

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021156	11/18/13	11/30/13	0388	Wade Long Wood and Kennedy LLC	\$11,000.00
402215	08/14/13			Monthly Billing Statement	\$11,000.00
	11-000-230-331-000-01			Oct 2013- 24769	11/18/13 \$11,000.00
021157	12/06/13		9099	ALLIBONE; LYNDIA	\$115.50
404867	11/05/13			TT Field Hockey Official V	\$115.50
	11-402-100-590-402-20			10/1/13- HOCKEY OFF	11/19/13 \$115.50
021158	12/06/13		1499	BALLIET; BERT	\$81.00
404935	11/11/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/8/13- FB OFF	11/15/13 \$81.00
021159	12/06/13		6299	BELLOMO; FRANK	\$53.00
404891	11/06/13			TT Girls Soccer Official JV	\$53.00
	11-402-100-590-402-20			10/30/13- SOCCER OF	11/15/13 \$53.00
021160	12/06/13		2105	Brandt; John	\$56.00
405107	11/18/13			TT Triton Football Official V	\$56.00
	11-402-100-590-402-20			11/15/13- FB OFF	11/21/13 \$56.00
021161	12/06/13		8828	COZZI; STEVEN	\$81.00
404936	11/11/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/8/13- FB OFF	11/15/13 \$81.00
021162	12/06/13		2103	Daniels; Craig	\$56.00
404840	11/04/13			TT Football Official V	\$56.00
	11-402-100-590-402-20			11/1/13- FB OFF	11/15/13 \$56.00
021163	12/06/13		6891	DAVIS; HARRY	\$56.00
404982	11/12/13			TC Football Official	\$56.00
	11-402-100-590-402-60			11/11/13- FB OFF	11/19/13 \$56.00
021164	12/06/13		6256	DECKER; WILLIAM	\$81.00
405103	11/18/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/15/13- FB OFF	11/21/13 \$81.00
021165	12/06/13		2111	DeLawsey; Clifford J	\$81.00
404943	11/11/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/8/13- FB OFF	11/15/13 \$81.00
021166	12/06/13		8267	FORD; ART	\$81.00
405101	11/18/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/15/13- FB OFF	11/21/13 \$81.00
021167	12/06/13		0196	GAW; DAVID	\$56.00
404981	11/12/13			TC Football Official	\$56.00
	11-402-100-590-402-60			11/11/13- FB OFF	11/19/13 \$56.00
021168	12/06/13		0793	HARTMAN; JOSEPH	\$81.00
405106	11/18/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/15/13- FB OFF	11/21/13 \$81.00
021169	12/06/13		4080	HENLEY JR.; DONALD B.	\$56.00
404983	11/12/13			TC Football Official	\$56.00
	11-402-100-590-402-60			11/11/13- FB OFF	11/19/13 \$56.00
021170	12/06/13		5760	JUNIKKA; ED	\$56.00
404953	11/11/13			TC Football Official	\$56.00
	11-402-100-590-402-60			11/7/13- FB OFF	11/19/13 \$56.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021171	12/06/13		0302	KATES; KEVIN R.	\$81.00
404937	11/11/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/8/13- FB OFF	11/15/13	\$81.00
021172	12/06/13		3423	KENDRA; CHUCK	\$77.00
404949	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/6/13- SOCCER OFF	11/19/13	\$77.00
021173	12/06/13		2016	KNOWLES; JOSEPH	\$25.00
404868	11/05/13		TT Girls Soccer Official V		\$25.00
	11-402-100-590-402-20		11/4/13- TRAVEL FEE	11/19/13	\$25.00
021174	12/06/13		0948	KOHLHOFER; ROBERT	\$56.00
404950	11/11/13		TC Football Official		\$56.00
	11-402-100-590-402-60		11/7/13- FB OFF	11/19/13	\$56.00
021175	12/06/13		6872	KUDZMAS; Bill	\$77.00
404945	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/5/13- SOCCER OFF	11/19/13	\$77.00
021176	12/06/13		2110	LAWLESS; MARTIN	\$154.00
404941	11/11/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		11/7/13- SOCCER OFF	11/15/13	\$77.00
404955	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/8/13- SOCCER OFF	11/19/13	\$77.00
021177	12/06/13		1975	LEAVEY; WALTER	\$56.00
404979	11/12/13		Football Official HHS		\$56.00
	11-402-100-590-402-40		11/11/13- FB OFF	11/19/13	\$56.00
021178	12/06/13		5150	MANNELLA; JOE	\$77.00
404954	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/8/13- SOCCER OFF	11/19/13	\$77.00
021179	12/06/13		4101	MAUGER; JOHN	\$77.00
404930	11/11/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		11/7/13- SOCCER OFF	11/15/13	\$77.00
021180	12/06/13		9658	McGETTIGAN; DANIEL	\$112.00
404952	11/11/13		TC Football Official		\$56.00
	11-402-100-590-402-60		11/7/13- FB OFF	11/19/13	\$56.00
404980	11/12/13		Football Official HHS		\$56.00
	11-402-100-590-402-40		11/11/13- FB OFF	11/19/13	\$56.00
021181	12/06/13		1597	MCGOWAN; EDWARD	\$47.00
405087	11/15/13		Cross Coountry Official		\$47.00
	11-402-100-590-402-40		10/8/13- XX Dual	11/21/13	\$47.00
021182	12/06/13		9942	MELL; JASON	\$77.00
404947	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/5/13- SOCCER OFF	11/19/13	\$77.00
021183	12/06/13		5458	MORI; MARK	\$81.00
405105	11/18/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/15/13- FB OFF	11/21/13	\$81.00
021184	12/06/13		1967	PLUTA; BRIAN	\$56.00
404978	11/12/13		Football Official HHS		\$56.00
	11-402-100-590-402-40		11/11/13- FB OFF	11/19/13	\$56.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021185	12/06/13		1326	SCOTT; WILLIAM A.	\$81.00
405104	11/18/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/15/13- FB OFF	11/21/13	\$81.00
021186	12/06/13		7757	SELBY; STEPHEN C.	\$81.00
404938	11/11/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/8/13- FB OFF	11/15/13	\$81.00
021187	12/06/13		5067	STOUT; ALLEN	\$77.00
404948	11/11/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		11/6/13- SOCCER OFF	11/19/13	\$77.00
021188	12/06/13		4660	THOMAS; JACK	\$53.00
404892	11/06/13		TT Girls Soccer Official JV		\$53.00
	11-402-100-590-402-20		10/30/13- SOCCER OF	11/15/13	\$53.00
021189	12/06/13		1930	VANRELL; ROBERT J.	\$56.00
404939	11/11/13		TT Football Official V		\$56.00
	11-402-100-590-402-20		11/8/13- FB OFF	11/15/13	\$56.00
021190	11/27/13		0029	ATLANTIC CITY ELECTRIC (d)	\$37,637.63
402085	08/06/13		TC 13 14 Est Electric Bill		\$37,637.63
	11-000-262-622-000-60		10/13- 094227799981	11/18/13	\$37,637.63
021191	11/27/13		1813	BREAKER GROUP INC	\$5,529.40
402036	08/02/13		Switches & Modules		\$5,529.40
	12-000-252-732-252-05		8/8/13- 31593	11/15/13	\$5,529.40
021192	11/27/13		2865	COMCAST	\$4,762.80
401906	07/23/13		2013 2014 Comcast Services		\$4,762.80
	11-000-222-500-252-05		Nov 2013- 27419137	11/25/13	\$4,762.80
021193	11/27/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$93.80
402149	08/07/13		State DCRP Retirement Plan		\$93.80
	11-000-291-290-000-05		Oct 2013- 316149	11/25/13	\$93.80
021194	11/27/13		0543	NJ AMERICAN WATER CO.	\$1,215.70
402174	08/12/13		Water Service		\$1,215.70
	11-000-262-490-000-05		10.13- 210026829550	11/15/13	\$1,215.70
021195	11/27/13		0542	PUBLIC SERVICE ELEC.& GAS	\$24,945.61
402173	08/12/13		Electric for Triton		\$24,945.61
	11-000-262-622-000-20		10.13- 42 002 028 08	11/15/13	\$23,670.61
	11-000-262-622-000-20		10.13- 67 253 529 01	11/15/13	\$126.30
	11-000-262-622-000-20		10.13- 65 020 483 07	11/15/13	\$1,086.13
	11-000-262-622-000-20		10.13- 67 267 196 04	11/15/13	\$41.46
	11-000-262-622-000-20		10.13- 66 729 640 02	11/15/13	\$21.11
021196	11/27/13		3771	REPLICI; BRIAN	\$387.28
401355	07/01/13		Reimbursement of Dis Ins.		\$387.28
	11-000-291-290-000-05		Dec 2013- Dis Ins	11/22/13	\$196.64
	11-000-291-290-000-05		Nov 2013- Dis Ins	11/18/13	\$190.64
021197	11/27/13		1105	SHARP; HARRY W.	\$10,800.00
403522	10/01/13		SCHOOL PHYSICIAN 13 14		\$10,800.00
	11-000-213-320-000-05		Dec 2013	11/22/13	\$5,400.00
	11-000-213-320-000-05		Nov 2013	11/18/13	\$5,400.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021198	11/27/13		5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$810,226.00
401316	07/03/13	Medical Benefits			\$810,226.00
	11-000-291-270-000-05	Dec 2013- Dent D	11/21/13		\$52,339.00
	11-000-291-270-000-05	Dec 2013- Title 1	11/21/13		\$162.00
	11-000-291-270-000-05	Dec 2013- Fee Adj	11/21/13		\$4,410.00
	11-000-291-270-000-05	Dec 2013- Med D	11/21/13		\$605,223.00
	11-000-291-270-000-05	Dec 2013- Script D	11/21/13		\$126,492.00
	20-231-200-220-020-02	Dec 2013- Title 1	11/21/13		\$752.00
	20-231-200-220-040-02	Dec 2013- Title 1	11/21/13		\$121.00
	60-910-310-200-000-05	Dec 2013- Script C	11/21/13		\$3,398.00
	60-910-310-200-000-05	Dec 2013- Med C	11/21/13		\$15,756.00
	60-910-310-200-000-05	Dec 2013- Dent C	11/21/13		\$1,573.00
021199	11/27/13		6215	TALX UCeXpress	\$478.79
401948	07/25/13	Quarterly Fee Unemployment			\$478.79
	11-000-291-290-000-05	12/14- 1458380	11/21/13		\$478.79
021200	11/27/13		9803	Utica National Insurance Co.	\$25,948.00
402324	08/19/13	Insurance Premiums			\$25,948.00
	11-000-262-520-000-05	11/5/13- 100783397	11/15/13		\$25,948.00
021201	12/06/13		0831	ADVANCING OPPORTUNITIES	\$522.50
405011	11/13/13	Assistive Technology Services			\$522.50
	11-000-216-320-000-50	Travel Time - Sept13	11/19/13		\$27.50
	11-000-219-320-000-50	Tech Serv- Sept 2013	11/19/13		\$495.00
021202	12/06/13		4991	BAYADA HOME HEALTH CARE	\$6,341.25
401533	07/09/13	Nursing Services 2013-2014			\$6,341.25
	11-000-216-320-000-50	11/14- 8960439	11/21/13		\$1,800.00
	11-000-216-320-000-50	11/7- 8941781	11/21/13		\$1,196.25
	11-000-216-320-000-50	11/7- 8941782	11/21/13		\$1,440.00
	11-000-216-320-000-50	11/14- 8960438	11/21/13		\$1,905.00
021203	12/06/13		2885	EDUCATION, INC.	\$1,628.96
405013	11/13/13	Bedside Instruction 2013-2014			\$1,628.96
	11-150-100-320-000-50	In 165430	11/19/13		\$315.92
	11-150-100-320-000-50	In 164912	11/19/13		\$394.90
	11-150-100-320-000-50	In 164913	11/19/13		\$325.79
	11-150-100-320-000-50	In 165429	11/19/13		\$394.90
	11-150-100-320-000-50	In 165314	11/19/13		\$197.45
021204	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
021205	12/06/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$69,300.00
405054	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50	Oct 2013- C 964-14	11/18/13		\$4,235.00
	11-000-100-565-000-50	Sept 2013- C609-14	11/18/13		\$3,465.00
405056	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50	Oct 2013- C 964-14	11/18/13		\$4,235.00
	11-000-100-565-000-50	Sept 2013- C 609-14	11/18/13		\$3,465.00
405057	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50	Sept 2013- C 609-14	11/18/13		\$3,465.00
	11-000-100-565-000-50	Oct 2013- C 964-14	11/18/13		\$4,235.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021205	12/06/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$69,300.00
405058	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
405059	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
405060	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
405061	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
405062	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
405063	11/15/13	1:1 Aide			\$7,700.00
	11-000-100-565-000-50		Sept 2013- C 609-14	11/18/13	\$3,465.00
	11-000-100-565-000-50		Oct 2013- C 964-14	11/18/13	\$4,235.00
021206	12/06/13		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$6,216.00
403820	10/09/13	Tuition 13 14			\$6,216.00
	11-000-100-563-000-05		Sept 2013- C 242-14	11/18/13	\$3,108.00
	11-000-100-563-000-05		Oct 2013- C 278-14	11/18/13	\$3,108.00
021207	12/06/13		1562	HAMPTON ACADEMY INC	\$14,416.97
402423	08/22/13	ESY Tuition 2013-2014			\$1,700.00
	11-000-100-566-560-50		Summer 2013	11/18/13	\$1,700.00
402681	09/09/13	Tuition 2013-2014			\$6,823.74
	11-000-100-566-560-50		Oct 2013	11/18/13	\$6,823.74
405006	11/13/13	Tuition School Year 2013-2014			\$5,893.23
	11-000-100-566-560-50		Oct 2013	11/18/13	\$5,893.23
021208	12/06/13		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$614.56
405088	11/15/13	Bedside Instruction			\$614.56
	11-150-100-320-000-50		11/1/13- Oct 2013	11/21/13	\$614.56
021209	12/06/13		1952	HARPER; DIANNE	\$422.62
402626	09/06/13	TRANSPORTATION			\$422.62
	11-000-270-515-000-05		Oct 2013	11/21/13	\$422.62
021210	12/06/13		0529	LARC SCHOOL DAYCARE CENTER INC	\$10,079.96
402286	08/16/13	Tuition 2013-2014			\$5,039.98
	11-000-100-566-560-50		Oct 2013	11/18/13	\$5,039.98
402288	08/16/13	Tuition 2013-2014			\$5,039.98
	11-000-100-566-560-50		Oct 2013	11/18/13	\$5,039.98
021211	12/06/13		1931	LaSPADA; CHERYL	\$110.74
402383	08/21/13	Parent Transport of Student			\$110.74
	11-000-270-515-000-05		11/17/13	11/21/13	\$110.74
021212	12/06/13		A362	LEAP Academy Univ. Charter HS	\$2,601.00
401088	07/03/13	Tuition			\$2,601.00
	11-000-100-569-000-05		Jan 2013- 14-00105	11/18/13	\$2,601.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021213	12/06/13		6349	LIGHTHOUSE AT MAYS LANDING	\$1,840.00
405009	11/13/13	Bedside Instruction			\$1,840.00
	11-150-100-320-000-50		10/31/13-13004871013	11/19/13	\$1,840.00
021214	12/06/13		4019	YALE SCHOOL INC.	\$15,373.80
401566	07/09/13	Tuition 2013-2014			\$3,843.45
	20-250-100-560-000-50		CH/DEC13 0004	11/18/13	\$3,843.45
401568	07/09/13	Tuition 2013-2014 School Yr			\$3,843.45
	20-250-100-560-000-50		CH/DEC13 0004	11/18/13	\$3,843.45
402290	08/16/13	Tuition 2013-2014			\$3,843.45
	11-000-100-566-560-50		CH/DEC13 0004	11/18/13	\$3,843.45
402291	08/16/13	Tuition 2013-2014			\$3,843.45
	11-000-100-566-560-50		CH/DEC13 0004	11/18/13	\$3,843.45
021215	12/06/13		1963	YALE SCHOOL IV	\$6,915.45
402987	09/16/13	Tuition 2013-2014			\$4,272.60
	11-000-100-566-560-50		SEIV/DEC13 001	11/18/13	\$4,272.60
402988	09/16/13	1:1 Aide 2013-2014			\$2,642.85
	11-000-100-566-560-50		SEIV/DEC13 001	11/18/13	\$2,642.85
021216	12/06/13		8445	YALE SCHOOL SOUTHEAST II, INC	\$4,216.35
402040	08/05/13	Tuition 2013-2014			\$4,216.35
	11-000-100-566-560-50		SE2/DEC13 001	11/18/13	\$4,216.35
021217	12/06/13		8134	ABSOLUTELY CUSTOM, INC	\$478.51
403745	10/08/13	table covers			\$478.51
	11-190-100-610-000-40		10/23-ARINV-337340	11/22/13	\$478.51
021218	12/06/13		6415	ACE Screen Printing	\$1,127.50
404404	10/24/13	Student REwards			\$1,127.50
	11-000-240-600-000-20		10/23-6138	11/22/13	\$1,127.50
021219	12/06/13		2634	AGRIUM ADVANCED TECHNOLOGIES	\$2,280.00
403354	09/26/13	GROUPS SUPPLIES			\$2,280.00
	11-000-263-610-000-60		10/4-66678	11/22/13	\$2,280.00
021220	12/06/13		2368	ALBERT J. CARINO GIRLS BASKET-	\$40.00
405135	11/19/13	Girls Basketball Club Dues HHS			\$40.00
	11-402-100-800-402-40		11/13 MEMBERSHIP	11/25/13	\$40.00
021221	12/06/13		5663	AMBROSE; TOM	\$39.06
405044	11/14/13	Travel Reimbursement			\$39.06
	11-000-211-580-000-05		11/22 REIM. TRAVEL	11/22/13	\$39.06
021222	12/06/13		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
405017	11/13/13	2013/2014 Membership			\$129.00
	11-000-218-390-218-40		11/22 MEMBERSHIP	11/22/13	\$129.00
021223	12/06/13		4109	AMPRO SPORTWEAR, Inc.	\$312.00
403279	09/24/13	Coaching Helmets for Baseball			\$312.00
	11-402-100-600-402-20		10/18-51715646	11/22/13	\$104.00
	11-402-100-600-402-40		10/18-51715646	11/22/13	\$104.00
	11-402-100-600-402-60		10/18-51715646	11/22/13	\$104.00
021224	12/06/13		1915	APEX LEARNING INC.	\$2,450.00
401382	07/04/13	Online Licenses			\$2,450.00
	13-209-100-610-000-50		7/17-SOINV00034750	11/25/13	\$2,450.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021225	12/06/13	0959		ARNOLDS SAFE & LOCK CO., INC.	\$1,553.00
403245	09/24/13	Maintenace			\$1,286.00
	11-000-262-420-000-40		11/7-B09188	11/22/13	\$1,286.00
404870	11/05/13	Maintenance Supplies HH			\$267.00
	11-000-261-610-000-40		11/7-A9948	11/22/13	\$267.00
021226	12/06/13	1929		B E PUBLISHING	\$822.26
403897	10/11/13	TT Poster Supplies			\$531.81
	11-190-100-610-011-02		10/31-45639	11/22/13	\$531.81
404084	10/17/13	HH KW Supplies			\$290.45
	11-190-100-610-011-02		11/6-45708	11/25/13	\$290.45
021227	12/06/13	0800		BAKER & TAYLOR BOOKS	\$1,039.86
403696	10/07/13	EBOOKS FOR LMC			\$1,039.86
	11-000-222-600-000-60		11/2-3019130939	11/22/13	\$1.99
	11-000-222-600-000-60		10/15-3019080954	11/25/13	\$1,037.87
021228	12/06/13	3126		BAND SHOPPE	\$469.55
403217	09/23/13	TT CoCurr Supplies			\$469.55
	11-401-100-600-420-02		10/4-593354-02	11/22/13	\$260.94
	11-401-100-600-420-02		10/4-593354-01	11/22/13	\$208.61
021229	12/06/13	7070		BARNES & NOBLE, INC	\$1,673.77
402834	09/12/13	BARRONS AP PSYCH			\$883.35
	11-190-100-640-005-02		10/1-IN2666176	11/22/13	\$883.35
402835	09/12/13	BARRONS AP PSYCH			\$407.70
	11-190-100-640-005-02		10/1-2666177	11/22/13	\$407.70
402955	09/16/13	HH AP GOV STUDY GUIDES			\$382.72
	11-190-100-640-005-02		10/1-IN2666178	11/22/13	\$382.72
021230	12/06/13	4543		BE THE BEST YOU ARE, INC.	\$500.00
403562	10/02/13	Clinic Registration			\$250.00
	11-000-221-580-100-02		11/25 Registration	11/25/13	\$250.00
404898	11/06/13	Workshop Registration			\$250.00
	11-000-221-580-100-02		11/22 REGIS. CLINIC	11/22/13	\$250.00
021231	12/06/13	8665		Bodenstein; Eugene and Fay	\$148.40
400503	07/02/13	Athletic Supplies			\$146.00
	11-402-100-600-402-20		11/5-18504	11/22/13	\$146.00
400511	07/02/13	Athletic Supplies			\$1.20
	11-402-100-600-402-20		11/5-18505	11/22/13	\$1.20
400516	07/02/13	Athletic Supplies			\$1.20
	11-402-100-600-402-20		11/5-18503	11/25/13	\$1.20
021232	12/06/13	3899		BREUER; WILLIAM J.	\$16.00
405046	11/14/13	Travel Reimbursement			\$16.00
	11-190-100-580-300-02		11/25 REIMB TRAVEL	11/25/13	\$16.00
021233	12/06/13	4538		BRICK MEMORIAL WRESTLING	\$400.00
405092	11/15/13	TC Wrestling Entry Fee			\$400.00
	11-402-100-800-402-60		11/22 TC ENTRY FEE	11/22/13	\$400.00
021234	12/06/13	0991		BROWN, JENNIFER	\$64.54
405043	11/14/13	Travel Reimbursement			\$64.54
	11-000-221-580-300-02		11/22 REIM. TRAVEL	11/22/13	\$55.80
	11-190-100-580-300-02		11/22 REIM. TRAVEL	11/22/13	\$8.74

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
021235	12/06/13		5210	BUDGET TRUCK RENTAL INC.	\$823.40
402270	08/16/13	TT - 10-20-13	Marching band		\$137.28
	11-000-270-512-043-20		10/22-B460233	11/22/13	\$137.28
402271	08/16/13	TT - 10-26-13	Marching band		\$216.03
	11-000-270-512-043-20		10/29-B462260	11/22/13	\$216.03
402280	08/16/13	TC - 10-20-13	Marching band		\$136.28
	11-000-270-512-043-60		10/22-B460232	11/22/13	\$136.28
402282	08/16/13	TC - 10-27-13	Marching band		\$140.28
	11-000-270-512-043-60		10/29-B462259	11/22/13	\$140.28
402283	08/16/13	TC - 11-2-13	Marching band		\$193.53
	11-000-270-512-043-60		11/5-B464303	11/22/13	\$193.53
021236	12/06/13		3604	BUREAU OF EDUCATION & RESEARCH INC	\$910.00
403410	09/27/13	Workshop			\$225.00
	11-000-221-580-000-02		10/9-4468792	11/22/13	\$225.00
404899	11/06/13	Workshop registration			\$450.00
	11-000-221-580-100-02		11/22 REGIS. TC	11/22/13	\$450.00
405144	11/19/13	Workshop registration			\$235.00
	11-000-221-580-100-02		11/22 REGIS. TC	11/22/13	\$235.00
021237	12/06/13		0992	CAFFREY; JESSICA	\$54.75
405040	11/14/13	Mileage Reimbursement			\$54.75
	11-190-100-580-300-02		11/22 REIM. TRAVEL	11/22/13	\$54.75
021238	12/06/13		8733	Camcor Inc	\$10,909.07
402327	08/19/13	Custodial Supplies			\$389.91
	11-000-262-610-000-20		9/11-2298567	11/22/13	\$389.91
402983	09/16/13	Wall Mount Rack & Amplifier			\$588.15
	11-000-240-600-000-40		9/24-2299818	11/22/13	\$297.16
	11-000-240-600-000-40		10/1-2300558	11/22/13	\$290.99
403134	09/19/13	Aux gym equipment -Highland			\$297.16
	11-190-100-610-406-02		10/16-2302130	11/22/13	\$297.16
403380	09/26/13	TV for nurse's office			\$359.49
	11-000-213-800-000-40		10/16-2302121	11/22/13	\$359.49
403413	09/27/13	Projector Bulbs AV-Roland			\$7,792.68
	11-000-222-600-251-20		10/22-2302638	11/22/13	\$2,600.00
	11-000-222-600-251-40		10/22-2302638	11/22/13	\$2,600.00
	11-000-222-600-251-60		10/22-2302638	11/22/13	\$2,592.68
403716	10/07/13	Highland AV Rowland			\$175.38
	11-000-222-600-000-40		10/24-2302872	11/22/13	\$175.38
404013	10/15/13	Maintenance Supplies			\$580.00
	11-000-261-610-000-40		10/24-2302903	11/22/13	\$580.00
404038	10/16/13	Maintenance Supplies			\$572.30
	11-000-261-610-000-40		10/29-2303370	11/22/13	\$572.30
404146	10/21/13	Triton Tech Ed			\$154.00
	11-190-100-610-014-02		11/12-2304777	11/22/13	\$154.00
021239	12/06/13		3287	CAMDEN COUNTY PRINCIPALS ASSOCIATION	\$30.00
405003	11/13/13	2013/2014 Membership			\$30.00
	11-000-218-390-218-40		11/22 MEMBERSHIP	11/22/13	\$30.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021240	12/06/13		8457	CAPPUCCIO, JR.; DAVID C.	\$134.60
405230	11/22/13	Comm. Reimbursement Nov			\$134.60
	11-000-230-530-000-05		11/25 NOV CELL PHO	11/25/13	\$134.60
021241	12/06/13		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$856.14
400169	07/02/13	Science Supplies			\$627.64
	11-190-100-610-002-02		6/24-48439984RI	11/22/13	\$200.25
	11-190-100-610-002-02		7/1-48443727RI	11/22/13	\$427.39
400196	07/02/13	Science Supplies			\$228.50
	11-190-100-610-002-02		7/1-48443734RI	11/22/13	\$228.50
021242	12/06/13		0512	CCPSA	\$30.00
405116	11/18/13	CCPSA Dues			\$30.00
	11-000-240-800-000-60		11/25 13/14 DUES	11/25/13	\$30.00
021243	12/06/13		7388	CLAYTON BOARD OF EDUCATION	\$225.00
404960	11/11/13	Girls Bball Tourney			\$225.00
	11-402-100-800-402-40		11/22 ENTRY FEE HH	11/22/13	\$225.00
021244	12/06/13		3882	CORALLUZZO; KAREN	\$145.03
404824	11/04/13	SCBD TC			\$15.72
	11-209-100-610-209-50		10/18 & 10/11 RECEIP	11/22/13	\$15.72
404826	11/04/13	Supplies SCMD			\$22.84
	11-212-100-610-212-50		9/27 RECEIPT	11/22/13	\$22.84
404987	11/12/13	Rewards and Incentives			\$17.02
	11-212-100-610-212-50		RECEIPT 9/23	11/22/13	\$17.02
404989	11/12/13	Independent Living Supplies			\$50.00
	11-209-100-610-209-50		11/25 PETTY CASH	11/25/13	\$50.00
405125	11/19/13	Rewards and Incentives SCBD TC			\$39.45
	11-209-100-610-209-50		11/25 - PETTY CASH	11/25/13	\$39.45
021245	12/06/13		6238	COURIER-POST NIE PROGRAM	\$160.00
401030	07/03/13	Newspapers			\$160.00
	11-000-222-600-000-20		11/14-CP3788640	11/22/13	\$160.00
021246	12/06/13		5301	DANNY JR'S. LANDSCAPING	\$361.64
404025	10/16/13	Landscape supply			\$361.64
	11-000-263-610-000-60		10/17 p/u	11/22/13	\$292.14
	11-000-263-610-000-60		10/18 p/u	11/22/13	\$69.50
021247	12/06/13		0360	DAVIS; KARL	\$90.75
405228	11/22/13	November Cell Phone Bill			\$90.75
	11-000-230-530-000-05		11/25 NOV CELL PHO	11/25/13	\$90.75
021248	12/06/13		6932	DELL Marketing LP (d)	\$17,987.77
403535	10/02/13	Sonic Wall Firewall			\$2,797.95
	11-000-222-340-252-05		10/11-XJ7W248N9	11/25/13	\$2,797.95
403642	10/04/13	server			\$6,194.02
	12-000-252-732-252-05		10/9-XJ7T45D61	11/25/13	\$479.94
	12-000-252-732-252-05		10/14-XJ7X2JNP5	11/22/13	\$5,714.08
403689	10/07/13	Dell Software			\$148.29
	11-000-219-600-050-50		10/10 XJ7TFNXT5	11/22/13	\$49.43
	11-000-240-600-000-20		10/10 XJ7TFNXT5	11/22/13	\$49.43
	11-000-251-600-000-05		10/10 XJ7TFNXT5	11/22/13	\$49.43

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021248	12/06/13		6932	DELL Marketing LP	(d) \$17,987.77
404062	10/16/13		Dell Motherboard		\$229.99
	20-250-200-600-000-50		10/21 XJ82DK8R1	11/22/13	\$229.99
404228	10/22/13		datacenter windows 2012 r2 lic		\$8,617.52
	11-000-222-600-252-03		10/31 XJ86X93T6	11/22/13	\$8,617.52
021249	12/06/13		0117	DEMCO, INC	\$2,283.60
402775	09/11/13		LMC Furniture		\$1,861.38
	11-000-222-600-000-20		10/7-5101462	11/25/13	\$1,861.38
403507	10/01/13		Library Stool		\$176.30
	11-000-222-600-000-20		10/16-5110965	11/22/13	\$176.30
404186	10/22/13		Supplies		\$245.92
	11-000-240-600-000-20		11/4-5129737	11/22/13	\$245.92
021250	12/06/13		2576	DICK BLICK CO., INC.	(d) \$714.82
400326	07/02/13		Fine Art Supplies		\$512.74
	11-190-100-610-004-02		8/26-2044389	11/22/13	\$512.74
402899	09/13/13		Triton Art Palma E-24		\$202.08
	11-190-100-610-004-02		10/14-2233464	11/22/13	\$202.08
021251	12/06/13		1101	DISTRIBUTED WEBSITE CORPORATION	\$350.00
404578	10/29/13		Activity Scheduler		\$350.00
	11-402-100-420-402-60		10/22-16964	11/22/13	\$350.00
021252	12/06/13		6937	EAI, INC	\$47.52
400173	07/02/13		Science Supplies		\$47.52
	11-190-100-610-002-02		7/2-INV0613681	11/22/13	\$47.52
021253	12/06/13		A147	Eastern Lift Truck Co. Inc	\$325.00
403653	10/04/13		Grounds Supplies TT		\$325.00
	11-000-263-610-000-20		10/16-F16503	11/22/13	\$325.00
021254	12/06/13		5442	EDS RENTAL AND TOOLS, INC.	\$1,999.90
403346	09/25/13		GROUPS SUPPLIES		\$925.00
	11-000-263-610-000-60		10/11-4576	11/22/13	\$925.00
404033	10/16/13		MAINTENANCE SUPPLIES TC		\$1,074.90
	11-000-261-610-000-60		10/17-4694	11/22/13	\$1,074.90
021255	12/06/13		7205	EDUCATIONAL INNVOATIONS	\$65.05
401140	07/05/13		timber creek sci F101 corleto		\$65.05
	11-190-100-610-002-02		6/20-613828-1	11/25/13	\$65.05
021256	12/06/13		5689	EIRC	\$596.00
404913	11/06/13		Workshop Registration		\$447.00
	11-000-221-580-100-02		REGISTRATION	11/22/13	\$447.00
404919	11/06/13		Workshop Registration		\$149.00
	11-000-221-580-100-02		REGISTRATION	11/22/13	\$149.00
021257	12/06/13		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$692.00
405020	11/14/13		Maintenance Service		\$692.00
	11-000-261-420-000-05		11/12-13-2662	11/22/13	\$692.00
021258	12/06/13		1828	ERCO INTERIOR SYSTEMS INC	\$1,019.94
403803	10/09/13		Ceiling Tiles		\$1,019.94
	11-000-261-610-000-40		10/14-282440	11/25/13	\$1,384.36
	11-000-261-610-000-40		10/3 CM282251	11/22/13	(\$364.42)

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021259	12/06/13		2151	EVERBIND MARCO BOOK COMPANY, INC	\$296.40
403794	10/09/13	Novels -- supplemental copies			\$296.40
	11-190-100-610-003-02		10/22-190346	11/22/13	\$296.40
021260	12/06/13		4875	FAIRLITE ELECTRIC SUPPLY CO. INC	\$92.70
404437	10/25/13	Maintenance Supplies			\$92.70
	11-000-261-610-000-20		8/21-340385800	11/22/13	\$92.70
021261	12/06/13		0018	FASTENAL COMPANY	\$1,946.54
404056	10/16/13	CUSTODIAL SUPPLIES TC			\$1,946.54
	11-000-262-610-000-60		10/21-NJBLA49001	11/22/13	\$1,946.54
021262	12/06/13		0097	FEA / LEGAL ONE	\$295.00
405081	11/15/13	Workshop Registration			\$295.00
	11-000-230-580-000-03		REGISTRATION	11/22/13	\$295.00
021263	12/06/13		3719	FERGUSON ENTERPRISES, INC.	\$969.30
404865	11/05/13	Maintenace Supplies			\$205.50
	11-000-261-610-000-40		11/6-2767215	11/22/13	\$205.50
404928	11/08/13	Maintenance Supplies			\$763.80
	11-000-261-610-000-40		11/8-2770316	11/22/13	\$129.08
	11-000-261-610-000-40		11/8-2770272	11/22/13	\$634.72
021264	12/06/13		4065	FISHER SCIENCE EDUCATION, LLC	\$1,737.65
400133	07/02/13	Science Supplies			\$39.67
	11-190-100-610-002-02		6/24-8628175	11/22/13	\$39.67
400166	07/02/13	Science Supplies			\$134.97
	11-190-100-610-002-02		7/9-9193797	11/22/13	\$134.97
400170	07/02/13	Science Supplies			\$116.84
	11-190-100-610-002-02		9/25-7723858	11/22/13	\$116.84
400197	07/02/13	Science Supplies			\$15.00
	11-190-100-610-002-02		6/24-8628177	11/22/13	\$15.00
400250	07/02/13	Science Supplies			\$375.02
	11-190-100-610-002-02		7/8-9143289	11/22/13	\$99.46
	11-190-100-610-002-02		7/5-9101063	11/22/13	\$275.56
403284	09/25/13	Triton Bio B33			\$1,056.15
	11-190-100-610-002-02		11/11-0716001	11/22/13	\$316.48
	11-190-100-610-002-02		10/17-9733879	11/22/13	\$739.67
021265	12/06/13		2946	FLINN SCIENTIFIC, INC.	\$2,200.55
403640	10/04/13	Highland Science F210			\$214.50
	11-190-100-610-002-02		10/22-1697483	11/22/13	\$214.50
403857	10/10/13	Supplies			\$1,986.05
	11-190-100-610-000-20		11/7-1703563	11/22/13	\$1,986.05
021266	12/06/13		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$127.77
404078	10/17/13	HH-supplies			\$127.77
	11-000-222-600-000-40		11/5-308962F5	11/22/13	\$127.77
021267	12/06/13		7133	FOUNDATION FOR EDUC ADMIN INC	\$298.00
404918	11/06/13	Workshop Registration			\$298.00
	11-000-221-580-100-02		REGISTRATION	11/22/13	\$298.00
021268	12/06/13		0790	GALE CENGAGE LEARNING	\$4,304.35
401013	07/03/13	Databases			\$3,255.71
	11-000-222-500-000-20		7/2-99530538	11/22/13	\$50.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021268	12/06/13		0790	GALE CENGAGE LEARNING	\$4,304.35
401013	07/03/13			Databases	\$3,255.71
	11-000-222-500-000-20		8/30-50032649	11/22/13	\$1,427.44
	11-000-222-500-000-20		6/25-99501499	11/22/13	\$1,778.27
401049	07/03/13			HH-LMC Database	\$1,048.64
	11-000-222-500-000-40		6/24-99497250	11/22/13	\$1,048.64
021269	12/06/13		4810	GLENCOE/MC GRAW-HILL (d)	\$3,075.38
403908	10/11/13			SPAN 4 BOOKS	\$3,075.38
	11-190-100-640-007-02		10/23-77173076001	11/22/13	\$3,075.38
021270	12/06/13		0549	GLOUCESTER CITY B.O.E.	\$300.00
405069	11/15/13			TT Wrestling Tournament	\$300.00
	11-402-100-800-402-20		ENTRY FEE THS 12/20	11/22/13	\$300.00
021271	12/06/13		3898	GOVCONNECTION, INC.	\$1,687.45
403905	10/11/13			Cartridges	\$1,127.15
	11-190-100-610-252-05		10/14-50728376	11/22/13	\$1,127.15
404341	10/23/13			Remote Pro Keyspan	\$560.30
	11-190-100-610-000-20		10/30-50780601	11/22/13	\$560.30
021272	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021273	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021274	12/06/13		0165	GRAINGER INC.	\$9,633.41
402771	09/10/13			TT Co curric	\$133.89
	11-401-100-600-420-02		10/24-9277556511	11/22/13	\$133.89
402807	09/11/13			Maintenance Supplies	\$268.20
	11-000-261-610-000-20		11/5-9287071105	11/22/13	\$268.20
403293	09/25/13			maintenance supplies	\$726.00
	11-000-262-610-000-05		10/24-9276934461	11/22/13	\$291.75
	11-000-262-610-000-05		9/25-9252923108	11/22/13	\$434.25
403707	10/07/13			Maintenance Supplies HH	\$732.34
	11-000-261-610-000-40		10/7-9262701510	11/25/13	\$732.34
403732	10/08/13			Maintenance Supplies HH	\$729.25
	11-000-261-610-000-40		10/6-9269697026	11/22/13	\$277.03
	11-000-261-610-000-40		10/8-9263147200	11/22/13	\$452.22
403763	10/08/13			MAINTENANCE SUPPLIES TC	\$408.54
	11-000-261-610-000-60		10/8-9263605819	11/22/13	\$368.04
	11-000-261-610-000-60		10/11-9266920587	11/22/13	\$40.50
403777	10/09/13			MAINTENANCE SUPPLIES	\$713.99
	11-000-261-610-000-60		10/9-9264688996	11/22/13	\$88.14
	11-000-261-610-000-60		10/9-964457723	11/22/13	\$625.85
403923	10/11/13			MAINTENANCE SUPPLIES TC	\$1,023.00
	11-000-261-610-000-60		10/15-9268854560	11/22/13	\$545.60
	11-000-261-610-000-60		10/14-9267610500	11/22/13	\$477.40
404096	10/17/13			Maintenance Supplies HH	\$906.15
	11-000-261-610-000-40		10/21-9273316407	11/22/13	\$133.42
	11-000-261-610-000-40		10/17-9271833791	11/22/13	\$720.53

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021274	12/06/13		0165	GRAINGER INC.	\$9,633.41
404096	10/17/13			Maintenance Supplies HH	\$906.15
	11-000-262-610-000-05		10/21-9273316407	11/22/13	\$52.20
404181	10/21/13			Velcro	\$341.00
	11-000-252-890-252-05		10/24-9277556529	11/22/13	\$341.00
404226	10/22/13			Maintenance Supplies	\$959.64
	11-000-261-610-000-40		10/23-9275588623	11/22/13	\$959.64
404348	10/24/13			Maintenance Supplies	\$113.73
	11-000-261-610-000-20		10/24-9277556503	11/22/13	\$113.73
404377	10/24/13			Maintenance Supplies HH	\$1,568.35
	11-000-261-610-000-40		10/24-9277556537	11/22/13	\$1,568.35
404415	10/25/13			Maintenance Supplies TT	\$160.22
	11-000-261-610-000-20		10/28-843019647	11/22/13	\$160.22
404416	10/25/13			MAINTENANCE SUPPLIES TC	\$273.50
	11-000-261-610-000-60		10/28-843019647	11/22/13	\$273.50
404500	10/28/13			Highland Tech Ed D-101	\$301.89
	11-190-100-610-014-02		10/28-9279656236	11/25/13	\$301.89
404768	11/01/13			Maintenance Supplies HH	\$273.72
	11-000-261-610-000-40		11/1-843019647	11/22/13	\$180.07
	11-000-262-610-000-05		11/1-843019647	11/22/13	\$93.65
021275	12/06/13		2117	GRAYBILL; OSCAR GRIGGS	\$164.97
404272	10/23/13			Socratic Seminar Posters	\$164.97
	11-230-100-610-203-02		10/31-SSIPOSTERS	11/22/13	\$164.97
021276	12/06/13		5874	GREVE; CLAUDIA W.	\$80.60
405039	11/14/13			Mileage Reimbursement	\$80.60
	11-000-219-592-000-02		REIMBURSE MILEAGE	11/22/13	\$80.60
021277	12/06/13		7924	Haddon Heights Athletics	\$275.00
405068	11/15/13			TT Wrestling Tournament	\$275.00
	11-402-100-800-402-20		THS ENTRY FEE	11/22/13	\$275.00
021278	12/06/13		5154	HAMMOND & STEPHENS	\$578.13
402856	09/12/13			Security Books/Visitor tags	\$578.13
	11-000-240-600-000-20		10/9-204500361315	11/22/13	\$578.13
021279	12/06/13		4290	HAND; CAROLYN	\$32.61
405041	11/14/13			Travel Reimbursement	\$32.61
	11-000-221-580-100-02		REIMBURSE TRAVEL	11/22/13	\$32.61
021280	12/06/13		4937	HILLYARD, INC.	\$7,030.25
402787	09/11/13			Door Mats/Cube Trucks	\$1,534.13
	11-000-262-610-000-40		9/30-600872366	11/22/13	\$914.13
	11-000-262-610-000-40		9/26-600867490	11/22/13	\$310.00
	11-000-262-610-000-40		9/19-600858268	11/22/13	\$310.00
402913	09/13/13			Custodial Supplies	\$1,206.30
	11-000-262-610-000-20		10/10-600886341	11/22/13	\$1,206.30
403637	10/04/13			Custodial Supplies HH	\$1,373.10
	11-000-262-610-000-05		10/10-600886339	11/22/13	\$239.10
	11-000-262-610-000-40		10/10-600886339	11/22/13	\$294.90
	11-000-262-610-000-40		10/10-600886340	11/22/13	\$839.10
404268	10/23/13			CUSTODIAL SUPPLIES	\$1,574.36
	11-000-262-610-000-20		11/8-600923603	11/22/13	\$91.89

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021280	12/06/13		4937	HILLYARD, INC.	\$7,030.25
404268	10/23/13			CUSTODIAL SUPPLIES	\$1,574.36
	11-000-262-610-000-20		10/31-CM800109587	11/22/13	(\$159.96)
	11-000-262-610-000-20		10/24-600903278	11/22/13	\$1,642.43
404845	11/04/13			Custodial Supplies	\$1,342.36
	11-000-262-610-000-40		11/5-600917192	11/22/13	\$339.10
	11-000-262-610-000-40		11/5-600917191	11/22/13	\$1,003.26
021281	12/06/13		7198	IAABO BOARD #34	\$310.00
405085	11/15/13			Basketball Assignor Fee	\$310.00
	11-402-100-590-402-40		ASSIGNOR FEE	11/22/13	\$310.00
021282	12/06/13		2078	INDCO INC	\$551.50
404690	10/31/13			Custodial Supplies HH	\$551.50
	11-000-262-610-000-40		11/7-1304140	11/22/13	\$551.50
021283	12/06/13		1696	ISI, INC.	\$2,864.36
404692	10/31/13			microfilm/cd	\$2,864.36
	11-000-218-390-218-20		10/28-131028A	11/22/13	\$2,864.36
021284	12/06/13		A290	J. Doyle Enterprises, LLC	\$680.84
403470	09/30/13			Tech Ed Plotter Paper	\$680.84
	11-190-100-610-014-02		10/9-57434	11/22/13	\$680.84
021285	12/06/13		A409	JD SOUND & VIDEO LLC	\$300.00
404140	10/18/13			Building PA CD/ipod	\$300.00
	11-000-240-600-000-20		10/24-109.	11/25/13	\$300.00
021286	12/06/13		4980	JOSTENS INC	\$2,102.40
402686	09/09/13			Diploma Covers	\$2,102.40
	11-190-100-610-000-40		10/24-16113400	11/22/13	\$2,102.40
021287	12/06/13		0852	KELLYs SPORTS, LTD.	\$2,786.25
400476	07/02/13			Athletic Supplies	\$614.00
	11-402-100-600-402-60		10-31-348708	11/22/13	\$19.50
	11-402-100-600-402-60		10/30-348394	11/22/13	\$24.50
	11-402-100-600-402-60		11/4-349018	11/22/13	\$570.00
400497	07/02/13			Athletic Supplies	\$23.00
	11-402-100-600-402-60		11/1-349013	11/22/13	\$23.00
400528	07/02/13			Athletic Supplies	\$79.25
	11-402-100-600-402-20		10-31-348709	11/22/13	\$79.25
401310	07/04/13			BOYS BASKETBALL UNIFORMS-TC	\$2,070.00
	11-402-100-600-402-60		10/31-348707	11/22/13	\$2,070.00
021288	12/06/13		3890	KELVIN Ip	\$686.68
402617	09/04/13			Triton Engineer J.Prychka E-21	\$686.68
	11-190-100-610-014-02		9/27-247135	11/22/13	\$297.63
	11-190-100-610-014-02		10/25-248316	11/22/13	\$58.50
	11-190-100-610-014-02		10/15-247922	11/22/13	\$60.55
	11-190-100-610-014-02		10-1-247298	11/22/13	\$270.00
021289	12/06/13		1378	KGC ENTERPRISES INC	\$420.00
404963	11/11/13			Balance of PO 307021	\$420.00
	12-000-400-461-000-05		9/27-62586	11/25/13	\$420.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021290	12/06/13		0009	KRATOS/HBE	\$1,310.00
403027	09/17/13	PA System speaker repair			\$1,310.00
	11-000-261-420-000-40		10/17-JC10012817	11/22/13	\$1,310.00
021291	12/06/13		8257	LEVYS, INC	\$506.11
400265	07/02/13	Athletic Supplies			\$89.61
	11-402-100-600-402-40		8/8-17521	11/22/13	\$89.61
400501	07/02/13	Athletic Supplies			\$416.50
	11-402-100-600-402-20		10/28-18396	11/22/13	\$416.50
021292	12/06/13		1216	LIBRARY STORE INC.; THE	\$1,028.12
400069	07/02/13	Library Supplies			\$1,028.12
	11-000-222-600-000-60		8/9-66193	11/22/13	\$894.72
	11-000-222-600-000-60		6/21-60890	11/22/13	\$133.40
021293	12/06/13		0149	LIONS WRESTLING ASSOCIATION	\$300.00
405093	11/15/13	TC Wrestling Entry Fee			\$300.00
	11-402-100-800-402-60		TC ENTRY FEE	11/22/13	\$300.00
021294	12/06/13		0419	Manson Western Group	\$84.15
403385	09/26/13	Special Services Supplies			\$84.15
	11-000-219-600-060-50		10/7-WPS-030509	11/22/13	\$84.15
021295	12/06/13		2303	MARKERBOARD PEOPLE, INC.	\$425.70
404047	10/16/13	DRY ERASE BOARDS			\$425.70
	11-190-100-610-007-02		10/28-179910	11/22/13	\$425.70
021296	12/06/13		2165	MARLTON AUTO PARTS	\$16.80
404656	10/31/13	Grounds Supplies			\$12.86
	11-000-263-610-000-40		11/2-540853	11/22/13	\$12.86
404657	10/31/13	Gounds Supplies			\$3.94
	11-000-263-610-000-40		2/3-CM46-471268	11/22/13	(\$60.00)
	11-000-263-610-000-40		2/16-CM46-495021	11/22/13	(\$29.84)
	11-000-263-610-000-40		11/2-540716	11/22/13	\$93.78
021297	12/06/13		4830	MBM SPORTS CENTER, INC.	\$3,724.00
403704	10/07/13	Supplies-HHS Co-Curr. Music			\$587.00
	11-401-100-600-440-02		10/21-13021	11/22/13	\$587.00
403879	10/10/13	Uniforms - HHS Co-Curr Music			\$2,776.00
	11-401-100-600-440-02		10/11-12944	11/22/13	\$2,776.00
403914	10/11/13	Maintenance Supplies HH			\$255.00
	11-000-262-610-000-05		10/15-12993	11/22/13	\$42.00
	11-000-262-610-000-40		10/15-12993	11/22/13	\$213.00
404264	10/23/13	Maintenance Supplies HH			\$106.00
	11-000-262-610-000-40		10/25-13057	11/22/13	\$106.00
021298	12/06/13		2099	MICHAELSON; JAMES K.	\$225.00
404754	11/01/13	Triton Saw Sharpening			\$225.00
	11-000-262-420-014-02		11/2-10276	11/22/13	\$225.00
021299	12/06/13		4871	MIDWEST SHOP SUPPLIES, INC.	\$1,187.74
400398	07/02/13	Technology Supplies			\$465.32
	11-190-100-610-014-02		8/15-2049330-00	11/22/13	\$465.32
404194	10/22/13	Highland Tech Ed D-101 Carvalh			\$722.42
	11-190-100-610-014-02		11/4-2052828	11/22/13	\$722.42

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021300	12/06/13		7363	MISTER SEW-VAC	\$419.51
402590	09/04/13			Sewing Machine repairs	\$419.51
	11-000-262-420-008-02		8/30-9992		11/22/13 \$419.51
021301	12/06/13		6682	MUSIC TIME, INC.	\$111.92
404244	10/22/13			Vocal Music Supplies-HHS	\$111.92
	11-190-100-640-024-02		11/15-76947		11/22/13 \$111.92
021302	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021303	12/06/13		0280	NASCO, INC	\$4,508.91
400034	07/02/13			Family / Consumer Science Supp	\$223.95
	11-190-100-610-008-02		6/19-404169		11/22/13 \$111.45
	11-190-100-610-008-02		7/24-454546		11/22/13 \$76.05
	11-190-100-610-008-02		7/12-435633		11/22/13 \$36.45
400040	07/02/13			Family / Consumer Science Supp	\$742.54
	11-190-100-610-008-02		6/21-407614		11/22/13 \$542.64
	11-190-100-610-008-02		7/2-404171		11/22/13 \$199.90
400053	07/02/13			Fine Art Supplies	\$258.33
	11-190-100-610-004-02		7/2-405875		11/22/13 \$258.33
400081	07/02/13			Physical Education Supplies	\$2,289.14
	11-190-100-610-206-02		7/2-420101		11/22/13 \$869.01
	11-190-100-610-206-02		6-19-404176		11/22/13 \$107.92
	11-190-100-610-206-02		6/19-404177		11/22/13 \$1,114.75
	11-190-100-610-206-02		7/5-424068		11/22/13 \$197.46
400115	07/02/13			Science Supplies	\$214.38
	11-190-100-610-002-02		6/19-404188		11/22/13 \$15.18
	11-190-100-610-002-02		7/2-404187		11/22/13 \$199.20
400131	07/02/13			Science Supplies	\$16.63
	11-190-100-610-002-02		6/19-404186		11/22/13 \$16.63
400249	07/02/13			Science Supplies	\$294.90
	11-190-100-610-002-02		7/2-405879		11/22/13 \$261.72
	11-190-100-610-002-02		7/1-418172		11/22/13 \$33.18
400336	07/02/13			Fine Art Supplies	\$469.04
	11-190-100-610-004-02		7/12-435680		11/22/13 \$16.20
	11-190-100-610-004-02		7/5-424238		11/22/13 \$452.84
021304	12/06/13		7901	New Jersey School Counselors Association	\$40.00
405015	11/13/13			2013/2014 Membership	\$40.00
	11-000-218-390-218-40		HHS MEMBERSHIP		11/22/13 \$40.00
021305	12/06/13		1953	NextiraOne, LLC	\$353.50
403772	10/09/13			Maintenance Supplies	\$353.50
	11-000-262-300-000-20		10/24-2560591		11/22/13 \$353.50
021306	12/06/13		5611	NJ DEPT. OF ENVIR. PROTECTION	\$30.00
405031	11/14/13			Manifest Processing Fee	\$30.00
	11-000-262-300-000-20		10/24-131732740		11/25/13 \$20.00
	11-000-262-300-000-60		10/24-131744750		11/25/13 \$10.00
021307	12/06/13		0271	NJASA, INC	\$460.00
405210	11/21/13			Legal Publications	\$460.00
	11-000-230-600-000-03		11/25-Publication		11/25/13 \$460.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021308	12/06/13		0265	NJASBO	\$50.00
405136	11/19/13	Workshop registration			\$50.00
	11-000-221-580-100-02		REGISTRATION	11/22/13	\$50.00
021309	12/06/13		0267	NJSIAA	\$160.00
404946	11/11/13	Football Playoffs HHS Fee			\$80.00
	11-402-100-800-402-40		HHS ENTRY FEE	11/22/13	\$80.00
404974	11/11/13	TC Football Entry Fee			\$80.00
	11-402-100-800-402-60		ENTRY FEE 11/11	11/22/13	\$80.00
021310	12/06/13		0456	Office Professional Development Rowan U	\$298.00
405137	11/19/13	Workshop Registration			\$298.00
	11-000-221-580-100-02		11/25 REGISTRATION	11/25/13	\$298.00
021311	12/06/13		0752	PARCO SCIENTIFIC CO.	\$124.00
400136	07/02/13	Science Supplies			\$124.00
	11-190-100-610-002-02		7/2-PU93181	11/25/13	\$124.00
021312	12/06/13		1456	PASCO SCIENTIFIC	\$284.05
401143	07/05/13	tc physics C115 manero			\$284.05
	11-190-100-610-002-02		6/25-506427	11/25/13	\$284.05
021313	12/06/13		0787	PASSON'S SPORT CENTER INC	\$179.20
403674	10/07/13	PE Supplies			\$179.20
	11-190-100-610-606-02		10/22-95646820	11/25/13	\$179.20
021314	12/06/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$60.00
402931	09/16/13	varsity academic bars			\$60.00
	11-190-100-610-000-40		10/9-26810	11/25/13	\$60.00
021315	12/06/13		1830	PAXTON-PATTERSON LLC (d)	\$953.70
403229	09/23/13	Triton Woodworking E-25			\$811.62
	11-190-100-610-014-02		10/9-290005	11/25/13	\$316.67
	11-190-100-610-014-02		10/2-289679	11/25/13	\$494.95
404128	10/18/13	Tool Box for Technology Dept			\$142.08
	11-190-100-610-000-60		10/29-290741	11/25/13	\$142.08
021316	12/06/13		0429	PEDRONI FUEL CO.	\$226.63
403762	10/08/13	FUEL OIL TC			\$226.63
	11-000-262-624-000-60		10/11-468819	11/25/13	\$226.63
021317	12/06/13		7461	PENINSULA WRESTLING ASSOCIATION	\$600.00
405075	11/15/13	TC Wrestling Entry Fee			\$600.00
	11-402-100-800-402-60		11/25 Entry Fee	11/25/13	\$600.00
021318	12/06/13		4237	PINE HILL PRINTING, INC	\$2,006.00
401856	07/22/13	13 14 Highland Printing Needs			\$2,006.00
	11-190-100-610-000-40		8/22-161393	11/25/13	\$1,596.00
	11-190-100-610-000-40		10/18-161791	11/25/13	\$410.00
021319	12/06/13		3939	PITNEY BOWES INC	\$181.98
403201	09/23/13	red ink for mail machine			\$181.98
	11-000-230-530-000-40		10/6-395468	11/25/13	\$181.98
021320	12/06/13		4735	PLAQUES and SUCH	\$931.46
402903	09/13/13	Academic Letters			\$931.46
	11-190-100-610-000-40		10/29-q108251	11/25/13	\$931.46

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021321	12/06/13		0108	Potts; James T	\$745.00
308743	06/27/13			Security Supplies	\$745.00
	11-000-266-610-000-20		11/11-11112013JPI	11/25/13	\$745.00
021322	12/06/13		1081	PRESENTATION SYSTEMS, INC.	\$636.40
404601	10/30/13			general supplies	\$356.40
	11-190-100-610-000-40		11/12-42352	11/25/13	\$356.40
404602	10/30/13			general supplies	\$280.00
	11-190-100-610-000-40		11/12-42353	11/25/13	\$280.00
021323	12/06/13		A271	R & R Trophy & Sporting Goods	\$109.16
400513	07/02/13			Athletic Supplies	\$54.58
	11-402-100-600-402-20		10/29-31420	11/25/13	\$54.58
400519	07/02/13			Athletic Supplies	\$54.58
	11-402-100-600-402-20		10/29-31421	11/25/13	\$54.58
021324	12/06/13		2470	RADAR SECURITY SYSTEMS, INC	\$255.00
404910	11/06/13			Maintenance Repair TT	\$255.00
	11-000-266-420-000-20		11/10-179243	11/25/13	\$255.00
021325	12/06/13		4744	RIDDELL ALL AMERICAN	\$1,461.97
400302	07/02/13			Athletic Supplies	\$1,019.64
	11-402-100-600-402-20		7/29-95769162	11/25/13	\$1,019.64
403538	10/02/13			Coaching Shirts - Football	\$442.33
	11-402-100-600-402-20		10/1-60229037	11/25/13	\$442.33
021326	12/06/13		7656	RNJ ELECTRONICS, INC.	\$13.32
400195	07/02/13			Science Supplies	\$13.32
	11-190-100-610-002-02		7/3-182199	11/25/13	\$13.32
021327	12/06/13		7295	ROBINSON PETTY CASH; MAE	\$70.92
404433	10/25/13			Replenish Petty Cash	\$70.92
	11-000-266-610-000-60		11/25 PETTY CASH	11/25/13	\$45.92
	11-190-100-610-000-60		11/25 PETTY CASH	11/25/13	\$25.00
021328	12/06/13		4479	ROORKS FARM SUPPLY, INC	\$32.75
401379	07/02/13			Grounds Supplies	\$32.75
	11-000-263-610-000-20		7/10-158784	11/25/13	\$32.75
021329	12/06/13		2257	SADDLEBACK EDUCATIONAL, INC.	\$144.87
401258	07/04/13			Instructional Supplies History	\$144.87
	11-213-100-610-213-50		10/28-0628522-IN	11/25/13	\$144.87
021330	12/06/13		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$362.61
400157	07/02/13			Science Supplies	\$8.98
	11-190-100-610-002-02		6/26-8054399446	11/25/13	\$8.98
400198	07/02/13			Science Supplies	\$335.28
	11-190-100-610-002-02		6/26-8054399451	11/25/13	\$335.28
400251	07/02/13			Science Supplies	\$18.35
	11-190-100-610-002-02		6/26-8054399439	11/25/13	\$18.35
021331	12/06/13		2171	SAX ARTS & CRAFTS, INC	\$57.40
400042	07/02/13			Fine Art Supplies	\$43.05
	11-190-100-610-002-02		7/16-208110655570	11/25/13	\$43.05
400046	07/02/13			Fine Art Supplies	\$14.35
	11-190-100-610-002-02		7/16-208110655569	11/25/13	\$14.35

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021332	12/06/13		5279	SCANTRON CORP.	\$93.43
403631	10/04/13	supplies			\$34.69
	11-190-100-610-406-02		10/16-6247640	11/25/13	\$34.69
403633	10/04/13	supplies			\$58.74
	11-190-100-610-206-02		10/16-6247642	11/25/13	\$58.74
021333	12/06/13		0366	SCHOOL HEALTH CORPORATION	\$312.00
400057	07/02/13	Health and Trainer Supplies			\$312.00
	11-000-213-600-000-40		7/1-2690142-00	11/25/13	\$312.00
021334	12/06/13		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$6,321.04
400010	07/02/13	General Classroom Supplies			\$249.73
	11-190-100-610-002-02		7/22-308101647202	11/25/13	\$249.73
400012	07/02/13	General Classroom Supplies			\$32.70
	11-190-100-610-002-02		7/16-208110655573	11/25/13	\$32.70
401171	07/04/13	Instructional Supplies			\$210.03
	11-213-100-610-213-50		10/28-208111670523	11/25/13	\$210.03
402854	09/12/13	Music supplies-Highland			\$53.32
	11-190-100-610-024-02		10/18-20811631530	11/25/13	\$53.32
403099	09/19/13	General Classroom Supplies			\$1,597.21
	11-190-100-610-000-20		10/11-308101816579	11/25/13	\$1,597.21
403161	09/20/13	Supplies			\$2,141.65
	11-190-100-610-000-20		10/8-308101813590	11/25/13	\$2,141.65
403192	09/23/13	HH Business			\$159.12
	11-190-100-610-011-02		10/4-208111562818	11/25/13	\$159.12
403193	09/23/13	TC Business			\$159.12
	11-190-100-610-011-02		10/4-208111562817	11/25/13	\$159.12
404129	10/18/13	Paper Trimmer - Staff Room			\$195.19
	11-000-240-800-000-60		10/28-208111670520	11/25/13	\$195.19
404133	10/18/13	General Supplies --TC Mucerino			\$1,448.33
	11-190-100-610-000-60		10/29-308101829579	11/25/13	\$1,448.33
404431	10/25/13	Attendance Labels			\$74.64
	11-000-211-600-000-60		11/5-308101833508	11/25/13	\$74.64
021335	12/06/13		0367	SCIENCE KIT INC.	\$628.24
400158	07/02/13	Science Supplies			\$208.50
	11-190-100-610-002-02		6/18-8054311655	11/25/13	\$112.50
	11-190-100-610-002-02		6/28-8054432450	11/25/13	\$96.00
400167	07/02/13	Science Supplies			\$47.56
	11-190-100-610-002-02		6/18-8054320999	11/25/13	\$47.56
400177	07/02/13	Science Supplies			\$122.52
	11-190-100-610-002-02		6/18-8054320997	11/25/13	\$86.18
	11-190-100-610-002-02		6/18-8054311653	11/25/13	\$4.50
	11-190-100-610-002-02		6/19-8054332734	11/25/13	\$31.84
400193	07/02/13	Science Supplies			\$37.26
	11-190-100-610-002-02		6/18-8054311651	11/25/13	\$37.26
400199	07/02/13	Science Supplies			\$7.37
	11-190-100-610-002-02		6/18-8054311650	11/25/13	\$4.69
	11-190-100-610-002-02		7/8-8054496936	11/25/13	\$2.68
400252	07/02/13	Science Supplies			\$205.03
	11-190-100-610-002-02		6/18-8054311644	11/25/13	\$205.03

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021336	12/06/13		6536	SHELLY; GAIL	\$8.65
405042	11/14/13	October Travel Reimbursement			\$8.65
	11-190-100-580-300-02		11/25 REIM TRAVEL	11/25/13	\$8.65
021337	12/06/13		1948	SHERWIN WILLIAMS	\$955.67
403621	10/03/13	Maintenance Supplies			\$955.67
	11-000-261-610-000-20		10/11-5747-7	11/25/13	\$955.67
021338	12/06/13		5205	SIGN PROS	\$140.00
404584	10/29/13	Tech Challenge			\$140.00
	11-190-100-610-014-02		11/8-16373	11/25/13	\$140.00
021339	12/06/13		4403	SJISA	\$50.00
404993	11/12/13	TT SJISA Membership Dues			\$50.00
	11-402-100-800-402-20		11/25 MEMBERSHIP	11/25/13	\$50.00
021340	12/06/13		0976	SLOAN; WALTER	\$32.09
405045	11/14/13	Travel Reimbursement			\$32.09
	11-190-100-580-000-02		11/25 REIM TRAVEL	11/25/13	\$32.09
021341	12/06/13		0293	SMITH; GLENN R.	\$68.39
405047	11/14/13	Travel Reimbursement			\$68.39
	11-190-100-580-300-02		11/25 REIM TRAVEL	11/25/13	\$68.39
021342	12/06/13		1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG	\$325.00
405090	11/15/13	TC Wrestling Entry Fee			\$325.00
	11-402-100-800-402-60		11/25- TC TOURN FEI	11/25/13	\$325.00
021343	12/06/13		2075	SPELLCASTER PRODUCTIONS LLC	\$5,443.03
404428	10/25/13	Musical Equipment			\$5,443.03
	11-401-100-600-401-60		11/15-2897633	11/25/13	\$5,443.03
021344	12/06/13		A272	Sportmans	\$425.80
400443	07/02/13	Athletic Supplies			\$23.16
	11-402-100-600-402-40		10/29-053678	11/25/13	\$23.16
400447	07/02/13	Athletic Supplies			\$8.16
	11-402-100-600-402-40		10/29-053682	11/25/13	\$8.16
400466	07/02/13	Athletic Supplies			\$119.50
	11-402-100-600-402-40		10/29-053688	11/25/13	\$119.50
400509	07/02/13	Athletic Supplies			\$62.02
	11-402-100-600-402-20		10/29-053859	11/25/13	\$62.02
400514	07/02/13	Athletic Supplies			\$59.21
	11-402-100-600-402-20		10/29-053860	11/25/13	\$59.21
400520	07/02/13	Athletic Supplies			\$33.79
	11-402-100-600-402-20		10/29-053861	11/25/13	\$33.79
400529	07/02/13	Athletic Supplies			\$58.28
	11-402-100-600-402-20		10/29-053864	11/25/13	\$58.28
400533	07/02/13	Athletic Supplies			\$61.68
	11-402-100-600-402-20		10/29-053865	11/25/13	\$61.68
021345	12/06/13		2399	SPORTS PARADISE, INC	\$600.00
404035	10/16/13	Athletic Bags			\$600.00
	11-402-100-600-402-20		11/4-12489	11/25/13	\$600.00

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021346	12/06/13		0222	STAPLES ADVANTAGE	\$1,637.77
400435	07/02/13			Office/Computer Supplies	\$67.77
	11-190-100-610-000-60		7/26-116292341	11/25/13	\$67.77
403527	10/02/13			cartridges	\$262.98
	11-190-100-610-252-05		10/15-3212198574	11/25/13	\$262.98
403531	10/02/13			Cartridges	\$802.89
	11-190-100-610-252-05		10/15-3212198575	11/25/13	\$802.89
403756	10/08/13			General Supplies TC Mucerino	\$439.94
	11-190-100-610-000-60		10/19-3212620097	11/25/13	\$439.94
403930	10/14/13			Office Supplies	\$23.19
	11-000-218-610-218-60		10/22-3212676299	11/25/13	\$23.19
404043	10/16/13			Supplies	\$41.00
	11-000-240-600-000-20		10/31-3213489567	11/25/13	\$41.00
021347	12/06/13		3244	STEVE WEISS MUSIC INC	\$3,720.00
403694	10/07/13			Music Supplies-Instrument	\$3,720.00
	11-190-100-610-024-02		11/4-475204A	11/25/13	\$3,720.00
021348	12/06/13		4144	T & L TRANSPORTATION	\$1,100.25
403443	09/30/13			Field Trip	\$279.50
	11-000-270-512-000-05		10/28-J923460	11/25/13	\$279.50
403933	10/14/13			10/24/13-Johnson's Farm-SCMD	\$516.00
	11-212-100-610-212-50		10/29-J923477	11/25/13	\$516.00
404317	10/23/13			TC-add'l cost band 9-14 Gatewa	\$168.75
	11-000-270-512-043-60		9/23-JP23259	11/25/13	\$168.75
404332	10/23/13			Field Trip	\$86.00
	11-000-270-512-000-05		10/28-JP23465	11/25/13	\$86.00
404951	11/11/13			TT-6-15-13 Wildwood add'l cost	\$50.00
	11-000-270-512-043-20		6/24-JP22886	11/25/13	\$50.00
021349	12/06/13		5550	TEACHERS DISCOVERY, INC.	\$336.14
403679	10/07/13			FETTER SUPPLIES	\$226.74
	11-190-100-610-007-02		10/23-24108	11/25/13	\$226.74
403682	10/07/13			HERNANDEZ SUPPLIES	\$109.40
	11-190-100-610-007-02		10/23-24113	11/25/13	\$109.40
021350	12/06/13		1822	TILL PAINT CO.	\$229.82
403764	10/08/13			GROUPS SUPPLIES TC	\$229.82
	11-000-263-610-000-60		10/9-173347	11/25/13	\$229.82
021351	12/06/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$212.85
404464	10/28/13			Food and Nutrition-TC	\$212.85
	11-190-100-610-008-02		11/25 TC CAFETERIA	11/25/13	\$212.85
021352	12/06/13		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$576.00
402907	09/13/13			Ink cartridges	\$576.00
	11-190-100-610-252-05		10/9-1191216	11/25/13	\$576.00
021353	12/06/13		1089	TRIPLE CROWN SPORTS, INC.	\$1,625.85
400445	07/02/13			Athletic Supplies	\$233.00
	11-402-100-600-402-40		10/30-116291	11/25/13	\$233.00
400453	07/02/13			Athletic Supplies	\$212.00
	11-402-100-600-402-40		11/4-116337	11/25/13	\$212.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021353	12/06/13		1089	TRIPLE CROWN SPORTS, INC.	\$1,625.85
400512	07/02/13			Athletic Supplies	\$697.00
	11-402-100-600-402-20		10/30-116286	11/25/13	\$240.00
	11-402-100-600-402-20		9/26-115751	11/25/13	\$457.00
400518	07/02/13			Athletic Supplies	\$370.20
	11-402-100-600-402-20		9/26-115750	11/25/13	\$226.20
	11-402-100-600-402-20		10/30-116287	11/25/13	\$144.00
400526	07/02/13			Athletic Supplies	\$113.65
	11-402-100-600-402-20		10/30-116285	11/25/13	\$113.65
021354	12/06/13		0007	TRITON CAFETERIA ACCOUNT	\$112.50
403947	10/14/13			Spotlight Breakfast	\$76.50
	11-000-240-600-000-20		11/22 NOV SPOTLIGH	11/25/13	\$76.50
404784	11/01/13			human relations student lunch	\$36.00
	11-000-240-600-000-20		10/24 PIZZA & WATEF	11/25/13	\$36.00
021355	12/06/13		1090	TROXELL COMMUNICATIONS	\$1,041.00
403837	10/09/13			Swing Arm Hardware for TV	\$1,041.00
	11-000-240-600-000-60		10/31-752266	11/25/13	\$1,041.00
021356	12/06/13		0915	TURN-KEY TECHNOLOGIES, INC.	\$1,953.50
404237	10/22/13			Access points	\$1,953.50
	11-000-252-890-252-05		11/4-34928	11/25/13	\$1,953.50
021357	12/06/13		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
405109	11/18/13			Replenish Postage Meter	\$3,000.00
	11-000-230-530-000-60		11/25 POSTAGE METE	11/25/13	\$3,000.00
021358	12/06/13		0663	VALIANT, VCOM IMC	\$4,613.00
403839	10/09/13			Televisions for Cafeteria	\$4,613.00
	11-000-240-600-000-60		10/18-0001313566	11/25/13	\$4,622.00
	11-000-240-600-000-60		10/22-XM0001313816	11/25/13	(\$9.00)
021359	12/06/13		8020	VIRCO INC	\$1,044.00
403553	10/02/13			Instructional Supplies	\$1,044.00
	11-190-100-610-000-20		10/10-91539262	11/25/13	\$1,044.00
021360	12/06/13		0879	WARDS NATURAL SCI. ES . INC.	\$1,137.78
400164	07/02/13			Science Supplies	\$103.34
	11-190-100-610-002-02		6/18-8054311674	11/25/13	\$30.49
	11-190-100-610-002-02		6-19-8054332732	11/25/13	\$37.33
	11-190-100-610-002-02		6/18-8054321006	11/25/13	\$35.52
400178	07/02/13			Science Supplies	\$243.24
	11-190-100-610-002-02		6/18-8054311675	11/25/13	\$243.24
400194	07/02/13			Science Supplies	\$383.72
	11-190-100-610-002-02		6/18-8054311670	11/25/13	\$383.72
400200	07/02/13			Science Supplies	\$230.52
	11-190-100-610-002-02		6/18-8054311672	11/25/13	\$173.91
	11-190-100-610-002-02		6/19-8054332736	11/25/13	\$56.61
400211	07/02/13			Science Supplies	\$81.25
	11-190-100-610-002-02		11/11-8055861236	11/26/13	\$29.22
	11-190-100-610-002-02		11/11-8055858086	11/26/13	\$52.03
400253	07/02/13			Science Supplies	\$95.71
	11-190-100-610-002-02		6/18-8054311647	11/25/13	\$86.57
	11-190-100-610-002-02		9/19-8054332727	11/25/13	\$6.80

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021360	12/06/13		0879	WARDS NATURAL SCI. ES . INC.	\$1,137.78
400253	07/02/13			Science Supplies	\$95.71
	11-190-100-610-002-02		6/27-80544189491	11/25/13	\$2.34
021361	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021362	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021363	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021364	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021365	12/06/13		7179	WB MASON INC	\$27,425.01
401344	07/04/13			Instructional Supplies	\$275.79
	11-213-100-610-213-50		7/12-112460757	11/25/13	\$252.04
	11-213-100-610-213-50		8/20-113135432	11/25/13	\$23.75
401960	07/25/13			Office Supplies	\$1,247.83
	11-000-218-610-218-20		9-10-113512292	11/25/13	\$22.98
	11-000-218-610-218-20		8/28-113293431	11/25/13	\$1,048.92
	11-000-218-610-218-20		10/1-113946702	11/25/13	\$115.95
	11-000-218-610-218-20		10/18-114299867	11/25/13	\$29.99
	11-000-218-610-218-20		10/17-114275486	11/25/13	\$29.99
402397	08/21/13			Chairs for Guidance Guest/STud	\$711.00
	11-000-218-610-218-20		10/14-585814	11/25/13	\$711.00
403077	09/18/13			Name Plates DD Secretaries	\$107.94
	11-000-251-600-000-05		10/25-114428303	11/25/13	\$107.94
403298	09/25/13			Teacher Desks	\$2,885.40
	11-000-240-600-000-40		10/28-587532	11/25/13	\$2,885.40
403352	09/26/13			SAC Office	\$1,062.60
	11-000-240-600-000-20		10/18-568489	11/25/13	\$1,062.60
403520	10/01/13			Supplies	\$146.21
	11-000-218-610-218-40		10/8-114093897	11/25/13	\$146.21
403536	10/02/13			Bulletin Board	\$299.95
	11-000-240-600-000-40		10/9-114121295	11/25/13	\$299.95
403590	10/03/13			supplies	\$547.09
	11-190-100-610-000-40		10/21-114322241	11/25/13	\$520.33
	11-190-100-610-000-40		10/18-114373278	11/25/13	\$26.76
403606	10/03/13			Office Supplies	\$280.45
	11-000-221-600-000-02		10/21-114322276	11/25/13	\$317.87
	11-000-221-600-000-02		11/1-CR1194056	11/25/13	(\$37.42)
403629	10/04/13			Office Supplies (Admin)	\$400.00
	11-000-262-610-000-05		10/8-114091816	11/25/13	\$400.00
403655	10/04/13			Bulletin boards	\$537.58
	11-190-100-610-000-20		10/21-114322267	11/25/13	\$406.59
	11-190-100-610-000-20		10/22-114346771	11/25/13	\$130.99

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021365	12/06/13	7179	WB MASON INC		\$27,425.01
403668	10/07/13		SUPPLIES		\$436.84
	11-190-100-610-005-02		10/17-114270795	11/25/13	\$280.86
	11-190-100-610-005-02		10/21-114321506	11/25/13	\$155.98
403685	10/07/13		WL SUPPLIES		\$202.30
	11-190-100-610-007-02		10/25-114428518	11/25/13	\$59.99
	11-190-100-610-007-02		10/18-114302005	11/25/13	\$39.37
	11-190-100-610-007-02		10/22-114346570	11/25/13	\$102.94
403725	10/08/13		teacher desks		\$2,789.28
	11-190-100-610-000-40		10/16-114245013	11/25/13	\$2,789.28
403737	10/08/13		teacher desks		\$2,789.28
	11-190-100-610-000-40		10/23-114373375	11/25/13	\$2,789.28
403738	10/08/13		teacher chairs		\$2,098.80
	11-190-100-610-000-40		10/21-114321467	11/25/13	\$1,039.60
	11-190-100-610-000-40		10/25-114428390	11/25/13	\$519.80
	11-190-100-610-000-40		10/25-114400422	11/25/13	\$539.40
403739	10/08/13		general supplies		\$984.40
	11-190-100-610-000-40		11/20-114321502	11/25/13	\$46.44
	11-190-100-610-000-40		10/17-114270673	11/25/13	\$937.96
403766	10/08/13		Flashlights for EMG Cart		\$103.96
	11-000-240-600-000-60		10/17-114270570	11/25/13	\$103.96
403770	10/09/13		Supplies		\$371.99
	11-190-100-610-000-20		10/18-114301975	11/25/13	\$371.99
403773	10/09/13		Supplies		\$33.95
	11-000-240-600-000-20		10/18-114301941	11/25/13	\$33.95
403808	10/09/13		Cabinet & Supplies for Office		\$904.78
	11-000-240-600-000-60		10/23-114373048	11/25/13	\$837.84
	11-000-240-600-000-60		10/17-114270479	11/25/13	\$66.94
403830	10/09/13		SUPPLIES		\$484.75
	11-190-100-610-005-02		10/18-114301906	11/25/13	\$484.75
403996	10/15/13		File Folders		\$119.80
	11-000-218-610-218-40		10/18-114301891	11/25/13	\$119.80
404045	10/16/13		WALL HOLDERS		\$199.80
	11-190-100-610-005-02		10/23-114373722	11/25/13	\$199.80
404060	10/16/13		Wall Shields for books		\$499.50
	11-190-100-610-000-40		10/25-114432770	11/25/13	\$499.50
404079	10/17/13		Supplies		\$1,318.86
	11-190-100-610-000-20		10/28-114455808	11/25/13	\$219.38
	11-190-100-610-000-20		10/25-114432715	11/25/13	\$1,099.48
404132	10/18/13		Paper TC Mucerino		\$2,183.00
	11-190-100-610-000-60		10/23-114376241	11/25/13	\$2,183.00
404160	10/21/13		copy paper		\$1,746.40
	11-190-100-610-000-40		10/29-114484499	11/25/13	\$1,746.40
404318	10/23/13		table		\$259.99
	11-190-100-610-000-40		11/1-114589003	11/25/13	\$259.99
404371	10/24/13		Office Supplies		\$179.37
	11-000-221-600-000-02		11/1-114567035	11/25/13	\$179.37
404410	10/25/13		table for English office		\$404.89
	11-190-100-610-000-40		11/4-114589505	11/25/13	\$404.89

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021365	12/06/13		7179	WB MASON INC	\$27,425.01
404450	10/25/13	Supplies			\$175.63
	11-403-100-600-403-20		11/1-114567015	11/25/13	\$175.63
404600	10/30/13	Frames for Hallways			\$635.60
	11-190-100-610-000-40		11/6-114642012	11/25/13	\$635.60
021366	12/06/13		3596	WENGER CORP.	\$1,692.00
402456	08/26/13	Custodial Supplies			\$1,692.00
	11-000-262-610-000-40		10/18-657180	11/25/13	\$1,692.00
021367	12/06/13		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$2,160.00
403600	10/03/13	Maintenance Repair			\$2,160.00
	11-000-261-420-000-40		11-6-218022	11/25/13	\$2,160.00
021368	12/06/13		1925	WORTHINGTON DIRECT HOLDINGS LLC	\$784.09
402314	08/19/13	backpack cubbies for LMC			\$784.09
	11-190-100-610-000-40		10/14-310346	11/25/13	\$784.09
021369	12/06/13	12/06/13	00.0	\$ Multi Stub Void	
- - - - -					
021370	12/06/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,545.05
404175	10/21/13	Creative foods lab			\$133.72
	11-190-100-610-008-02		10/21-05080129420	11/25/13	\$133.72
404465	10/28/13	Food and Nutrition-TC			\$155.21
	11-190-100-610-008-02		10/28-05080125407	11/25/13	\$155.21
404466	10/28/13	Food and Nutrition-HHS			\$74.86
	11-190-100-610-008-02		9/30-0507038064	11/25/13	\$74.86
404467	10/28/13	Food and Nutrition-HHS			\$98.54
	11-190-100-610-008-02		10/9-05070360711	11/25/13	\$98.54
404468	10/28/13	Food and Nutrition-HHS			\$56.31
	11-190-100-610-008-02		10/16-0507035583	11/25/13	\$56.31
404487	10/28/13	Food and Nutrition			\$147.49
	11-190-100-610-008-02		10/28-05390122200	11/25/13	\$145.20
	11-190-100-610-008-02		10/28-0508044336	11/25/13	\$2.29
404561	10/29/13	Food and Nutrition-THS			\$178.69
	11-190-100-610-008-02		10/29-05082308711	11/25/13	\$178.69
404562	10/29/13	Food and Nutrition-TC			\$85.96
	11-190-100-610-008-02		10-31-05080464378	11/25/13	\$85.96
404803	11/01/13	Food and Nutrition-HHS			\$110.60
	11-190-100-610-008-02		10/23-05070348532	11/25/13	\$110.60
404805	11/01/13	Food and Nutrition-HHS			\$129.85
	11-190-100-610-008-02		10/29-05070228683	11/25/13	\$129.85
404881	11/05/13	Food and Nutrition-THS			\$128.30
	11-190-100-610-008-02		11/11-05070105414	11/25/13	\$53.30
	11-190-100-610-008-02		11/5-05070230738	11/25/13	\$75.00
404931	11/11/13	Creative Foods and Nutrition-T			\$159.09
	11-190-100-610-008-02		11/11-05080117129	11/25/13	\$159.09
405147	11/19/13	Life SKills Lab- TC			\$86.43
	11-212-100-610-212-50		11/13-0508344874	11/25/13	\$86.43

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021371	12/06/13		4117	AIRGAS EAST INC	\$243.00
405248	11/25/13			MAINTENANCE SUPPLIES	\$243.00
	11-000-261-610-000-60			11/1- 9913526923 11/27/13	\$243.00
021372	12/06/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$64,045.80
405030	11/14/13			Aide in Lieu of 9/13-1/14	\$64,045.80
	11-000-270-503-000-05			AIL 9/13-1/14-4V0353 11/26/13	\$64,045.80
021373	12/06/13		3733	CINTAS INC.	\$186.02
401502	07/05/13			Maintenance Contract	\$186.02
	11-000-262-300-000-20			Dec 2013- 061468134 11/26/13	\$186.02
021374	12/06/13		1354	COMCAST	\$11.32
401109	07/03/13			Xfinity TV	\$11.32
	11-000-222-500-252-05			12/13-2001197588012 12/02/13	\$11.32
021375	12/06/13		3436	DEER PARK NATURAL SPRING WATER	\$72.31
401902	07/23/13			13 14 Water Supply Expenditure	\$72.31
	11-000-230-890-000-01			11/16- 03K0436363725 11/21/13	\$72.31
021376	12/06/13		1555	DeLage Landen Public Finance LLC	\$5,497.00
401062	07/03/13			Copier Lease 13 14	\$5,497.00
	11-190-100-440-000-05			12/13- 20350421 12/02/13	\$5,497.00
021377	12/06/13		0039	Educational Services Unit of BCSSSD	\$2,787.18
404262	10/23/13			Transportation - Sept 2013	\$2,787.18
	11-000-270-515-000-05			Oct 2013- 13E0242 11/26/13	\$1,393.59
	11-000-270-515-000-05			Nov 2013- 13E0346 11/27/13	\$1,393.59
021378	12/06/13		2569	FIRST STUDENT INC	\$4,458.99
403980	10/15/13			Transp 13 14 school year	\$4,458.99
	11-000-270-511-000-05			11/13- 506GH0181013 11/15/13	\$4,458.99
021379	12/06/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$10,260.83
404449	10/25/13			Transportation Services	\$10,260.83
	11-000-270-515-000-05			Oct 2013- C 1111-14 11/26/13	\$5,301.02
	11-000-270-515-000-05			Sept 2013- C 782-14 11/18/13	\$4,959.81
021380	12/06/13		0916	GREYHAWK	\$3,780.00
308821	06/28/13			TT roof 2013	\$3,780.00
	12-000-400-450-000-20			Oct 2013- 000006 11/25/13	\$3,780.00
021381	12/06/13		5904	KENNEDY HEALTH SYSTEMS	\$227.00
405016	11/13/13			drug testing	\$227.00
	11-403-100-390-403-20			MRN# 1136159- RB 11/21/13	\$227.00
021382	12/06/13		A049	MR. JOHN INC	\$475.00
402559	09/03/13			Equipment Rental	\$475.00
	11-000-262-490-000-60			11/11- 004688894 11/15/13	\$475.00
021383	12/06/13		1953	NextiraOne, LLC	\$101.00
404964	11/11/13			NT-Mopt11CAB	\$101.00
	11-000-261-420-000-20			8/5/13- 2531912 11/15/13	\$101.00
021384	12/06/13		3939	PITNEY BOWES INC	\$890.00
401701	07/16/13			2013 2014 Lease Charges	\$890.00
	11-000-230-530-000-05			11/13- 2131886-NV13 11/15/13	\$223.00
	11-000-230-530-000-20			11/13- 2131886-NV13 11/15/13	\$223.00
	11-000-230-530-000-40			11/13- 2131886-NV13 11/15/13	\$222.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021384	12/06/13		3939	PITNEY BOWES INC	\$890.00
401701	07/16/13	2013 2014 Lease Charges			\$890.00
	11-000-230-530-000-60		11/13- 2131886-NV13	11/15/13	\$222.00
021385	12/06/13		0996	REMINGTON & VERNICK ENGINEERS	\$5,080.24
303175	09/25/12	HH & TT athletic tracks			\$5,080.24
	12-000-400-450-000-05		Oct 2013-3846C001-1E	11/21/13	\$5,080.24
021386	12/06/13	12/06/13		00.0 \$ Multi Stub Void	
- - - - -					
021387	12/06/13		0048	S4TEACHERS LLC	\$43,854.40
404392	10/24/13	SUBSTITUTE TEACHERS			\$43,854.40
	11-190-100-320-000-05		9/27/13- 13585	11/21/13	\$11,535.00
	11-190-100-320-000-05		9/30/13- 13670	11/21/13	\$1,944.10
	11-190-100-320-000-05		8/30/13- 13082	11/26/13	\$394.00
	11-190-100-320-000-05		10/31/13- 14426	11/21/13	\$11,247.30
	11-190-100-320-000-05		Oct2013 Mgmt Fee	11/21/13	\$5,000.00
	11-190-100-320-000-05		Nov2013 Mgmt Fee	11/21/13	\$5,000.00
	11-190-100-320-000-05		11/8/13- 14709	11/26/13	\$8,867.80
	11-190-100-320-000-05		11/1/13- 14586	11/27/13	\$4,111.20
	11-190-100-320-000-05		9/30/13- CM 14343	11/21/13	(\$7,500.00)
	20-270-200-300-000-02		10/11/13- 13971	11/21/13	\$315.00
	20-270-200-300-000-02		9/27/13- 13585	11/21/13	\$1,470.00
	20-270-200-300-000-02		9/30/13- 13670	11/21/13	\$1,155.00
	20-270-200-300-000-02		10/31/13- 14426	11/21/13	\$315.00
021388	12/06/13		8813	SEACLIFF ASSOCIATES, LLC	\$156.00
405176	11/20/13	EBOARD RENEWAL FOR LINDA LANCE			\$156.00
	11-190-100-440-002-02		Sub Renewal 3733	11/26/13	\$39.00
	11-190-100-440-002-02		Sub Renewal 3732	11/26/13	\$117.00
021389	12/06/13		5838	SJTP CONSTRUCTION DIVISION	\$188,567.50
308291	05/29/13	Door Replacement at HH			\$188,567.50
	12-000-400-450-000-40		App 2- GA13-28	11/26/13	\$74,812.50
	12-000-400-450-000-40		App & Cert 1-GA13-28	11/22/13	\$113,755.00
021390	12/06/13		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$4,554.96
403982	10/15/13	Bus Rt Contract 13 14			\$4,554.96
	11-000-270-511-000-05		10/13- 0043855-IN	11/15/13	\$4,554.96
021391	12/06/13		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$70.00
404766	11/01/13	Spotlight On Program			\$70.00
	11-401-100-890-401-60		Nov 2013- 6000-83	12/02/13	\$70.00
021392	12/06/13		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$12,826.63
402576	09/04/13	Maintenance Inv Counter Color			\$12,826.63
	11-190-100-610-000-20		11/5- 10467302	11/15/13	\$3,521.84
	11-190-100-610-000-20		11/5- 10467303	11/15/13	\$753.71
	11-190-100-610-000-40		11/5- 10467302	11/15/13	\$3,521.84
	11-190-100-610-000-40		11/5- 10467303	11/15/13	\$753.71
	11-190-100-610-000-60		11/5- 10467302	11/15/13	\$3,521.84
	11-190-100-610-000-60		11/5- 10467303	11/15/13	\$753.69

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021393	12/06/13		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$1,080.00
403932	10/14/13	TC Football Game Police			\$1,080.00
	11-402-100-500-402-60		10/11/13- FB- TC	11/27/13	\$1,080.00
021394	12/06/13		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$325.00
403992	10/15/13	UTI			\$75.00
	11-403-100-390-403-20		10/31/13- 02074917	11/15/13	\$75.00
404183	10/21/13	drug scr			\$75.00
	11-403-100-390-403-20		10/31- 02074917	11/15/13	\$75.00
404380	10/24/13	Student Testing			\$150.00
	11-403-100-390-403-20		10/31- 02074917	11/15/13	\$150.00
404445	10/25/13	Testing UTI			\$25.00
	11-403-100-390-403-20		12/31/12- 01915050	11/15/13	\$25.00
021395	12/06/13		0388	Wade Long Wood and Kennedy LLC	\$11,000.00
402215	08/14/13	Monthly Billing Statement			\$11,000.00
	11-000-230-331-000-01		Nov 2013- 24842	12/02/13	\$11,000.00
021396	12/06/13		7458	WINSLOW TWP BD OF ED	\$3,000.00
404310	10/23/13	Transp. for homeless student			\$3,000.00
	11-000-270-513-000-05		Nov 2014- 14-044	11/26/13	\$700.00
	11-000-270-513-000-05		Oct 2013- 14-034	11/15/13	\$2,300.00
021397	12/06/13		3523	IRWIN; STEPHEN	\$56.00
405123	11/19/13	TT Football Official JV			\$56.00
	11-402-100-590-402-20		11/18/13- FB OFF	11/22/13	\$56.00
021398	12/06/13		0290	LEONARDIS; GREG	\$56.00
405124	11/19/13	TT Football Official FR			\$56.00
	11-402-100-590-402-20		11/18/13- FB OFF	11/22/13	\$56.00
021399	12/06/13		9460	MONK; GLEN	\$56.00
405122	11/19/13	TT Football Official JV			\$56.00
	11-402-100-590-402-20		11/18/13- FB OFF	11/22/13	\$56.00
021400	12/06/13		6925	WOLCOTT; MICHAEL	\$56.00
405126	11/19/13	TT Football Official FR			\$56.00
	11-402-100-590-402-20		11/18/13- FB OFF	11/22/13	\$56.00
021401	12/06/13		0544	AQUA NEW JERSEY, Inc.	\$3,604.69
401905	07/23/13	TC Refreshment Stand			\$14.40
	11-000-262-490-000-05		11/13-10080960723536	12/02/13	\$14.40
402086	08/06/13	Water Bill for Central			\$86.79
	11-000-262-490-000-05		11/13-10034630719446	12/02/13	\$86.79
402087	08/06/13	Water Bill for TC			\$371.56
	11-000-262-490-000-05		10079210723392	12/02/13	\$371.56
402088	08/06/13	13 14 Water Bill for TC			\$361.70
	11-000-262-490-000-05		11/13-10079211334866	12/02/13	\$361.70
402089	08/06/13	13 14 Water Bill for HH			\$544.11
	11-000-262-490-000-05		11/13- 9917370709591	12/02/13	\$544.11
402090	08/06/13	13 14 Water Bill for HH			\$938.51
	11-000-262-490-000-05		11/13-9917371334874	12/02/13	\$938.51
402091	08/06/13	13 14 Water Bill for HH			\$396.21
	11-000-262-490-000-05		11/13- 9917371334871	12/02/13	\$396.21

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021401	12/06/13		0544	AQUA NEW JERSEY, Inc.	\$3,604.69
402092	08/06/13	13 14 Lawn Irrigation for TC			\$891.41
	11-000-262-490-000-05		11/13-1009322072447	12/02/13	\$891.41
021402	12/06/13		0029	ATLANTIC CITY ELECTRIC (d)	\$21,019.40
402083	08/06/13	Electric Bill			\$1,460.71
	11-000-262-622-000-05		11/13-091737899996	12/02/13	\$1,460.71
402084	08/06/13	Highland Electric Bill			\$19,558.69
	11-000-262-622-000-40		11/13-038904499993	12/02/13	\$19,558.69
021403	12/06/13		0958	CONSTELLATION	\$2,890.70
402073	08/06/13	Natural Gas Statement			\$2,890.70
	11-000-262-621-000-20		11/13- 64663-410307	12/02/13	\$2,890.70
021404	12/06/13		1042	REPUBLIC SERVICES OF NJ., INC	\$6,130.98
402094	08/06/13	Waste/Recycling Services			\$6,130.98
	11-000-262-420-000-20		11/13-062800374148	12/02/13	\$2,031.06
	11-000-262-420-000-40		11/13-062800374148	12/02/13	\$2,068.86
	11-000-262-420-000-60		11/13-062800374148	12/02/13	\$2,031.06
021405	12/06/13		4463	SJ GAS CO.	\$7,956.61
402140	08/07/13	13 14 Triton Gas Bill			\$3,260.48
	11-000-262-621-000-20		11/13- 20831002207	12/02/13	\$3,260.48
402141	08/07/13	13 14 Central Gas Bill			\$201.73
	11-000-262-621-000-05		11/13- 20631000500	12/02/13	\$201.73
402143	08/07/13	13 14 Timber Creek Gas Bill			\$4,494.40
	11-000-262-621-000-60		11/13- 22038362707	12/02/13	\$4,494.40
021406	12/06/13		1450	XTEL COMMUNICATIONS INC	\$1,490.94
402144	08/07/13	13 14 Phone Service			\$1,490.94
	11-000-230-530-000-05		Nov 2013- 15304	12/02/13	\$1,490.94
021407	12/06/13		0026	ARCHWAY SCHOOL, INC.	\$12,549.60
401365	07/04/13	Tuition 2013-2014 School Year			\$4,183.20
	11-000-100-566-560-50		Jan 2014- 37014	11/26/13	\$4,183.20
402154	08/08/13	Tuition 2013-2014			\$4,183.20
	11-000-100-566-560-50		Jan 2014- 37041	11/26/13	\$4,183.20
402488	08/28/13	Tuition 2013-2014			\$4,183.20
	11-000-100-566-560-50		Jan 2014- 37057	11/26/13	\$4,183.20
021408	12/06/13		2885	EDUCATION, INC.	\$2,163.16
405262	11/25/13	Bedside Instruction			\$2,163.16
	11-150-100-320-000-50		Bedside- 165423	11/27/13	\$363.09
	11-150-100-320-000-50		Bedside- 165048	11/27/13	\$62.51
	11-150-100-320-000-50		Bedside- 166097	11/27/13	\$78.98
	11-150-100-320-000-50		Bedside- 166135	11/27/13	\$276.43
	11-150-100-320-000-50		Bedside- 166136	11/27/13	\$236.94
	11-150-100-320-000-50		Bedside- 166734	11/27/13	\$394.90
	11-150-100-320-000-50		Bedside- 165913	11/27/13	\$78.98
	11-150-100-320-000-50		Bedside- 166752	11/27/13	\$394.90
	11-150-100-320-000-50		Bedside- 166137	11/27/13	\$78.98
	11-150-100-320-000-50		Bedside- 165910	11/27/13	\$197.45
021409	12/06/13		8094	LINDENWOLD BOARD OF ED.	\$3,672.68
403463	09/30/13	Tuition 2013-2014			\$1,919.81
	11-000-100-561-560-50		Oct 2013- 119	12/02/13	\$1,752.87

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021409	12/06/13	8094		LINDENWOLD BOARD OF ED.	\$3,672.68
403463	09/30/13	Tuition 2013-2014			\$1,919.81
	11-000-100-561-560-50		Nov 2013- 119	12/02/13	\$166.94
403464	09/30/13	Tuition 2013-2014			\$1,752.87
	11-000-100-561-560-50		Oct 2013- 119	12/02/13	\$1,752.87
021410	12/06/13	7034		NEWBORN NURSES;HealthCare Consultant dba	\$8,640.00
405078	11/15/13	Nursing Services			\$1,600.00
	11-000-219-320-000-50		8/13- Inv 183601-1	11/27/13	\$1,600.00
405214	11/22/13	Nursing Services			\$7,040.00
	11-000-216-320-000-50		Oct 2013- 197367-1	11/27/13	\$7,040.00
021411	12/06/13	1317		RANCH HOPE FOR BOYS, INC.	\$2,757.00
405273	11/26/13	tuition bill 2010 2011			\$2,757.00
	11-000-100-569-000-05		2010-11 Rebill B4008	11/27/13	\$2,757.00
021412	12/06/13	0075		REHAB CONNECTION	\$4,192.50
401388	07/04/13	Student Services/ OT and PT			\$4,192.50
	11-000-216-320-000-50		Oct/Nov 2013- 5227	11/26/13	\$4,192.50
021413	12/06/13	2050		STEPPING STONE SCHOOL	\$9,120.30
404193	10/22/13	Tuition 2013-2014			\$5,143.32
	20-250-100-560-000-50		Jan.14- 039001012014	11/26/13	\$5,143.32
404369	10/24/13	1:1 Aide			\$3,976.98
	20-250-100-560-000-50		Jan.14- 039001012014	11/26/13	\$3,976.98
021414	12/06/13	6132		CAMDEN COUNTY EDUC SERV COMM	\$104,758.30
402573	09/04/13	Transportation 2013-2014			\$104,758.30
	11-000-270-513-000-05		Nov 2013- 4V0394	12/03/13	\$21,145.23
	11-000-270-515-000-05		Nov 2013- 4V0394	12/03/13	\$83,613.07
021415	12/06/13	1256		CENTER FOR FAMILY GUIDANCE, PC	\$1,566.00
405177	11/20/13	PREVENTION OF SUBSTANCE ABUSE			\$1,566.00
	11-403-100-390-403-20		Inv 001176/001177	12/03/13	\$522.00
	11-403-100-390-403-40		Inv 001176/001177	12/03/13	\$522.00
	11-403-100-390-403-60		Inv 001176/001177	12/03/13	\$522.00
021416	12/06/13	0282		EASTERN ARMORED SERVICES, INC	\$240.00
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05		Dec 2013- 0010816	12/03/13	\$240.00
021417	12/06/13	0948		KOHLHOFER; ROBERT	\$258.00
405178	11/20/13	TT Umpires Fees			\$258.00
	11-402-100-590-402-20		Assigning Fees	12/03/13	\$258.00
021418	12/06/13	2123		WATERBURY; STEPHEN	\$56.00
405179	11/20/13	TT Football Official JV			\$56.00
	11-402-100-590-402-20		11/18/13- FB OFF	12/03/13	\$56.00
021419	12/06/13	5532		AC MOORE INC	\$104.90
404820	11/04/13	Supplies for I.Living			\$104.90
	11-209-100-610-209-50		10/16-021405	11/26/13	\$104.90
021420	12/06/13	2368		ALBERT J. CARINO GIRLS BASKET-	\$40.00
405203	11/21/13	TC Member Dues Girls BBall			\$40.00
	11-402-100-800-402-60		11/27 MMBERSHP DU	11/27/13	\$40.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021421	12/06/13		3783	AMERICAN KITCHEN MACH INC	\$396.58
404484	10/28/13	Maintenance Repair TT			\$396.58
	11-000-261-420-000-20		10/30-0114084	12/02/13	\$396.58
021422	12/06/13		7422	AMSTERDAM PRINTING	\$730.05
403957	10/14/13	Senior Banquet Pens			\$730.05
	11-190-100-610-000-60		10/15-3704659	12/02/13	\$730.05
021423	12/06/13		1556	ASAP-NJ	\$275.00
405215	11/22/13	Conference Registration			\$275.00
	11-000-221-580-100-02		11/27 REGISTRATION	11/27/13	\$275.00
021424	12/06/13		8665	Bodenstein; Eugene and Fay	\$119.90
400489	07/02/13	Athletic Supplies			\$119.90
	11-402-100-600-402-60		11/8-18516	12/02/13	\$119.90
021425	12/06/13		0059	BOWMAN AND COMPANY LLP	\$96,000.00
405295	11/27/13	Audit/Acctg. 12 13			\$6,500.00
	11-000-230-339-000-05		11/30-60119	12/02/13	\$6,500.00
405305	12/02/13	AUDIT			\$89,500.00
	11-000-230-332-000-05		11/30-60119	12/02/13	\$82,000.00
	60-910-310-332-000-05		11/30-60119	12/02/13	\$7,500.00
021426	12/06/13		8733	Camcor Inc	\$323.40
404364	10/24/13	Twilight Supplies			\$323.40
	13-209-100-610-000-50		11/7-2304318	12/02/13	\$323.40
021427	12/06/13		5307	CAMDEN CO. CURRICULUM CONSORTIUM	\$200.00
405301	11/27/13	Curriculum consortium dues			\$200.00
	11-000-221-600-000-02		12/2 - DUES	12/02/13	\$200.00
021428	12/06/13		8166	CAMDEN RIVERSHARKS	\$50.00
405267	11/26/13	Game for MD and BD			\$50.00
	11-212-100-610-212-50		11/27RESERVE TICKE	11/27/13	\$50.00
021429	12/06/13		1161	CARTER; MORGAN F	\$1,200.00
405133	11/19/13	Marching Band			\$1,200.00
	11-401-100-500-460-02		11/20-INVOICE	11/26/13	\$1,200.00
021430	12/06/13		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$656.59
400047	07/02/13	Fine Art Supplies			\$265.80
	11-190-100-610-002-02		7/19-94598	11/26/13	\$265.80
400050	07/02/13	Fine Art Supplies			\$390.79
	11-190-100-610-004-02		7/19-94599	11/26/13	\$390.79
021431	12/06/13		0908	CENTER X PRODUCTIONS, INC	\$2,000.00
404811	11/01/13	Marching Band			\$2,000.00
	11-401-100-500-460-02		11/25-043100	11/26/13	\$2,000.00
021432	12/06/13		4604	COMPUMASTER	\$199.00
405150	11/19/13	Workshop Registration			\$199.00
	11-000-221-580-100-02		11/25 REGISTRATION	11/26/13	\$199.00
021433	12/06/13		6932	DELL Marketing LP (d)	\$4,695.57
403247	09/24/13	power adapters			\$157.47
	11-000-252-890-252-05		9/30-XJ7MRJ492	11/26/13	\$157.47
403706	10/07/13	Computers for Janet & Dave			\$4,538.10
	12-000-252-732-000-05		10/10-XJ7TKF8F9	12/03/13	\$2,035.96

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
021433	12/06/13		6932	DELL Marketing LP	(d)	\$4,695.57
403706	10/07/13			Computers for Janet & Dave		\$4,538.10
	12-000-252-732-000-05			10/9-J7R5MP9	12/03/13	\$202.38
	12-000-252-732-000-05			10/11-XJ7W65F21	12/03/13	\$2,299.76
021434	12/06/13		2576	DICK BLICK CO., INC.	(d)	\$2,454.67
400051	07/02/13			Fine Art Supplies		\$701.57
	11-190-100-610-004-02			8/26-2045299	11/26/13	\$701.57
400334	07/02/13			Fine Art Supplies		\$1,416.04
	11-190-100-610-004-02			8/26-2044646	11/26/13	\$1,400.35
	11-190-100-610-004-02			9/4-2084754	11/26/13	\$15.00
	11-190-100-610-004-02			9/5-2087995	11/26/13	\$0.69
403502	09/30/13			Supplies Mucerino		\$337.06
	11-190-100-610-000-60			10/18-2257975	11/26/13	\$451.19
	11-190-100-610-000-60			10/24-CM2277936	11/26/13	(\$114.13)
021435	12/06/13		4996	DRAMATIC PUBLISHING		\$206.92
404999	11/13/13			royalties for fall production		\$206.92
	11-401-100-500-401-40			9/11-5183145	11/27/13	\$206.92
021436	12/06/13		2108	DUNMORE II; THOMAS		\$1,250.00
405140	11/19/13			Marching Band		\$1,250.00
	11-401-100-500-460-02			11/20 INVOICE	11/26/13	\$1,250.00
021437	12/06/13		5689	EIRC		\$165.00
405244	11/25/13			Workshop Registration		\$165.00
	11-000-221-580-100-02			REGISTRATION	11/27/13	\$165.00
021438	12/06/13		3719	FERGUSON ENTERPRISES, INC.		\$87.79
402459	08/27/13			Maintenance Central		\$87.79
	11-000-262-420-000-05			8/28-2717055	12/02/13	\$87.79
021439	12/06/13		4065	FISHER SCIENCE EDUCATION, LLC		\$130.58
400180	07/02/13			Science Supplies		\$130.58
	11-190-100-610-002-02			7/8-9143294	11/26/13	\$130.58
021440	12/06/13		0434	FUN CARPETS		\$799.95
404545	10/29/13			Rug for Choir Room		\$799.95
	11-401-100-890-401-60			11/5-153872	11/26/13	\$799.95
021441	12/06/13		3898	GOVCONNECTION, INC.		\$8,100.00
402824	09/12/13			LanSchool		\$8,100.00
	11-000-222-340-252-05			9/27-50677306	11/26/13	\$8,100.00
021442	12/06/13		2117	GRAYBILL; OSCAR GRIGGS		\$109.98
404279	10/23/13			Socratic Seminar Posters		\$109.98
	11-230-100-610-000-02			10-31-SSI POSTERS	12/02/13	\$109.98
021443	12/06/13		6193	GRUBB; JEAN		\$763.19
405320	12/03/13			Cell Phone and Mileage		\$763.19
	11-000-230-530-000-05			12/3-CELL & MILEAGE	12/03/13	\$657.45
	11-000-251-592-000-05			12/3-CELL & MILEAGE	12/03/13	\$105.74
021444	12/06/13		3525	HESS, CHRISTOPHER MICHAEL		\$2,750.00
405131	11/19/13			Marching Band		\$2,750.00
	11-401-100-500-460-02			11/20-INVOICE	11/26/13	\$2,750.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021445	12/06/13		3080	HOBY Registration	\$150.00
405158	11/20/13	Registration-Triton Students			\$150.00
	11-000-218-610-218-20		12/3-REGISTRATION	12/03/13	\$150.00
021446	12/06/13		5180	HOLCOMB BUS SERVICE, INC.	\$450.00
401518	07/08/13	CBI Buses ESY 7/18/13, 8/8/13			\$450.00
	11-212-100-610-212-50		7/18-25086	11/26/13	\$200.00
	11-212-100-610-212-50		8/8-25087	11/26/13	\$250.00
021447	12/06/13		6464	Holcomb Commercial Vehicle Sales-Repairs	\$3,003.84
405226	11/22/13	Sept-November Repairs			\$3,003.84
	11-000-270-593-000-05		11/1-4003	11/26/13	\$70.00
	11-000-270-593-000-05		11/1-4002	11/26/13	\$140.00
	11-000-270-593-000-05		10/31-3902	11/26/13	\$368.13
	11-000-270-593-000-05		10/31-3979	11/26/13	\$2,355.71
	11-000-270-593-000-05		9/17-3863	11/26/13	\$70.00
021448	12/06/13		7198	IAABO BOARD #34	\$310.00
405199	11/21/13	TC Assignor Fees			\$310.00
	11-402-100-800-402-60		11/26 TC FEE	11/26/13	\$310.00
021449	12/06/13		0067	J. H. Castor Enterprises, Inc.	\$708.81
401414	07/03/13	CUSTODIAL REPAIRS			\$708.81
	11-000-262-610-000-40		11/25-32150	11/26/13	\$708.81
021450	12/06/13		4005	LAUREL LAWNMOWER SERVICE, INC	\$546.87
401719	07/17/13	HH SUPPLIES			\$209.94
	11-000-263-610-000-40		8/1-108848	11/26/13	\$209.94
402134	08/07/13	Edger Repair Parts			\$88.03
	11-000-263-610-000-40		8/9-109017	11/26/13	\$88.03
402227	08/15/13	Edger Parts			\$17.90
	11-000-263-610-000-40		8/20-109241	11/26/13	\$17.90
402341	08/20/13	Edger			\$231.00
	11-000-263-610-000-40		8/20-109244	11/26/13	\$231.00
021451	12/06/13		6611	LEIFER; ERIN	\$4,000.00
405129	11/19/13	Marching Band			\$4,000.00
	11-401-100-500-460-02		11/20-INVOICE	11/27/13	\$4,000.00
021452	12/06/13		3071	Levine; Robert	\$710.90
405173	11/20/13	ISLAND MAGAZINE SVC. PERIODICA			\$710.90
	11-000-222-600-000-60		9/10-13-9160	12/02/13	\$710.90
021453	12/06/13		0099	MAY CABINETS, INC.	\$1,650.00
402586	09/04/13	MAINTENANCE SUPPLIES			\$1,650.00
	11-000-261-610-000-60		10/23-11-264	12/02/13	\$1,650.00
021454	12/06/13		2112	McFarland; Chelsea A	\$464.00
405138	11/19/13	Marching Band			\$464.00
	11-401-100-500-460-02		11/20-INVOICE	12/02/13	\$464.00
021455	12/06/13		2229	MFAC LLC	\$99.00
405238	11/22/13	Workshop Registration			\$99.00
	11-000-221-580-100-02		12/2-REGISTRATION I	12/02/13	\$99.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021456	12/06/13		0705	NATIONAL ART & SCHOOL SUPPLIES	\$12.18
400054	07/02/13	Fine Art Supplies			\$12.18
	11-190-100-610-004-02		8/13-30298	12/02/13	\$12.18
021457	12/06/13		1953	NextiraOne, LLC	\$6,755.33
404864	11/05/13	Invoice #2539927			\$6,755.33
	11-000-261-420-000-20		8/26-2539927	12/02/13	\$6,755.33
021458	12/06/13		5611	NJ DEPT. OF ENVIR. PROTECTION	\$20.00
405233	11/22/13	Manifest Processing Fee			\$20.00
	11-000-262-300-000-40		10/24-00000119851700	12/02/13	\$20.00
021459	12/06/13		0271	NJASA, INC	\$385.00
405145	11/19/13	Workshop Registration			\$385.00
	11-000-221-580-000-03		12/2-REGISTRATION	12/02/13	\$385.00
021460	12/06/13		0267	NJSIAA	\$180.00
405197	11/21/13	TCHS Reservation fee			\$180.00
	11-402-100-800-402-60		12/2 RESERVATION T	12/02/13	\$180.00
021461	12/06/13		0752	PARCO SCIENTIFIC CO.	\$6.00
400187	07/02/13	Science Supplies			\$6.00
	11-190-100-610-002-02		7/2-PU93318	12/02/13	\$6.00
021462	12/06/13		3939	PITNEY BOWES INC	\$786.75
404997	11/12/13	Service Fee for April to Sept			\$786.75
	11-000-230-530-000-20		10/1-621537	12/02/13	\$786.75
021463	12/06/13		7670	PRO DYNAMIX, LLC	\$3,125.00
405033	11/14/13	HHS Football Filming			\$3,125.00
	11-402-100-420-402-40		7/31-DX1038/31	12/02/13	\$3,125.00
021464	12/06/13		A271	R & R Trophy & Sporting Goods	\$113.76
400506	07/02/13	Athletic Supplies			\$113.76
	11-402-100-600-402-20		11/9-31452	12/02/13	\$113.76
021465	12/06/13		8240	RAY SUPPLY, INC.	\$454.75
400410	07/02/13	Audio Visual Supplies			\$431.75
	11-000-222-600-000-02		11/8-INV00717212	12/02/13	\$431.75
400423	07/02/13	Audio Visual Supplies			\$23.00
	11-000-222-600-000-02		11/8-INV00717210	12/02/13	\$23.00
021466	12/06/13		7656	RNJ ELECTRONICS, INC.	\$9.25
400179	07/02/13	Science Supplies			\$9.25
	11-190-100-610-002-02		7/3-182198	12/02/13	\$9.25
021467	12/06/13		9268	Rowan University/CGCE	\$298.00
405236	11/22/13	Workshop Registration			\$149.00
	11-000-221-580-100-02		12/2-REGISTRATION	12/02/13	\$149.00
405255	11/25/13	Workshop Registration			\$149.00
	11-000-221-580-100-02		12/2-REGISTRATION	12/02/13	\$149.00
021468	12/06/13		0946	RUTGERS UNIVERSITY	\$230.00
405252	11/25/13	Professional Dev T Concannon			\$230.00
	11-000-262-590-000-20		12/2-REGISTRATION	12/02/13	\$230.00
021469	12/06/13		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$30.10
400182	07/02/13	Science Supplies			\$30.10
	11-190-100-610-002-02		6/26-8054399443	12/02/13	\$30.10

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021470	12/06/13		2171	SAX ARTS & CRAFTS, INC	\$113.70
400052	07/02/13	Fine Art Supplies			\$113.70
	11-190-100-610-004-02		7/31-308101667490	12/02/13	\$113.70
021471	12/06/13		0367	SCIENCE KIT INC.	\$297.08
400096	07/02/13	Science Supplies			\$197.68
	11-190-100-610-002-02		9/23-8055329774	12/02/13	\$168.80
	11-190-100-610-002-02		6/19-8054332715	12/02/13	\$28.88
400151	07/02/13	Science Supplies			\$99.40
	11-190-100-610-002-02		6/18-8054311657	12/02/13	\$5.01
	11-190-100-610-002-02		6/18-8054311669	12/02/13	\$75.13
	11-190-100-610-002-02		11/14-8055908789	12/02/13	\$19.26
021472	12/06/13		1900	SJ SOCCER COACHES ASSN.	\$50.00
405205	11/21/13	TC Registration Fee Boys Socce			\$50.00
	11-402-100-800-402-60		11/14-2013-002	12/02/13	\$50.00
021473	12/06/13		0222	STAPLES ADVANTAGE	\$382.09
308370	06/05/13	ESY-Paper Products			\$323.31
	20-250-200-600-000-50			06/28/13	\$323.31
405311	12/02/13	BALANCE OF PO 308370			\$58.78
	20-250-200-600-000-50		11/23-8027812162	12/03/13	\$58.78
021474	12/06/13		4144	T & L TRANSPORTATION	\$382.50
402822	09/11/13	Field Trip			\$107.50
	11-000-270-512-041-60		11/25-JP23643	12/02/13	\$107.50
405299	11/27/13	Transp Month of June 2013			\$275.00
	11-000-270-512-000-05		6/24-JP22886	12/03/13	\$275.00
021475	12/06/13		9848	TIGH; CHERI	\$150.00
405292	11/27/13	Accompanists			\$150.00
	11-401-100-500-460-02		12/12-CONCERT	12/03/13	\$150.00
021476	12/06/13		2896	TOTAL VIDEO PRODUCTS, INC.	\$1,532.00
403094	09/19/13	Smartboard			\$1,532.00
	11-000-240-600-000-40		11/12-110334	12/02/13	\$1,532.00
021477	12/06/13		1089	TRIPLE CROWN SPORTS, INC.	\$376.20
400456	07/02/13	Athletic Supplies			\$376.20
	11-402-100-600-402-40		11/13-116504	12/02/13	\$345.00
	11-402-100-600-402-40		10/30-116290	12/02/13	\$31.20
021478	12/06/13		1264	VARSITY SPIRIT FASH. & SUPPLIES, INC.	\$10,939.00
401269	07/04/13	CHEERLEADING UNIFORMS - TT			\$10,939.00
	11-402-100-600-402-20		7/30-12086786	12/02/13	\$10,939.00
021479	12/06/13		2415	VOORHEES HARDWARE INC	\$984.00
403045	09/17/13	Rental for lift -Football Game			\$984.00
	11-402-100-440-402-40		9/26-02-093781-05	12/02/13	\$984.00
021480	12/06/13		0879	WARDS NATURAL SCI. ES . LLC	\$230.46
404522	10/29/13	ELL SUPPLIES			\$230.46
	11-240-100-320-000-02		11/11-8055861235	12/02/13	\$230.46
021481	12/06/13		7179	WB MASON INC	\$950.00
402473	08/28/13	Custodial Repair			\$950.00
	11-000-262-420-000-20		9/19-581032	12/02/13	\$950.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021482	12/06/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$252.40
404972	11/11/13			Creative foods THS/HHS	\$127.61
	11-190-100-610-008-02		11/11-05070113303	12/02/13	\$127.61
405001	11/13/13			Creative Foods and Nutrition-H	\$124.79
	11-190-100-610-008-02		11/12-05070216344	12/02/13	\$124.79
325480	11/18/13	11/30/13	1818	GI Go Fund Inc; The	\$240.00
450075	11/14/13			fundraiser donation	\$240.00
	95-000-908-000-700-00			Fundraiser Donation	\$240.00
			11/14/13		\$240.00
325481	11/18/13	11/30/13	4830	MBM SPORTS CENTER, INC.	\$1,890.00
450077	11/14/13			#13046 powder puff jerseys	\$1,890.00
	95-000-946-000-700-00			Jerseys- 13046	\$1,890.00
			11/14/13		\$1,890.00
325482	11/18/13	11/30/13	2096	NICOLOSI ENTERPRISES, INC.	\$500.00
450072	11/14/13			deposit alumni hall of fame	\$500.00
	95-000-983-000-700-00			Dep Alumni Hall Fame	\$500.00
			11/14/13		\$500.00
325483	11/18/13		1081	PRESENTATION SYSTEMS, INC.	\$4,900.00
450073	11/14/13			color printer	\$4,900.00
	95-000-908-000-700-00			color printer	\$4,900.00
			11/14/13		\$4,900.00
325484	11/18/13		0912	PUDERBACH; ASHLEY	\$77.98
450076	11/14/13			reimburse supplies	\$77.98
	95-000-962-000-700-00			Reim Supplies	\$77.98
			11/14/13		\$77.98
325485	11/18/13	11/30/13	5205	SIGN PROS	\$1,945.00
450079	11/14/13			#16398 exterior sign	\$1,945.00
	95-000-908-000-700-00			Sign - 16398	\$1,945.00
			11/14/13		\$1,945.00
325486	11/18/13	11/30/13	2399	SPORTS PARADISE, INC	\$240.00
450078	11/14/13			#12487 tshirts	\$240.00
	95-000-959-000-700-00			Ts- 12487	\$240.00
			11/14/13		\$240.00
325487	11/18/13		0912	PUDERBACH; ASHLEY	\$50.25
450074	11/14/13			reimburse supplies	\$50.25
	95-000-962-000-700-00			Reim Supplies	\$50.25
			11/14/13		\$50.25
325488	11/19/13		4980	JOSTENS INC	\$3,000.00
450080	11/14/13			4870 #1056479 2013 yb balance	\$3,000.00
	95-000-992-000-700-00			Bal 917990/629532	\$3,000.00
			11/19/13		\$3,000.00
326183	11/27/13		6415	ACE Screen Printing	\$2,822.50
450091	11/26/13			#15383 tshirts	\$1,665.00
	95-000-969-000-700-00			Ts- 15383	\$1,665.00
			11/27/13		\$1,665.00
450094	11/26/13			#15383 spirit week tshirts	\$1,157.50
	95-000-888-000-701-00			Ts- 15383	\$1,157.50
			11/27/13		\$1,157.50
326184	11/27/13		9939	All In One Balloons and Party Rentals	\$327.00
450089	11/26/13			#110213 balloons	\$327.00
	95-000-969-000-700-00			Balloons 110213	\$327.00
			11/27/13		\$327.00
326185	11/27/13		2128	ARMSTRONG; JENN	\$31.60
450098	11/26/13			reimbursement showcase supply	\$31.60
	95-000-913-000-700-00			Reim Showcase Items	\$31.60
			11/27/13		\$31.60
326186	11/27/13		XX20	BLACK HORSE PIKE B.O.E.	\$210.00
450084	11/26/13			sub coverage 10/25	\$210.00
	95-000-987-000-700-00			Sub Cover. 10/25/13	\$210.00
			11/27/13		\$210.00

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
326187	11/27/13		7771	COLLINGSWOOD FOUNDATION FOR THE ARTS	\$2,000.00
450083	11/26/13			deposit for sr prom 6/5/15	\$2,000.00
95-000-888-000-708-00				Dep Prom 6/5/14	11/27/13 \$2,000.00
326188	11/27/13		6352	CONCANNON; TOM	\$29.96
450100	11/26/13			reimburse supplies	\$29.96
95-000-876-000-700-00				Reim supplies	11/27/13 \$29.96
326189	11/27/13		7551	DEMARIA; FRAN	\$51.70
450085	11/26/13			reimbursement pizza party	\$51.70
95-000-989-000-700-00				Reim Pizza Party	11/27/13 \$51.70
326190	11/27/13		0130	DOUGHERTY; DONNA	\$77.71
450088	11/26/13			reimburse ptp breakfast	\$77.71
95-000-938-000-700-00				Reim PTP Breakfast	11/27/13 \$77.71
326191	11/27/13		4996	DRAMATIC PUBLISHING	\$90.14
450087	11/26/13			#1706592 one act plays fees	\$90.14
95-000-888-000-708-00				One Act Fees-1706592	11/27/13 \$90.14
326192	11/27/13		2116	GRIMALDI; JENNIFER	\$258.98
450081	11/26/13			office needs reimburse	\$258.98
95-000-855-000-700-00				Reim Office Supplies	11/27/13 \$258.98
326193	11/27/13		1311	GRIMES HORTICULTURE, INC	\$215.56
450096	11/26/13			#PIV083609 POR089727 bulbs	\$215.56
95-000-914-000-700-00				Bulbs- PIV083609	11/27/13 \$215.56
326194	11/27/13		4830	MBM SPORTS CENTER, INC.	\$63.00
450099	11/26/13			#13160 powder puff jerseys	\$63.00
95-000-946-000-700-00				Jerseys- 13160	11/27/13 \$63.00
326195	11/27/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$16.00
450086	11/26/13			#5309 hometown hero	\$16.00
95-000-908-000-700-00				Hometown Hero 5309	11/27/13 \$16.00
326196	11/27/13		2126	PRESLEY; NICOLE	\$429.00
450093	11/26/13			reimburse sr trip	\$429.00
95-000-974-000-700-00				Reim Sr Trip	11/27/13 \$429.00
326197	11/27/13		4439	QUINN; ANDREW M	\$800.00
450090	11/26/13			dj #41 11/2	\$400.00
95-000-969-000-700-00				DJ - #41, 11/2/13	11/27/13 \$400.00
450095	11/26/13			dj 1/17 dance	\$400.00
95-000-877-000-700-00				DJ Dance 1/17/14	11/27/13 \$400.00
326198	11/27/13		4144	T & L TRANSPORTATION	\$1,079.00
450036	10/07/13	10/19/13		trip liberty state pa	\$950.00
95-000-913-000-700-00				Liberty State Park	11/27/13 \$950.00
450097	11/26/13	12/19		trip franklin square	\$129.00
95-000-915-000-700-00				Franklin Sq Trip	11/27/13 \$129.00
326199	11/27/13		1367	TAYMARK	\$81.96
450092	11/26/13			#0461640550 t01236 homecoming	\$81.96
95-000-969-000-700-00				Homecoming- 8155701	11/27/13 \$81.96
326200	11/27/13		6264	WHALEN; KEN	\$192.00
450082	11/26/13			reimburse supplies	\$192.00
95-000-977-000-700-00				Reim Supplies	11/27/13 \$192.00

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
340799	11/19/13	11/30/13	0796	CASEY; EDWARD	\$2,741.36
460064	11/11/13		Reim GXC RI trip		\$2,741.36
	96-000-894-000-700-00		Reim RI Trip	11/15/13	\$2,741.36
340800	11/19/13	11/30/13	1596	PETITTE; ELIZABETH G.	\$447.02
460063	11/11/13		Reim various		\$447.02
	96-000-952-000-700-00		Reim misc supplies	11/15/13	\$447.02
340801	11/19/13		1186	US Fund for UNICEF	\$407.00
460062	11/11/13		Donation		\$407.00
	96-000-915-000-700-00		Donation	11/15/13	\$407.00
340802	11/19/13	11/30/13	7179	WB MASON INC	\$314.34
460066	11/13/13		Inv I13218761 Arm Chair		\$259.80
	96-000-855-000-700-00		I13218761	11/15/13	\$259.80
460067	11/13/13		Inv I11321221 Name Plates		\$54.54
	96-000-942-000-700-00		Inv I11321221	11/15/13	\$54.54
340803	11/19/13	11/30/13	3031	ZOLADZ; VALERIE	\$540.00
460068	11/13/13		Reim show tix		\$540.00
	96-000-961-000-700-00		Reim Show Tix	11/15/13	\$540.00
340804	11/22/13	11/30/13	0161	BASTELICA; ALEXA	\$1,648.22
460069	11/15/13		Reim field hockey		\$1,648.22
	96-000-903-000-700-00		Reim Field Hockey	11/22/13	\$1,648.22
340805	11/22/13		6452	CINDERELLA CHEESE CAKE CO., INC.	\$381.00
460083	11/21/13		Inv 20954 Chzcakes		\$381.00
	96-000-853-000-700-00		Chzcakes- 20954	11/22/13	\$381.00
340806	11/22/13		3882	CORALLUZZO; KAREN	\$27.83
460081	11/21/13		Reim for OC trip		\$27.83
	96-000-868-000-700-00		Reim OC Trip	11/22/13	\$27.83
340807	11/22/13		4795	FCCLA State Office	\$456.00
460075	11/19/13		Highland HS 2013 Registration		\$456.00
	96-000-902-000-700-00		Reg Conf FCCLA	11/22/13	\$456.00
340808	11/22/13		5180	HOLCOMB BUS SERVICE, INC.	\$275.00
460042	11/21/13	11/6/13	trip to Phila		\$275.00
	96-000-853-000-700-00		11/6/13- Phila Trip	11/22/13	\$275.00
340809	11/22/13	11/30/13	3000	NOCITO; TINA	\$127.15
460084	11/21/13		Reim Spirit Week		\$127.15
	96-000-877-000-700-00		Reim Spirit Week	11/22/13	\$127.15
340810	11/22/13		0605	PANTALEO; MALLORY	\$79.92
460079	11/21/13		Reim Teach App Wk		\$79.92
	96-000-888-000-701-00		Reim Teacher App Wk	11/22/13	\$79.92
340811	11/22/13		1596	PETITTE; ELIZABETH G.	\$165.80
460080	11/21/13		Reim Water Cooler		\$165.80
	96-000-952-000-700-00		Reim Water Cooler	11/22/13	\$165.80
340812	11/22/13		0060	RoIFerrys Imprint Specialties, Inc.	\$340.00
460076	11/20/13		Student of month t's		\$340.00
	96-000-912-000-700-00		Ts- Student of Month	11/22/13	\$340.00

Starting date 11/16/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
340813	11/22/13	11/30/13	2399	SPORTS PARADISE, INC	\$3,161.00
460070	11/18/13	Inv 12543	Soccer tees		\$686.00
	96-000-959-000-700-00		Soccer Ts 12543	11/22/13	\$686.00
460072	11/18/13	Inv 12545	Spirit wk t's		\$1,300.00
	96-000-876-000-700-00		Ts- 12545	11/22/13	\$1,300.00
460073	11/18/13	Inv 12544	Soccer t's		\$1,175.00
	96-000-959-000-700-00		Ts- 12544	11/22/13	\$1,175.00
340814	11/22/13		4396	STARR TRANSIT COMPANY, INC	\$245.00
460082	11/21/13	Bus deposit Q55071			\$245.00
	96-000-853-000-700-00		Bus Dep Q55071	11/22/13	\$245.00
340815	11/22/13	11/30/13	0150	STATE OF THE ART DISTRIBUTORS	\$900.00
460071	11/18/13	Tartan Cards			\$900.00
	96-000-959-000-700-00		Tartan Cards	11/22/13	\$900.00
340816	11/22/13		0427	WILLIAMS; KERRIE	\$93.00
460074	11/18/13	Reim Cheer Luncheon			\$93.00
	96-000-872-000-700-00		Reim Cheer Luncheon	11/22/13	\$93.00
340817	11/22/13		3031	ZOLADZ; VALERIE	\$718.89
460077	11/20/13	Reim El Sitio Lunch			\$718.89
	96-000-961-000-700-00		Reim El Sitio Lunch	11/22/13	\$718.89
340818	11/27/13		3418	Alessandroni; Arthur	\$194.70
460089	11/26/13	Reim water cooler			\$194.70
	96-000-855-000-700-00		Reim Water cooler	11/27/13	\$194.70
340819	11/27/13		0572	DIMAULO; EVELYN	\$47.88
460087	11/25/13	Reim Teach App Wk			\$47.88
	96-000-990-000-700-00		Reim Teach App Wk	11/27/13	\$47.88
340820	11/27/13		3080	HOBV Registration	\$500.00
460088	11/26/13	Inv 98757 / 98751			\$500.00
	96-000-855-000-700-00		Inv 98757-98751	11/27/13	\$500.00
340821	11/27/13		4830	MBM SPORTS CENTER, INC.	\$1,333.00
460086	11/25/13	Inv 13114	Jerseys		\$1,333.00
	96-000-959-000-700-00		Jersey- 13114	11/27/13	\$1,333.00
340822	11/27/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$333.00
460085	11/25/13	Inv 5470/5471	Soccer		\$333.00
	96-000-959-000-700-00		Soccer- 5470/5471	11/27/13	\$333.00
361459	11/26/13		1106	ELDRIDGE PUBLISHING CO., INC.	\$202.70
470520	11/22/13	Royalty for Senior 1 Acts			\$202.70
	97-000-896-000-700-00		Royalty 1Acts	11/25/13	\$202.70
361460	11/26/13		0347	Gertrude Hawk Chocolates, Inc.	\$576.00
470506	11/22/13	Chocolate Fundraiser			\$576.00
	97-000-990-000-700-00		Fundraiser	11/25/13	\$576.00
361461	11/26/13		9244	HART; JOSEPH	\$159.84
470521	11/22/13	Reimbursement			\$159.84
	97-000-896-000-700-00		Reim Royalty 1Acts	11/25/13	\$159.84
361462	11/26/13		5180	HOLCOMB BUS SERVICE, INC.	\$148.00
470523	11/22/13	Bus Trip to Ritz Theater			\$148.00
	97-000-896-000-700-00		Ritz Theatre 5/7/13	11/25/13	\$148.00

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361463	11/26/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$152.50
470516	11/22/13			Banquet Awards	\$152.50
	97-000-959-000-700-00			Banquet Awards 11/25/13	\$152.50
361464	11/26/13		7240	Spirit of Philadelphia	\$1,174.27
470522	11/22/13			Cruise	\$1,174.27
	97-000-871-000-700-00			Lunch- 5/19/14 11/25/13	\$1,174.27
361465	11/26/13		8156	THEATRE HOUSE, INC	\$94.50
470519	11/22/13			Props for shows	\$94.50
	97-000-896-000-700-00			Props- 0505329 11/25/13	\$94.50
361466	11/26/13		7255	TWO VICS SPORTS STOP, INC	\$348.75
470518	11/22/13			Teen Pep Shirts	\$348.75
	97-000-945-000-700-00			Ts- 1118 11/25/13	\$348.75
361634	11/18/13		1428	DELAWARE BAND SUPPLY LLC	\$63.71
470493	11/11/13			Marching Band Shoes & Gloves	\$63.71
	97-000-931-001-700-00			Band items 2013-314 11/14/13	\$63.71
361635	11/18/13	11/30/13	5982	ENTERTAINMENT PUBLICATIONS LLC	\$160.00
470495	11/12/13			Class of 2014 Fundraiser Books	\$160.00
	97-000-888-000-701-00			Class 2014- 30261433 11/14/13	\$160.00
361636	11/18/13	11/30/13	2569	FIRST STUDENT INC	\$1,185.00
470443	11/06/13			Western Studies NYC trip	\$1,185.00
	97-000-987-000-700-00			Western Studies NYC 11/14/13	\$1,185.00
361637	11/18/13		2066	FOLCARELLI; EVELYN	\$45.00
470494	11/12/13			Reimbursement Sam's Club Mem	\$45.00
	97-000-924-000-700-00			Reim Sams Club 11/14/13	\$45.00
361638	11/18/13	11/30/13	4980	JOSTENS INC	\$8,367.37
470466	11/06/13			Cap & Gowns Class 2013	\$8,367.37
	97-000-867-000-700-00			Cap/Gowns 2013 11/14/13	\$8,367.37
361639	11/18/13		0050	OSULLIVAN; DANIEL	\$20.00
470492	11/11/13			Reimbursement-Fuel	\$20.00
	97-000-931-001-700-00			Reim Fuel Band 11/14/13	\$20.00
361640	11/19/13	11/30/13	7255	TWO VICS SPORTS STOP, INC	\$3,129.00
470497	11/14/13			PP Jerseys	\$3,129.00
	97-000-978-000-700-00			Jerseys- 1058 11/15/13	\$3,129.00
361642	11/19/13	11/30/13	0901	YANKEE CANDLE COMPANY; THE	\$1,501.95
470496	11/14/13			World Language Fundraiser	\$1,501.95
	97-000-989-000-700-00			Fundraiser-990022174 11/15/13	\$1,501.95
361643	11/22/13		8497	GALLAGHER-NOCE; ALICE	\$56.95
470498	11/15/13			Snack Cart Supplies	\$56.95
	97-000-922-000-700-00			Snack Cart Supplies 11/21/13	\$56.95
361644	11/22/13		9347	SPIRITWEAR EXPRESS	\$198.75
470499	11/15/13			T-shirts	\$198.75
	97-000-877-000-700-00			Ts- Class 2016 11/21/13	\$198.75
361645	11/22/13		1428	DELAWARE BAND SUPPLY LLC	\$1,169.07
470515	11/20/13			Adjustment PO 470493	\$1,169.07
	97-000-931-001-700-00			Bal PO470493 band 11/22/13	\$1,169.07

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361646	11/22/13		2119	GIPSON; KEITH (sa)	\$50.00
470502	11/20/13			Deposit for Entertainment	\$50.00
	97-000-933-000-700-00			Dep NHS Dinner Entmt 11/22/13	\$50.00
361647	11/22/13	11/30/13	2001	GLADDEN; JOHN	\$96.79
470513	11/20/13			T-shirts for Baseball	\$96.79
	97-000-863-000-700-00			Reim BB Team Ts 11/22/13	\$96.79
361648	11/22/13		0624	Hunter; Julie	\$700.00
470510	11/20/13			Band Instruction	\$700.00
	97-000-931-001-700-00			Marching Bd Instruct 11/22/13	\$700.00
361649	11/22/13		4830	MBM SPORTS CENTER, INC.	\$132.00
470504	11/20/13			Long Sleeve T-shirts	\$132.00
	97-000-982-000-700-00			Ts- Inv 13153 11/22/13	\$132.00
361650	11/22/13	11/30/13	2114	MUNSON; JOSEPH	\$400.00
470507	11/20/13			Band Instruction	\$400.00
	97-000-931-001-700-00			Marching Bd Instruct 11/22/13	\$400.00
361651	11/22/13		9770	ONEILL; DANIEL P.	\$118.00
470514	11/20/13			NAFME Membership	\$118.00
	97-000-931-001-700-00			Reim NAFME Mbr Fee: 11/22/13	\$118.00
361652	11/22/13		1093	PALAZZO; DOMINICK	\$800.00
470508	11/20/13			Band Instruction	\$800.00
	97-000-931-001-700-00			Marching Bd Instruct 11/22/13	\$800.00
361653	11/22/13		1404	PEREZ; MICHELLE	\$500.00
470511	11/20/13			Band Instruction	\$500.00
	97-000-931-001-700-00			Marching Bd Instruct 11/22/13	\$500.00
361654	11/22/13		1285	RESTAINO; ROBERT (sa)	\$300.00
470501	11/21/13			Photo Booth deposit	\$300.00
	97-000-888-000-701-00			Dep Sr Prom Booth 11/22/13	\$300.00
361655	11/22/13		5890	SOKOLIC; JOSEPH	\$26.47
470512	11/20/13			Candles	\$26.47
	97-000-933-000-700-00			Reim NHS Candles 11/22/13	\$26.47
361656	11/22/13	11/30/13	2399	SPORTS PARADISE, INC	\$2,730.00
470505	11/20/13			Pride Packs	\$2,730.00
	97-000-959-000-700-00			Soccer Pride 12747 11/22/13	\$2,730.00
361657	11/22/13		7255	TWO VICS SPORTS STOP, INC	\$300.00
470503	11/20/13			Hats	\$300.00
	97-000-978-000-700-00			Hats - Teen Pep-1123 11/22/13	\$300.00
361658	11/22/13		1160	WITHERSPOON; JOHN	\$2,000.00
470509	11/20/13			Band Instruction	\$2,000.00
	97-000-931-001-700-00			Marching Bd Instruct 11/22/13	\$2,000.00
361667	11/27/13		5689	EIRC	\$1,360.00
470524	11/25/13			Anatomy Field Trip	\$1,360.00
	97-000-856-000-700-00			Anatomy Trip 1/7/14 11/27/13	\$1,360.00
361668	11/27/13		5890	SOKOLIC; JOSEPH	\$77.46
470525	11/25/13			NHS Balloons	\$23.48
	97-000-933-000-700-00			Balloons NHS 11/27/13	\$23.48

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361668	11/27/13		5890	SOKOLIC; JOSEPH	\$77.46
470526	11/25/13		NHS tableclothes		\$53.98
	97-000-933-000-700-00		Tableclothes for NHS	11/27/13	\$53.98
361676	12/03/13		0685	MORRIS; JANET F.	\$20.00
470530	12/02/13		Reimbursement Tee shirt		\$20.00
	97-000-920-000-700-00		Reim Ladies Ts	12/03/13	\$20.00
361677	12/03/13		1039	NICKS PIZZERIA & STEAH HOUSE IV, INC	\$65.50
470534	12/02/13		LADIES Monthly Meeting		\$65.50
	97-000-920-000-700-00		Pizza Meeting	12/03/13	\$65.50
361678	12/03/13		1240	OFFICE DEPOT, INC.	\$82.72
470532	12/02/13		Coffee Supplies		\$82.72
	97-000-975-000-700-00		Coffee Supplies	12/03/13	\$82.72
361679	12/03/13		8214	PHILADELPHIA ZOO	\$456.00
470533	12/02/13		History Club Field Trip		\$456.00
	97-000-913-000-700-00		Field Trip 5/1/14	12/03/13	\$456.00
361680	12/03/13		4935	ROMOND; DONNA	\$271.07
470528	12/02/13		Spotlight on Breakfast-Rewards		\$271.07
	97-000-964-000-700-00		Reim Spotlight Rwds	12/03/13	\$271.07
361681	12/03/13		7672	SNEAKIN IN	\$315.00
470531	12/02/13		Football Tee Shirts		\$315.00
	97-000-920-000-700-00		Fundraiser ts	12/03/13	\$315.00
361682	12/03/13		9347	SPIRITWEAR EXPRESS	\$1,056.15
470529	12/02/13		Class of 2013 Shirts		\$1,056.15
	97-000-888-000-700-00		Class 2013 Ts	12/03/13	\$1,056.15
361683	12/03/13		2962	THURSDAY ENTERPRISES, LLC	\$442.83
470527	11/26/13		World Language Dinner		\$442.83
	97-000-989-000-700-00		Dinner/Salsa Lesson	12/03/13	\$442.83
400010 H	11/27/13	11/30/13	PAY	PAYROLL ACCOUNT	\$1,927,868.28
400000	07/01/13		Payroll 2013 - 2014		\$1,927,868.28
	11-000-211-105-000-99		*3PR208	11/27/13	\$5,075.79
	11-000-211-110-000-99		*3PR208	11/27/13	\$625.00
	11-000-213-104-000-99		*3PR208	11/27/13	\$13,721.15
	11-000-217-106-000-99		*3PR208	11/27/13	\$13,954.06
	11-000-217-106-019-99		*3PR208	11/27/13	\$7,242.50
	11-000-218-104-000-99		*3PR208	11/27/13	\$73,180.26
	11-000-218-105-000-99		*3PR208	11/27/13	\$9,558.31
	11-000-218-110-000-99		*3PR208	11/27/13	\$1,705.58
	11-000-219-104-000-98		*3PR208	11/27/13	\$2,630.40
	11-000-219-104-000-99		*3PR208	11/27/13	\$41,641.47
	11-000-219-105-000-99		*3PR208	11/27/13	\$11,026.38
	11-000-221-102-000-99		*3PR208	11/27/13	\$50,645.20
	11-000-221-105-000-99		*3PR208	11/27/13	\$2,170.42
	11-000-222-104-000-99		*3PR208	11/27/13	\$7,066.05
	11-000-222-105-000-99		*3PR208	11/27/13	\$6,249.95
	11-000-222-106-000-99		*3PR208	11/27/13	\$7,247.50
	11-000-230-104-000-99		*3PR208	11/27/13	\$6,352.08
	11-000-230-105-000-99		*3PR208	11/27/13	\$2,683.50
	11-000-240-103-000-99		*3PR208	11/27/13	\$60,848.01

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400010 H	11/27/13	11/30/13	PAY	PAYROLL ACCOUNT	\$1,927,868.28
400000	07/01/13	Payroll 2013 - 2014			\$1,927,868.28
11-000-240-105-000-99			*3PR208	11/27/13	\$36,630.94
11-000-251-100-000-99			*3PR208	11/27/13	\$16,582.95
11-000-252-110-000-99			*3PR208	11/27/13	\$8,615.46
11-000-261-100-000-99			*3PR208	11/27/13	\$29,789.65
11-000-262-100-000-98			*3PR208	11/27/13	\$3,068.75
11-000-262-100-000-99			*3PR208	11/27/13	\$78,927.90
11-000-262-100-999-99			*3PR208	11/27/13	\$1,330.00
11-000-263-100-000-99			*3PR208	11/27/13	\$2,763.50
11-000-266-100-000-99			*3PR208	11/27/13	\$600.00
11-000-270-107-000-99			*3PR208	11/27/13	\$1,080.96
11-000-270-161-000-99			*3PR208	11/27/13	\$3,265.42
11-140-100-101-000-98			*3PR208	11/27/13	\$2,546.34
11-140-100-101-000-99			*3PR208	11/27/13	\$737,027.71
11-150-100-101-000-98			*3PR208	11/27/13	\$4,871.57
11-209-100-101-000-99			*3PR208	11/27/13	\$7,764.22
11-209-100-106-000-99			*3PR208	11/27/13	\$7,178.77
11-212-100-101-000-99			*3PR208	11/27/13	\$15,740.88
11-212-100-106-000-99			*3PR208	11/27/13	\$5,872.63
11-213-100-101-000-99			*3PR208	11/27/13	\$131,990.79
11-213-100-106-000-99			*3PR208	11/27/13	\$26,276.00
11-230-100-101-000-99			*3PR208	11/27/13	\$23,516.45
11-240-100-101-000-99			*3PR208	11/27/13	\$2,703.50
11-401-100-100-000-98			*3PR208	11/27/13	\$90,944.16
11-402-100-100-000-98			*3PR208	11/27/13	\$300,010.00
11-402-100-100-000-99			*3PR208	11/27/13	\$11,797.10
11-403-100-100-000-99			*3PR208	11/27/13	\$6,062.15
13-209-100-101-050-98			*3PR208	11/27/13	\$3,938.70
13-209-100-104-050-98			*3PR208	11/27/13	\$2,000.00
13-209-100-105-050-98			*3PR208	11/27/13	\$688.00
20-231-100-116-020-98			*3PR208	11/27/13	\$1,295.00
20-231-200-106-020-99			*3PR208	11/27/13	\$520.83
20-231-200-106-040-99			*3PR208	11/27/13	\$520.84
20-231-200-120-020-02			*3PR208	11/27/13	\$3,600.00
20-231-200-120-040-02			*3PR208	11/27/13	\$3,600.00
20-250-200-104-000-99			*3PR208	11/27/13	\$4,306.95
60-910-310-110-000-98			*3PR208	11/27/13	\$510.00
60-910-310-110-000-99			*3PR208	11/27/13	\$26,306.55
400110 H	11/27/13	11/30/13	0554	SALARY ACCOUNT AGENCY	\$56,728.67
400001	07/01/13	Social Security FY 2013 - 2014			\$56,728.67
11-000-291-220-000-05			FICA 11-27-13	11/27/13	\$53,618.17
20-231-200-220-020-02			FICA 11-27-13	11/27/13	\$414.31
20-231-200-220-040-02			FICA 11-27-13	11/27/13	\$315.24
20-250-200-200-000-00			FICA 11-27-13	11/27/13	\$329.48
60-910-310-220-000-05			FICA 11-27-13	11/27/13	\$2,051.47
401010 H	11/27/13	11/30/13	0554	SALARY ACCOUNT AGENCY	\$84,858.96
4J0010	11/27/13	Db 10-141 / Cr 10-101			\$84,858.96
10-02 - - -				11/27/13	\$84,858.96

Rec and Unrec checks

Hand and Machine checks

12/03/13 13:40

Starting date 11/16/2013

Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410010 H	11/27/13	11/30/13	0554	SALARY ACCOUNT AGENCY	\$334.54
400002	07/04/13			FUND DCRP EMPLOYER SHARE	\$334.54
	11-000-291-290-000-05		November	11/27/13	\$334.54
410030 H	11/21/13	11/30/13	0690	BANK OF NEW YORK; THE	\$3,298,971.88
405175	11/20/13			INTEREST AND PRINCIPLE PMTS	\$3,298,971.88
	40-701-510-834-000-05		2008 INT	11/21/13	\$41,373.75
	40-701-510-834-000-05		2004 INT	11/21/13	\$382,598.13
	40-701-510-910-000-05		2004 PRINCIPAL	11/21/13	\$2,875,000.00

Fund Totals	
10 GENERAL FUND	\$84,858.96
11 CURRENT EXPENSE	\$3,661,892.28
12 CAPITAL OUTLAY	\$214,109.26
13 SPECIAL SCHOOLS	\$9,400.10
20 SPECIAL REVENUE FUNDS	\$36,449.93
40 DEBT SERVICE FUNDS	\$3,298,971.88
60 ENTERPRISE FUND	\$57,095.02
95 TRITON STU ACTIVITIES	\$21,619.34
96 HIGHLAND STU ACTIVITIES	\$15,477.11
97 TIMBER CREEK S A	\$31,053.35
Total for all checks listed	\$7,430,927.23

Prepared and submitted by:



Board Secretary

12/3/13

Date