
	11-190-100-610-002-02		6/14-3961-874-01	10/10/12	\$18.72
	11-190-100-610-002-02		6/14-3961-874-02	10/10/12	\$27.74
300298	07/02/12		Science Supplies		\$32.33
	11-190-100-610-002-02		6/13-3961-761-00	10/10/12	\$32.33

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015737	10/19/12	0367	SCIENCE KIT INC.		\$7,081.91
300304	07/02/12	Science Supplies			\$338.25
	11-190-100-610-002-02		6/13-3961-912-00	10/10/12	\$317.85
	11-190-100-610-002-02		7/12-3961-912-02	10/10/12	\$20.40
300308	07/02/12	Science Supplies			\$275.85
	11-190-100-610-002-02		6/12-3961-758-00	10/10/12	\$157.40
	11-190-100-610-002-02		6/15-3961-758-01	10/10/12	\$107.85
	11-190-100-610-002-02		8/2-3961-758-02	10/10/12	\$10.60
300315	07/02/12	Science Supplies			\$1,608.03
	11-190-100-610-002-02		6/13-3961-899-00	10/10/12	\$700.66
	11-190-100-610-002-02		6/14-3961-899-01	10/10/12	\$907.37
300323	07/02/12	Science Supplies			\$380.98
	11-190-100-610-002-02		6/14-3961-876-01	10/10/12	\$162.36
	11-190-100-610-002-02		6/13-3961-876-00	10/10/12	\$218.62
300326	07/02/12	Science Supplies			\$654.32
	11-190-100-610-002-02		6/20-3961-863-00	10/10/12	\$654.32
300328	07/02/12	Science Supplies			\$628.64
	11-190-100-610-002-02		6/12-3961-933-00	10/10/12	\$204.30
	11-190-100-610-002-02		6/13-3961-933-01	10/10/12	\$255.72
	11-190-100-610-002-02		6/14-3961-933-02	10/10/12	\$158.02
	11-190-100-610-002-02		8/2-3961-933-03	10/10/12	\$10.60
300331	07/02/12	Science Supplies			\$78.78
	11-190-100-610-002-02		6/12-3961-754-00	10/10/12	\$78.78
300335	07/02/12	Science Supplies			\$181.92
	11-190-100-610-002-02		6/13-3961-748-00	10/10/12	\$59.28
	11-190-100-610-002-02		6/25-3961-748-01	10/10/12	\$122.64
300342	07/02/12	Science Supplies			\$186.90
	11-190-100-610-002-02		6/12-3961-745-00	10/10/12	\$186.90
015738	10/19/12	6536	SHELLY; GAIL		\$18.88
303385	10/02/12	Mlg Reim - Gail Shelly			\$18.88
	11-190-100-580-300-02		Mileage - September	10/10/12	\$18.88
015739	10/19/12	0577	SHORE TRACK COACHES ASSN.		\$225.00
302919	09/17/12	ENTRY FEE - B/G XC - HHS			\$135.00
	11-402-100-800-402-40		Invitational/HHS	10/10/12	\$135.00
302944	09/18/12	ENTRY FEES B/G XC - TC & TRI			\$90.00
	11-402-100-800-402-60		Invitational-TC/B&G	10/10/12	\$90.00
015740	10/19/12	A001	Sirchie Fingerprint Laboratories, Inc.		\$523.55
301022	07/03/12	Triton Forensics S4 order			\$523.55
	11-190-100-610-002-02		6/19-0084964-IN	10/10/12	\$523.55
015741	10/19/12	6231	SJ SOCCER OFFICIALS ASSOC.		\$160.00
303020	09/20/12	ENTRY FEE - BSOC - TC			\$160.00
	11-402-100-800-402-60		Soccer Tourn-TC	10/10/12	\$160.00
015742	10/19/12	7113	SJTCA		\$176.00
302913	09/14/12	Entry fee TC B&G Cross Country			\$80.00
	11-402-100-800-402-60		X-Country Champ/B&G	10/10/12	\$80.00
302946	09/18/12	ENTRY FEE - XC - TRITON			\$96.00
	11-402-100-800-402-20		SJXC Champ-Triton	10/10/12	\$96.00

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015743	10/19/12		5838	SJTP	\$59.00
303264	09/27/12	Reg fee PD			\$59.00
	11-000-240-580-000-03		Reg. - Jean Grubb	10/10/12	\$59.00
015744	10/19/12		1052	SLOAN; WALTER	\$25.11
303383	10/02/12	Mileage			\$25.11
	11-190-100-580-000-02		Mileage - September	10/10/12	\$25.11
015745	10/19/12		A272	Sportmans	\$309.84
300445	07/02/12	Athletic Supplies			\$309.84
	11-402-100-600-402-60		7/26-032239	10/10/12	\$160.64
	11-402-100-600-402-60		8/21-036011	10/10/12	\$149.20
015746	10/19/12		3340	STANLEY SECURITY SOLUTIONS, INC	\$129.16
302482	08/28/12	Maintenance			\$129.16
	11-000-262-300-000-40		8/14-902206848	10/10/12	\$129.16
015747	10/19/12		0222	STAPLES ADVANTAGE	\$5,053.44
300138	07/02/12	Office/Computer Supplies			\$364.48
	11-190-100-610-014-02		7/23-114214092	10/10/12	\$364.48
300140	07/02/12	Office/Computer Supplies			\$130.90
	11-190-100-610-002-02		7/23-114214083	10/10/12	\$130.90
300141	07/02/12	Office/Computer Supplies			\$124.79
	11-190-100-610-014-02		7/23-114212193	10/10/12	\$46.20
	11-190-100-610-014-02		7/23-114214058	10/10/12	\$78.59
300142	07/02/12	Office/Computer Supplies			\$4,404.14
	11-190-100-610-000-20		9/7-114649080	10/10/12	(\$183.00)
	11-190-100-610-000-20		9/7-114649082	10/10/12	(\$75.84)
	11-190-100-610-000-20		7/24-114225006	10/10/12	\$4,169.00
	11-190-100-610-000-20		9/7-114649079	10/10/12	(\$148.00)
	11-190-100-610-000-20		9/7-114649081	10/10/12	(\$93.00)
	11-190-100-610-000-20		9/7-114649217	10/10/12	(\$218.72)
	11-190-100-610-000-20		7/26-114250929	10/10/12	\$953.70
300144	07/02/12	Office/Computer Supplies			\$29.13
	11-190-100-610-004-02		7/23-114214068	10/10/12	\$29.13
015748	10/19/12		0503	STATE NJ DEPT OF COMM AFFAIRS	\$368.00
301782	07/17/12	Elevator Inspection			\$368.00
	11-000-262-300-000-20		6/27-0430-00102-001	10/10/12	\$368.00
015749	10/19/12		6542	STRAUSS; RON	\$53.29
303251	09/27/12	MLG REIMB			\$53.29
	11-000-240-580-000-03		Mileage-Aug/Sept	10/10/12	\$53.29
015750	10/19/12		0930	STRONGE; JAMES H.	\$3,000.00
303157	09/24/12	Professional Development			\$3,000.00
	20-235-200-300-000-02		9/30-Training	10/10/12	\$3,000.00
015751	10/19/12		0856	SZUCHY; MATTHEW	\$53.26
303384	10/02/12	Mileage Reimbursement			\$53.26
	11-190-100-580-300-02		Mileage - September	10/10/12	\$53.26
015752	10/19/12		2072	TARS & STRIPES ASPHALT MAINT. LLC	\$1,295.00
302114	08/07/12	Grounds			\$1,295.00
	11-000-263-420-000-40		8/21-10325	10/10/12	\$1,295.00

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015753	10/19/12		1006	TARSATANA; ANTHONY	\$49.05
303250	09/27/12			Reimb mlg-A. Tarsatana	\$49.05
	11-000-240-580-000-03			Mileage - Prof. Dev	10/10/12 \$49.05
015754	10/19/12		5943	TEMPTRON CORP.	\$250.00
302279	08/15/12			KITCHEN REPAIRS	\$250.00
	11-000-261-420-000-60			8/22-60529	10/10/12 \$250.00
015755	10/19/12		7217	THOMSON GALE, INC	\$1,409.47
301011	07/03/12			Triton's LMC Databases	\$1,409.47
	11-000-222-500-000-02			7/1-96632725	10/10/12 \$50.00
	11-000-222-500-000-02			8/30-97155908	10/10/12 \$1,359.47
015756	10/19/12		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$22.00
302854	09/13/12			shopping-TC-Janet York	\$22.00
	11-190-100-610-008-02			9/20-6000-42	10/10/12 \$22.00
015757	10/19/12		0306	TOUCHDOWN CLUB OF SO. N.J.	\$90.00
302708	09/10/12			MEMBERSHIP DUES -HH/TC/TT	\$90.00
	11-402-100-800-402-20			Member Dues Triton	10/10/12 \$30.00
	11-402-100-800-402-40			Member Dues Highland	10/10/12 \$30.00
	11-402-100-800-402-60			Member Dues TC	10/10/12 \$30.00
015758	10/19/12		7064	TRIARCO ARTS & CRAFTS, LLC	\$1,135.82
300076	07/02/12			Fine Art Supplies	\$402.26
	11-190-100-610-014-02			7/11-961350	10/10/12 \$402.26
300077	07/02/12			Fine Art Supplies	\$134.72
	11-190-100-610-014-02			7/11-961351	10/10/12 \$134.72
300084	07/02/12			Fine Art Supplies	\$420.84
	11-190-100-610-004-02			7/11-961352	10/10/12 \$378.24
	11-190-100-610-004-02			7/11-961353	10/10/12 \$42.60
300096	07/02/12			Fine Art Supplies	\$28.64
	11-190-100-610-004-02			7/12-963825	10/10/12 \$28.64
300104	07/02/12			Fine Art Supplies	\$149.36
	11-190-100-610-004-02			7/11-961355	10/10/12 \$149.36
015759	10/19/12		1089	TRIPLE CROWN SPORTS, INC.	\$314.00
300400	07/02/12			Athletic Supplies	\$314.00
	11-402-100-600-402-40			8/11-80774	10/10/12 \$118.00
	11-402-100-600-402-40			8/2-802014	10/10/12 \$196.00
015760	10/19/12		1090	TROXELL COMMUNICATIONS	\$59.61
300030	07/02/12			Audio Visual Supplies	\$59.61
	11-000-222-600-000-02			7/24-685940	10/10/12 \$59.61
015761	10/19/12		7716	TUFFGANGRUNNING	\$186.00
302942	09/18/12			Entry Fee TC Girls XC	\$65.00
	11-402-100-800-402-60			SJ Shootout-TC XC/G	10/10/12 \$65.00
302945	09/18/12			ENTRY FEE - TRITON XC	\$121.00
	11-402-100-800-402-20			SJ XC Shootout/TTS/G	10/10/12 \$121.00
015762	10/19/12		7612	UNITED STATES POSTAL SERVICE	\$5,000.00
302671	09/07/12			Replenish Postage Meter	\$5,000.00
	11-000-230-530-000-40			Acct #34257006	10/10/12 \$5,000.00

Rec and Unrec checks

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015763	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015764	10/19/12		0663	VALIANT INC.,VCOM imb	\$7,644.82
300027	07/02/12			Audio Visual Supplies	\$1,878.49
	11-190-100-610-014-02		6/29-1209828	10/10/12	\$194.90
	11-190-100-610-014-02		6/25-1209947	10/10/12	\$308.49
	11-190-100-610-014-02		6/25-1213524	10/10/12	\$1,375.10
300031	07/02/12			Audio Visual Supplies	\$63.60
	11-000-222-600-000-02		6/18-1207553	10/10/12	\$63.60
300039	07/02/12			Audio Visual Supplies	\$51.24
	11-190-100-610-004-02		6/21-1208377	10/10/12	\$51.24
300041	07/02/12			Audio Visual Supplies	\$557.69
	11-190-100-610-014-02		7/3-1210608	10/10/12	\$86.40
	11-190-100-610-014-02		7/17-1213352	10/10/12	\$471.29
300045	07/02/12			Audio Visual Supplies	\$1,780.69
	11-000-222-600-000-02		7/20-1214149	10/10/12	\$570.00
	11-000-222-600-000-02		6/27-1213445	10/10/12	\$341.98
	11-000-222-600-000-02		6/28-1210116	10/10/12	\$152.00
	11-000-222-600-000-02		6/29-1210071	10/10/12	\$575.16
	11-000-222-600-000-02		7/3-1211701	10/10/12	\$141.55
300047	07/02/12			Audio Visual Supplies	\$51.18
	11-190-100-610-004-02		7/20-1214336	10/10/12	\$51.18
301051	07/03/12			HH-AVA supplies	\$3,261.93
	11-000-222-600-000-02		7/3-1210600	10/10/12	\$698.85
	11-000-222-600-000-02		8/20-1222885	10/10/12	\$2,563.08
015765	10/19/12		8784	Valley Litho Supply	\$151.40
300028	07/02/12			Audio Visual Supplies	\$37.40
	11-190-100-610-014-02		7/2-163740-000	10/10/12	\$37.40
300043	07/02/12			Audio Visual Supplies	\$114.00
	11-190-100-610-014-02		7/2-163922-000	10/10/12	\$114.00
015766	10/19/12		0879	WARDS NATURAL SCI. ES . INC.	\$1,438.66
300196	07/02/12			Science Supplies	\$116.24
	11-190-100-610-002-02		6/15-1313-262-00	10/10/12	\$83.36
	11-190-100-610-002-02		6/15-1313-262-01	10/10/12	\$32.88
300236	07/02/12			Science Supplies	\$274.82
	11-190-100-610-002-02		8/6-1313-273-02	10/10/12	\$115.77
	11-190-100-610-002-02		6/15-1313-273-0	10/10/12	\$77.06
	11-190-100-610-002-02		6/26-1313-273-01	10/10/12	\$81.99
300243	07/02/12			Science Supplies	\$9.99
	11-190-100-610-002-02		6/15-1313-256-00	10/10/12	\$9.99
300293	07/02/12			Science Supplies	\$1,013.40
	11-190-100-610-002-02		6/18-1313-250-00	10/10/12	\$1,013.40
300305	07/02/12			Science Supplies	\$24.21
	11-190-100-610-002-02		6/15-1313-247-00	10/10/12	\$24.21
015767	10/19/12	10/19/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00

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015768	10/19/12	7179	WB MASON INC		\$7,858.44
207653	06/01/12		CST Supplies		\$414.78
	11-000-219-600-020-50		6/5-105560989	10/10/12	\$315.38
	11-000-219-600-060-50		8/28-106947275	10/10/12	\$99.40
301094	07/03/12		Office Supplies		\$54.07
	11-000-218-610-218-60		6/21-105844305	10/10/12	\$54.07
301360	07/03/12		TT Basic Skills Supplies		\$2,497.44
	11-230-100-610-201-02		7/12-106151405	10/10/12	\$191.76
	11-230-100-610-201-02		7/13-106171190	10/10/12	\$255.68
	11-230-100-610-201-02		7/16-106192640	10/10/12	\$1,854.70
	11-230-100-610-201-02		7/18-106237494	10/10/12	\$195.30
301395	07/03/12		Office Supplies		\$199.95
	11-000-218-610-218-20		8/9-106623312	10/10/12	\$199.95
301824	07/18/12		OFFICE SUPPLIES		\$235.16
	11-190-100-610-005-02		8/3-106536004	10/10/12	\$175.20
	11-190-100-610-005-02		8/6-106553774	10/10/12	\$59.96
302064	08/03/12		Office Supplies		\$156.84
	11-000-230-600-000-03		8/3-106554852	10/10/12	\$156.84
302094	08/06/12		General Supplies TC MUCERINO		\$2,428.00
	11-190-100-610-000-60		8/13-106672349	10/10/12	\$2,428.00
302399	08/23/12		supplies		\$813.30
	11-190-100-610-000-20		9/6-107106753	10/10/12	\$813.30
302402	08/23/12		furniture		\$854.40
	11-190-100-610-000-20		9/25-533463	10/10/12	\$854.40
302465	08/28/12		supply		\$204.50
	11-190-100-610-000-20		9/6-107106710	10/10/12	\$204.50
015769	10/19/12	0619	WEEKLY READER CORP.		\$203.00
301025	07/03/12		Current Science TCHS C121		\$203.00
	11-190-100-610-002-02		Renew/20 students	10/10/12	\$203.00
015770	10/19/12	4216	YMCA OF GLOUCESTER COUNTY		\$4,800.00
302763	09/10/12		POOL RENTAL - SWIM - TRITON		\$4,800.00
	11-402-100-440-402-20		Pool Rental-Triton	10/10/12	\$4,800.00
015771	10/19/12	2374	Y-PERS, INC.		\$1,660.00
301911	07/23/12		Custodial		\$1,660.00
	11-000-262-610-000-40		8/7-98314-IN	10/10/12	\$1,660.00
015772	10/19/12	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$137.67
303072	09/21/12		Groceries for Food Lab-Highlan		\$137.67
	11-212-100-610-212-50		9/19-05390326875	10/10/12	\$125.69
	11-212-100-610-212-50		9/20-05390471724	10/10/12	\$11.98
015773	10/19/12	0414	CAROLINA BIOLOGICAL CO., INC (d)		\$1,260.68
300227	07/02/12		Science Supplies		\$623.18
	11-190-100-610-002-02		6/13-48071688R1	10/10/12	\$11.02
	11-190-100-610-002-02		6/12-48070825R1	10/10/12	\$612.16
300275	07/02/12		Science Supplies		\$260.90
	11-190-100-610-002-02		6/13-48071689R1	10/10/12	\$260.90
300283	07/02/12		Science Supplies		\$376.60
	11-190-100-610-002-02		6/12-48070826R1	10/10/12	\$376.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015774	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015775	10/12/12	10/12/12	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015776	10/12/12		3327	US FOOD SERVICE INC.	\$33,228.49
303149	09/24/12			Cafeteria Supplies	\$11,714.27
	60-910-310-610-000-20		9/7-	1232124 10/10/12	\$248.60
	60-910-310-610-000-20		8/30-	1021790 10/10/12	\$25.24
	60-910-310-610-000-20		9/5-	1135942 10/10/12	\$25.96
	60-910-310-610-000-20		9/5-	1131865 10/10/12	\$4,250.18
	60-910-310-610-000-20		9/5-	1131866 10/10/12	\$197.85
	60-910-310-610-000-20		9/12-	1357478 10/10/12	\$1,890.94
	60-910-310-610-000-20		9/18-	1571991 10/10/12	\$448.55
	60-910-310-610-000-20		9/19-	1571992 10/10/12	\$1,972.50
	60-910-310-610-000-20		9/26-	1798931 10/10/12	\$142.82
	60-910-310-610-000-20		9/26-	1798929 10/10/12	\$2,511.63
303150	09/24/12			Cafeteria Supplies	\$10,769.46
	60-910-310-610-000-40		9/6-	1173493 10/10/12	\$819.28
	60-910-310-610-000-40		9/4-	1089930 10/10/12	\$3,154.21
	60-910-310-610-000-40		9/6-	1181447 10/10/12	\$212.27
	60-910-310-610-000-40		9/11-	1314948 10/10/12	\$1,612.02
	60-910-310-610-000-40		9/13-	1398530 10/10/12	\$745.66
	60-910-310-610-000-40		9/20-	1626764 10/10/12	\$723.82
	60-910-310-610-000-40		9/25-	1752329 10/10/12	\$99.03
	60-910-310-610-000-40		9/28-	1886336 10/10/12	\$25.26
	60-910-310-610-000-40		9/27-	1840680 10/10/12	\$1,776.67
	60-910-310-610-000-40		9/24-	1711858 10/10/12	\$30.93
	60-910-310-610-000-40		9/25-	1752328 10/10/12	\$1,532.31
	60-910-310-610-000-40		9/20-	1626765 10/10/12	\$38.00
303151	09/24/12			Cafeteria Supplies	\$10,744.76
	60-910-310-610-000-60		9/1-	1028095 10/10/12	\$37.04
	60-910-310-610-000-60		9/13-	1398531 10/10/12	\$1,273.61
	60-910-310-610-000-60		9/20-	1626500 10/10/12	\$896.86
	60-910-310-610-000-60		9/27-	1840396 10/10/12	\$1,628.52
	60-910-310-610-000-60		9/11-	1314949 10/10/12	\$1,321.27
	60-910-310-610-000-60		9/6-	1171000 10/10/12	\$651.77
	60-910-310-610-000-60		9/18-	1540064 10/10/12	\$748.12
	60-910-310-610-000-60		9/4-	1088359 10/10/12	\$2,844.94
	60-910-310-610-000-60		8/31-	1021790 10/10/12	\$25.24
	60-910-310-610-000-60		9/25-	1756659 10/10/12	\$1,317.39
015777	10/12/12		0544	AQUA NEW JERSEY, Inc.	\$3,943.21
302081	08/03/12			Water Bill for Timber Creek	\$3,783.29
	11-000-262-490-000-05		9/24-	10093220724475 10/09/12	\$3,783.29
302082	08/03/12			Water Bill for Central	\$159.92
	11-000-262-490-000-05		9/27-	10034600719443 10/09/12	\$159.92
015778	10/12/12		0029	ATLANTIC CITY ELECTRIC	\$61,566.20
302072	08/03/12			Electric bill	\$1,342.92
	11-000-262-622-000-05		Sept-	091737899996 10/09/12	\$1,342.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015778	10/12/12		0029	ATLANTIC CITY ELECTRIC	\$61,566.20
302194	08/09/12			Highland Electric Bill	\$19,591.32
	11-000-262-622-000-40			Sept- 038904499993 10/09/12	\$19,591.32
302217	08/13/12			T C 12 13 est electric bill	\$40,631.96
	11-000-262-622-000-60			Sept- 094227799981 10/11/12	\$40,631.96
015779	10/12/12		0373	BENEFIT EXPRESS	\$71.25
302295	08/16/12			FSA	\$71.25
	11-000-291-290-000-05			Oct 2012- 9097 10/09/12	\$71.25
015780	10/12/12		2865	COMCAST CABLE COMMUNICATION	\$5.98
301495	07/03/12			xfinity TV for Triton	\$5.98
	11-000-222-500-252-05			Oct- 20001197588012 10/09/12	\$5.98
015781	10/12/12		0030	Conner Strong & Buckelew	\$22,637.75
301655	07/10/12			BACCEIC/NJSBAIG Workers' Comp	\$22,637.75
	11-000-291-260-000-05			Nov 2012- W705AD 10/09/12	\$22,637.75
015782	10/12/12		0958	CONSTELLATION	\$1,001.49
302212	08/13/12			Natural Gas Statement	\$427.77
	11-000-262-621-000-20			9/23- 64663410307 10/09/12	\$427.77
302213	08/13/12			Natural Gas Statement	\$276.79
	11-000-262-621-000-40			9/30- 97346-67662-4 10/09/12	\$276.79
302214	08/13/12			Natural Gas Statement	\$12.95
	11-000-262-621-000-05			9/30- 62815-96053-5 10/09/12	\$12.95
302215	08/13/12			Natural Gas Statement	\$283.98
	11-000-262-621-000-60			9/30- 13169-35286-6 10/09/12	\$283.98
015783	10/12/12		9178	MAGELLAN HILL TECHNOLOGIES, LLC	\$3,017.78
302195	08/09/12			District Telephone Bill	\$3,017.78
	11-000-230-530-000-05			Sept- 122741891 10/09/12	\$3,017.78
015784	10/12/12		0543	NJ AMERICAN WATER CO.	\$1,932.89
302192	08/09/12			Water Bill Triton	\$171.27
	11-000-262-490-000-05			Sept- 10-0730147-6 10/09/12	\$171.27
302193	08/09/12			Water Service Triton	\$1,761.62
	11-000-262-490-000-05			Sept- 18-0730148-4 10/09/12	\$1,761.62
015785	10/12/12		0542	PUBLIC SERVICE ELEC.& GAS	\$5,421.90
302202	08/10/12			Electric for Triton	\$5,421.90
	11-000-262-622-000-20			Sept- 6672964002 10/11/12	\$25.25
	11-000-262-622-000-20			Sept- 6502048307 10/11/12	\$1,378.11
	11-000-262-622-000-20			Sept- 6726779604 10/11/12	\$18.46
	11-000-262-622-000-20			Sept- 4200202808 10/11/12	\$3,591.64
	11-000-262-622-000-20			Sept- 672532901 10/11/12	\$408.44
015786	10/12/12		4463	SJ GAS CO.	\$3,134.11
301980	07/31/12			Heating Cost TT	\$1,456.45
	11-000-262-621-000-20			Sept- 00831002207 10/09/12	\$1,456.45
301982	07/31/12			Heating Cost for Central Offic	\$44.61
	11-000-262-621-000-05			Sept- 20631000500 10/09/12	\$44.61
301983	07/31/12			Heating Cost for TC	\$427.75
	11-000-262-621-000-60			Sept- 22038362707 10/09/12	\$427.75
302074	08/03/12			SJ Gas for Highland	\$1,205.30
	11-000-262-621-000-40			Sept- 20631000401 10/09/12	\$1,205.30

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015787	10/12/12		6215	TALX UCeXpress	\$398.85
	303537	10/09/12	quarterly fee unemployment		\$398.85
		11-000-291-290-000-05		9/13- 1337814	10/12/12 \$398.85
015788	10/19/12		0059	BOWMAN AND CO., LLP	\$300.00
	303661	10/11/12	Professional Services Rendered		\$300.00
		11-000-230-339-000-05		Prof services- 55175	10/12/12 \$300.00
015789	10/19/12		6132	CAMDEN COUNTY EDUC SERV COMM	\$104,119.11
	302211	08/10/12	Transportation		\$104,119.11
		11-000-270-513-000-05		Sept- 3V0129	10/08/12 \$27,070.97
		11-000-270-515-000-05		Sept- 3V0129	10/08/12 \$77,048.14
015790	10/19/12		3733	CINTAS INC.	\$131.29
	301184	07/06/12	Maintenance Service		\$131.29
		11-000-262-300-000-20		Sept- 61234197	10/08/12 \$131.29
015791	10/19/12		9230	Complete Security Systems, Inc.	\$720.00
	302487	08/28/12	Maintenance		\$720.00
		11-000-262-300-000-40		8/6- 101957	10/11/12 \$720.00
015792	10/19/12		3436	DEER PARK NATURAL SPRING WATER	\$37.43
	301984	07/31/12	12 13 Water Supply Expenditure		\$37.43
		11-000-230-890-000-01		9/18- 0210436363725	10/08/12 \$37.43
015793	10/19/12		0282	EASTERN ARMORED SERVICES, INC	\$240.00
	302408	08/24/12	SERVICE		\$240.00
		11-000-251-592-000-05		Oct- 0009483	10/08/12 \$240.00
015794	10/19/12		0039	Educational Services Unit of BCSSSD	\$8,352.75
	303754	10/15/12	Transportation for 12 13		\$8,352.75
		11-000-270-515-000-05		OCT12-0390	10/15/12 \$4,966.50
		11-000-270-515-000-05		SEP12-0390	10/15/12 \$3,386.25
015795	10/19/12		7398	GARRISON ARCHITECTS, INC	\$2,427.00
	303177	09/25/12	HH Dugout GA#12-41		\$2,427.00
		11-000-230-334-000-05		9/21-GA-41, 32090	09/26/12 \$2,427.00
015796	10/19/12		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$1,706.57
	303721	10/15/12	Transportation Services		\$1,706.57
		11-000-100-565-000-50		Sept 2012- 470-13	10/15/12 \$1,706.57
015797	10/19/12		0916	GREYHAWK, LLC	\$19,215.00
	207992	06/30/12	Triton Auxiliary Gym Roof		\$19,215.00
		12-000-400-450-000-20		Task 2- 000003-1573	10/08/12 \$19,215.00
015798	10/19/12		0920	Handle With Care Behavior Mgmt Services	\$2,000.00
	207974	06/29/12	Instructor Certification		\$2,000.00
		20-251-200-300-000-02		cert program- 2 reg	10/15/12 \$2,000.00
015799	10/19/12		5180	HOLCOMB BUS SERVICE, INC.	\$8,865.82
	303539	10/09/12	2012 Transportation		\$8,865.82
		11-000-270-511-000-05		9/12- 23737/38/39	10/12/12 \$8,865.82
015800	10/19/12		7405	HOME DEPOT CREDIT SERVICES	\$1,582.26
	301788	07/17/12	Triton FACS E12 Strater		\$193.80
		11-190-100-610-008-02		9/14- folding table	10/08/12 \$193.80
	302646	09/06/12	Grounds		\$887.94
		11-000-263-610-000-40		10/11/12- 33908	10/08/12 \$887.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015800	10/19/12		7405	HOME DEPOT CREDIT SERVICES	\$1,582.26
302764	09/11/12	Maintenance Supplies			\$195.44
	11-000-261-610-000-20		9/12- 4100368	10/09/12	\$195.44
302996	09/20/12	Grounds Supplies			\$163.48
	11-000-263-610-000-20		9/21- 5100759	10/08/12	\$163.48
303247	09/26/12	Maintenance			\$141.60
	11-000-261-610-000-40		9/26- 320743	10/15/12	\$141.60
015801	10/19/12		0009	KRATOS/HBE	\$37,809.00
208197	06/30/12	PA System for Highland			\$37,809.00
	12-000-240-730-000-40		9/18- JC10010524	10/08/12	\$37,809.00
015802	10/19/12		5043	LOWE'S	\$870.85
302685	09/07/12	MAINTENANCE SUPPLIES			\$152.88
	11-000-261-610-000-60		9/7- 901942	10/11/12	\$152.88
303065	09/21/12	GROUPS SUPPLIES			\$596.17
	11-000-263-610-000-60		9/21- 901241	10/11/12	\$596.17
303115	09/24/12	GROUPS SUPPLIES			\$121.80
	11-000-263-610-000-60		9/24- 901778	10/11/12	\$121.80
015803	10/19/12		1510	MCGOUGH BUS CO. INC	\$3,717.60
303027	09/20/12	GCT1 and GCT2			\$3,717.60
	11-000-270-511-000-05		Sept- GCT2- 10558	10/09/12	\$1,858.80
	11-000-270-511-000-05		Sept- GCT1- 10557	10/09/12	\$1,858.80
015804	10/19/12		A049	MR. JOHN INC	\$830.97
301937	07/30/12	GROUPS RENTAL			\$830.97
	11-000-262-490-000-60		10/11- 4540869	10/15/12	\$475.00
	11-000-262-490-000-60		9/11- 4529194	10/08/12	\$355.97
015805	10/19/12		9051	NORTHEAST MECHANICAL SERVICES, INC	\$2,304.37
208289	06/30/12	HH Auditorium Air Conditioning			\$2,018.37
	11-000-261-420-000-40		9/7- 22325	10/08/12	\$2,018.37
301729	07/12/12	MAINTENANCE REPAIRS			\$286.00
	11-000-261-420-000-60		Oct- 22698	10/11/12	\$143.00
	11-000-261-420-000-60		Sept- 22364	10/08/12	\$143.00
015806	10/19/12		3939	PITNEY BOWES INC	\$890.00
301829	07/19/12	2012 2013 lease charges			\$890.00
	11-000-230-530-000-05		Oct- 213188-OT12	10/15/12	\$223.00
	11-000-230-530-000-20		Oct- 213188-OT12	10/15/12	\$223.00
	11-000-230-530-000-40		Oct- 213188-OT12	10/15/12	\$222.00
	11-000-230-530-000-60		Oct- 213188-OT12	10/15/12	\$222.00
015807	10/19/12		2470	RADAR SECURITY SYSTEMS, INC	\$1,089.00
301516	07/03/12	Quarterly Monitoring			\$1,089.00
	11-000-262-300-000-20		9/25- 170697	10/08/12	\$504.00
	11-000-262-300-000-40		9/25- 170697	10/08/12	\$318.00
	11-000-262-300-000-60		9/25- 170697	10/08/12	\$267.00
015808	10/19/12		0996	REMINGTON & VERNICK ENGINEERS	\$44,059.95
303175	09/25/12	HH & TT athletic tracks			\$44,059.95
	12-000-400-450-000-05		Aug- 3846C001-1	10/08/12	\$33,048.77
	12-000-400-450-000-05		Sept- 3846C001-2	10/16/12	\$11,011.18

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015809	10/19/12		1042	REPUBLIC SERVICES OF NJ., INC	\$7,586.49
301539	07/03/12			Waste/Recycling Service	\$7,586.49
	11-000-262-420-000-20			Sept- 0628000310116 10/08/12	\$2,526.97
	11-000-262-420-000-40			Sept- 0628000310116 10/08/12	\$2,375.77
	11-000-262-420-000-60			Sept- 0628000310116 10/08/12	\$2,683.75
015810	10/19/12		5933	RICOH AMERICAS CORP	\$15.80
302741	09/10/12			Overage Charges	\$15.80
	11-190-100-610-000-05			10/3- 514152 10/08/12	\$15.80
015811	10/19/12		8597	Ricoh Americas Corporation	\$14,739.70
301494	07/03/12			Copier Usage	\$14,739.70
	11-190-100-440-000-05			Oct- 22143883 10/08/12	\$14,739.70
015812	10/19/12		0048	S4TEACHERS, LLC	\$52,475.90
303266	09/27/12			Substitute Teachers	\$52,475.90
	11-190-100-320-000-05			9/7/12- 7826 10/15/12	\$10,228.19
	11-190-100-320-000-05			9/21- 7964 10/15/12	\$12,901.39
	11-190-100-320-000-05			9/14- 7875 10/15/12	\$15,837.00
	11-190-100-320-000-05			9/7/12- 7851 10/15/12	(\$6,450.00)
	11-190-100-320-000-05			9/28- 8038 10/15/12	\$19,959.32
015813	10/19/12		5860	SIMPLEX GRINNELL	\$836.00
302562	08/31/12			Contracted Service	\$836.00
	11-000-262-300-000-20			7/2- 75337507 10/08/12	\$836.00
015814	10/19/12		5469	SO NJ REG EMP BENEFITS FUND- Medical	\$716,484.00
301760	07/13/12			Medical Benefits	\$716,484.00
	11-000-291-270-000-05			Nov Medical 10/16/12	\$519,902.00
	11-000-291-270-000-05			Nov 2012- Dental 10/16/12	\$52,229.00
	11-000-291-270-000-05			Nov Scripts 10/16/12	\$122,045.00
	60-910-310-200-000-05			Nov Dental- Cafe 10/16/12	\$1,815.00
	60-910-310-200-000-05			Nov Medical- Cafe 10/16/12	\$16,314.00
	60-910-310-200-000-05			Nov Scripts- Dental 10/16/12	\$4,179.00
015815	10/19/12		8767	SOUTH JERSEY WELDING SUPPLY CO.	\$11.52
302290	08/16/12			EQUIPMENT RENTAL	\$11.52
	11-000-262-490-000-60			Oct- 01145778 10/08/12	\$11.52
015816	10/19/12		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$4,320.00
303259	09/27/12			HH & TC security-sporting evts	\$4,320.00
	11-402-100-500-402-40			6 officers- 9/7/12 10/08/12	\$1,080.00
	11-402-100-500-402-40			6 officers- 9/28 10/12/12	\$1,080.00
	11-402-100-500-402-60			6 officers- 9/7/12 10/08/12	\$1,080.00
	11-402-100-500-402-60			6 officers- 9/28 10/12/12	\$1,080.00
015817	10/19/12		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
302201	08/10/12			Pest Control Services 12 13	\$259.98
	11-000-262-300-000-20			Sept- 241917 10/08/12	\$86.66
	11-000-262-300-000-40			Sept- 241918 10/08/12	\$86.66
	11-000-262-300-000-60			Sept- 241919 10/08/12	\$86.66
015818	10/19/12		0964	UNITED PARCEL SERVICE, INC	\$227.34
301711	07/11/12			Shipping Charge	\$227.34
	11-000-230-530-000-05			9/16- 20057E372 10/15/12	\$121.85
	11-000-230-530-000-05			9/22- 20057E382 10/15/12	\$105.49

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015819	10/19/12		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$250.00
302935	09/18/12		Drug Test		\$75.00
	11-403-100-390-403-40			9/19- 01864507-00 10/08/12	\$75.00
303230	09/26/12		Drug Test		\$150.00
	11-403-100-390-403-40			9/30- 01870349-00 10/15/12	\$150.00
303348	10/01/12		Drug Test		\$25.00
	11-403-100-390-403-40			1864507-00 10/12/12	\$25.00
015820	10/19/12		9803	Utica National Insurance Co.	\$15,513.00
301654	07/10/12		Renewal Premiums		\$15,513.00
	11-000-230-590-000-05			Jan 2013- 100783397 10/15/12	\$15,513.00
015821	10/19/12		2387	ABILITIES CNTR OF SO. NJ, INC	\$1,552.50
302100	08/07/12		Tuition 2012-2013 School Year		\$1,552.50
	11-000-100-566-560-50			Sept 2012- IN019938 10/09/12	\$1,552.50
015822	10/19/12		0831	ADVANCING OPPORTUNITIES	\$1,506.25
207715	06/06/12		Student Services		\$1,506.25
	11-000-219-320-000-50			9/25- 5307 10/09/12	\$1,506.25
015823	10/19/12	10/19/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015824	10/19/12		0136	ARCHBISHOP DAMIANO SCHOOL	\$46,066.77
301503	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301505	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	20-250-100-560-000-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301507	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301509	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301512	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	20-250-100-560-000-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301514	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301518	07/03/12		Tuition 2012-2013 School Year		\$3,600.43
	20-250-100-560-000-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301521	07/03/12		One to One Aide 2012-2013		\$2,861.61
	20-250-100-560-000-50			Sept 2012/ADS 5 10/09/12	\$2,861.61
301547	07/05/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301550	07/05/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301552	07/05/12		Tuition 2012-2013 School Year		\$3,600.43
	20-250-100-560-000-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301554	07/05/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43
301667	07/10/12		Tuition 2012-2013 School Year		\$3,600.43
	11-000-100-566-560-50			Sept 2012/ADS 5 10/09/12	\$3,600.43

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015825	10/19/12		0026	ARCHWAY SCHOOL, INC.	\$15,161.68
301902	07/20/12		Tuition 2012-2013 School Year		\$3,838.40
	11-000-100-566-560-50		Nov 2012- 33523	10/15/12	\$3,838.40
302430	08/27/12		Tuition 2012-2013 School Year		\$11,323.28
	11-000-100-566-560-50		Sept 2012- 33604	10/09/12	\$3,262.64
	11-000-100-566-560-50		Oct 2012- 33603	10/09/12	\$4,222.24
	11-000-100-566-560-50		Nov 2012- 33523	10/15/12	\$3,838.40
015826	10/19/12		0033	BANCROFT NEUROHEALTH	\$41,937.09
301425	07/03/12		Tuition 2012-2013 School Year		\$9,975.03
	11-000-100-566-560-50		Nov- 20009055	10/09/12	\$4,859.63
	11-000-100-566-560-50		Oct- 20009055	10/09/12	\$5,115.40
301428	07/03/12		Tuition 2012-2013 School Year		\$9,975.03
	11-000-100-566-560-50		Oct- 80009053	10/09/12	\$5,115.40
	11-000-100-566-560-50		Nov- 80009053	10/09/12	\$4,859.63
301429	07/03/12		One to One Aide 2012-13 Year		\$6,006.00
	11-000-100-566-560-50		Oct- 80009053	10/09/12	\$3,080.00
	11-000-100-566-560-50		Nov- 80009053	10/09/12	\$2,926.00
301437	07/03/12		Tuition 2012-2013 School Year		\$9,975.03
	11-000-100-566-560-50		Oct- 80009054	10/09/12	\$5,115.40
	11-000-100-566-560-50		Nov- 80009054	10/09/12	\$4,859.63
301439	07/03/12		One to One Aide 2012-13 Year		\$6,006.00
	11-000-100-566-560-50		Oct 2012	10/09/12	\$3,080.00
	11-000-100-566-560-50		Nov 2012	10/09/12	\$2,926.00
015827	10/19/12		4991	BAYADA HOME HEALTH CARE	\$9,180.00
301767	07/16/12		Student Services		\$9,180.00
	11-000-216-320-000-50		9/20- 7912875	10/15/12	\$1,440.00
	11-000-216-320-000-50		9/27- 7929930	10/15/12	\$1,563.75
	11-000-216-320-000-50		9/27- 79229931	10/15/12	\$1,935.00
	11-000-216-320-000-50		10/4- 7976975	10/15/12	\$1,755.00
	11-000-216-320-000-50		10/11- 7964187	10/15/12	\$1,845.00
	11-000-216-320-000-50		10/4- 7946974	10/15/12	\$641.25
015828	10/19/12		4997	BROOKFIELD ACADEMY INC	\$2,439.00
303645	10/11/12		Bedside Instruction		\$2,439.00
	11-150-100-320-000-50		Bedside- 102-IN	10/16/12	\$2,439.00
015829	10/19/12		0258	CAMDEN ACADEMY CHARTER HIGH SCHOOL	\$7,010.00
303234	09/26/12		Check Replacement		\$7,010.00
	11-000-100-569-000-05		Rplace check 13283	10/09/12	\$7,010.00
015830	10/19/12		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		Sept 2012	10/09/12	\$61,480.00
015831	10/19/12		2461	Charter Tech High School-Performing Arts	\$2,408.00
303541	10/09/12		Tuition for Charter School		\$2,408.00
	11-000-100-569-000-05		Oct 22, 2012	10/12/12	\$245.00
	11-000-100-569-000-05		July 2012	10/12/12	\$357.00
	11-000-100-569-000-05		Aug 2012	10/12/12	\$357.00
	11-000-100-569-000-05		Sept 2012	10/12/12	\$245.00
	11-000-100-569-000-05		Sept 22, 2012	10/12/12	\$245.00
	11-000-100-569-000-05		Oct 8, 2012	10/12/12	\$245.00
	11-000-100-569-000-05		Oct 15, 2012	10/12/12	\$357.00

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015831	10/19/12		2461	Charter Tech High School-Performing Arts	\$2,408.00
	303541	10/09/12		Tuition for Charter School	\$2,408.00
		11-000-100-569-000-05		Sept 15, 2012 10/12/12	\$357.00
015832	10/19/12		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,280.00
	303474	10/04/12		Bedside Instruction	\$2,280.00
		11-150-100-320-000-50		Bedside- 8570/8571 10/15/12	\$2,280.00
015833	10/19/12		XX50	EAST MOUNTAIN YOUTH SERVICES	\$4,625.55
	303242	09/26/12		Tuition 2012-2013 School Year	\$4,625.55
		11-000-100-566-560-50		Sept 2012 10/11/12	\$4,625.55
015834	10/19/12		2885	EDUCATION, INC.	\$1,066.23
	303192	09/25/12		Bedside Instruction	\$394.90
		11-150-100-320-000-50		9/18- 145350 10/09/12	\$394.90
	303617	10/10/12		Bedside Instruction	\$276.43
		11-150-100-320-000-50		Bedside- 145449 10/15/12	\$276.43
	303726	10/15/12		Bedside Instruction	\$394.90
		11-150-100-320-000-50		Bedside- 145826 10/16/12	\$394.90
015835	10/19/12	10/19/12		00.0 \$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
015836	10/19/12		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$46,379.69
	301237	07/03/12		Auxiliary Ed. Interpreter	\$3,920.00
		11-000-216-320-000-50		July/Aug- 255-13 10/09/12	\$3,920.00
	301386	07/06/12		Auxiliary Speech/Lang 2012-13	\$5,520.00
		11-000-216-320-000-50		July/Aug- 261-13 10/09/12	\$5,520.00
	302118	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept- 418-13 10/15/12	\$3,272.50
	302123	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302126	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302132	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302137	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302147	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302152	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302154	08/08/12		One to One Aide 2012-2013 Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50
	302206	08/10/12		Out Of County Fee	\$7,022.19
		11-000-100-565-000-50		Sept 2012- 342-13 10/09/12	\$7,022.19
	303309	09/28/12		Student Services	\$465.00
		11-000-216-320-000-50		9/26- 267-13 10/09/12	\$465.00
	303718	10/15/12		One to One Aide Year	\$3,272.50
		11-000-100-565-000-50		Sept 418-13 10/15/12	\$3,272.50

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015837	10/19/12		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,773.00
303236	09/26/12		Tuition		\$4,773.00
	11-000-100-563-560-50			Sept 2012- 148-13	10/09/12 \$4,773.00
015838	10/19/12		0814	Hackettstown Public Schools	\$1,443.55
303235	09/26/12		Transportation for student AC		\$1,443.55
	11-000-270-513-000-05			12/12- 201200138	10/09/12 \$1,443.55
015839	10/19/12		0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$635.82
303238	09/26/12		cancel- std will not attend		\$635.82
	20-250-100-560-000-50			Sept- Inv 7357	10/03/12 \$635.82
015840	10/19/12		0756	KINGSWAY LEARNING CENTER, INC	\$39,275.04
301450	07/03/12		Tuition 2012-2013 School Year		\$5,436.69
	20-250-100-560-000-50			Oct 2012- 12484	10/09/12 \$5,436.69
301452	07/03/12		Tuition 2012-2013 School Year		\$5,436.69
	20-250-100-560-000-50			Oct 2012- 12484	10/09/12 \$5,436.69
301454	07/03/12		Tuition 2012-2013 School Year		\$4,733.61
	11-000-100-566-560-50			Oct 2012- 12484	10/09/12 \$4,733.61
301456	07/03/12		Tuition 2012-2013 School Year		\$4,733.61
	11-000-100-566-560-50			Oct 2012- 12484	10/09/12 \$4,733.61
301458	07/03/12		Tuition 2012-2013 School Year		\$4,733.61
	20-250-100-560-000-50			Oct 2012- 12484	10/09/12 \$4,733.61
301460	07/03/12		Tuition 2012-2013 School Year		\$4,733.61
	11-000-100-566-560-50			Oct 2012- 12484	10/09/12 \$4,733.61
301462	07/03/12		Tuition 2012-2013 School Year		\$4,733.61
	20-250-100-560-000-50			Oct 2012- 12484	10/09/12 \$4,733.61
302345	08/20/12		Tuition 2012-2013 School Year		\$4,733.61
	11-000-100-566-560-50			Oct 2012- 12484	10/09/12 \$4,733.61
015841	10/19/12		0529	LARC SCHOOL DAYCARE CENTER INC	\$13,902.16
301798	07/18/12		Tuition 2012-2013 School Year		\$3,764.48
	11-000-100-566-560-50			Sept 2012- 1545-017	10/09/12 \$3,764.48
301800	07/18/12		Tuition 2012-2013 School Year		\$3,764.48
	11-000-100-566-560-50			Sept 2012- 1545-017	10/09/12 \$3,764.48
301802	07/18/12		Tuition 2012-2013 School Year		\$6,373.20
	20-250-100-560-000-50			Aug 2012- 1542-016	10/09/12 \$2,878.72
	20-250-100-560-000-50			Sept 2012- 1545-017	10/09/12 \$3,494.48
015842	10/19/12		A362	LEAP Academy Univ. Charter HS	\$10,209.00
301488	07/03/12		Tuition		\$10,209.00
	11-000-100-569-000-05			Sept 2012- 101	10/08/12 \$3,403.00
	11-000-100-569-000-05			Oct 2012- 101	10/08/12 \$3,403.00
	11-000-100-569-000-05			Nov 2012- 101	10/08/12 \$3,403.00
015843	10/19/12		6349	LIGHTHOUSE AT MAYS LANDING	\$5,280.00
303531	10/08/12		Bedside Instruction		\$2,240.00
	11-150-100-320-000-50			120124-0912, 120137	10/15/12 \$2,240.00
303644	10/11/12		Bedside Instruction		\$1,520.00
	11-150-100-320-000-50			Bedside- 120191-0912	10/16/12 \$1,520.00
303724	10/15/12		Bedside Instruction		\$1,520.00
	11-150-100-320-000-50			Bedside- 120350-0912	10/16/12 \$1,520.00

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015844	10/19/12		A369	McNALLY; TERESA C.	\$450.00
303324	09/28/12		Student Services		\$450.00
	11-000-216-320-000-50		Grp 9/12, 19, 26	10/09/12	\$450.00
015845	10/19/12		5133	MILL CREEK SCHOOL; THE	\$7,326.00
301966	07/31/12		Tuition 2012-2013 School Year		\$3,996.00
	11-000-100-567-560-50		Sept 2012	10/15/12	\$3,996.00
302888	09/14/12		Tuition 2012-2013 School Year		\$3,330.00
	20-250-100-560-000-50		Sept 2012	10/15/12	\$3,330.00
015846	10/19/12		3811	RANCOCAS VALLEY REG. H.S.	\$2,581.80
302951	09/19/12		Tuition 2012-2013 School Year		\$1,291.40
	11-000-100-561-560-50		Sept 2012- 1024	10/15/12	\$1,291.40
302952	09/19/12		Tuition 2012-2013 School Year		\$1,290.40
	11-000-100-561-560-50		Sept 2012- 1024	10/15/12	\$1,290.40
015847	10/19/12		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		Oct 2012- 8518	10/09/12	\$3,150.00
015848	10/19/12		0075	REHAB CONNECTION	\$1,911.00
303643	10/11/12		Student Services		\$1,911.00
	11-000-219-320-000-50		OT & PT- 4817	10/15/12	\$1,911.00
015849	10/19/12		3060	ST. JOHN OF GOD	\$3,230.00
301954	07/30/12		Homebound Instruction		\$3,230.00
	11-150-100-320-000-50		Sept2012/Clinic 1	10/16/12	\$3,230.00
015850	10/19/12		0357	Union Co. Educational Servs Commission	\$4,815.00
301463	07/03/12		Tuition 2012-2013 School Year		\$4,815.00
	20-250-100-560-000-50		Sept 2012- 71602022	10/15/12	\$4,815.00
015851	10/19/12		4019	YALE SCHOOL INC.	\$41,860.68
301471	07/03/12		Tuition 2012-2013 School Year		\$10,465.17
	20-250-100-560-000-50		CH/NOV12 003	10/15/12	\$4,734.23
	20-250-100-560-000-50		CH/OCT 004	10/09/12	\$5,730.94
301481	07/03/12		Tuition 2012-2013 School Year		\$10,465.17
	20-250-100-560-000-50		CH/NOV12 003	10/15/12	\$4,734.23
	20-250-100-560-000-50		CH/OCT 004	10/09/12	\$5,730.94
302112	08/07/12		Tuition 2012-2013 School Year		\$10,465.17
	11-000-100-566-560-50		CH/NOV12 003	10/15/12	\$4,734.23
	11-000-100-566-560-50		CH/OCT 004	10/09/12	\$5,730.94
302182	08/09/12		Tuition 2012-2013 School Year		\$10,465.17
	11-000-100-566-560-50		CH/NOV12 003	10/15/12	\$4,734.23
	11-000-100-566-560-50		CH/OCT 004	10/09/12	\$5,730.94
015852	10/19/12		8445	YALE SCHOOL SOUTHEAST II, INC	\$16,995.29
301467	07/03/12		Tuition 2012-2013 School Year		\$10,495.29
	11-000-100-566-560-50		SE2/OCT 12 02	10/09/12	\$5,920.42
	11-000-100-566-560-50		SE2/NOV 12 02	10/09/12	\$4,574.87
301468	07/03/12		One to One Aide 2012-2013		\$6,500.00
	11-000-100-566-560-50		SE2/OCT 12 02	10/09/12	\$3,250.00
	11-000-100-566-560-50		SE2/NOV 12 02	10/09/12	\$3,250.00

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015853	10/19/12		6740	ACKLEY; BILL	\$55.00
303590	10/10/12			Football Official-TT	\$55.00
	11-402-100-590-402-20			10/8- football off 10/12/12	\$55.00
015854	10/19/12		0185	BRUHNSSEN; BOB	\$76.00
303482	10/05/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/4- soccer off 10/10/12	\$76.00
015855	10/19/12		A109	CAPELLI; DAVID S.	\$76.00
303634	10/11/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/10- soccer off 10/15/12	\$76.00
015856	10/19/12		3872	CHANG; DENNIS	\$76.00
303690	10/12/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/11- soccer off 10/15/12	\$76.00
015857	10/19/12		9218	CROWLEY; MIKE	\$52.00
303688	10/12/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			10/11- soccer off 10/15/12	\$52.00
015858	10/19/12		1935	DEAL; TERRY	\$76.00
303649	10/11/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/10- soccer off 10/15/12	\$76.00
015859	10/19/12		6038	DEVITO; JOHN C	\$76.00
303648	10/11/12			Soccer Official - TT	\$76.00
	11-402-100-590-402-20			10/10- soccer off 10/15/12	\$76.00
015860	10/19/12		0167	DOUGHERTY; JAMES	\$52.00
303559	10/09/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			10/8- soccer off 10/11/12	\$52.00
015861	10/19/12		4490	EATON; ROBERT W.	\$135.00
303500	10/05/12			TC Football Official	\$55.00
	11-402-100-590-402-60			10/4- football off 10/11/12	\$55.00
303513	10/08/12			Football Official HHS	\$80.00
	11-402-100-590-402-40			10/5- football off 10/10/12	\$80.00
015862	10/19/12		0379	FERIOD; LAURA	\$127.00
303562	10/09/12			TC Field Hockey Official	\$127.00
	11-402-100-590-402-60			10/5- f hockey off 10/11/12	\$127.00
015863	10/19/12		1055	FERIOD; SHAYNE	\$52.00
303443	10/03/12			TC Soccer Official	\$52.00
	11-402-100-590-402-60			9/19- soccer off 10/09/12	\$52.00
015864	10/19/12		3964	FRANK; CARMELA	\$127.00
303414	10/03/12			Field Hockey Official - TT	\$127.00
	11-402-100-590-402-20			10/2- hockey off 10/15/12	\$127.00
015865	10/19/12		7772	GIBBS, TERRY	\$73.00
303637	10/11/12			Field Hockey Official	\$73.00
	11-402-100-590-402-40			10/10- hockey off 10/15/12	\$73.00
015866	10/19/12		0985	GOLENDIA; MIKE	\$80.00
303516	10/08/12			Football Official HHS	\$80.00
	11-402-100-590-402-40			10/5- football off 10/11/12	\$80.00

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015867	10/19/12		1054	GORDON; GABRIELLE	\$127.00
	303413	10/03/12	Field Hockey Official - TT		\$127.00
	11-402-100-590-402-20		9/28- f hockey off	10/12/12	\$127.00
015868	10/19/12		9871	GUNTER; RONALD	\$110.00
	303501	10/05/12	TC Football Official		\$55.00
	11-402-100-590-402-60		10/4- football off	10/11/12	\$55.00
	303621	10/10/12	TC Football Official		\$55.00
	11-402-100-590-402-60		10/8- football off	10/15/12	\$55.00
015869	10/19/12		A110	HAINES, JOHN(JACK)	\$76.00
	303623	10/10/12	TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/1- soccer off	10/15/12	\$76.00
015870	10/19/12		1075	HAUTH; DEB	\$73.00
	303520	10/08/12	Field Hockey Official HHS		\$73.00
	11-402-100-590-402-40		10/6- f hockey off	10/10/12	\$73.00
015871	10/19/12		4080	HENLEY JR.; DONALD B.	\$55.00
	303622	10/10/12	TC Football Official		\$55.00
	11-402-100-590-402-60		10/8- football off	10/15/12	\$55.00
015872	10/19/12		4646	KEANE; MELISSA	\$104.00
	303421	10/03/12	Soccer Official - TT - B		\$52.00
	11-402-100-590-402-20		10/2- soccer off	10/12/12	\$52.00
	303651	10/11/12	Soccer Official - TT		\$52.00
	11-402-100-590-402-20		10/10- soccer off	10/15/12	\$52.00
015873	10/19/12		0256	KINKLE; DAN	\$76.00
	303416	10/03/12	Soccer Official - TT - B		\$76.00
	11-402-100-590-402-20		10/2- soccer off	10/15/12	\$76.00
015874	10/19/12		1099	KLECHER, JR; DONALD	\$52.00
	303647	10/11/12	Soccer Official HHS		\$52.00
	11-402-100-590-402-40		10/10- soccer off	10/15/12	\$52.00
015875	10/19/12		0677	KNOWLES; STEVEN	\$52.00
	303420	10/03/12	Soccer Official - TT - B		\$52.00
	11-402-100-590-402-20		10/2- soccer off	10/15/12	\$52.00
015876	10/19/12		0885	KRAUS; SHARON	\$127.00
	303625	10/10/12	TC Field Hockey Official		\$127.00
	11-402-100-590-402-60		10/9- hockey off	10/15/12	\$127.00
015877	10/19/12		6872	KUDZMAS; Bill	\$76.00
	303506	10/08/12	Soccer Official HHS		\$76.00
	11-402-100-590-402-40		10/5- soccer off	10/10/12	\$76.00
015878	10/19/12		1056	LASKEY; JOHN	\$76.00
	303444	10/03/12	TC Soccer Official		\$76.00
	11-402-100-590-402-60		9/14- soccer off	10/09/12	\$76.00
015879	10/19/12		1016	MANN; ROBERT	\$55.00
	303479	10/05/12	Football Official - TT		\$55.00
	11-402-100-590-402-20		10/4- football off	10/10/12	\$55.00
015880	10/19/12		5150	MANNELLA; JOE	\$76.00
	303691	10/12/12	TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/11- soccer off	10/15/12	\$76.00

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015881	10/19/12		1073	MARTINEZ; GERARDO	\$52.00
303518	10/08/12			Soccer Official HHS	\$52.00
	11-402-100-590-402-40			10/4- soccer off	10/10/12 \$52.00
015882	10/19/12		4833	MAYOVICH; PAUL	\$152.00
303505	10/08/12			Soccer Official HHS	\$76.00
	11-402-100-590-402-40			10/5- soccer off	10/10/12 \$76.00
303624	10/10/12			TC Soccer Official	\$76.00
	11-402-100-590-402-60			10/1- soccer off	10/15/12 \$76.00
015883	10/19/12		7817	McFall; John	\$55.00
303502	10/05/12			TC Football Official	\$55.00
	11-402-100-590-402-60			10/4- football off	10/11/12 \$55.00
015884	10/19/12		9658	McGETTIGAN; DANIEL	\$110.00
303052	09/21/12			Football Official HHS	\$55.00
	11-402-100-590-402-40			9/20- football off	10/10/12 \$55.00
303549	10/09/12			Football Official HHS	\$55.00
	11-402-100-590-402-40			10/8- football off	10/15/12 \$55.00
015885	10/19/12		2618	McGoldrick; Michael	\$55.00
303548	10/09/12			Football Official HHS	\$55.00
	11-402-100-590-402-40			10/8- football off	10/15/12 \$55.00
015886	10/19/12		1597	MCGOWAN; EDWARD	\$54.00
303406	10/03/12			Cross Country Official HHS	\$54.00
	11-402-100-590-402-40			10/2- official	10/09/12 \$54.00
015887	10/19/12		9460	MONK; GLEN	\$55.00
303547	10/09/12			Football Official HHS	\$55.00
	11-402-100-590-402-40			10/8- football off	10/15/12 \$55.00
015888	10/19/12		2397	MORRIS; OWEN M.	\$80.00
303511	10/08/12			Football Official HHS	\$80.00
	11-402-100-590-402-40			10/5- football off	10/10/12 \$80.00
015889	10/19/12		7085	MOUNT; BOB	\$190.00
303480	10/05/12			Football Official - TT	\$55.00
	11-402-100-590-402-20			10/4- football off	10/10/12 \$55.00
303514	10/08/12			Football Official HHS	\$80.00
	11-402-100-590-402-40			10/5- football off	10/10/12 \$80.00
303591	10/10/12			Football Official-TT	\$55.00
	11-402-100-590-402-20			10/8- football off	10/12/12 \$55.00
015890	10/19/12		8731	NATHAN; DARA	\$73.00
303453	10/04/12			TC Field Hockey Official	\$73.00
	11-402-100-590-402-60			10/3- f hockey off	10/09/12 \$73.00
015891	10/19/12		7720	NIEMAN; BEVERLY	\$200.00
303626	10/10/12			TC Field Hockey Official	\$127.00
	11-402-100-590-402-60			10/9- hockey off	10/15/12 \$127.00
303638	10/11/12			Field Hockey Official	\$73.00
	11-402-100-590-402-40			10/10- hockey off	10/15/12 \$73.00
015892	10/19/12		7471	OLSACK, SR; ANTHONY F.	\$52.00
303402	10/02/12			SOCCER OFFICIAL - HHS	\$52.00
	11-402-100-590-402-40			10/2- soccer off	10/09/12 \$52.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015893	10/19/12		1077	PARRY; LISA	\$73.00
	303519	10/08/12		Field Hockey Official HHS	\$73.00
		11-402-100-590-402-40		10/6- f hockey off	10/10/12 \$73.00
015894	10/19/12		7164	PETROZZA; DEBORAH	\$73.00
	303452	10/04/12		TC Field Hockey Official	\$73.00
		11-402-100-590-402-60		10/3- f hockey off	10/09/12 \$73.00
015895	10/19/12		0678	PICKARD; JOHN	\$52.00
	303686	10/12/12		TC Soccer Official	\$52.00
		11-402-100-590-402-60		10/9- soccer off	10/15/12 \$52.00
015896	10/19/12		1785	PODORSKY; TOM	\$76.00
	303684	10/12/12		TC Soccer Official	\$76.00
		11-402-100-590-402-60		10/9- soccer off	10/15/12 \$76.00
015897	10/19/12		7730	RAMBO; GARY	\$76.00
	303633	10/11/12		Soccer Official HHS	\$76.00
		11-402-100-590-402-40		10/10- soccer off	10/15/12 \$76.00
015898	10/19/12		9727	RAZAVI; REZA	\$152.00
	303419	10/03/12		Soccer Official - TT - B	\$76.00
		11-402-100-590-402-20		10/2- soccer off	10/15/12 \$76.00
	303685	10/12/12		TC Soccer Official	\$76.00
		11-402-100-590-402-60		10/9- soccer off	10/15/12 \$76.00
015899	10/19/12		0411	REINERS; STEPHEN	\$52.00
	303689	10/12/12		TC Soccer Official	\$52.00
		11-402-100-590-402-60		10/11- soccer off	10/15/12 \$52.00
015900	10/19/12		2383	REISS; DAVID	\$76.00
	303627	10/10/12		TC Soccer Official	\$76.00
		11-402-100-590-402-60		10/8- soccer off	10/15/12 \$76.00
015901	10/19/12		3177	ROBERTS; DAN	\$52.00
	303445	10/03/12		TC Soccer Official	\$52.00
		11-402-100-590-402-60		10/1- soccer off	10/09/12 \$52.00
015902	10/19/12		7789	RODDY; MIKE	\$76.00
	303481	10/05/12		Soccer Official HHS	\$76.00
		11-402-100-590-402-40		10/4- soccer off	10/10/12 \$76.00
015903	10/19/12		0446	ROUSSEAU; RICHARD	\$52.00
	303650	10/11/12		Soccer Official - TT	\$52.00
		11-402-100-590-402-20		10/10- soccer off	10/15/12 \$52.00
015904	10/19/12		0994	SCHMITT; DOUGLAS	\$52.00
	303560	10/09/12		TC Soccer Official	\$52.00
		11-402-100-590-402-60		10/8- soccer off	10/11/12 \$52.00
015905	10/19/12		8190	SCHUMIN; BRUCE M.	\$52.00
	303403	10/02/12		SOCCER OFFICIAL - HHS	\$52.00
		11-402-100-590-402-40		10/2- soccer off	10/09/12 \$52.00
015906	10/19/12		1003	SEAL; JOEL	\$76.00
	303567	10/09/12		TC Soccer Official	\$76.00
		11-402-100-590-402-60		9/12- soccer off	10/11/12 \$76.00

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015907	10/19/12		4084	SMITH; LINDA	\$127.00
303629	10/10/12		TC Field Hockey Official		\$127.00
	11-402-100-590-402-60		10/1, 8 official	10/15/12	\$127.00
015908	10/19/12		1012	TROPP; MEGAN	\$127.00
303561	10/09/12		TC Field Hockey Official		\$127.00
	11-402-100-590-402-60		10/5- f hockey off	10/11/12	\$127.00
015909	10/19/12		1930	VANRELL; ROBERT J.	\$55.00
303620	10/10/12		TC Football Official		\$55.00
	11-402-100-590-402-60		10/8- football off	10/15/12	\$55.00
015910	10/19/12		5216	WAGNER; GEORGE W.	\$80.00
303509	10/08/12		Football Official HHS		\$80.00
	11-402-100-590-402-40		10/5- football off	10/10/12	\$80.00
015911	10/19/12		1442	WESCOTT; GEORGE	\$76.00
303628	10/10/12		TC Soccer Official		\$76.00
	11-402-100-590-402-60		10/8- soccer off	10/15/12	\$76.00
015912	10/19/12		8732	WHELAN; BILL	\$55.00
303507	10/08/12		Football Clock HHS		\$55.00
	11-402-100-590-402-40		10/5- football clock	10/10/12	\$55.00
015913	10/19/12		1905	WILKINSON; MICHAEL	\$104.00
303483	10/05/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		10/4- soccer off	10/10/12	\$52.00
303687	10/12/12		TC Soccer Official		\$52.00
	11-402-100-590-402-60		10/9- soccer off	10/15/12	\$52.00
015914	10/19/12		9260	WISNIEWSKI; JOSEPH H.	\$52.00
303636	10/11/12		Soccer Official HHS		\$52.00
	11-402-100-590-402-40		10/10- soccer off	10/15/12	\$52.00
015915	10/19/12		5325	ZELINSKY; KATHLEEN	\$127.00
303415	10/03/12		Field Hockey Official - TT		\$127.00
	11-402-100-590-402-20		10/2- hockey off	10/15/12	\$127.00
015916	10/19/12		A047	RACOBALDO; BRIDGET	\$742.50
303532	10/08/12		Bedside Instruction		\$742.50
	11-150-100-320-000-50		PT- Sept 2012	10/16/12	\$742.50
041179	09/26/12	09/30/12	9973	SATISFARE, LLC	\$880.00
360036	09/25/12		Re -enter PO 360026		\$880.00
	96-000-952-000-700-00		Frosh Orientation	09/26/12	\$880.00
041180	10/02/12	10/02/12	3390	DI MAULO; ROBERT	\$0.00
360033	09/25/12		CATCH Supplies - Reim		\$0.00
	96-000-868-000-700-00		Reim CATCH supply	10/02/12	\$180.86
	96-000-868-000-700-00		*VOID*	10/02/12	(\$180.86)
041181	10/02/12	10/11/12	9671	KEANE; F. PATRICK	\$0.00
360031	09/25/12		Tennis Gear - Inv 0350		\$0.00
	96-000-980-000-700-00		Tennis Gear- 0350	10/02/12	\$1,963.00
	96-000-980-000-700-00		*VOID*	10/11/12	(\$1,963.00)
041182	10/02/12		4830	MBM SPORTS CENTER, INC.	\$1,412.00
360035	09/25/12		T shirts Inv 9993		\$1,412.00
	96-000-889-000-701-00		Ts- Inv 9993	10/02/12	\$1,412.00

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041183	10/02/12		2399	SPORTS PARADISE, INC	\$1,020.00
360034	09/25/12		T shirts Inv 9514		\$1,020.00
	96-000-959-000-700-00		Ts- Inv 9514	10/02/12	\$1,020.00
041184	10/09/12		1061	CRAWFORD; JAMILLE	\$465.00
360039	10/04/12		ST Refund		\$465.00
	96-000-957-000-700-00		Sr Trip Refund	10/04/12	\$465.00
041185	10/09/12		3390	DI MAULO; ROBERT	\$174.20
360033	09/25/12		CATCH Supplies - Reim		\$174.20
	96-000-868-000-700-00		CATCH supplies	10/04/12	\$174.20
041186	10/09/12		4830	MBM SPORTS CENTER, INC.	\$561.00
360037	10/03/12		T shirts - Inv 10074		\$561.00
	96-000-888-000-701-00		ts- Inv 10074	10/04/12	\$561.00
041187	10/09/12		7091	SUNRISE FLORIST	\$119.45
360040	10/04/12		Inv - 19587, 19503, 19557		\$119.45
	96-000-972-000-700-00		19587, 19503, 19557	10/04/12	\$119.45
041188	10/15/12		3474	GO 4 THE GOAL	\$375.00
360042	10/09/12		Donation - Tim Frantz		\$375.00
	96-000-952-000-700-00		Donation- T. Frantz	10/12/12	\$375.00
041189	10/15/12		1037	KEANE; FRANCIS P	\$1,963.00
360046	10/12/12		Invoice 350		\$1,963.00
	96-000-980-000-700-00		Tennis gear- 0350	10/12/12	\$1,963.00
041190	10/15/12		4830	MBM SPORTS CENTER, INC.	\$3,867.50
360043	10/09/12		T's & Shorts Inv 9664		\$3,867.50
	96-000-912-000-700-00		Ts/Shorts- 9664	10/12/12	\$3,867.50
041191	10/15/12		5332	PLAY HARD APPAREL, LLC	\$122.50
360041	10/09/12		Neon Socks Inv - 895		\$122.50
	96-000-958-000-700-00		socks- inv 895	10/12/12	\$122.50
041192	10/15/12		1918	SHEPPARD; MELISSA	\$25.50
360045	10/12/12		Reimbursement		\$25.50
	96-000-963-000-700-00		Reim Pizza APA	10/12/12	\$25.50
041193	10/15/12		9701	World Class Vacation ba Travel Turff Inc	\$31,500.00
360038	10/10/12		ST Deposit = 90@\$350		\$31,500.00
	96-000-957-000-700-00		Sr Trip Deposit	10/12/12	\$31,500.00
061172	09/24/12		5532	AC MOORE INC	\$335.76
370001	09/18/12		Black portrait frames		\$335.76
	97-000-891-000-700-00		Frames- 393093	09/20/12	\$335.76
061173	09/24/12		1310	STUMPS PARTY	\$2,255.30
370003	09/20/12		Homecoming decorations		\$2,255.30
	97-000-969-000-700-00		Decos- W1936522001C	09/20/12	\$2,255.30
061174	09/24/12		1367	TAYMARK	\$711.15
370004	09/20/12		Homecoming decorations		\$711.15
	97-000-969-000-700-00		Decos- 5642977	09/20/12	\$711.15
061175	09/24/12	09/30/12	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$106.25
370014	09/14/12		9/11 reception		\$106.25
	97-000-913-000-700-00		Brkfast-History Club	09/20/12	\$106.25

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061176	09/26/12		9812	CAJUN CHIEF CATERERS	\$1,000.00
	370020	09/25/12	Jr Prom Deposit		\$1,000.00
		97-000-888-000-701-00		Dep Jr. Prom 4/12/13 09/26/12	\$1,000.00
061177	09/26/12		3384	LOWER EAST SIDE TENEMENT MUSEUM	\$298.00
	370018	09/25/12	museum tickets		\$298.00
		97-000-987-000-700-00		29 Tix- 10/12/12 09/26/12	\$298.00
061178	09/26/12		7091	SUNRISE FLORIST	\$38.95
	370019	09/25/12	fruit basket-DeVecchis		\$38.95
		97-000-972-000-700-00		fLOWERS- 019419-1 09/26/12	\$38.95
061179	10/02/12		1867	BLACK HORSE MUSIC, INC	\$1,175.00
	370023	09/27/12	Flute replacement		\$1,175.00
		97-000-970-000-700-00		Flute replace-927124 10/02/12	\$1,175.00
061180	10/02/12		0932	Championship Books & Video Productions	\$86.97
	370024	09/28/12	instructional videos		\$86.97
		97-000-864-000-700-00		Videos S&H 10/02/12	\$86.97
061181	10/02/12		0629	WOLF; DENISE	\$15.16
	370022	09/26/12	Reim coffee supplies		\$15.16
		97-000-975-000-700-00		Reim coffee supplies 09/27/12	\$15.16
061182	10/08/12		1048	EXCEL SPORTSWEAR	\$2,234.17
	370026	10/02/12	Tshirts & sweatshirts		\$2,234.17
		97-000-931-001-700-00		Ts/Sweats- 90763 10/04/12	\$2,234.17
061183	10/08/12		1050	MATTHEWS; THOMAS S.	\$400.00
	370027	10/03/12	Homecoming DJ		\$400.00
		97-000-969-000-700-00		DJ- 10803 10/04/12	\$400.00
061184	10/08/12		9347	SPIRITWEAR EXPRESS	\$1,432.00
	370028	10/03/12	T-shirts		\$1,432.00
		97-000-888-000-700-00		ts- 11/3/235 10/04/12	\$1,432.00
061185	10/08/12		7091	SUNRISE FLORIST	\$109.85
	370029	10/03/12	Flower/fruit arrangements		\$109.85
		97-000-972-000-700-00		019616/1 10/04/12	\$38.95
		97-000-972-000-700-00		019508/1 10/04/12	\$31.95
		97-000-972-000-700-00		019600/1 10/04/12	\$38.95
061186	10/10/12		4830	MBM SPORTS CENTER, INC.	\$6,637.50
	370030	10/05/12	Phys Ed Uniforms		\$6,637.50
		97-000-945-000-700-00		Ts- Inv 9733 10/09/12	\$6,637.50
061187	10/10/12		1039	NICKS PIZZERIA & STEAH HOUSE IV, INC	\$76.50
	370017	10/08/12	pizza for meeting		\$76.50
		97-000-920-000-700-00		Pizza - # 100 10/10/12	\$76.50
061188	10/15/12		9701	World Class Vacation ba Travel Turff Inc	\$56,350.00
	370033	10/11/12	Senior trip 2013 deposit		\$56,350.00
		97-000-957-000-702-00		Sr. Trip Dep 2013 10/12/12	\$56,350.00
061189	10/16/12		6055	MTI Enterprises Inc	\$2,332.50
	370032	10/12/12	Royalty fees for "Seussical"		\$2,332.50
		97-000-931-000-700-00		Seussical royalties 10/15/12	\$2,332.50

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061190	10/16/12		A279	PHILLIPS; THERESA	\$145.84
370037	10/12/12			Reim brunch items	\$129.84
	97-000-920-000-700-00			Reim brunch items	10/15/12 \$129.84
370038	10/12/12			Reim Brunch Items	\$16.00
	97-000-920-000-700-00			Reim brunch items	10/15/12 \$16.00
061191	10/16/12		8986	THE DOT ORGANIZATION, INC.	\$375.00
370039	10/12/12			Registration for Summit	\$375.00
	97-000-920-000-700-00			Reg fees- 25	10/15/12 \$375.00
061192	10/16/12		3846	TRACY; RUTH	\$81.24
370036	10/12/12			Reim brunch items	\$81.24
	97-000-920-000-700-00			Reim brunch items	10/15/12 \$81.24
061193	10/16/12		A350	Williams; Theresa	\$212.50
370034	10/12/12			Reim Krispie Kreme fundraiser	\$212.50
	97-000-920-000-700-00			Reim fundraiser	10/15/12 \$212.50
300006 H	09/28/12	09/30/12	PAY	PAYROLL ACCOUNT	\$1,439,582.34
300000	07/03/12			Payroll 2012 - 2013	\$1,439,582.34
	11-000-211-105-000-99			*2PR180	09/28/12 \$4,980.21
	11-000-211-110-000-99			*2PR180	09/28/12 \$625.00
	11-000-213-104-000-99			*2PR180	09/28/12 \$6,735.45
	11-000-213-110-000-99			*2PR180	09/28/12 \$4,870.40
	11-000-217-106-000-99			*2PR180	09/28/12 \$14,923.77
	11-000-218-104-000-99			*2PR180	09/28/12 \$68,826.74
	11-000-218-105-000-99			*2PR180	09/28/12 \$11,607.55
	11-000-218-110-000-99			*2PR180	09/28/12 \$1,657.50
	11-000-219-104-000-99			*2PR180	09/28/12 \$35,328.35
	11-000-219-105-000-99			*2PR180	09/28/12 \$7,513.41
	11-000-221-102-000-99			*2PR180	09/28/12 \$43,121.77
	11-000-221-105-000-99			*2PR180	09/28/12 \$2,125.25
	11-000-222-104-000-99			*2PR180	09/28/12 \$11,160.50
	11-000-222-105-000-99			*2PR180	09/28/12 \$6,184.20
	11-000-222-106-000-99			*2PR180	09/28/12 \$5,869.35
	11-000-222-177-000-99			*2PR180	09/28/12 \$4,333.79
	11-000-230-104-000-99			*2PR180	09/28/12 \$6,281.96
	11-000-230-105-000-99			*2PR180	09/28/12 \$2,608.21
	11-000-240-103-000-99			*2PR180	09/28/12 \$60,989.51
	11-000-240-105-000-99			*2PR180	09/28/12 \$36,981.08
	11-000-251-100-000-99			*2PR180	09/28/12 \$16,922.74
	11-000-252-110-000-99			*2PR180	09/28/12 \$8,372.71
	11-000-261-100-000-99			*2PR180	09/28/12 \$38,427.15
	11-000-262-100-000-98			*2PR180	09/28/12 \$1,955.18
	11-000-262-100-000-99			*2PR180	09/28/12 \$55,455.62
	11-000-263-100-000-99			*2PR180	09/28/12 \$21,618.89
	11-000-266-100-000-99			*2PR180	09/28/12 \$525.00
	11-000-270-107-000-99			*2PR180	09/28/12 \$618.75
	11-000-270-161-000-99			*2PR180	09/28/12 \$1,911.90
	11-140-100-101-000-98			*2PR180	09/28/12 \$1,228.50
	11-140-100-101-000-99			*2PR180	09/28/12 \$669,077.27
	11-209-100-101-000-99			*2PR180	09/28/12 \$7,186.75
	11-209-100-106-000-99			*2PR180	09/28/12 \$5,105.48
	11-212-100-101-000-99			*2PR180	09/28/12 \$14,536.64
	11-212-100-106-000-99			*2PR180	09/28/12 \$5,870.38

Rec and Unrec checks

Hand and Machine checks

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300006 H	09/28/12	09/30/12	PAY	PAYROLL ACCOUNT	\$1,439,582.34
300000	07/03/12		Payroll 2012 - 2013		\$1,439,582.34
	11-213-100-101-000-99		*2PR180	09/28/12	\$137,539.65
	11-213-100-106-000-99		*2PR180	09/28/12	\$31,837.37
	11-230-100-101-000-99		*2PR180	09/28/12	\$23,874.90
	11-240-100-101-000-99		*2PR180	09/28/12	\$2,660.40
	11-402-100-100-000-99		*2PR180	09/28/12	\$11,488.00
	11-403-100-100-000-99		*2PR180	09/28/12	\$9,832.05
	13-209-100-101-050-98		*2PR180	09/28/12	\$3,780.46
	13-209-100-104-050-98		*2PR180	09/28/12	\$1,750.00
	13-209-100-105-050-98		*2PR180	09/28/12	\$602.00
	20-250-200-104-000-99		*2PR180	09/28/12	\$2,858.50
	20-272-200-100-000-02		*2PR180	09/28/12	\$0.00
	60-910-310-110-000-99		*2PR180	09/28/12	\$27,822.05
300007 H	10/15/12		PAY	PAYROLL ACCOUNT	\$1,568,686.26
300000	07/03/12		Payroll 2012 - 2013		\$1,568,686.26
	11-000-211-105-000-99		*2PR181	10/15/12	\$4,980.21
	11-000-211-110-000-99		*2PR181	10/15/12	\$625.00
	11-000-213-104-000-99		*2PR181	10/15/12	\$7,983.65
	11-000-213-110-000-99		*2PR181	10/15/12	\$4,800.95
	11-000-217-106-000-99		*2PR181	10/15/12	\$15,191.37
	11-000-218-104-000-99		*2PR181	10/15/12	\$68,826.74
	11-000-218-105-000-99		*2PR181	10/15/12	\$11,607.55
	11-000-218-110-000-99		*2PR181	10/15/12	\$1,657.50
	11-000-219-104-000-99		*2PR181	10/15/12	\$35,328.35
	11-000-219-105-000-99		*2PR181	10/15/12	\$7,513.41
	11-000-221-102-000-99		*2PR181	10/15/12	\$43,121.77
	11-000-221-105-000-99		*2PR181	10/15/12	\$2,125.25
	11-000-222-104-000-99		*2PR181	10/15/12	\$11,160.50
	11-000-222-105-000-99		*2PR181	10/15/12	\$6,184.20
	11-000-222-106-000-99		*2PR181	10/15/12	\$5,869.35
	11-000-222-177-000-99		*2PR181	10/15/12	\$4,333.79
	11-000-230-104-000-99		*2PR181	10/15/12	\$6,281.96
	11-000-230-105-000-99		*2PR181	10/15/12	\$2,608.21
	11-000-240-103-000-99		*2PR181	10/15/12	\$60,989.51
	11-000-240-105-000-99		*2PR181	10/15/12	\$37,038.20
	11-000-251-100-000-99		*2PR181	10/15/12	\$16,812.74
	11-000-252-110-000-99		*2PR181	10/15/12	\$8,372.71
	11-000-261-100-000-99		*2PR181	10/15/12	\$38,427.15
	11-000-262-100-000-98		*2PR181	10/15/12	\$900.00
	11-000-262-100-000-99		*2PR181	10/15/12	\$55,455.62
	11-000-263-100-000-99		*2PR181	10/15/12	\$21,618.89
	11-000-266-100-000-99		*2PR181	10/15/12	\$675.00
	11-000-270-107-000-99		*2PR181	10/15/12	\$1,271.08
	11-000-270-161-000-99		*2PR181	10/15/12	\$2,414.10
	11-000-291-270-000-98		*2PR181	10/15/12	\$120,800.40
	11-140-100-101-000-98		*2PR181	10/15/12	\$4,285.66
	11-140-100-101-000-99		*2PR181	10/15/12	\$663,821.56
	11-150-100-101-000-98		*2PR181	10/15/12	\$2,235.77
	11-150-100-101-000-99		*2PR181	10/15/12	\$121.95
	11-209-100-101-000-99		*2PR181	10/15/12	\$7,186.75
	11-209-100-106-000-99		*2PR181	10/15/12	\$5,031.52
	11-212-100-101-000-99		*2PR181	10/15/12	\$14,536.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
300007 H	10/15/12		PAY	PAYROLL ACCOUNT	\$1,568,686.26
300000	07/03/12		Payroll 2012 - 2013		\$1,568,686.26
	11-212-100-106-000-99		*2PR181	10/15/12	\$5,806.78
	11-213-100-101-000-99		*2PR181	10/15/12	\$132,108.85
	11-213-100-106-000-99		*2PR181	10/15/12	\$32,230.78
	11-230-100-101-000-99		*2PR181	10/15/12	\$23,874.90
	11-240-100-101-000-99		*2PR181	10/15/12	\$2,660.40
	11-401-100-100-000-98		*2PR181	10/15/12	\$3,500.00
	11-402-100-100-000-99		*2PR181	10/15/12	\$11,488.00
	11-403-100-100-000-99		*2PR181	10/15/12	\$9,832.05
	13-209-100-101-050-98		*2PR181	10/15/12	\$4,573.13
	13-209-100-104-050-98		*2PR181	10/15/12	\$2,250.00
	13-209-100-105-050-98		*2PR181	10/15/12	\$774.00
	20-250-200-104-000-99		*2PR181	10/15/12	\$2,858.50
	20-251-200-104-000-99		*2PR181	10/15/12	\$406.50
	60-910-310-110-000-98		*2PR181	10/15/12	\$188.00
	60-910-310-110-000-99		*2PR181	10/15/12	\$27,575.86
	60-910-310-200-000-05		*2PR181	10/15/12	\$6,363.50
300106 H	09/30/12	09/30/12	0554	SALARY ACCOUNT AGENCY	\$24,536.01
300001	07/16/12		Social Security FY 2012-2013		\$24,536.01
	11-000-291-220-000-05		FICA 9-28-12	09/30/12	\$22,188.94
	20-250-200-200-000-00		FICA 9-28-12	09/30/12	\$218.68
	60-910-310-220-000-05		FICA 9-28-12	09/28/12	\$2,128.39
300107 H	10/15/12		0554	SALARY ACCOUNT AGENCY	\$34,421.11
300001	07/16/12		Social Security FY 2012-2013		\$34,421.11
	11-000-291-220-000-05		FICA 10-15-12	10/15/12	\$31,560.59
	20-250-200-200-000-00		FICA 10-15-12	10/15/12	\$218.68
	20-251-200-200-000-00		FICA 10-15-12	10/15/12	\$31.10
	60-910-310-220-000-05		FICA 10-15-12	10/15/12	\$2,610.74
301006 H	09/28/12	09/30/12	0554	SALARY ACCOUNT AGENCY	\$83,707.70
3JO006	09/28/12		Db 10-141 / Cr 10-101		\$83,707.70
	10-02 - - - -			09/28/12	\$83,707.70
301007 H	10/15/12		0554	SALARY ACCOUNT AGENCY	\$83,375.11
3JO007	10/15/12		Db 10-141 / Cr 10-101		\$83,375.11
	10-02 - - - -			10/15/12	\$83,375.11
310006 H	10/01/12		0554	SALARY ACCOUNT AGENCY	\$171.30
303360	10/01/12		Fund DCRP Employer Share		\$171.30
	11-000-291-290-000-05		Sept payroll	10/01/12	\$171.30
525775	09/24/12		5304	KIND; STACY	\$448.00
350010	09/13/12		reimbursement sand		\$448.00
	95-000-927-000-699-00		Reim Sand- 81512	09/20/12	\$448.00
525776	09/25/12		6415	ACE Screen Printing	\$123.00
350029	09/21/12		#15383 t-shirts		\$123.00
	95-000-959-000-700-00		Ts- 15383	09/24/12	\$123.00
525777	09/25/12		2979	AVERSA'S FLOWER SHOP	\$73.88
350030	09/21/12		#8569318336 flowers moffa		\$73.88
	95-000-908-000-700-00		Moffa- 8569318336	09/24/12	\$73.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525778	09/25/12		XX20	BLACK HORSE PIKE B.O.E.	\$250.00
350026	09/21/12	2 subs 10/26			\$250.00
	95-000-987-000-700-00		10/26/12 Subs	09/24/12	\$250.00
525779	09/25/12		1004	GRAHAM; MR. MRS.	\$25.00
350021	09/21/12	refund for cap and gown			\$25.00
	95-000-887-000-700-00		Refund cap/gown	09/24/12	\$25.00
525780	09/25/12		5180	HOLCOMB BUS SERVICE, INC.	\$775.00
350024	09/21/12	10/26 trip nyc tenement museu			\$775.00
	95-000-987-000-700-00		10/26- NYC trip	09/24/12	\$775.00
525781	09/25/12		4980	JOSTENS INC	\$1,468.46
350032	09/21/12	#1056479 2012 yearbook balanc			\$1,468.46
	95-000-992-000-700-00		Bal- 1056479 2012	09/24/12	\$1,468.46
525782	09/25/12		5304	KIND; STACY	\$155.74
350027	09/21/12	reimbursement plants			\$155.74
	95-000-927-000-699-00		Reim Plants	09/24/12	\$155.74
525783	09/25/12		3384	LOWER EAST SIDE TENEMENT MUSEUM	\$210.00
350025	09/21/12	deposit for field trip to nyc			\$210.00
	95-000-987-000-700-00		Dep- NYC trip	09/24/12	\$210.00
525784	09/25/12		4830	MBM SPORTS CENTER, INC.	\$1,056.00
350028	09/21/12	#9793 girls soccer backpacks			\$1,056.00
	95-000-959-000-700-00		Backpacks- 9793	09/24/12	\$1,056.00
525785	09/25/12		XX80	MILLER; KIM M.	\$132.11
350023	09/21/12	reimbursement for breakfast ca			\$132.11
	95-000-962-000-700-00		Reim Brkft Cart	09/24/12	\$132.11
525786	09/25/12		6942	SPRINGDALE FARM MARKET, INC	\$100.00
350022	09/21/12	deposit for trip 10/5/12			\$100.00
	95-000-853-000-700-00		Dep 10/5 trip	09/24/12	\$100.00
525787	09/25/12		0907	VANLIEW; CAROL	\$700.00
350031	09/21/12	summer league fees			\$700.00
	95-000-865-000-700-00		Summer league fees	09/24/12	\$700.00
525788	10/02/12		5180	HOLCOMB BUS SERVICE, INC.	\$150.00
350033	09/24/12	10/5 trip cherry hill springda			\$150.00
	95-000-853-000-700-00		10/5/12 Trip	10/02/12	\$150.00
525789	10/02/12		3495	K2 KREATIONS	\$1,175.00
350034	09/24/12	soccer 2 piece warm up			\$1,175.00
	95-000-959-000-700-00		Soccer Warm ups	10/02/12	\$1,175.00
525790	10/02/12		6055	MTI Enterprises Inc	\$2,130.00
350017	09/13/12	#0027765 production			\$2,130.00
	95-000-931-000-700-00		Production- 0027765	10/02/12	\$2,130.00
525791	10/09/12		6415	ACE Screen Printing	\$301.50
350038	10/03/12	#15383 t-shirts			\$301.50
	95-000-959-000-700-00		Ts- 15383	10/04/12	\$301.50
525792	10/09/12		1900	SJ SOCCER COACHES ASSN.	\$100.00
350037	10/03/12	coach vs cancer fundraiser			\$100.00
	95-000-959-000-700-00		Fundraiser	10/04/12	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525793	10/09/12		7672	SNEAKIN IN	\$420.00
350036	10/03/12			polo shirts #4876	\$420.00
	95-000-865-000-700-00			polos- 4876	10/04/12 \$420.00
525794	10/09/12		4144	T & L TRANSPORTATION	\$473.00
350035	10/03/12			10/27 trip nyc 911 and metro	\$473.00
	95-000-913-000-700-00			10/27 trip- NYC	10/04/12 \$473.00
525795	10/10/12		6044	A&A Soft Pretzel Co.	\$90.00
350045	10/08/12			pretzels	\$90.00
	95-000-933-000-700-00			Pretzels-	10/09/12 \$90.00
525796	10/10/12		XX20	BLACK HORSE PIKE B.O.E.	\$125.00
350047	10/08/12			sub coverage 10/30/12 TCNJ tr	\$125.00
	95-000-907-000-700-00			Sub Coverage- 10/30	10/09/12 \$125.00
525797	10/10/12		1080	EXTREMES, LLC	\$850.00
350042	10/08/12			blankets	\$850.00
	95-000-872-000-700-00			Blankets	10/09/12 \$850.00
525798	10/10/12		1078	MIXED BAG DESIGNS	\$1,428.00
350041	10/08/12			#124535 bag fundraiser	\$1,428.00
	95-000-872-000-700-00			10/1- ID # 124535	10/09/12 \$1,428.00
525799	10/10/12		1067	RUNNEMEDE FIRE CO. #1	\$50.00
350048	10/08/12			donation	\$50.00
	95-000-908-000-700-00			Donation	10/09/12 \$50.00
525800	10/10/12		A256	Scully, Julie A.	\$238.02
350039	10/08/12			reimbursement, refreshments cr	\$238.02
	95-000-855-000-700-00			Reim Refreshments	10/09/12 \$238.02
525801	10/10/12		4144	T & L TRANSPORTATION	\$633.00
350046	10/08/12			extra bus + hours for NYC tri	\$633.00
	95-000-913-000-700-00			Bus- NYC	10/09/12 \$633.00
525802	10/10/12		9409	The Metropolitan Museum of Art	\$639.00
350043	10/08/12			#335227field trip	\$639.00
	95-000-913-000-700-00			Field Trip - 335227	10/09/12 \$639.00
525803	10/10/12		4699	USZAKI; DANIEL WILLIAM	\$1,220.00
350040	10/08/12			#155 spirit week t-shirts	\$800.00
	95-000-888-000-708-00			10/1- 155	10/09/12 \$800.00
350044	10/08/12			#154 spirit week tshirts	\$420.00
	95-000-876-000-700-00			Ts- Inv 154	10/09/12 \$420.00
525804	10/15/12		3474	GO 4 THE GOAL	\$3,131.00
350050	10/11/12			fundraising / donation	\$3,131.00
	95-000-968-000-700-00			Donation	10/12/12 \$3,131.00
525805	10/15/12		2079	Pepsi-Cola & National Brand Beverages	\$195.20
350049	10/11/12			#0008132957 gatorade	\$195.20
	95-000-968-000-700-00			Gatorade 8132957	10/12/12 \$195.20

Starting date 9/22/2012

Ending date 10/19/2012

Text 10/19/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
525806	10/15/12		4144	T & L TRANSPORTATION	\$275.00
350051	10/11/12	trip 10/20/12	Atlantic City		\$275.00
	95-000-915-000-700-00		AC Trip- 10/20/12	10/12/12	\$275.00

Fund Totals

10	GENERAL FUND	\$167,082.81
11	CURRENT EXPENSE	\$5,478,711.71
12	CAPITAL OUTLAY	\$147,911.30
13	SPECIAL SCHOOLS	\$13,885.08
20	SPECIAL REVENUE FUNDS	\$104,057.21
60	ENTERPRISE FUND	\$172,969.79
95	TRITON STU ACTIVITIES	\$19,140.91
96	HIGHLAND STU ACTIVITIES	\$43,365.15
97	TIMBER CREEK S A	\$76,409.64
Total for all checks listed		\$6,223,533.60

Prepared and submitted by: _____

Board Secretary

Date

Starting date 9/21/2012 Ending date 9/22/2012 Text 9/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015244	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015245	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015321	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015331	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015364	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015405	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
015407	09/21/12	09/21/12	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
041175	09/21/12	0225		MORELLO; JOHN R.	\$1,000.00
360027	09/20/12		Assembly 10/23/12		\$1,000.00
	96-000-937-000-700-00		Bal-1/25/12 contract	09/20/12	\$1,000.00
041176	09/21/12	0788		PAUL'S CUSTOM AWARDS, INC.	\$28.00
360029	09/20/12		FWP Plaque		\$28.00
	96-000-850-000-700-00		FWP Plaque- 24174	09/20/12	\$28.00
041177	09/21/12	5332		PLAY HARD APPAREL, LLC	\$400.00
360028	09/20/12		T shirts		\$400.00
	96-000-958-000-700-00		Ts- Inv 888	09/20/12	\$400.00

Check Journal

Black Horse Pike Regional BOE

Page 2 of 2

Rec and Unrec checks

Hand and Machine checks

10/16/12 14:26

Starting date 9/21/2012

Ending date 9/22/2012

Text 9/22/2012

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041178	09/21/12		8841	Rachels Challenge	\$1,000.00
360032	09/20/12		RC Assembly		\$1,000.00
	96-000-937-000-700-00		RC-2100212014	09/20/12	\$1,000.00

Fund Totals

96	HIGHLAND STU ACTIVITIES	\$2,428.00
	Total for all checks listed	\$2,428.00

Prepared and submitted by: _____

Board Secretary

Date _____