

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021796	01/17/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$1,969.50
403395	09/26/13			District Cafeteria - Sft Drink	\$1,969.50
	60-910-310-610-000-20		12/12- 0040016977	01/08/14	\$526.25
	60-910-310-610-000-40		12/12- 0040016973	01/08/14	\$238.00
	60-910-310-610-000-40		12/6- 0040016060	01/08/14	\$439.75
	60-910-310-610-000-60		12/5- 0040016063	01/09/14	\$765.50
021797	01/17/14	01/31/14	0086	COCA-COLA REFRESHMENTS USA, INC	\$342.20
403397	09/26/13			Cafeteria Supplies	\$342.20
	60-910-310-610-000-60		12/3- 3966486703	01/08/14	\$342.20
021798	01/17/14	01/31/14	8378	DOUGH BOYS LLC	\$412.50
403399	09/26/13			Cafeteria Supplies	\$412.50
	60-910-310-610-000-20		112913TR	01/08/14	\$112.50
	60-910-310-610-000-20		120613TR	01/08/14	\$187.50
	60-910-310-610-000-20		121313TR	01/08/14	\$112.50
021799	01/17/14	01/17/14		00.0 \$ Multi Stub Void	

021800	01/17/14	01/31/14	0489	HY POINT DAIRY FARMS, INC	\$2,475.21
403400	09/26/13			Cafe Supplies	\$691.93
	60-910-310-610-000-20		12/9- 341120963	01/08/14	\$146.89
	60-910-310-610-000-20		12/16- 341121642	01/08/14	\$104.39
	60-910-310-610-000-20		12/2- 341120281	01/08/14	\$164.18
	60-910-310-610-000-20		12/19- 341121960	01/08/14	\$52.24
	60-910-310-610-000-20		12/5- 341120589	01/08/14	\$224.23
403401	09/26/13			Cafe Supplies	\$903.14
	60-910-310-610-000-40		12/3- 341120326	01/08/14	\$244.58
	60-910-310-610-000-40		12/10- 341121008	01/08/14	\$150.71
	60-910-310-610-000-40		12/5- 341120588	01/08/14	\$124.37
	60-910-310-610-000-40		12/19- 341121959	01/08/14	\$48.86
	60-910-310-610-000-40		12/31- 341123138	01/08/14	\$213.41
	60-910-310-610-000-40		12/17- 341121791	01/08/14	\$121.21
403402	09/26/13			CAFE SUPPLIES	\$880.14
	60-910-310-610-000-60		12/5- 1169482	01/08/14	\$146.89
	60-910-310-610-000-60		12/3- 1168762	01/08/14	\$164.16
	60-910-310-610-000-60		12/16- 1171363	01/08/14	\$72.91
	60-910-310-610-000-60		12/10- 1170461	01/08/14	\$132.39
	60-910-310-610-000-60		12/2- 1169497	01/08/14	\$73.14
	60-910-310-610-000-60		12/19- 1172394	01/08/14	\$92.88
	60-910-310-610-000-60		12/9- 1170161	01/08/14	\$51.65
	60-910-310-610-000-60		12/17- 1171763	01/08/14	\$146.12
021801	01/17/14	01/31/14	2999	MONTANA AND COMPANY LLC	\$3,119.00
403403	09/26/13			CAFE SUPPLIES	\$3,119.00
	60-910-310-610-000-40		12/19- 1758	01/09/14	\$487.50
	60-910-310-610-000-40		10/31- 1614	01/09/14	\$1,169.00
	60-910-310-610-000-60		10/31- 1747	01/08/14	\$1,125.00
	60-910-310-610-000-60		12/19- 1757	01/08/14	\$337.50
021802	01/17/14		5590	NJ DEPT. OF AGRICULTURE	\$518.00
403452	09/30/13			School Lunch Program	\$518.00
	60-910-310-610-000-20		12/4/13- 153884	01/08/14	\$50.67
	60-910-310-610-000-20		12/18-155453	01/08/14	\$122.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021802	01/17/14		5590	NJ DEPT. OF AGRICULTURE	\$518.00
403452	09/30/13			School Lunch Program	\$518.00
	60-910-310-610-000-40		12/4/13- 153884	01/08/14	\$50.67
	60-910-310-610-000-40		12/18-155453	01/08/14	\$122.00
	60-910-310-610-000-60		12/4/13- 153884	01/08/14	\$50.66
	60-910-310-610-000-60		12/18-155453	01/08/14	\$122.00
021803	01/17/14	01/31/14	2141	PAULS COMMODITY HAULING INC	\$1,146.25
403457	09/30/13			Cafeteria Supplies	\$1,146.25
	60-910-310-610-000-20		9/12/13- 13879	01/08/14	\$199.40
	60-910-310-610-000-20		10/10/13- 14069	01/08/14	\$182.69
	60-910-310-610-000-40		9/12/13- 13879	01/08/14	\$199.40
	60-910-310-610-000-40		10/10/13- 14069	01/08/14	\$182.68
	60-910-310-610-000-60		10/10/13- 14069	01/08/14	\$182.68
	60-910-310-610-000-60		9/12/13- 13879	01/08/14	\$199.40
021804	01/17/14	01/17/14		00.0 \$ Multi Stub Void	
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021805	01/17/14	01/17/14		00.0 \$ Multi Stub Void	
- - - - -					
021806	01/17/14	01/31/14	1028	PECHTERS OF SOUTHERN NJ LLC	\$1,407.30
403458	09/30/13			TT CAFE SUPPLIES	\$399.99
	60-910-310-610-000-20		12/2- 41106424	01/08/14	\$55.68
	60-910-310-610-000-20		12/18- 41111723	01/08/14	\$49.61
	60-910-310-610-000-20		12/11- 41109339	01/08/14	\$44.76
	60-910-310-610-000-20		12/13- 41111146	01/08/14	\$40.15
	60-910-310-610-000-20		12/10- 41109218	01/08/14	\$44.76
	60-910-310-610-000-20		12/5- 41107159	01/08/14	\$29.28
	60-910-310-610-000-20		12/19- 41111918	01/08/14	\$38.10
	60-910-310-610-000-20		12/16- 41111285	01/08/14	\$42.08
	60-910-310-610-000-20		12/4- 41107020	01/08/14	\$31.40
	60-910-310-610-000-20		12/6- 41108734	01/08/14	\$24.17
403459	09/30/13			HH CAFE SUPPLIES	\$483.54
	60-910-310-610-000-40		12/10- 41109129	01/08/14	\$25.40
	60-910-310-610-000-40		12/12- 41109516	01/08/14	\$40.68
	60-910-310-610-000-40		12/17- 41111553	01/08/14	\$36.00
	60-910-310-610-000-40		12/19- 41111872	01/08/14	\$31.90
	60-910-310-610-000-40		12/3- 41106841	01/08/14	\$50.26
	60-910-310-610-000-40		12/20- 41113161	01/08/14	\$131.08
	60-910-310-610-000-40		12/11- 41109407	01/08/14	\$73.16
	60-910-310-610-000-40		12/5- 41107184	01/08/14	\$95.06
403460	09/30/13			TC CAFE SUPPLIES	\$523.77
	60-910-310-610-000-60		12/13- 41111083	01/08/14	\$28.80
	60-910-310-610-000-60		12/3- 41106881	01/08/14	\$53.02
	60-910-310-610-000-60		12/16- 41111250	01/08/14	\$55.54
	60-910-310-610-000-60		12/4- 41106882	01/08/14	\$67.14
	60-910-310-610-000-60		12/12- 41109543	01/08/14	\$38.92
	60-910-310-610-000-60		12/2- 41104914	01/08/14	\$57.82
	60-910-310-610-000-60		12/6- 41108741	01/08/14	\$43.20
	60-910-310-610-000-60		12/10- 41109130	01/08/14	\$59.56
	60-910-310-610-000-60		12/5- 41107194	01/08/14	\$35.25

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021806	01/17/14	01/31/14	1028	PECHTERS OF SOUTHERN NJ LLC	\$1,407.30
403460	09/30/13		TC CAFE SUPPLIES		\$523.77
	60-910-310-610-000-60		12/17- 41111576	01/08/14	\$31.72
	60-910-310-610-000-60		12/19- 41111898	01/08/14	\$52.80
021807	01/17/14		2079	Pepsi-Cola & National Brand Beverages	\$1,325.94
403462	09/30/13		CAFE SUPPLIES		\$1,325.94
	60-910-310-610-000-20		12/16- 8028434	01/08/14	\$525.05
	60-910-310-610-000-20		12/2- 8026922	01/08/14	\$293.15
	60-910-310-610-000-40		12/11- 0008028134	01/08/14	\$507.74
021808	01/17/14	01/31/14	1949	SPRINGTIME INC	\$2,369.22
404857	11/05/13		CAFETERIA SUPPLIES		\$2,369.22
	60-910-310-610-000-40		9/27- 1098940	01/08/14	\$1,372.39
	60-910-310-610-000-40		10/30- 1099510	01/08/14	\$269.93
	60-910-310-610-000-60		12/5- 1100140	01/08/14	\$39.99
	60-910-310-610-000-60		11/27-1100020	01/08/14	\$686.91
021809	01/17/14	01/17/14		00.0 \$ Multi Stub Void	
-	-	-	-	-	-
021810	01/17/14	01/31/14	3327	US FOOD SERVICE INC.	\$19,076.44
403466	09/30/13		CAFETERIA SUPPLIES		\$7,056.56
	60-910-310-610-000-20		12/3- 0529075	01/08/14	\$3,213.39
	60-910-310-610-000-20		12/18- 0977329	01/08/14	\$1,370.80
	60-910-310-610-000-20		12/4- 529075	01/08/14	(\$194.30)
	60-910-310-610-000-20		12/4- 0534969	01/08/14	\$200.41
	60-910-310-610-000-20		12/10- 0750251	01/08/14	\$2,466.26
403467	09/30/13		HIGHLAND CAFE SUPPLIES		\$6,112.79
	60-910-310-610-000-40		12/17- 0931253	01/08/14	\$779.34
	60-910-310-610-000-40		12/10- 0712339	01/08/14	\$690.73
	60-910-310-610-000-40		12/2- 0490551	01/08/14	\$1,760.87
	60-910-310-610-000-40		credit - 2801965	01/08/14	(\$38.30)
	60-910-310-610-000-40		12/5- 0574959	01/08/14	\$1,196.83
	60-910-310-610-000-40		10/8- 1661128	01/08/14	\$1,723.32
403468	09/30/13		TIMBER CREEK CAFE SUPPLIES		\$5,907.09
	60-910-310-610-000-60		12/12- 0791637	01/08/14	\$1,032.12
	60-910-310-610-000-60		12/6- 0630869	01/08/14	\$127.76
	60-910-310-610-000-60		12/17- 0939023	01/08/14	\$1,152.70
	60-910-310-610-000-60		12/3- 0488808	01/08/14	\$1,598.40
	60-910-310-610-000-60		12/5- 0576426	01/08/14	\$1,274.12
	60-910-310-610-000-60		12/17- 0939024	01/08/14	\$514.00
	60-910-310-610-000-60		12/3- 0496114	01/08/14	\$207.99
021811	01/17/14	01/31/14	7179	WB MASON INC	\$205.87
403469	09/30/13		TT & HH CAFE SUPPLIES		\$205.87
	60-910-310-610-000-20		12/11- 115301866	01/08/14	\$205.87
021814	01/17/14	01/31/14	0029	ATLANTIC CITY ELECTRIC (d)	\$273.00
402083	08/06/13		Electric Bill		\$273.00
	11-000-262-622-000-05		12/13- 091737899996	01/14/14	\$273.00
021815	01/17/14	01/31/14	0373	BENEFIT EXPRESS SERVICES LLC	\$103.90
402150	08/07/13		FSA		\$103.90
	11-000-291-290-000-05		Jan 2014- 11951	01/14/14	\$103.90

Rec and Unrec checks Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021816	01/17/14		1354	COMCAST	\$17.94
401109	07/03/13		Xfinity TV		\$17.94
	11-000-222-500-252-05			1/14-2000119758801-2 01/14/14	\$17.94
021817	01/17/14	01/31/14	2865	COMCAST	\$4,762.80
401906	07/23/13		2013 2014 Comcast Services		\$4,762.80
	11-000-222-500-252-05			Dec 2013- 27787800 01/14/14	\$4,762.80
021818	01/17/14	01/31/14	0030	Conner Strong & Buckelew	\$24,543.66
401473	07/03/13		Renewal - Workers Comp		\$24,543.66
	11-000-291-260-000-05			Feb 2014- 32*679185 01/14/14	\$24,543.66
021819	01/17/14	01/31/14	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$89.80
402149	08/07/13		State DCRP Retirement Plan		\$89.80
	11-000-291-290-000-05			Dec 2013- 316149 01/14/14	\$89.80
021820	01/17/14	01/31/14	0543	NJ AMERICAN WATER CO.	\$864.94
402174	08/12/13		Water Service		\$864.94
	11-000-262-490-000-05			12/13-210026829550 01/15/14	\$864.94
021821	01/17/14	01/31/14	7060	PHILA. MUSEUM OF ART	\$210.00
405695	12/18/13		1/17/14- Museum entrance fee		\$210.00
	11-212-100-610-212-50			Tix- 1/17/14-1712470 01/14/14	\$210.00
021822	01/17/14	01/31/14	0542	PUBLIC SERVICE ELEC.& GAS	\$22,728.11
402173	08/12/13		Electric for Triton		\$22,728.11
	11-000-262-622-000-20			12/13- 67 267 196 04 01/14/14	\$51.21
	11-000-262-622-000-20			12/13- 67 253 529 01 01/14/14	\$263.05
	11-000-262-622-000-20			12/13- 65 020 483 07 01/14/14	\$2,829.63
	11-000-262-622-000-20			11/13- 65 020 483 07 01/14/14	\$1,165.59
	11-000-262-622-000-20			12/13- 66 729 640 02 01/14/14	\$34.81
	11-000-262-622-000-20			12/13- 42 002 028 08 01/14/14	\$18,383.82
021823	01/17/14	01/31/14	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			12/13- 0628000379035 01/14/14	\$2,031.06
	11-000-262-420-000-40			12/13- 0628000379035 01/14/14	\$2,068.86
	11-000-262-420-000-60			12/13- 0628000379035 01/14/14	\$2,031.06
021824	01/17/14	01/31/14	4463	SJ GAS CO.	\$6,479.82
402141	08/07/13		13 14 Central Gas Bill		\$226.52
	11-000-262-621-000-05			12/13- 20831000500 01/14/14	\$226.52
402142	08/07/13		13 14 Highland Gas Bill		\$6,253.30
	11-000-262-621-000-40			12/13- 20631000401 01/14/14	\$6,253.30
021825	01/17/14	01/31/14		00.0 \$ Multi Stub Void	
- - - - -					
021826	01/17/14	01/31/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$801,406.00
401316	07/03/13		Medical Benefits		\$801,406.00
	11-000-291-270-000-05			Jan 2014- Med D 01/16/14	\$607,720.00
	11-000-291-270-000-05			Jan 2014- Fee Adj 01/16/14	\$4,410.00
	11-000-291-270-000-05			Jan 2014- Dental D 01/16/14	\$50,766.00
	11-000-291-270-000-05			Jan 2014- Script D 01/16/14	\$126,123.00
	20-231-200-220-020-02			Jan 2014-M Title 1 01/16/14	\$376.00
	20-231-200-220-020-02			Jan 2014-Script T1 01/16/14	\$81.00
	20-231-200-220-020-02			Jan 2014- Dental T1 01/16/14	\$60.50

Starting date 1/11/2014

Ending date 2/21/2014

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021826	01/17/14	01/31/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$801,406.00
401316	07/03/13	Medical Benefits			\$801,406.00
	20-231-200-220-040-02	Jan 2014-M Title 1	01/16/14		\$376.00
	20-231-200-220-040-02	Jan 2014-Script T1	01/16/14		\$81.00
	20-231-200-220-040-02	Jan 2014- Dental T1	01/16/14		\$60.50
	60-910-310-200-000-05	Jan 2014- Dental D	01/16/14		\$1,573.00
	60-910-310-200-000-05	Jan 2014- Med Cafe	01/16/14		\$7,596.00
	60-910-310-200-000-05	Jan 2014-Script Cafe	01/16/14		\$2,183.00
021827	01/17/14	01/31/14	0029	ATLANTIC CITY ELECTRIC (d)	\$30,742.68
402085	08/06/13	TC 13 14 Est Electric Bill			\$30,742.68
	11-000-262-622-000-60	12/13-094227799981	01/16/14		\$30,742.68
021828	01/17/14	01/31/14	2145	YALDEN; JEFF	\$7,125.00
406107	01/16/14	Motivational Speaker Title II			\$3,500.00
	20-270-200-320-000-02	12/13- Feb 4-6 Prog	01/16/14		\$3,500.00
406109	01/16/14	Motivational Speaker balance			\$3,625.00
	11-000-223-320-000-02	12/13- Feb 4-6 Prog	01/16/14		\$1,638.00
	20-270-200-320-000-02	12/13- Feb 4-6 Prog	01/16/14		\$1,987.00
021829	01/17/14	01/31/14	1475	LOWES (T)	\$536.31
405272	11/26/13	MAINTENANCE SUPPLIES			\$176.98
	11-000-261-610-000-20	12/2-902825	01/17/14		\$176.98
405673	12/18/13	Maintenance Supplies TT			\$359.33
	11-000-261-610-000-20	12/19-902649	01/17/14		\$359.33
021830	01/17/14	01/31/14	5043	LOWE'S (TC)	\$394.63
405401	12/05/13	MAINTENANCE SUPPLIES			\$297.20
	11-000-261-610-000-60	12/6-902254	01/17/14		\$297.20
405578	12/16/13	MAINTENANCE SUPPLIES			\$97.43
	11-000-262-610-000-60	12/16-901751	01/17/14		\$97.43
021831	02/21/14	7031	BLAKE; LARRY	\$52.00	
406044	01/15/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40	1/14/14- BB Off	01/21/14		\$52.00
021832	02/21/14	0037	BOOTH; ROBERT	\$104.00	
405903	01/08/14	TC Basketball Official			\$104.00
	11-402-100-590-402-60	1/7/14- BB Off	01/14/14		\$104.00
021833	02/21/14	3455	CARPENTER; TERRY	\$77.00	
405989	01/13/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60	1/9/14- BB Off	01/15/14		\$77.00
021834	02/21/14	1511	CARTER; BRIAN	\$77.00	
406039	01/15/14	TT Girls Basketball Official			\$77.00
	11-402-100-590-402-20	1/14/14- BB Off	01/21/14		\$77.00
021835	02/21/14	7435	COLEMAN; ANTHONY D.	\$104.00	
405928	01/10/14	Basketball Official HHS			\$52.00
	11-402-100-590-402-40	1/9/14- BB Off	01/23/14		\$52.00
406150	01/17/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60	1/16/14- BB Off	01/23/14		\$52.00
021836	02/21/14	8395	COLEMAN; JOSEPH	\$52.00	
405987	01/13/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60	1/9/14- BB Off	01/15/14		\$52.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021837	02/21/14		2494	COLLER; MICHAEL T.	\$52.00
405762	12/20/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/17/13- BB Off	01/09/14	\$52.00
021838	02/21/14		1297	CONNER; JAMES	\$52.00
405817	01/06/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/2/14- BB Off	01/08/14	\$52.00
021839	02/21/14		2170	CUNNINGHAM; THOMAS	\$54.00
405922	01/09/14		Wrestling Official HHS		\$54.00
	11-402-100-590-402-40		1/8/14-Wrestling Off	01/14/14	\$54.00
021840	02/21/14		7402	DAIUTOLO JR. ; RAY	\$77.00
406042	01/15/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/14/14- BB Off	01/21/14	\$77.00
021841	02/21/14		7410	DARBY; KEVIN A.	\$77.00
405937	01/10/14		TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		1/9/14- BB Off	01/23/14	\$77.00
021842	02/21/14		0179	DAVIS; SHAUN	\$77.00
405915	01/09/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/7/14- BB Off	01/14/14	\$77.00
021843	02/21/14		4280	DONNELLY; JOSEPH	\$77.00
405770	01/02/14		Basletball Official HHS		\$77.00
	11-402-100-590-402-40		12/20/13- BB Off	01/08/14	\$77.00
021844	02/21/14		2150	DORAZIO; ERNIE	\$52.00
405788	01/02/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/20/13- BB Off	01/08/14	\$52.00
021845	02/21/14		0032	EASTERDAY; STEVEN	\$104.00
405822	01/06/14		TT Boys Basketball Official FR		\$52.00
	11-402-100-590-402-20		1/2/14- BB Off	01/08/14	\$52.00
405986	01/13/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/9/14- BB Off	01/15/14	\$52.00
021846	02/21/14		A347	FERRELL; TERRY L	\$77.00
406057	01/15/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$77.00
021847	02/21/14		9542	FISHER; PATRICK	\$52.00
405905	01/08/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/20/13- BB Off	01/14/14	\$52.00
021848	02/21/14		1769	FOX; CRAIG	\$136.00
406095	01/16/14		TT Wrestling Official JV/V		\$136.00
	11-402-100-590-402-20		1/15/14 Wrestling Off	01/21/14	\$136.00
021849	02/21/14		8034	FOX; JIM	\$154.00
405771	01/02/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		12/20/13- BB Off	01/08/14	\$77.00
406038	01/15/14		TT Girls Basketball Official		\$77.00
	11-402-100-590-402-20		1/14/14- BB Off	01/21/14	\$77.00
021850	02/21/14		0196	GAW; DAVID	\$104.00
405775	01/02/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/20/13- BB Off	01/08/14	\$52.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021850	02/21/14		0196	GAW; DAVID	\$104.00
406058	01/15/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$52.00
021851	02/21/14		0227	GAW; RYAN	\$104.00
405774	01/02/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/20/13- BB Off	01/08/14	\$52.00
406059	01/15/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$52.00
021852	02/21/14		3139	GINESI; ANTHONY	\$52.00
405999	01/14/14		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/13/14- BB Off	01/23/14	\$52.00
021853	02/21/14		7067	GOLDING; GEORGE	\$154.00
405952	01/13/14		Officials fee		\$77.00
	11-402-100-590-402-20		1/11/14- BB Off	01/15/14	\$77.00
406041	01/15/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/14/14- BB Off	01/21/14	\$77.00
021854	02/21/14		8797	GOLDSTEIN; FAYE	\$77.00
405991	01/13/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		1/9/14- BB Off	01/15/14	\$77.00
021855	02/21/14		0593	GOULD; DAVID T.	\$208.00
405893	01/08/14		TT Girls Basketball Official		\$104.00
	11-402-100-590-402-20		1/7/14- BB Off	01/13/14	\$104.00
406148	01/17/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		1/16/14- BB Off	01/21/14	\$104.00
021856	02/21/14		7418	GREEN; RONALD	\$77.00
405929	01/10/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/9/14- BB Off	01/23/14	\$77.00
021857	02/21/14		7400	JACKSON; TERRY S.	\$52.00
406060	01/15/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$52.00
021858	02/21/14		3329	JENKINS; SCOTT	\$82.00
405913	01/09/14		Wrestling Official HHS		\$82.00
	11-402-100-590-402-40		1/8/14-Wrestling Off	01/14/14	\$82.00
021859	02/21/14		4641	JOHNSON; WILLIAM	\$104.00
405902	01/08/14		TC Basketball Official		\$104.00
	11-402-100-590-402-60		1/7/14- BB Off	01/14/14	\$104.00
021860	02/21/14		5760	JUNIKKA; ED	\$52.00
405818	01/06/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/2/14- BB Off	01/08/14	\$52.00
021861	02/21/14		2682	KAPENSTEIN; JOSEPH G.	\$77.00
406006	01/14/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/11/14- BB Off	01/21/14	\$77.00
021862	02/21/14		2180	LASKY; BRIAN	\$52.00
406067	01/15/14		TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		1/14/14- BB Off	01/21/14	\$52.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021863	02/21/14		9958	LEWIS; JEFFREY	\$52.00
406043	01/15/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			1/14/14- BB Off 01/21/14	\$52.00
021864	02/21/14		5748	LIPFORD; RICHARD	\$77.00
406007	01/14/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/11/14- BB Off 01/21/14	\$77.00
021865	02/21/14		1255	MARTIN; THOMAS	\$52.00
405947	01/10/14			TT Boys Basketball Official	\$52.00
	11-402-100-590-402-20			1/9/14- BB Off 01/23/14	\$52.00
021866	02/21/14		7927	MATOUSCH; DON	\$136.00
406091	01/16/14			Wrestling Official HHS	\$136.00
	11-402-100-590-402-40			1/15/14 Wrestling Off 01/21/14	\$136.00
021867	02/21/14		2177	McDaniel; Jonathan	\$52.00
406025	01/14/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			1/11/14- BB Off 01/21/14	\$52.00
021868	02/21/14		2377	MCDONALD; RODNEY	\$77.00
405901	01/08/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/4/14- BB Off 01/14/14	\$77.00
021869	02/21/14		5290	MCGARR; LISA	\$77.00
405894	01/08/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/7/14- BB Off 01/13/14	\$77.00
021870	02/21/14		3933	MURPHY; DAN	\$154.00
405900	01/08/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/4/14- BB Off 01/14/14	\$77.00
406008	01/14/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/11/14- BB Off 01/21/14	\$77.00
021871	02/21/14		1291	MURPHY; T. SCOTT	\$77.00
405773	01/02/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			12/20/13- BB Off 01/08/14	\$77.00
021872	02/21/14		8276	NUGENT; BRIAN	\$77.00
406000	01/14/14			TT Boys Basketball Official	\$77.00
	11-402-100-590-402-20			1/13/14- BB Off 01/23/14	\$77.00
021873	02/21/14		2164	PACITTI; NICHOLAS	\$77.00
405907	01/08/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/7/14- BB Off 01/14/14	\$77.00
021874	02/21/14		7460	PANTALONE; DAVID	\$104.00
405927	01/10/14			Basketball Official HHS	\$104.00
	11-402-100-590-402-40			1/9/14- BB Off 01/23/14	\$104.00
021875	02/21/14		1328	PELLOM, JR; SAMUEL	\$52.00
405761	12/20/13			TC Basketball Official	\$52.00
	11-402-100-590-402-60			12/17/13- BB Off 01/09/14	\$52.00
021876	02/21/14		4039	PHELPS; MICHAEL	\$156.00
405768	01/02/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			12/20/13- BB Off 01/08/14	\$52.00
405916	01/09/14			Basketball Official HHS	\$104.00
	11-402-100-590-402-40			1/7/14- BB Off 01/14/14	\$104.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021877	02/21/14		1647	POLK JR.; JOHN H.	\$77.00
406147	01/17/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		1/16/14- BB Off	01/21/14	\$77.00
021878	02/21/14		4064	PRIMO JR.; ANTHONY E.	\$52.00
405763	12/20/13		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/17/13- BB Off	01/09/14	\$52.00
021879	02/21/14		1927	QUIRK, SR.; KEVIN	\$52.00
405945	01/10/14		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/9/14- BB Off	01/23/14	\$52.00
021880	02/21/14		1989	QUIRK; KEVIN	\$104.00
405943	01/10/14		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/9/14- BB Off	01/23/14	\$52.00
405946	01/10/14		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/9/14- BB Off	01/23/14	\$52.00
021881	02/21/14		4960	RAMBUS; JUEL	\$154.00
405895	01/08/14		TT Girls Basketball Official		\$77.00
	11-402-100-590-402-20		1/7/14- BB Off	01/13/14	\$77.00
405990	01/13/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		1/9/14- BB Off	01/15/14	\$77.00
021882	02/21/14		A251	REED; GARY	\$52.00
405998	01/14/14		TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/13/14- BB Off	01/23/14	\$52.00
021883	02/21/14		0411	REINERS; STEPHEN	\$52.00
405808	01/02/14		TT Boys Basketball Official FR		\$52.00
	11-402-100-590-402-20		12/20/13- BB Off	01/08/14	\$52.00
021884	02/21/14		2383	REISS; DAVID	\$208.00
405806	01/02/14		TT Boys Basketball Official JV		\$104.00
	11-402-100-590-402-20		12/20/13- BB Off	01/08/14	\$104.00
405917	01/09/14		Basketball Official HHS		\$104.00
	11-402-100-590-402-40		1/7/14- BB Off	01/14/14	\$104.00
021885	02/21/14		8069	ROMANO; MICHAEL	\$104.00
405769	01/02/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		12/20/13- BB Off	01/08/14	\$52.00
406061	01/15/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$52.00
021886	02/21/14		2218	ROMANO; STEPHEN	\$52.00
405805	01/02/14		TT Boys Basketball Official JV		\$52.00
	11-402-100-590-402-20		12/20/13- BB Off	01/08/14	\$52.00
021887	02/21/14		0178	RUSSELL; MELISSA	\$52.00
406005	01/14/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/11/14- BB Off	01/21/14	\$52.00
021888	02/21/14		0882	SAGAN; SCOTT	\$77.00
405926	01/10/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/9/14- BB Off	01/23/14	\$77.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021889	02/21/14		4375	SHEARER; CURTIS	\$82.00
405920	01/09/14		TC Wrestling official		\$82.00
	11-402-100-590-402-60		1/8/14-Wrestling Off	01/14/14	\$82.00
021890	02/21/14		A252	SISHOLTZ; TED	\$52.00
405738	12/19/13		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		12/13/13- BB Off	01/07/14	\$52.00
021891	02/21/14		7068	SMITH; CEDRIC	\$77.00
405802	01/02/14		TT Boys Basketball Official V		\$77.00
	11-402-100-590-402-20		12/20/13- BB Off	01/08/14	\$77.00
021892	02/21/14		6460	SMITH; JASON	\$77.00
405804	01/02/14		TT Boys Basketball Official V		\$77.00
	11-402-100-590-402-20		12/10/13- BB Off	01/08/14	\$77.00
021893	02/21/14		2175	SMITH; TIM	\$52.00
405984	01/13/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/9/14- BB Off	01/23/14	\$52.00
021894	02/21/14		4834	SOTELL; MARTIN	\$77.00
405772	01/02/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		12/20/13- BB Off	01/08/14	\$77.00
021895	02/21/14		2146	SPENCER; KAYECIA	\$104.00
405776	01/02/14		TC Basketball Official		\$52.00
	11-402-100-590-402-60		12/20/13- BB Off	01/08/14	\$52.00
405892	01/08/14		TT Girls Basketball Official F		\$52.00
	11-402-100-590-402-20		1/7/14- BB Off	01/13/14	\$52.00
021896	02/21/14		1460	STILL; KURTIS	\$52.00
406004	01/14/14		Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/11/14- BB Off	01/21/14	\$52.00
021897	02/21/14		1329	STRAUSS; ROBERT	\$52.00
406037	01/15/14		TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		1/14/14- BB Off	01/21/14	\$52.00
021898	02/21/14		2595	SUMNER; ROBERT C.	\$77.00
405988	01/13/14		TC Basketball Official		\$77.00
	11-402-100-590-402-60		1/9/14- BB Off	01/15/14	\$77.00
021899	02/21/14		3465	TAKAKJY; RICHARD E.	\$52.00
405821	01/06/14		TT Boys Basketball Official FR		\$52.00
	11-402-100-590-402-20		1/2/14- BB Off	01/08/14	\$52.00
021900	02/21/14		9836	THIEL; FRANK	\$77.00
405939	01/10/14		TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		1/9/14- BB Off	01/23/14	\$77.00
021901	02/21/14		1130	THOMAS; DWIGHT	\$77.00
406001	01/14/14		TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		1/13/14- BB Off	01/23/14	\$77.00
021902	02/21/14		4740	VARGA; LOUIS J.	\$77.00
405914	01/09/14		Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/7/14- BB Off	01/14/14	\$77.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021903	02/21/14	2179	Ward; Terry		\$52.00
406026	01/14/14	Girls Basketball HHS			\$52.00
	11-402-100-590-402-40		1/11/14- BB Off	01/21/14	\$52.00
021904	02/21/14	3365	WOLF; VINCE		\$129.00
406056	01/15/14	TC Basketball Official			\$77.00
	11-402-100-590-402-60		1/14/14- BB Off	01/21/14	\$77.00
406152	01/17/14	TC Basketball Official			\$52.00
	11-402-100-590-402-60		1/16/14- BB Off	01/23/14	\$52.00
021905	01/24/14	2169	KENNEDY; MOLLY L.		\$625.00
405923	01/09/14	Assembly - March 28th			\$625.00
	11-401-100-890-401-20		1/23-THS ASMBLY 3/2	01/24/14	\$625.00
021906	01/30/14	0544	AQUA NEW JERSEY, Inc.		\$2,571.58
401905	07/23/13	TC Refreshment Stand			\$34.71
	11-000-262-490-000-05		1/14-1008096 0723536	01/30/14	\$34.71
402086	08/06/13	Water Bill for Central			\$84.80
	11-000-262-490-000-05		1/14-10034630719446	01/30/14	\$84.80
402087	08/06/13	Water Bill for TC			\$262.87
	11-000-262-490-000-05		1/14- 10079210723392	01/30/14	\$262.87
402088	08/06/13	13 14 Water Bill for TC			\$262.87
	11-000-262-490-000-05		1/14-1007921 1334869	01/30/14	\$262.87
402089	08/06/13	13 14 Water Bill for HH			\$456.00
	11-000-262-490-000-05		1/14-9917370709591	01/30/14	\$456.00
402090	08/06/13	13 14 Water Bill for HH			\$869.26
	11-000-262-490-000-05		1/14- 991737 1334874	01/30/14	\$869.26
402091	08/06/13	13 14 Water Bill for HH			\$371.33
	11-000-262-490-000-05		1/14- 991737 1334871	01/30/14	\$371.33
402092	08/06/13	13 14 Lawn Irrigation for TC			\$229.74
	11-000-262-490-000-05		1/14-1009322 0724475	01/30/14	\$229.74
021907	01/30/14	2865	COMCAST		\$4,762.80
401906	07/23/13	2013 2014 Comcast Services			\$4,762.80
	11-000-222-500-252-05		1/15/14- 28163232	01/24/14	\$4,762.80
021908	01/30/14	3771	REPICI; BRIAN		\$196.64
401355	07/01/13	Reimbursement of Dis Ins.			\$196.64
	11-000-291-290-000-05		Jan 2014- Dis Ins	01/24/14	\$196.64
021909	01/30/14	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		1/14-3-06289069862	01/30/14	\$2,031.06
	11-000-262-420-000-40		1/14-3-06289069862	01/30/14	\$2,068.86
	11-000-262-420-000-60		1/14-3-06289069862	01/30/14	\$2,031.06
021910	01/30/14	1105	SHARP; HARRY W.		\$5,400.00
403522	10/01/13	SCHOOL PHYSICIAN 13 14			\$5,400.00
	11-000-213-320-000-05		Jan 2014	01/24/14	\$5,400.00
021911	01/30/14	4463	SJ GAS CO.		\$16,310.61
402140	08/07/13	13 14 Triton Gas Bill			\$7,223.38
	11-000-262-621-000-20		1/14- 20831002207	01/30/14	\$7,223.38
402143	08/07/13	13 14 Timber Creek Gas Bill			\$9,087.23
	11-000-262-621-000-60		1/14- 22038362707	01/30/14	\$9,087.23

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021912	01/30/14		9803	Utica National Insurance Co.	\$25,948.00
402324	08/19/13			Insurance Premiums	\$25,948.00
	11-000-262-520-000-05		1/14- 100783397	01/21/14	\$25,948.00
021913	02/07/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,818.00
403395	09/26/13			District Cafeteria - Sft Drink	\$4,818.00
	60-910-310-610-000-20		1/2/14- 0041439911	02/06/14	\$184.75
	60-910-310-610-000-20		1/9- 0040020747	02/06/14	\$526.50
	60-910-310-610-000-20		1/16- 0040021767	02/06/14	\$415.00
	60-910-310-610-000-40		1/29- 40023537	02/05/14	\$426.25
	60-910-310-610-000-40		1/16- 40021770	02/05/14	\$280.00
	60-910-310-610-000-40		1/6/14- 40019636	02/05/14	\$398.50
	60-910-310-610-000-40		1/9- 40020690	02/05/14	\$328.50
	60-910-310-610-000-60		1/16- 0040021704	02/05/14	\$588.00
	60-910-310-610-000-60		1/9- 0040020838	02/05/14	\$404.00
	60-910-310-610-000-60		1/2/14- 0040019222	02/05/14	\$771.00
	60-910-310-610-000-60		1/30- 0040023675	02/06/14	\$495.50
021914	02/07/14		0086	COCA-COLA REFRESHMENTS USA, INC	\$900.66
403397	09/26/13			Cafeteria Supplies	\$900.66
	60-910-310-610-000-60		1/7/14- 3966447402	02/05/14	\$481.82
	60-910-310-610-000-60		1/30- 3966449004	02/06/14	\$418.84
021915	02/07/14		1911	DELUXE ITALIAN BAKERY	\$140.37
403398	09/26/13			Cafeteria Supplies	\$140.37
	60-910-310-610-000-40		484680	02/05/14	\$56.81
	60-910-310-610-000-40		484900	02/05/14	\$83.56
021916	02/07/14		8378	DOUGH BOYS LLC	\$831.25
403399	09/26/13			Cafeteria Supplies	\$831.25
	60-910-310-610-000-20		013114TR	02/05/14	\$287.50
	60-910-310-610-000-20		012414TR	02/05/14	\$112.50
	60-910-310-610-000-20		011714TR	02/05/14	\$206.25
	60-910-310-610-000-20		010314TR	02/05/14	\$37.50
	60-910-310-610-000-20		010914TR	02/05/14	\$187.50
021917	02/07/14	02/07/14	00.0	\$ Multi Stub Void	
- - - - -					
021918	02/07/14	02/07/14	00.0	\$ Multi Stub Void	
- - - - -					
021919	02/07/14		0489	HY POINT DAIRY FARMS, INC	\$4,064.32
403400	09/26/13			Cafe Supplies	\$1,559.69
	60-910-310-610-000-20		1/13- 341011333	02/05/14	\$146.51
	60-910-310-610-000-20		1/27- 341012704	02/05/14	\$110.47
	60-910-310-610-000-20		1/9- 341010963	02/05/14	\$232.27
	60-910-310-610-000-20		1/16- 341011645	02/05/14	\$316.19
	60-910-310-610-000-20		12/30-341123083	02/05/14	\$208.85
	60-910-310-610-000-20		1/6- 341010654	02/05/14	\$129.95
	60-910-310-610-000-20		1/30- 341013009	02/05/14	\$234.70
	60-910-310-610-000-20		1/23- 341012328	02/05/14	\$180.75
403401	09/26/13			Cafe Supplies	\$1,132.57
	60-910-310-610-000-40		1/9- 341010962	02/05/14	\$126.19

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021919	02/07/14		0489	HY POINT DAIRY FARMS, INC	\$4,064.32
403401	09/26/13			Cafe Supplies	\$1,132.57
	60-910-310-610-000-40		1/21- 341012164	02/05/14	\$68.33
	60-910-310-610-000-40		1/16- 341011644	02/05/14	\$140.51
	60-910-310-610-000-40		1/23- 341012327	02/05/14	\$150.69
	60-910-310-610-000-40		1/30- 341013008	02/05/14	\$170.26
	60-910-310-610-000-40		1/28- 341012847	02/05/14	\$152.00
	60-910-310-610-000-40		1/14- 341011479	02/05/14	\$158.50
	60-910-310-610-000-40		1/7/14- 341010799	02/05/14	\$166.09
403402	09/26/13			CAFE SUPPLIES	\$1,372.06
	60-910-310-610-000-60		1/16- 1176540	02/05/14	\$155.11
	60-910-310-610-000-60		1/28- 1178449	02/06/14	\$170.71
	60-910-310-610-000-60		1/30- 1179147	02/06/14	\$54.30
	60-910-310-610-000-60		1/21- 1177191	02/06/14	\$161.64
	60-910-310-610-000-60		1/2/14- 1173590	02/05/14	\$193.83
	60-910-310-610-000-60		1/9- 1174917	02/05/14	\$120.76
	60-910-310-610-000-60		1/14- 1175915	02/05/14	\$118.49
	60-910-310-610-000-60		1/16- 1176711	02/06/14	(\$6.80)
	60-910-310-610-000-60		1/23- 1177565	02/06/14	\$175.63
	60-910-310-610-000-60		1/7- 1174456	02/05/14	\$170.00
	60-910-310-610-000-60		1/13- 1175523	02/05/14	\$58.39
021920	02/07/14		2999	MONTANA AND COMPANY LLC	\$1,500.00
403403	09/26/13			CAFE SUPPLIES	\$1,500.00
	60-910-310-610-000-40		1/2 & 1/10/14	02/05/14	\$750.00
	60-910-310-610-000-60		1/17/14- TC	02/05/14	\$187.50
	60-910-310-610-000-60		1/24- TC	02/06/14	\$187.50
	60-910-310-610-000-60		1/2/14- TC	02/05/14	\$187.50
	60-910-310-610-000-60		1/31- TC	02/06/14	\$187.50
021921	02/07/14		5590	NJ DEPT. OF AGRICULTURE	\$583.75
403452	09/30/13			School Lunch Program	\$583.75
	60-910-310-610-000-20		1/14/14- 154983	02/06/14	\$65.25
	60-910-310-610-000-20		1/24- 155974	02/06/14	\$129.33
	60-910-310-610-000-40		1/24- 155974	02/06/14	\$129.33
	60-910-310-610-000-40		1/14/14- 154983	02/06/14	\$65.25
	60-910-310-610-000-60		1/14/14- 154983	02/06/14	\$65.25
	60-910-310-610-000-60		1/24- 155974	02/06/14	\$129.34
021922	02/07/14		2141	PAULS COMMODITY HAULING INC	\$1,152.15
403457	09/30/13			Cafeteria Supplies	\$1,152.15
	60-910-310-610-000-20		12/12/13- 14448	02/06/14	\$186.62
	60-910-310-610-000-20		1/9/14- 14602	02/06/14	\$197.43
	60-910-310-610-000-40		12/12/13- 14448	02/06/14	\$186.62
	60-910-310-610-000-40		1/9/14- 14602	02/06/14	\$197.43
	60-910-310-610-000-60		1/9/14- 14602	02/06/14	\$197.44
	60-910-310-610-000-60		12/12/13- 14448	02/06/14	\$186.61
021923	02/07/14	02/07/14		00.0 \$ Multi Stub Void	
- - - - -					
021924	02/07/14	02/07/14		00.0 \$ Multi Stub Void	
- - - - -					

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021925	02/07/14	02/07/14		00.0 \$ Multi Stub Void	

021926	02/07/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,751.81
403458	09/30/13		TT CAFE SUPPLIES		\$620.33
	60-910-310-610-000-20		1/31- 41126747	02/05/14	\$31.80
	60-910-310-610-000-20		1/7- 41117789	02/05/14	\$38.04
	60-910-310-610-000-20		1/15- 41120372	02/05/14	\$61.64
	60-910-310-610-000-20		1/9- 41118159	02/05/14	\$47.36
	60-910-310-610-000-20		1/10- 41119659	02/05/14	\$27.30
	60-910-310-610-000-20		1/21- 41122235	02/05/14	\$30.24
	60-910-310-610-000-20		1/16- 41120529	02/05/14	\$48.78
	60-910-310-610-000-20		1/2/14- 41113336	02/05/14	\$53.80
	60-910-310-610-000-20		1/24- 41124394	02/05/14	\$43.55
	60-910-310-610-000-20		1/23- 41122656	02/05/14	\$48.76
	60-910-310-610-000-20		1/17- 41122019	02/05/14	\$43.24
	60-910-310-610-000-20		1/8- 41117957	02/05/14	\$36.00
	60-910-310-610-000-20		1/13- 41119908	02/05/14	\$29.28
	60-910-310-610-000-20		1/30- 41125240	02/05/14	\$35.76
	60-910-310-610-000-20		1/28- 41124903	02/05/14	\$44.78
403459	09/30/13		HH CAFE SUPPLIES		\$365.86
	60-910-310-610-000-40		1/24- 41124347	02/05/14	\$36.30
	60-910-310-610-000-40		1/13- 41119999	02/05/14	\$35.47
	60-910-310-610-000-40		1/14- 41120177	02/05/14	\$28.68
	60-910-310-610-000-40		1/16- 41120507	02/05/14	\$41.95
	60-910-310-610-000-40		1/29- 41125036	02/05/14	\$35.62
	60-910-310-610-000-40		1/17- 41120508	02/05/14	\$136.55
	60-910-310-610-000-40		1/31- 41126740	02/05/14	\$51.29
403460	09/30/13		TC CAFE SUPPLIES		\$765.62
	60-910-310-610-000-60		1/23- 41124507	02/05/14	\$46.88
	60-910-310-610-000-60		1/8- 41118008	02/05/14	\$50.10
	60-910-310-610-000-60		1/10- 41118174	02/05/14	\$38.92
	60-910-310-610-000-60		1/24- 41122902	02/06/14	\$38.92
	60-910-310-610-000-60		1/31- 41126719	02/06/14	\$53.15
	60-910-310-610-000-60		1/28- 41124885	02/06/14	\$43.20
	60-910-310-610-000-60		1/21- 41122363	02/06/14	\$43.20
	60-910-310-610-000-60		1/14- 41120179	02/05/14	\$48.24
	60-910-310-610-000-60		1/17- 41122040	02/05/14	\$51.16
	60-910-310-610-000-60		1/6- 41117533	02/05/14	\$62.84
	60-910-310-610-000-60		1/9- 41118173	02/05/14	\$48.87
	60-910-310-610-000-60		1/2/14- 41113300	02/05/14	\$54.90
	60-910-310-610-000-60		1/13- 41119848	02/05/14	\$49.04
	60-910-310-610-000-60		1/30- 41125217	02/06/14	\$43.20
	60-910-310-610-000-60		1/16- 41120538	02/05/14	\$38.92
	60-910-310-610-000-60		1/27- 41124493	02/06/14	\$54.08
021927	02/07/14		2079	Pepsi-Cola & National Brand Beverages	\$3,097.31
403462	09/30/13		CAFE SUPPLIES		\$3,097.31
	60-910-310-610-000-20		1/6- 8030082	02/05/14	\$201.30
	60-910-310-610-000-20		1/27- 0008032646	02/06/14	\$222.50
	60-910-310-610-000-20		1/17- 8031681	02/05/14	\$343.75
	60-910-310-610-000-20		1/13- 8031065	02/05/14	\$332.55
	60-910-310-610-000-40		1/31- 0008033227	02/05/14	\$414.73

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021927	02/07/14	2079		Pepsi-Cola & National Brand Beverages	\$3,097.31
403462	09/30/13			CAFE SUPPLIES	\$3,097.31
	60-910-310-610-000-40		1/21- 0009119963	02/05/14	\$320.59
	60-910-310-610-000-40		1/6/14- 0009119292	02/05/14	\$655.18
	60-910-310-610-000-40		1/14- 0009119718	02/05/14	(\$45.00)
	60-910-310-610-000-40		1/14- 0009119719	02/05/14	\$651.71
021928	02/07/14	1949		SPRINGTIME INC	\$1,936.68
404857	11/05/13			CAFETERIA SUPPLIES	\$1,936.68
	60-910-310-610-000-20		10/25/13- 1099176	02/05/14	\$79.98
	60-910-310-610-000-40		11/4/13- 1099603	02/05/14	\$139.97
	60-910-310-610-000-40		1/29- 1101055	02/05/14	\$79.98
	60-910-310-610-000-40		1/23- 1100935	02/05/14	\$447.94
	60-910-310-610-000-40		1/6/14- 1100490	02/05/14	\$517.92
	60-910-310-610-000-60		1/6/14- 1100719	02/05/14	\$670.89
021929	02/07/14	02/07/14		00.0 \$ Multi Stub Void	
- - - - -					
021930	02/07/14	02/07/14		00.0 \$ Multi Stub Void	
- - - - -					
021931	02/07/14	3327		US FOOD SERVICE INC.	\$31,824.41
403466	09/30/13			CAFETERIA SUPPLIES	\$10,982.79
	60-910-310-610-000-20		12/5/13- 0750249	02/05/14	\$435.56
	60-910-310-610-000-20		1/2/14- 1346387	02/05/14	\$1,075.81
	60-910-310-610-000-20		1/15- 1729288	02/05/14	\$23.66
	60-910-310-610-000-20		1/23- 1988927	02/05/14	\$1,590.08
	60-910-310-610-000-20		1/29- 2152017	02/05/14	\$2,275.70
	60-910-310-610-000-20		1/15- 1729287	02/05/14	\$2,906.34
	60-910-310-610-000-20		1/7- 1514535	02/05/14	\$2,675.64
403467	09/30/13			HIGHLAND CAFE SUPPLIES	\$11,351.64
	60-910-310-610-000-40		1/28- 2111336	02/05/14	\$1,601.80
	60-910-310-610-000-40		1/30- 2187495	02/05/14	\$1,041.07
	60-910-310-610-000-40		1/16- 1774410	02/05/14	\$1,626.97
	60-910-310-610-000-40		1/14- 1692631	02/05/14	\$1,530.32
	60-910-310-610-000-40		1/21- 1906091	02/05/14	\$370.57
	60-910-310-610-000-40		1/7- 1472677	02/05/14	\$1,677.98
	60-910-310-610-000-40		1/2/14- 1346386	02/05/14	\$1,458.87
	60-910-310-610-000-40		1/9- 1558262	02/05/14	\$840.42
	60-910-310-610-000-40		1/23- 1989100	02/05/14	\$1,203.64
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$9,489.98
	60-910-310-610-000-60		1/7- 1472678	02/05/14	\$1,392.53
	60-910-310-610-000-60		1/9- 1552787	02/05/14	\$807.01
	60-910-310-610-000-60		1/28- 2111337	02/06/14	\$840.97
	60-910-310-610-000-60		1/14- 1692632	02/05/14	(\$36.52)
	60-910-310-610-000-60		1/23- 1988801	02/06/14	\$914.02
	60-910-310-610-000-60		1/14- 1692632	02/05/14	\$1,673.38
	60-910-310-610-000-60		1/30- 2191325	02/06/14	\$820.47
	60-910-310-610-000-60		1/2/14- 1342919	02/05/14	\$1,644.20
	60-910-310-610-000-60		1/4- 1472678	02/05/14	(\$15.20)
	60-910-310-610-000-60		1/16- 1767497	02/05/14	\$851.00
	60-910-310-610-000-60		1/16- 1780279	02/05/14	\$10.56

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021931	02/07/14	3327		US FOOD SERVICE INC.	\$31,824.41
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$9,489.98
	60-910-310-610-000-60		1/21- 1906090	02/06/14	\$587.56
021932	02/07/14	7179		WB MASON INC	\$477.40
403469	09/30/13			TT & HH CAFE SUPPLIES	\$477.40
	60-910-310-610-000-20		12/12/13- I15320629	02/05/14	\$117.96
	60-910-310-610-000-40		12/12/13- I15320971	02/05/14	\$323.46
	60-910-310-610-000-40		12/13/13- I15347574	02/05/14	\$35.98
021933	02/21/14	7031		BLAKE; LARRY	\$104.00
406156	01/17/14			TT Boys Basketball Official	\$104.00
	11-402-100-590-402-20		1/16/14- BB Off	01/27/14	\$104.00
021934	02/21/14	8416		BOLIGITZ; DAVID	\$52.00
406180	01/21/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/18/14- BB Off	01/27/14	\$52.00
021935	02/21/14	0037		BOOTH; ROBERT	\$156.00
406396	01/30/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40		1/28/14- BB Off	02/04/14	\$52.00
406455	01/31/14			TC Basketball Official	\$104.00
	11-402-100-590-402-60		1/30/14- BB Off	02/06/14	\$104.00
021936	02/21/14	7912		CALLAN; KEN	\$77.00
406198	01/21/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		1/18/14- BB Off	01/27/14	\$77.00
021937	02/21/14	7430		CARNEY; JAMES	\$154.00
406452	01/31/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60		1/30/14- BB Off	02/06/14	\$77.00
406532	02/05/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		2/4/14- BB Off	02/06/14	\$77.00
021938	02/21/14	5987		CASEY; JAMES	\$82.00
406313	01/27/14			TC Wrestling Official	\$82.00
	11-402-100-590-402-60		1/25/14- Wrestling	01/28/14	\$82.00
021939	02/21/14	2208		COLBY; MARK	\$104.00
406381	01/29/14			TT Girls Basketball Official	\$104.00
	11-402-100-590-402-20		1/28/14- BB Off	02/04/14	\$104.00
021940	02/21/14	2494		COLLER; MICHAEL T.	\$154.00
406291	01/27/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		1/24/14- BB Off	01/28/14	\$77.00
406366	01/29/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20		1/28/14- BB Off	02/04/14	\$77.00
021941	02/21/14	4663		COVELLO; NICK	\$52.00
406312	01/27/14			TC Basketball Official	\$52.00
	11-402-100-590-402-60		1/24/14- BB Off	01/28/14	\$52.00
021942	02/21/14	8954		CUMMINS; JOHN	\$77.00
406397	01/30/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40		1/27/14- BB Off	02/04/14	\$77.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
021943	02/21/14		1935	DEAL; TERRY		\$52.00
406199	01/21/14		TC Basketball Official			\$52.00
	11-402-100-590-402-60			1/18/14- BB Off	01/27/14	\$52.00
021944	02/21/14		4280	DONNELLY; JOSEPH		\$77.00
406132	01/17/14		Basketball Official HHS			\$77.00
	11-402-100-590-402-40			1/16/14- BB Off	01/27/14	\$77.00
021945	02/21/14		0032	EASTERDAY; STEVEN		\$52.00
406288	01/27/14		Basketball Official HHS			\$52.00
	11-402-100-590-402-40			1/24/14- BB Off	01/28/14	\$52.00
021946	02/21/14		2627	EDELMAN; BILL		\$77.00
406300	01/27/14		TT Boys Basketball Official			\$77.00
	11-402-100-590-402-20			1/24/14- BB Off	02/04/14	\$77.00
021947	02/21/14		7494	EINHORN; MARTIN		\$77.00
406290	01/27/14		Basketball Official HHS			\$77.00
	11-402-100-590-402-40			1/24/14- BB Off	01/28/14	\$77.00
021948	02/21/14		9697	FAGAN; THELMA		\$104.00
406454	01/31/14		TC Basketball Official			\$104.00
	11-402-100-590-402-60			1/30/14- BB Off	02/06/14	\$104.00
021949	02/21/14		9542	FISHER; PATRICK		\$52.00
406310	01/27/14		TC Basketball Official			\$52.00
	11-402-100-590-402-60			1/24/14- BB Off	01/28/14	\$52.00
021950	02/21/14		2207	FITZSIMMONS; MIKE		\$104.00
406382	01/29/14		TT Girls Basketball Official			\$104.00
	11-402-100-590-402-20			1/28/14- BB Off	02/04/14	\$104.00
021951	02/21/14		0291	FULLER; STEVEN		\$52.00
406395	01/30/14		Basketball Official HHS			\$52.00
	11-402-100-590-402-40			1/28/14- BB Off	02/04/14	\$52.00
021952	02/21/14		3139	GINESI; ANTHONY		\$52.00
406283	01/24/14		Basketball Official HHS			\$52.00
	11-402-100-590-402-40			1/23/14- BB Off	01/28/14	\$52.00
021953	02/21/14		5833	GIOVANNITTI; JOHN		\$82.00
406412	01/30/14		Wrestling Official HHS			\$82.00
	11-402-100-590-402-40			1/17/14- Wrestling	02/04/14	\$82.00
021954	02/21/14		6492	GOLDFARB; ROY		\$77.00
406179	01/21/14		Basketball Official HHS			\$77.00
	11-402-100-590-402-40			1/18/14- BB Off	01/27/14	\$77.00
021955	02/21/14		8797	GOLDSTEIN; FAYE		\$52.00
406302	01/27/14		TT Boys Basketball Official			\$52.00
	11-402-100-590-402-20			1/24/14- BB Off	02/04/14	\$52.00
021956	02/21/14		0593	GOULD; DAVID T.		\$104.00
406534	02/05/14		Basketball Official HHS			\$104.00
	11-402-100-590-402-40			2/4/14- BB Off	02/06/14	\$104.00
021957	02/21/14		7279	HERWIG; DAVID		\$77.00
406453	01/31/14		TC Basketball Official			\$77.00
	11-402-100-590-402-60			1/30/14- BB Off	02/06/14	\$77.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021958	02/21/14		5136	HUNT; PHILIP	\$77.00
406237	01/24/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/23/14- BB Off	01/27/14 \$77.00
021959	02/21/14		4814	JACOBS; BOB	\$77.00
406301	01/27/14			Tt Boys Basketball Official	\$77.00
	11-402-100-590-402-20			1/24/14- BB Off	02/04/14 \$77.00
021960	02/21/14		1085	JIAMPETTI; GARY	\$77.00
406481	02/04/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/31/14- BB Off	02/06/14 \$77.00
021961	02/21/14		4641	JOHNSON; WILLIAM	\$208.00
406134	01/17/14			Basketball Official HHS	\$104.00
	11-402-100-590-402-40			1/16/14- BB Off	01/27/14 \$104.00
406533	02/05/14			Basketball Official HHS	\$104.00
	11-402-100-590-402-40			2/4/14- BB Off	02/06/14 \$104.00
021962	02/21/14		1323	Kost; Steve	\$52.00
406303	01/27/14			TT Boys Basketball Official	\$52.00
	11-402-100-590-402-20			1/24/14- BB Off	02/04/14 \$52.00
021963	02/21/14		6047	LASCALA; TIMOTHY	\$129.00
406238	01/24/14			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/23/14- BB Off	01/27/14 \$52.00
406398	01/30/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/27/14- BB Off	02/04/14 \$77.00
021964	02/21/14		9639	LEAF; JEFF	\$82.00
406314	01/27/14			TC Wrestling Official	\$82.00
	11-402-100-590-402-60			1/25/14- Wrestling	01/28/14 \$82.00
021965	02/21/14		9958	LEWIS; JEFFREY	\$77.00
406530	02/05/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			2/4/14- BB Off	02/06/14 \$77.00
021966	02/21/14		0192	MAIORINO; THOMAS	\$77.00
406364	01/29/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/28/14- BB Off	02/04/14 \$77.00
021967	02/21/14		6472	MARCUCCI; JOHN	\$77.00
406243	01/24/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/23/14- BB Off	01/27/14 \$77.00
021968	02/21/14		1473	MARSH; FRAN	\$52.00
406480	02/04/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			1/31/14- BB Off	02/06/14 \$52.00
021969	02/21/14		2673	McGLINCHEY; BRIAN	\$52.00
406181	01/21/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			1/18/14- BB Off	01/27/14 \$52.00
021970	02/21/14		3552	MEDLEY; BRIAN	\$77.00
406447	01/31/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/30/14- BB Off	02/06/14 \$77.00
021971	02/21/14		7914	MONACO; JOHN	\$129.00
406197	01/21/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/18/14- BB Off	01/27/14 \$77.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021971	02/21/14		7914	MONACO; JOHN	\$129.00
	406241	01/24/14	TT Girls Basketball Official		\$52.00
	11-402-100-590-402-20		1/23/14- BB Off	01/27/14	\$52.00
021972	02/21/14		9460	MONK; GLEN	\$77.00
	406149	01/17/14	TT Boys Basketball Official		\$77.00
	11-402-100-590-402-20		1/16/14- BB Off	01/27/14	\$77.00
021973	02/21/14		0194	MORRIS; OWEN	\$77.00
	406393	01/30/14	Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/28/14- BB Off	02/04/14	\$77.00
021974	02/21/14		1303	MURTHA JR; ROBERT	\$77.00
	406282	01/24/14	Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/23/14- BB Off	01/28/14	\$77.00
021975	02/21/14		2193	ORMSBY; CHRIS	\$54.00
	406214	01/23/14	Wrestling Official HHS		\$54.00
	11-402-100-590-402-40		1/17/14-Wrestling	01/27/14	\$54.00
021976	02/21/14		7460	PANTALONE; DAVID	\$52.00
	406154	01/17/14	TT Boys Basketball Official		\$52.00
	11-402-100-590-402-20		1/16/14- BB Off	01/27/14	\$52.00
021977	02/21/14		1328	PELLOM, JR; SAMUEL	\$52.00
	406437	01/30/14	TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/18/14- BB Off	02/06/14	\$52.00
021978	02/21/14		4039	PHELPS; MICHAEL	\$52.00
	406399	01/30/14	Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/27/14- BB Off	02/04/14	\$52.00
021979	02/21/14		2198	PLACENTRA; JOE	\$52.00
	406346	01/28/14	TC Basketball Official		\$52.00
	11-402-100-590-402-60		1/18/14- BB Off	02/04/14	\$52.00
021980	02/21/14		4960	RAMBUS; JUEL	\$77.00
	406130	01/17/14	Basketball Official HHS		\$77.00
	11-402-100-590-402-40		1/16/14- BB Off	01/27/14	\$77.00
021981	02/21/14		0411	REINERS; STEPHEN	\$52.00
	406289	01/27/14	Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/24/14- BB Off	01/28/14	\$52.00
021982	02/21/14		3952	REYNOLDS; THOMAS	\$136.00
	406344	01/28/14	TT Wrestling Official		\$136.00
	11-402-100-590-402-20		1/27/14- wrestling	02/04/14	\$136.00
021983	02/21/14		1069	ROLF; ERIC	\$104.00
	406391	01/30/14	Basketball Official HHS		\$104.00
	11-402-100-590-402-40		1/27/14- BB Off	02/04/14	\$104.00
021984	02/21/14		8069	ROMANO; MICHAEL	\$52.00
	406482	02/04/14	Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/31/14- BB Off	02/06/14	\$52.00
021985	02/21/14		8274	ROTHMALLER; LAMONT	\$52.00
	406284	01/24/14	Basketball Official HHS		\$52.00
	11-402-100-590-402-40		1/23/14- BB Off	01/28/14	\$52.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021986	02/21/14		8472	SEYMOUR; CEDRIC	\$77.00
406236	01/24/14			TC Basketball Official	\$77.00
	11-402-100-590-402-60			1/23/14- BB Off	01/30/14 \$77.00
021987	02/21/14		A252	SISHOLTZ; TED	\$104.00
406133	01/17/14			Basketball Official HHS	\$104.00
	11-402-100-590-402-40			1/16/14- BB Off	01/27/14 \$104.00
021988	02/21/14		7068	SMITH; CEDRIC	\$77.00
406151	01/17/14			Tt Boys Basketball Official	\$77.00
	11-402-100-590-402-20			1/16/14- BB Off	01/27/14 \$77.00
021989	02/21/14		2175	SMITH; TIM	\$52.00
406200	01/21/14			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/18/14- BB Off	01/27/14 \$52.00
021990	02/21/14		4834	SOTELL; MARTIN	\$77.00
406446	01/31/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/30/14- BB Off	02/06/14 \$77.00
021991	02/21/14		1331	STAUDENMAYER; JOHN	\$77.00
406280	01/24/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/23/14- BB Off	01/28/14 \$77.00
021992	02/21/14		1329	STRAUSS; ROBERT	\$52.00
406400	01/30/14			Basketball Official HHS	\$52.00
	11-402-100-590-402-40			1/27/14- BB Off	02/04/14 \$52.00
021993	02/21/14		1130	THOMAS; DWIGHT	\$77.00
406479	02/04/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/31/14- BB Off	02/06/14 \$77.00
021994	02/21/14		3155	VILSMEIER JR.; EDWARD A.	\$77.00
406392	01/30/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/28/14- BB Off	02/04/14 \$77.00
021995	02/21/14		1247	WADE; RON	\$77.00
406221	01/23/14			Basketball Official HHS	\$77.00
	11-402-100-590-402-40			1/18/14- BB Off	01/27/14 \$77.00
021996	02/21/14		8732	WHELAN; BILL	\$52.00
406245	01/24/14			TC Basketball Official	\$52.00
	11-402-100-590-402-60			1/23/14- BB Off	01/27/14 \$52.00
021997	02/21/14		0601	WHELAN; JOHN	\$104.00
406155	01/17/14			TT Boys Basketball Official	\$52.00
	11-402-100-590-402-20			1/16/14- BB Off	01/27/14 \$52.00
406240	01/24/14			TT Girls Basketball Official	\$52.00
	11-402-100-590-402-20			1/23/14- Off	01/27/14 \$52.00
021998	02/21/14		7040	WINTER; FLOYD	\$82.00
406315	01/27/14			TC Wrestling Official	\$82.00
	11-402-100-590-402-60			1/25/14- Wrestling	01/28/14 \$82.00
021999	02/21/14		0917	YEAGER; KATHY	\$77.00
406242	01/24/14			TT Girls Basketball Official	\$77.00
	11-402-100-590-402-20			1/23/14- BB Off	01/27/14 \$77.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022000	02/07/14	0029		ATLANTIC CITY ELECTRIC (d)	\$22,606.56
402083	08/06/13	Electric Bill			\$836.33
	11-000-262-622-000-05		1/14- 091737899996	02/04/14	\$836.33
402084	08/06/13	Highland Electric Bill			\$21,770.23
	11-000-262-622-000-40		1/14- 038904499993	02/04/14	\$21,770.23
022001	02/07/14	0958		CONSTELLATION	\$24,894.69
402073	08/06/13	Natural Gas Statement			\$8,146.92
	11-000-262-621-000-20		1/14- 64663-41030-7	02/04/14	\$8,146.92
402076	08/06/13	Natural Gas Bill			\$8,064.33
	11-000-262-621-000-40		1/14- 97346-67662-4	02/04/14	\$8,064.33
402077	08/06/13	Natural Gas Statement			\$292.09
	11-000-262-621-000-05		1/14- 62815-96053-5	02/04/14	\$292.09
402080	08/06/13	Natural Gas Statement			\$8,391.35
	11-000-262-621-000-60		1/14- 13169-35286-6	02/04/14	\$8,391.35
022002	02/07/14	0330		RUNNEMEDE SEWER UTILITY	\$11,804.50
401149	07/03/13	Sewer Utility			\$11,804.50
	11-000-262-490-000-05		2012-0 - Triton	02/04/14	\$11,804.50
022003	02/07/14	4463		SJ GAS CO.	\$13,901.54
402141	08/07/13	13 14 Central Gas Bill			\$566.73
	11-000-262-621-000-05		1/14- 20631000500	02/04/14	\$566.73
402142	08/07/13	13 14 Highland Gas Bill			\$13,334.81
	11-000-262-621-000-40		1/14- 20631000401	02/07/14	\$13,334.81
022004	02/07/14	02/07/14		00.0 \$ Multi Stub Void	
- - - - -					
022005	02/07/14	5469		SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$792,205.00
401316	07/03/13	Medical Benefits			\$792,205.00
	11-000-291-270-000-05		Feb 2014- Script D	02/07/14	\$123,677.00
	11-000-291-270-000-05		Feb 2014- Fee Adj	02/07/14	\$4,410.00
	11-000-291-270-000-05		Feb 2014- Med D	02/07/14	\$592,654.00
	11-000-291-270-000-05		Feb 2014- Dent D	02/07/14	\$50,887.00
	20-231-200-220-020-02		Feb 2014-Dent Title1	02/07/14	\$60.50
	20-231-200-220-020-02		Feb 2014- Title 1	02/07/14	\$376.00
	20-231-200-220-020-02		Feb 2014- Script T1	02/07/14	\$81.00
	20-231-200-220-040-02		Feb 2014- Title 1	02/07/14	\$376.00
	20-231-200-220-040-02		Feb 2014- Script T1	02/07/14	\$81.00
	20-231-200-220-040-02		Feb 2014-Dent Title1	02/07/14	\$60.50
	60-910-310-200-000-05		Feb 2014- Script C	02/07/14	\$3,398.00
	60-910-310-200-000-05		Feb 2014- Med C	02/07/14	\$14,571.00
	60-910-310-200-000-05		Feb 2014- Dent C	02/07/14	\$1,573.00
022006	02/07/14	1450		XTEL COMMUNICATIONS INC	\$1,493.18
402144	08/07/13	13 14 Phone Service			\$1,493.18
	11-000-230-530-000-05		Jan 2014- 15304	02/04/14	\$1,493.18
022007	02/21/14	2387		ABILITIES CNTR OF SO. NJ, INC	\$3,145.00
402152	08/08/13	Tuition 2013-2014			\$7.50
	11-000-100-566-560-50		Dec 2013- IN023575	01/24/14	\$7.50
402153	08/08/13	Tuition 2013-2014			\$3,137.50
	11-000-100-566-560-50		Dec 2013- IN 023575	01/24/14	\$3,137.50

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022008	02/21/14	0831	ADVANCING OPPORTUNITIES		\$221.25
406193	01/21/14	Assistive Technology Services			\$221.25
	11-000-216-320-000-50		12/30/13- 6142	01/27/14	\$41.25
	11-000-219-320-000-50		12/30/13- 6142	01/27/14	\$180.00
022009	02/21/14	02/21/14	00.0 \$ Multi Stub Void		
- - - - -					
022010	02/21/14	02/21/14	00.0 \$ Multi Stub Void		
- - - - -					
022011	02/21/14	0136	ARCHBISHOP DAMIANO SCHOOL		\$44,862.90
401417	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit 5	01/24/14	(\$225.29)
401419	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401421	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401423	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401425	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401427	07/03/13	1:1 Aide 2013-2014 School Yr			\$2,563.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$2,734.24
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$170.89)
401430	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401432	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401436	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
401438	07/03/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
402042	08/05/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
402044	08/05/13	1:1 Aide			\$2,563.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$2,734.24
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$170.89)
403424	09/30/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$3,604.64

Rec and Unrec checks Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022011	02/21/14		0136	ARCHBISHOP DAMIANO SCHOOL	\$44,862.90
403424	09/30/13	Tuition 2013-2014			\$3,379.35
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$225.29)
403425	09/30/13	1:1 Aide 2013-2014			\$2,563.35
	11-000-100-566-560-50		Dec 2013/ADS 5	01/24/14	\$2,734.24
	11-000-100-566-560-50		Dec 2013/Credit	01/24/14	(\$170.89)
022012	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022013	02/21/14		0033	BANCROFT NEUROHEALTH	\$59,133.40
401460	07/03/13	Tuition 2013-2014			\$10,306.35
	11-000-100-566-560-50		Feb 2014- 80009054	01/24/14	\$4,735.35
	11-000-100-566-560-50		March 2014- 80009054	02/07/14	\$5,571.00
401463	07/03/13	1:1 Aide 2013-2014			\$5,698.00
	11-000-100-566-560-50		March 2014- Aide MM	02/07/14	\$3,080.00
	11-000-100-566-560-50		Feb 2014- Aide MM	01/24/14	\$2,618.00
401465	07/03/13	Tuition 2013-2014			\$10,306.35
	11-000-100-566-560-50		March 2014- 80009055	02/07/14	\$5,571.00
	11-000-100-566-560-50		Feb 2014- 80009055	01/24/14	\$4,735.35
401467	07/03/13	Tuition 2013-2014			\$10,306.35
	11-000-100-566-560-50		March 2014- 80010770	02/07/14	\$5,571.00
	11-000-100-566-560-50		Feb 2014- 80010770	01/24/14	\$4,735.35
401469	07/03/13	1:1 Aide 2013-2014			\$5,698.00
	11-000-100-566-560-50		March 2014- Aide JN	02/07/14	\$3,080.00
	11-000-100-566-560-50		Feb 2014- Aide JN	01/24/14	\$2,618.00
401880	07/22/13	Tuition 2013-2014			\$10,306.35
	11-000-100-566-560-50		March 2014- 80012589	02/07/14	\$5,571.00
	11-000-100-566-560-50		Feb 2014- 80012589	01/24/14	\$4,735.35
401882	07/22/13	1:1 Aide 2013-2014			\$6,512.00
	11-000-100-566-560-50		March 2014- Aide JE	02/07/14	\$3,520.00
	11-000-100-566-560-50		Feb 2014- Aide JE	01/24/14	\$2,992.00
022014	02/21/14		4991	BAYADA HOME HEALTH CARE	\$5,043.75
401533	07/09/13	Nursing Services 2013-2014			\$5,043.75
	11-000-216-320-000-50		12/25- 9070559	02/07/14	\$813.75
	11-000-216-320-000-50		12/19/13- 9051902	02/07/14	\$360.00
	11-000-216-320-000-50		1/16/14- 9123017	02/07/14	\$1,080.00
	11-000-216-320-000-50		12/25- 9070560	02/07/14	\$1,440.00
	11-000-216-320-000-50		12/19- 9051903	02/07/14	\$720.00
	11-000-216-320-000-50		1/30- 9060208	02/07/14	\$630.00
022015	02/21/14		0894	BURLINGTON CO SPECIAL SERVICES	\$5,522.22
401734	07/17/13	Out of County Fee 2013-2014			\$5,522.22
	11-000-100-565-000-50		Sept-Dec13- 14-00194	01/27/14	\$5,522.22
022016	02/21/14		0258	CAMDEN ACADEMY CHARTER HIGH SCHOOL	\$6,840.00
406031	01/15/14	13 14 TUITION			\$6,840.00
	11-000-100-569-000-05		Dec 2013	01/24/14	\$2,280.00
	11-000-100-569-000-05		Jan 2014	01/24/14	\$2,280.00
	11-000-100-569-000-05		Feb 2014	01/24/14	\$2,280.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022017	02/21/14		1288	CAMDEN BOARD OF EDUCATION	\$2,095.70
405562	12/13/13	Tuition			\$2,095.70
	11-000-100-561-560-50		Dec 2013	01/21/14	\$2,095.70
022018	02/21/14		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$68,329.80
403516	10/01/13	13 14 TUITION			\$68,329.80
	11-000-100-563-000-05		Jan 2014	01/21/14	\$68,329.80
022019	02/21/14		3128	Childrens Home; The	\$4,726.36
402893	09/13/13	Tuition 2013-2014			\$4,726.36
	11-000-100-566-560-50		Dec 2013	01/21/14	\$4,726.36
022020	02/21/14		8035	DEPTFORD TOWNSHIP BOE	\$582.56
405534	12/13/13	Tuition 2013-2014			\$582.56
	11-000-100-561-560-50		Dec 2013	01/21/14	\$582.56
022021	02/21/14		2885	EDUCATION, INC.	\$2,171.95
405739	12/19/13	Bedside Instruction			\$750.31
	11-150-100-320-000-50		Inv 168889	01/21/14	\$157.96
	11-150-100-320-000-50		Inv 168887	01/21/14	\$157.96
	11-150-100-320-000-50		Inv 168890	01/21/14	\$236.94
	11-150-100-320-000-50		Inv 168916	01/21/14	\$197.45
405795	01/02/14	Bedside Instruction			\$39.49
	11-150-100-320-000-50		12/13/13- 169380	01/21/14	\$39.49
406331	01/27/14	Bedside Instruction			\$750.31
	11-150-100-320-000-50		1/14/14- 170639	02/06/14	\$197.45
	11-150-100-320-000-50		1/3/14- 170444	02/06/14	\$157.96
	11-150-100-320-000-50		1/14/14- 170588	02/06/14	\$78.98
	11-150-100-320-000-50		3	02/06/14	\$315.92
406472	01/31/14	Bedside Instruction			\$631.84
	11-150-100-320-000-50		1/20/14- 170994	02/06/14	\$394.90
	11-150-100-320-000-50		1/20/14- 171016	02/06/14	\$236.94
022022	02/21/14		6018	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC	\$299.11
406334	01/27/14	Bedside Instruction			\$299.11
	11-150-100-320-000-50		Bedside- 15800FBH	02/06/14	\$299.11
022023	02/21/14	02/21/14	00.0	\$ Multi Stub Void	
- - - - -					
022024	02/21/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$63,067.46
401603	07/11/13	Interperter 2013-2014			\$15,480.00
	11-000-216-320-000-50		Dec 2013- C1925-14	01/27/14	\$7,740.00
	11-000-216-320-000-50		Nov 2013- C1624-14	01/27/14	\$7,740.00
401604	07/11/13	Speech Services 2013-2014			\$15,724.80
	11-000-216-320-000-50		Nov 2013- C1623-14	01/27/14	\$7,862.40
	11-000-216-320-000-50		Dec 2013- C1936-14	01/27/14	\$7,862.40
401980	07/26/13	Out of County Fee			\$5,847.66
	11-000-100-565-000-50		Dec 2013- C 1669-14	01/27/14	\$5,847.66
405054	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405056	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022024	02/21/14	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$63,067.46
405057	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405058	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405059	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405060	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405061	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405062	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405063	11/15/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405328	12/03/13	1:1 Aide			\$2,502.50
	11-000-100-565-000-50		Dec 2013- C1864-14	01/27/14	\$2,502.50
405799	01/02/14	Autism Services			\$330.00
	11-000-219-320-000-50		Nov 2013- C1535-14	01/08/14	\$330.00
406271	01/24/14	Autism Services			\$660.00
	11-000-219-320-000-50		1/23/14- C1996-14	01/27/14	\$660.00
022025	02/21/14	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$6,216.00
403820	10/09/13	Tuition 13 14			\$6,216.00
	11-000-100-563-000-05		Jan 2014- C 407-14	02/06/14	\$3,108.00
	11-000-100-563-000-05		Dec 2013- C366-14	01/27/14	\$3,108.00
022026	02/21/14	1562		HAMPTON ACADEMY INC	\$8,684.76
402681	09/09/13	Tuition 2013-2014			\$4,342.38
	11-000-100-566-560-50		Dec 2013	01/24/14	\$4,342.38
405006	11/13/13	Tuition School Year 2013-2014			\$4,342.38
	11-000-100-566-560-50		Dec 2013	01/24/14	\$4,342.38
022027	02/21/14	1952		HARPER; DIANNE	\$268.94
402626	09/06/13	TRANSPORTATION			\$268.94
	11-000-270-515-000-05		Dec 2013	01/21/14	\$268.94
022028	02/21/14	7555		HEWITT PSYCHIATRIC, PC	\$500.00
406330	01/27/14	Psychiatric Evaluation			\$500.00
	11-000-219-320-000-50		1/24/14- 25830	01/29/14	\$500.00
022029	02/21/14	7629		HOLLYDELL SCHOOL INC	\$21,757.12
401591	07/10/13	Tuition 2013-2014			\$9,686.32
	11-000-100-566-560-50		Feb 2014-199805032	01/24/14	\$6,035.40
	11-000-100-566-560-50		Y/E2013- Back Bill	01/24/14	\$3,650.92
401592	07/10/13	Tuition 2013-2014			\$6,035.40
	20-250-100-560-000-50		Feb 2014-199805007	01/24/14	\$6,035.40
401594	07/10/13	Tuition 2013-2014			\$6,035.40
	20-250-100-560-000-50		Feb 2014- 199805007	01/24/14	\$6,035.40
022030	02/21/14	2205		INTEGRITY INC	\$1,320.00
406374	01/29/14	Bedside Instruction			\$1,320.00
	11-150-100-320-000-50		1/23/14- Home Inst	02/06/14	\$1,320.00

Rec and Unrec checks Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022031	02/21/14	0756		KINGSWAY LEARNING CENTER, INC	\$37,197.63
401478	07/03/13	Tuition 2013-2014			\$4,133.07
	20-250-100-560-000-50		Feb 2014- 14276	01/31/14	\$4,133.07
401480	07/03/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
401482	07/03/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
401485	07/03/13	Tuition 2013-2014			\$4,133.07
	20-250-100-560-000-50		Feb 2014- 14276	01/31/14	\$4,133.07
401487	07/03/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
401491	07/03/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
401493	07/03/13	Tuition 2013-2014			\$4,133.07
	20-250-100-560-000-50		Feb 2014- 14276	01/31/14	\$4,133.07
401877	07/22/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
402191	08/13/13	Tuition 2013-2014			\$4,133.07
	11-000-100-566-560-50		Feb 2014- 14276	01/31/14	\$4,133.07
022032	02/21/14	0529		LARC SCHOOL DAYCARE CENTER INC	\$7,330.88
402286	08/16/13	Tuition 2013-2014			\$3,665.44
	11-000-100-566-560-50		Dec 2013	01/21/14	\$3,665.44
402288	08/16/13	Tuition 2013-2014			\$3,665.44
	11-000-100-566-560-50		Dec 2013	01/21/14	\$3,665.44
022033	02/21/14	1931		LaSPADA;CHERYL	\$205.66
402383	08/21/13	Parent Transport of Student			\$205.66
	11-000-270-515-000-05		12/21/13	01/21/14	\$205.66
022034	02/21/14	6349		LIGHTHOUSE AT MAYS LANDING	\$1,520.00
406192	01/21/14	Bedside Instruction			\$1,520.00
	11-150-100-320-000-50		12/31/13-13004871213	01/27/14	\$1,520.00
022035	02/21/14	8094		LINDENWOLD BOARD OF ED.	\$1,252.05
403464	09/30/13	Tuition 2013-2014			\$1,252.05
	11-000-100-561-560-50		Dec 2013- 163	01/21/14	\$1,252.05
022036	02/21/14	7034		NEWBORN NURSES;HealthCare Consultant dba	\$7,040.00
405797	01/02/14	Nursing Services			\$960.00
	11-000-216-320-000-50		Nursing- 205370-1	01/08/14	\$960.00
405980	01/13/14	Nursing Services			\$1,280.00
	11-000-216-320-000-50		12/19/13- 204107-1	01/21/14	\$1,280.00
405981	01/13/14	Nursing Services			\$1,600.00
	11-000-216-320-000-50		1/2/14- 206311-1	01/21/14	\$1,600.00
406191	01/21/14	Nursing Services			\$320.00
	11-000-216-320-000-50		1/14- 209035-1	01/27/14	\$320.00
406255	01/24/14	Nursing Services			\$1,280.00
	11-000-216-320-000-50		1/17/14- 209654-1	01/27/14	\$1,280.00
406470	01/31/14	Nursing Services			\$1,600.00
	11-000-219-320-000-50		1/30/14- 211907-1	02/06/14	\$1,600.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022037	02/21/14	0741		PINELAND LEARNING CENTER, INC.	\$15,412.60
402886	09/13/13	Tuition 2013-2014			\$8,587.60
	11-000-100-566-560-50		Emg Close 12/23/13	01/21/14	(\$245.36)
	11-000-100-566-560-50		Emg Close 1/3/14	02/04/14	(\$245.36)
	11-000-100-566-560-50		Emg Close 12/10/13	01/21/14	(\$245.36)
	11-000-100-566-560-50		2/14- 2-039002012014	02/04/14	\$4,661.84
	11-000-100-566-560-50		1/14- 2-039001012014	01/21/14	\$4,907.20
	11-000-100-566-560-50		Emg Close 1/22/14	02/04/14	(\$245.36)
402887	09/13/13	1:1 Aide 2013-2014			\$6,825.00
	11-000-100-566-560-50		1/14-2-039001012014	01/21/14	\$3,900.00
	11-000-100-566-560-50		Emg Closing 12/23/13	01/21/14	(\$195.00)
	11-000-100-566-560-50		Emg Close 1/3/14	02/04/14	(\$195.00)
	11-000-100-566-560-50		2/14- 2039002012014	02/10/14	\$3,705.00
	11-000-100-566-560-50		Emg Close 1/22/14	02/04/14	(\$195.00)
	11-000-100-566-560-50		Emg Closing 12/10/13	01/21/14	(\$195.00)
022038	02/21/14	0171		PROF. EDUCATION SERVICE, INC.	\$953.58
405888	01/08/14	Bedside Instruction			\$497.52
	11-150-100-320-000-50		Bedside- PH-615	01/21/14	\$497.52
406414	01/30/14	Bedside Instruction			\$456.06
	11-150-100-320-000-50		1/27/14- MR 194	02/06/14	\$456.06
022039	02/21/14	0075		REHAB CONNECTION	\$6,669.00
401388	07/04/13	Student Services/ OT and PT			\$6,669.00
	11-000-216-320-000-50		Nov/Dec 2013- 5268	01/21/14	\$4,134.00
	11-000-216-320-000-50		Dec/Jan13/14- 5309	01/31/14	\$2,535.00
022040	02/21/14	2050		STEPPING STONE SCHOOL	\$8,251.70
404193	10/22/13	Tuition 2013-2014			\$4,653.48
	20-250-100-560-000-50		3/14-39003012014	01/24/14	\$5,143.32
	20-250-100-560-000-50		Credit- 1/3/14 snow	01/24/14	(\$244.92)
	20-250-100-560-000-50		Credit-12/17/13 snow	01/24/14	(\$244.92)
404369	10/24/13	1:1 Aide			\$3,598.22
	20-250-100-560-000-50		3/14-039003012014	01/24/14	\$3,976.98
	20-250-100-560-000-50		Credit 1/3/14 snow	01/24/14	(\$189.38)
	20-250-100-560-000-50		Credit 12/17/13 snow	01/24/14	(\$189.38)
022041	02/21/14	4019		YALE SCHOOL INC.	\$17,423.64
401566	07/09/13	Tuition 2013-2014			\$4,355.91
	20-250-100-560-000-50		CH/FEB14 0004	01/27/14	\$4,355.91
401568	07/09/13	Tuition 2013-2014 School Yr			\$4,355.91
	20-250-100-560-000-50		CH/FEB14 0004	01/27/14	\$4,355.91
402290	08/16/13	Tuition 2013-2014			\$4,355.91
	11-000-100-566-560-50		CH/FEB14 0004	01/27/14	\$4,355.91
402291	08/16/13	Tuition 2013-2014			\$4,355.91
	11-000-100-566-560-50		CH/FEB14 0004	01/27/14	\$4,355.91
022042	02/21/14	8445		YALE SCHOOL SOUTHEAST II, INC	\$5,059.62
402040	08/05/13	Tuition 2013-2014			\$5,059.62
	11-000-100-566-560-50		SE2/FEB14 001	01/27/14	\$5,059.62
022043	02/21/14	0190		YALE SCHOOL-WILLIAMSTOWN	\$4,682.99
402985	09/16/13	Tuition 2013-2014			\$4,682.99
	11-000-100-566-560-50		WILL/FEB14 0016	01/27/14	\$4,682.99

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022044	02/21/14		8134	ABSOLUTELY CUSTOM, INC	\$163.53
405970	01/13/14	Table Cover			\$163.53
	11-000-230-890-000-03		1/8-ARINV-345837	02/06/14	\$163.53
022045	02/21/14		2634	AGRIUM ADVANCED TECHNOLOGIES	\$3,103.50
405189	11/21/13	GROUNDS SUPPLIES TC			\$1,455.00
	11-000-263-610-000-60		11/22-677950	02/06/14	\$1,455.00
405500	12/12/13	Grounds Supplies TC			\$831.75
	11-000-263-610-000-60		12/16-681612	02/06/14	\$831.75
405559	12/13/13	Grounds Supplies			\$816.75
	11-000-263-610-000-40		12/19-682218	02/06/14	\$816.75
022046	02/21/14		4243	ALEKS CORPORATION	\$8,750.00
404223	10/22/13	ALEKS SUBSCRIPTIONS			\$8,750.00
	11-190-100-610-001-02		11/5-IN00000027707	02/06/14	\$8,750.00
022047	02/21/14		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$170.00
405608	12/16/13	Triton Tech Ed laser repair			\$170.00
	11-000-262-420-014-02		1/7-15550	02/06/14	\$170.00
022048	02/21/14		3783	AMERICAN KITCHEN MACH INC	\$706.85
405161	11/20/13	Kitchen Repairs TT			\$706.85
	11-000-261-420-000-20		12/13-0115592	02/06/14	\$706.85
022049	02/21/14		4992	AMERICAN TIME RECORDERS	\$232.00
403339	09/25/13	DD Time Clock Repair			\$232.00
	11-000-230-890-000-01		9/25-22258	02/06/14	\$232.00
022050	02/21/14		6113	ANDERSON; NANCY	\$96.15
405654	12/17/13	petty cash reimbursement			\$96.15
	11-000-240-600-000-20		12/17-PETTY CASH	02/06/14	\$8.99
	11-000-262-610-000-20		12/17-PETTY CASH	02/06/14	\$87.16
022051	02/21/14		8836	APPLE, INC (d)	\$1,356.00
406204	01/21/14	Maintenance Supplies			\$1,356.00
	11-000-262-610-000-40		1/28-4273762645	02/06/14	\$1,356.00
022052	02/21/14		A173	APV Sports Productions, Inc.	\$900.00
405734	12/19/13	Foorball Videotaping			\$900.00
	11-402-100-420-402-60		12/12-995270	02/06/14	\$900.00
022053	02/21/14		0959	ARNOLDS SAFE & LOCK CO., INC.	\$399.20
405510	12/12/13	Maintenance Repair			\$179.00
	11-000-261-420-000-40		12/13-B09396	02/06/14	\$179.00
405909	01/09/14	Maintenance Supplies			\$72.00
	11-000-261-610-000-40		1/8-A10120	02/06/14	\$72.00
406088	01/15/14	Maintenance Supplies			\$148.20
	11-000-262-610-000-40		1/17-10146	02/06/14	\$148.20
022054	02/21/14		7858	ASBO International	\$211.00
406142	01/17/14	2014 MEMBERSHIP			\$211.00
	11-000-251-890-000-05		1/17-MBSHP RENEW	02/06/14	\$211.00
022055	02/21/14		A292	Atlantic Appliance Partners LLC	\$234.95
404636	10/30/13	microwave for faculty room			\$200.00
	11-190-100-610-000-40		11/29-2061748	02/06/14	\$200.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022055	02/21/14		A292	Atlantic Appliance Partners LLC	\$234.95
405431	12/06/13			Microwave service call	\$34.95
	11-212-100-610-212-50		10/14-E30038P	02/06/14	\$34.95
022056	02/21/14		2168	ATLANTIC CITY BOE	\$130.00
406167	01/17/14			TC Entry Fee Winter Track	\$130.00
	11-402-100-590-402-60		1/17-TCHS ENTRY FE	02/06/14	\$130.00
022057	02/21/14		2744	BARTON SUPPLY, INC.	\$57.89
405619	12/17/13			Grounds Supplies	\$57.89
	11-000-263-610-000-40		10/4-493032	02/06/14	\$57.89
022058	02/21/14		0042	BERLIN GLASS & MIRROR CO., INC	\$45.85
403033	09/17/13			Maintenance Supplies	\$45.85
	11-000-261-610-000-20		10/4-11287	02/06/14	\$45.85
022059	02/21/14		A243	Bill Martin Irrigation Services, LLC	\$950.00
405096	11/18/13			Grounds Service	\$950.00
	11-000-263-420-000-40		11/27-23707	02/06/14	\$950.00
022060	02/21/14		0134	BILL'S TIRE SALES INC.	\$934.00
405832	01/06/14			Maintenance Supplies	\$904.00
	11-000-262-610-000-40		1/10-570965	02/06/14	\$904.00
406206	01/22/14			Maintenance Supplies	\$30.00
	11-000-263-610-000-40		1/27-098015	02/06/14	\$30.00
022061	02/21/14		1867	BLACK HORSE MUSIC, INC	\$1,724.85
404624	10/30/13			Music Supplies-TCHS	\$1,649.85
	11-190-100-610-024-02		12/3-123134	02/06/14	\$1,649.85
404809	11/01/13			Services	\$75.00
	11-401-100-500-460-02		9/6-906132	02/06/14	\$25.00
	11-401-100-500-460-02		10/9-109138	02/06/14	\$50.00
022062	02/21/14		1813	BREAKER GROUP INC	\$1,425.00
405545	12/13/13			License for switch	\$1,425.00
	11-000-222-340-252-05		1/2-31706	02/06/14	\$1,425.00
022063	02/21/14		3899	BREUER; WILLIAM J.	\$14.69
405961	01/13/14			Mileage Reimbursement	\$14.69
	11-190-100-580-300-02		1/13-MILG.REIMB.	02/06/14	\$14.69
022064	02/21/14		6683	BROWN UNIVERSITY	\$120.00
406168	01/17/14			Cross Country Championship HHS	\$120.00
	11-402-100-800-402-40		1/14-BXC2013006	02/06/14	\$120.00
022065	02/21/14		0991	BROWN, JENNIFER	\$11.53
405959	01/13/14			Mileage Reimbursement	\$11.53
	11-190-100-580-300-02		1/13-MILG.REIMB	02/06/14	\$11.53
022066	02/21/14		1862	BUCK PROFICIENT TREE CARE LLC	\$625.00
402002	07/30/13			Tree Removal	\$625.00
	11-000-263-420-000-60		9/25-TC TREE REMOV	02/06/14	\$625.00
022067	02/21/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$13,587.00
405365	12/04/13			Workshop	\$2,870.00
	11-000-221-580-100-02		12/18-4493146	02/06/14	\$2,870.00
405703	12/18/13			Workshop Registration	\$229.00
	11-000-221-580-100-02		12/26-4497554	02/06/14	\$229.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022067	02/21/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$13,587.00
405846	01/06/14	Workshop			\$235.00
	11-000-221-580-000-03		1/16-KM REGISTRATI	02/06/14	\$235.00
405847	01/06/14	Workshop Registration			\$229.00
	11-000-221-580-000-03		1/8-4500582	02/06/14	\$229.00
406020	01/14/14	Workshop Registration			\$229.00
	11-000-221-580-100-02		1/16 SK REGISTRATIC	02/07/14	\$229.00
406115	01/16/14	Workshop			\$3,957.00
	11-000-223-320-000-02		1/16-STAFF DEVLPMN	02/06/14	\$3,957.00
406116	01/16/14	Workshop			\$5,151.00
	11-000-223-320-000-02		1/16-OST2177	02/07/14	\$5,151.00
406349	01/28/14	Workshop			\$229.00
	11-000-221-580-100-02		1/28-PA REGISTRATIC	02/07/14	\$229.00
406353	01/28/14	Workshop			\$458.00
	11-000-221-580-100-02		1/28-CF & MD REGIS	02/07/14	\$458.00
022068	02/21/14		0992	CAFFREY; JESSICA	\$25.95
405963	01/13/14	Mileage Reimbursement			\$25.95
	11-190-100-580-300-02		1/13- MIL REIMB	02/07/14	\$25.95
022069	02/21/14		8733	Camcor Inc	\$1,895.56
403718	10/08/13	Cafeteria-Frosh Homeroom			\$832.45
	11-000-240-600-000-20		10/29-2303369	02/07/14	\$832.45
404238	10/22/13	Digital Cameras			\$287.37
	11-000-240-600-000-20		11/7-2304289	02/07/14	\$287.37
405357	12/04/13	Title I - Supplies			\$156.88
	20-231-100-601-040-02		12/18-2308918	02/07/14	\$466.31
	20-231-100-601-040-02		1/24-2312547	02/07/14	(\$309.43)
405852	01/06/14	Maintenance Supplies			\$618.86
	11-000-262-610-000-40		1/24-2312488	02/07/14	\$618.86
022070	02/21/14		0957	CAMFEL PRODUCTIONS INC	\$795.00
403144	09/19/13	Assembly - Dream, Dare Do			\$795.00
	11-401-100-890-401-20		9/15-11073	02/07/14	\$795.00
022071	02/21/14		5445	CAMPBELL; JACK	\$10.85
406466	01/31/14	Mileage Reimbursement			\$10.85
	11-000-230-580-000-01		1/15-TRVL REIMB	02/07/14	\$10.85
022072	02/21/14		8457	CAPPUCCIO, JR.; DAVID C.	\$134.60
406047	01/15/14	COMM. REIMBURSEMENT NOV			\$134.60
	11-000-230-530-000-05		12/30-6973351052	02/10/14	\$134.60
022073	02/21/14		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$766.19
400088	07/02/13	Science Supplies			\$766.19
	11-190-100-610-002-02		7/1-48443712RI	02/07/14	\$309.14
	11-190-100-610-002-02		1/29-4864636RI	02/07/14	\$135.44
	11-190-100-610-002-02		1/3-48615124RI	02/07/14	\$29.65
	11-190-100-610-002-02		10/2-48540798RI	02/07/14	\$16.64
	11-190-100-610-002-02		10/1-48538852RI	02/07/14	\$25.00
	11-190-100-610-002-02		7/2-4844964RI	02/07/14	\$250.32
022074	02/21/14		0146	CARROT-TOP INDUSTRIES INC.	\$1,048.10
404027	10/16/13	Backdrop			\$648.44
	11-190-100-610-000-02		11/26-20122000	02/07/14	\$648.44

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022074	02/21/14		0146	CARROT-TOP INDUSTRIES INC.	\$1,048.10
405466	12/11/13	Grounds Supplies TT			\$399.66
	11-000-263-610-000-20		12/30-20476600	02/07/14	\$399.66
022075	02/21/14		2215	Ceceilyn Miller Institute for Leadership	\$348.00
406467	01/31/14	Conference			\$189.00
	11-000-230-580-000-03		1/31-EPREGISTRATIC	02/07/14	\$189.00
406468	01/31/14	Conference Registration			\$159.00
	11-000-230-580-000-03		1/31- DB REGISTRATI	02/07/14	\$159.00
022076	02/21/14		8336	CENGAGE LEARNING	\$3,075.00
402435	08/26/13	HHS AP Env Science texts F105			\$3,075.00
	11-190-100-640-002-02		1/17-51207043	02/07/14	\$3,075.00
022077	02/21/14		0074	CHERRY VALLEY TRACTOR SALES INC	\$286.18
405512	12/12/13	Grounds Supplies			\$286.18
	11-000-263-610-000-40		1/28-92286B	02/07/14	\$286.18
022078	02/21/14		8135	CM3 BUILDING SOLUTIONS INC.	\$286.00
405424	12/06/13	Maintenance Repair TT			\$286.00
	11-000-261-420-000-20		11/13-39703	02/07/14	\$286.00
022079	02/21/14		0540	COMITALE NATIONAL INC.	\$495.00
405766	12/31/13	Maintenance Supplies			\$495.00
	11-000-261-610-000-40		1/7-12576	02/07/14	\$495.00
022080	02/21/14		A244	ComTec Systems, Inc.	\$2,539.03
402542	08/30/13	Maintenance Repair & Service			\$2,539.03
	11-000-261-420-000-20		9/17-20830	02/07/14	\$2,539.03
022081	02/21/14		6066	COUNTY CONSERVATION COMPANY, LLC	\$3,100.54
405449	12/10/13	Grounds Supplies			\$258.08
	11-000-263-610-000-40		1/4-244423	02/07/14	\$105.45
	11-000-263-610-000-40		12/13-244192	02/07/14	\$152.63
405451	12/10/13	bulk salt			\$992.03
	11-000-263-610-000-60		12/13-244192	02/07/14	\$992.03
405656	12/18/13	GROUPS SUPPLIES TC			\$1,250.10
	11-000-263-610-000-20		1/25-244511	02/07/14	\$1,250.10
406194	01/21/14	Maintenance Supplies HH			\$151.70
	11-000-263-610-000-40		1/25-244511	02/07/14	\$151.70
406208	01/22/14	Maintenance Supplies			\$148.00
	11-000-263-610-000-40		1/25-244511	02/07/14	\$148.00
406210	01/23/14	Maintenance Supplies			\$300.63
	11-000-263-610-000-40		1/25-244511	02/07/14	\$300.63
022082	02/21/14		2294	DAANJ, INC.	\$350.00
404685	10/31/13	Conference Registration			\$350.00
	11-000-221-580-300-02		10/31-FT REGISTRATI	02/07/14	\$350.00
022083	02/21/14		0360	DAVIS; KARL	\$262.50
406049	01/15/14	COMMUNICATION REIMBURSEMENT			\$262.50
	11-000-230-530-000-05		12/4-12-4 1/03	02/10/14	\$87.50
	11-000-230-530-000-05		12/3-11/4-12/3	02/10/14	\$87.50
	11-000-230-530-000-05		1/4-1/4-2-3	02/10/14	\$87.50

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022084	02/21/14		3398	DEGLER-WHITING, INC.	\$550.00
405516	12/12/13	Scoreboard controller battery			\$550.00
	11-402-100-600-402-40		12/23-45801	02/07/14	\$550.00
022085	02/21/14		2147	DEL REN ASSOCIATES INC	\$550.00
405507	12/12/13	GROUPS SUPPLIES TC			\$550.00
	11-000-261-610-000-60		12/16-74783	02/07/14	\$550.00
022086	02/21/14		6932	DELL Marketing LP (d)	\$24,643.46
404085	10/17/13	Supplies			\$253.41
	11-190-100-610-011-02		12/13-XJ935J9T9	02/07/14	\$253.41
405429	12/06/13	Title I - supplies			\$212.52
	20-231-100-600-020-02		12/17-XJ94CX237	02/07/14	\$212.52
405432	12/06/13	Title I - Supplies			\$21,077.28
	20-231-100-600-020-02		12/19-XJ95J7RC8	02/07/14	\$21,077.28
405434	12/06/13	Keyboard			\$168.94
	11-000-252-890-252-05		12/13-XJ936C361	02/07/14	\$168.94
405543	12/13/13	Cables			\$47.56
	11-000-252-890-252-05		12/18-XJ9525FW7	02/07/14	\$17.58
	11-000-252-890-252-05		12/19-XJ95C5M35	02/07/14	\$29.98
405836	01/06/14	Maintenance Supplies			\$562.49
	11-000-262-610-000-40		1/15-XJ9KFT4M6	02/07/14	\$562.49
406102	01/16/14	laptop drive c/o d schiraldi			\$80.99
	11-190-100-610-002-02		1/24-XJ9R91KPD3	02/07/14	\$80.99
406501	02/04/14	COMPUTER DISPLAYS			\$2,240.27
	11-000-252-600-000-05		10/4-XJ7PKIRX2	02/07/14	\$130.33
	11-000-252-600-000-05		10/7-XJ7RC9XX2	02/07/14	\$2,109.94
022087	02/21/14		0117	DEMCO, INC	\$9,439.50
404082	10/17/13	Library Media Center			\$9,439.50
	11-000-240-600-000-60		12/13-561501	02/07/14	\$9,439.50
022088	02/21/14		3390	DI MAULO; ROBERT	\$24.39
405550	12/13/13	Reimbursement for LS Class			\$24.39
	20-250-200-600-000-50		12/11-5069812644774	02/07/14	\$24.39
022089	02/21/14		4364	DON J. URIE ASSOCIATES, INC.	\$19,842.00
405120	11/19/13	Steamer for Kitchen HH			\$19,842.00
	12-000-260-732-000-40		12/30-23949	02/07/14	\$19,842.00
022090	02/21/14		A255	Duron Paints & Wallcoverings	\$281.98
402416	08/22/13	Custodial Supplies			\$281.98
	11-000-262-610-000-20		9/20-5337-4	02/07/14	\$281.98
022091	02/21/14		6937	EAI, INC	\$7,107.16
404172	10/21/13	Calculators and batteries			\$6,617.80
	11-190-100-610-001-02		11/7-INV0638756	02/07/14	\$6,617.80
404512	10/29/13	Rulers, Compasses, Protractors			\$163.12
	11-190-100-610-001-02		11/11-INV0639134	02/07/14	\$163.12
404547	10/29/13	Rulers, Compasses, Protractors			\$163.12
	11-190-100-610-001-02		11/11-INV0639135	02/07/14	\$163.12
404553	10/29/13	RULERS, COMPASSES, PROTRACTORS			\$163.12
	11-190-100-610-001-02		11/11-INV0639136	02/07/14	\$163.12

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022092	02/21/14	1550		EASTERN HIGH SCHOOL	\$275.00
406080	01/15/14	TT Baseball Tournament Fees			\$275.00
	11-402-100-800-402-20		1/15THS REGISTRATI	02/07/14	\$275.00
022093	02/21/14	5442		EDS RENTAL AND TOOLS, INC.	\$838.40
401630	07/11/13	Grounds Supplies			\$131.40
	11-000-263-610-000-60		9/19-3188	02/07/14	\$131.40
402240	08/15/13	TC Excavator Rental			\$280.00
	11-000-263-610-000-60		10/18-4729	02/07/14	\$280.00
402320	08/19/13	Floor Tile Remover for TC			\$50.00
	11-000-262-490-000-60		8/20-3087	02/07/14	\$50.00
404901	11/06/13	EQUIPMENT RENTAL			\$102.00
	11-000-262-490-000-60		11/12-5456	02/07/14	\$102.00
404904	11/06/13	EQUIPMENT RENTAL			\$275.00
	11-000-262-490-000-60		12/9-6037	02/07/14	\$275.00
022094	02/21/14	5689		EIRC	\$139.00
406011	01/14/14	Workshop Registration			\$139.00
	11-000-221-580-100-02		1/16-14-01713	02/07/14	\$139.00
022095	02/21/14	8297		EPIC ENVIRONMENTAL SERVICES LLC	\$400.00
405676	12/18/13	Maintenance Service			\$400.00
	11-000-262-420-000-20		12/17-13-2686	02/07/14	\$200.00
	11-000-262-420-000-40		12/17-13-2686	02/07/14	\$200.00
022096	02/21/14	1828		ERCO INTERIOR SYSTEMS INC	\$4,605.42
404720	10/31/13	Maintenance Repairs			\$4,241.00
	11-000-261-420-000-20		1/23-44955	02/07/14	\$4,241.00
405611	12/17/13	Maintenance Supplies			\$364.42
	11-000-262-610-000-05		10/3-282222	02/07/14	\$364.42
022097	02/21/14	0018		FASTENAL COMPANY	\$13,095.37
402732	09/10/13	MAINTENANCE SUPPLIES			\$709.73
	11-000-261-610-000-60		9/27-NJBLA48760	02/07/14	\$709.73
405018	11/13/13	MAINTENANCE SUPPLIES			\$4,166.53
	11-000-261-610-000-60		1/6NJBLA49308	02/07/14	\$4,166.53
405019	11/13/13	MAINTENANCE SUPPLIES			\$316.43
	11-000-261-610-000-60		11/15-NJBLA49173	02/07/14	\$316.43
405194	11/21/13	Maintenance Supplies TT			\$3,293.57
	11-000-261-610-000-20		12/17-NJBLA49388	02/07/14	\$3,293.57
405868	01/07/14	CUSTODIAL/GROUNDS SUPPLIES TC			\$2,102.83
	11-000-262-610-000-60		1/17-NJBLA49499	02/07/14	\$1,946.54
	11-000-263-610-000-60		1/17-NJBLA49499	02/07/14	\$156.29
405933	01/10/14	MAINTENANCE SUPPLIES TC			\$2,439.57
	11-000-261-610-000-60		1/20-NJBLA49522	02/07/14	\$2,439.57
406159	01/17/14	GROUNDS SUPPLIES TC			\$66.71
	11-000-263-610-000-60		1/23-NJBLA49533	02/07/14	\$66.71
022098	02/21/14	0097		FEA / LEGAL ONE	\$149.00
406320	01/27/14	Workshop			\$149.00
	11-000-221-580-300-02		1/27-MG REGISTRATI	02/07/14	\$149.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022099	02/21/14		3719	FERGUSON ENTERPRISES, INC.	\$1,617.06
403979	10/15/13	Maintenance Supplies			\$562.14
	11-000-261-610-000-40		10/24-27512901	02/10/14	\$355.05
	11-000-261-610-000-40		10/15-2751290	02/07/14	\$207.09
405399	12/05/13	maintenance supplies			\$164.25
	11-000-261-610-000-20		12/12-2788577	02/07/14	\$164.25
405732	12/19/13	Maintenance Supplies			\$890.67
	11-000-261-610-000-40		12/20-2798162	02/07/14	\$890.67
022100	02/21/14		0111	FETTER; CARRIE	\$5.27
406461	01/31/14	Mileage Reimbursement			\$5.27
	11-000-230-580-000-01		1/16-TRVL REIMBURN	02/07/14	\$5.27
022101	02/21/14		4065	FISHER SCIENCE EDUCATION, LLC	\$646.54
400101	07/02/13	Science Supplies			\$147.00
	11-190-100-610-002-02		9/25-7723816	02/07/14	\$147.00
400230	07/02/13	Science Supplies			\$499.54
	11-190-100-610-002-02		7/9-9193773	02/07/14	\$499.54
022102	02/21/14		2946	FLINN SCIENTIFIC, INC.	\$550.44
405950	01/13/14	TC F104 flammables cabinet			\$550.44
	11-190-100-610-002-02		1/27-1720509	02/07/14	\$550.44
022103	02/21/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$969.00
405825	01/06/14	Workshop Registration			\$596.00
	11-000-230-580-000-03		1/6- REGISTRATION	02/07/14	\$596.00
406352	01/28/14	Workshop Registration			\$298.00
	11-000-221-580-100-02		1/28-MR & SF REGIST	02/07/14	\$298.00
406528	02/05/14	Workshop			\$75.00
	11-000-221-580-100-02		2/5- JG REGISTRATIO	02/07/14	\$75.00
022104	02/21/14		0736	GANN LAW BOOKS	\$1,134.50
405342	12/03/13	LAW BOOKS			\$1,134.50
	11-000-230-600-000-03		12/17-D520976	02/07/14	\$1,134.50
022105	02/21/14		5079	GATEWAY REGIONAL H.S. DISTRICT	\$450.00
406120	01/16/14	Boys Basketball Entry			\$450.00
	11-402-100-800-402-20		1/16-THS ENTRY FEE	02/07/14	\$150.00
	11-402-100-800-402-40		1/16-HHS ENTRY FEE	02/07/14	\$150.00
	11-402-100-800-402-60		1/16-TC ENTRY FEE	02/07/14	\$150.00
022106	02/21/14		7915	GLAZIER CLINICS	\$369.00
405942	01/10/14	Football Clinics			\$369.00
	11-402-100-800-402-20		2/5-1418879-IN	02/07/14	\$123.00
	11-402-100-800-402-40		2/5-1418879-IN	02/07/14	\$123.00
	11-402-100-800-402-60		2/5-1418879-IN	02/07/14	\$123.00
022107	02/21/14		4810	GLENCOE/MC GRAW-HILL	\$7,565.78
403860	10/10/13	SPAN BOOKS			\$7,565.78
	11-190-100-640-007-02		10/24-77202067001	02/07/14	\$7,565.78
022108	02/21/14		2183	Gloucester Twp. District #4	\$86.00
406098	01/16/14	FIRE DISTRICT INVOICE			\$86.00
	11-000-262-300-000-40		1/3-14-0033	02/07/14	\$86.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022109	02/21/14		3898	GOVCONNECTION, INC.	\$9,958.28
405471	12/11/13	cables			\$146.70
	11-000-252-890-252-05		12/19-50932400	02/07/14	\$146.70
405753	12/20/13	Printer cartridges			\$112.14
	11-190-100-610-252-05		1/7-50967945	02/07/14	\$112.14
405756	12/20/13	Thinkpad for admin			\$3,353.30
	11-190-100-610-000-02		1/14-50990386	02/07/14	\$3,353.30
405877	01/07/14	ECCO (Augmentative) Equip			\$15.15
	11-213-100-610-213-50		1/16-51000477	02/07/14	\$15.15
405931	01/10/14	Battery backup			\$1,307.86
	11-000-262-490-000-20		1-16-51000472	02/07/14	\$1,307.86
406033	01/15/14	Ink Cartridges			\$1,692.04
	11-190-100-610-252-05		1/21-51013052	02/07/14	\$1,692.04
406286	01/24/14	Printers			\$884.70
	11-190-100-610-252-05		1/29-51041196	02/07/14	\$884.70
406318	01/27/14	Cartridges			\$61.21
	11-190-100-610-252-05		1/29-51041198	02/07/14	\$61.21
406376	01/29/14	Ink Cartridges			\$2,385.18
	11-190-100-610-252-05		1/29-51041483	02/07/14	\$2,385.18
022110	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022111	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022112	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022113	02/21/14		0165	GRAINGER INC.	\$12,537.59
401498	07/03/13	Maintenance Supplies			\$70.69
	11-000-261-610-000-20		7/3-9183731596	02/07/14	\$70.69
402022	07/31/13	Maintenance Supplies			\$2,350.54
	11-000-262-610-000-60		8/1-9206454739	02/07/14	\$387.52
	11-000-262-610-000-60		8/1-9206454721	02/07/14	\$378.18
	11-000-262-610-000-60		8/1-9206454713	02/07/14	\$1,584.84
403529	10/02/13	MAINTENANCE SUPPLIES			\$445.08
	11-000-261-610-000-60		10/2-9258608091	02/07/14	\$445.08
404639	10/30/13	Highland Tech Ed D-101			\$421.92
	11-190-100-610-014-02		10/30-843019647	02/07/14	\$421.92
405072	11/15/13	Maintenance Supplies TT			\$304.42
	11-000-261-610-000-20		11/15-93707375502	02/07/14	\$142.12
	11-000-261-610-000-20		12/13-9317788405	02/07/14	\$162.30
405375	12/04/13	Maintenance Supplies TT			\$450.92
	11-000-261-610-000-20		12/4-9310148714	02/07/14	\$450.92
405391	12/05/13	Maintenance Supplies TT			\$2,227.49
	11-000-261-610-000-20		12/11-9316122838	02/07/14	\$2,227.49
405447	12/09/13	Maintenance Supplies			\$405.56
	11-000-261-610-000-40		12/12-9317436633	02/07/14	\$4.84

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022113	02/21/14		0165	GRAINGER INC.	\$12,537.59
405447	12/09/13			Maintenance Supplies	\$405.56
	11-000-261-610-000-40		12/9-9313152325	02/07/14	\$286.08
	11-000-261-610-000-40		12/9-9313600083	02/07/14	\$114.64
405520	12/13/13			Maintenance Supplies	\$360.41
	11-000-261-610-000-40		12/13-9317788413	02/07/14	\$299.07
	11-000-261-610-000-40		12/13-9317972041	02/07/14	\$61.34
405727	12/19/13			MAINTENANCE SUPPLIES TC	\$192.24
	11-000-261-610-000-60		12/19-9322737512	02/07/14	\$192.24
405736	12/19/13			Maintenance Supplies	\$324.00
	11-000-262-610-000-40		12/23-9325030808	02/07/14	\$9.95
	11-000-262-610-000-40		12/19-9323219239	02/07/14	\$207.89
	11-000-262-610-000-40		12/19-9323219247	02/07/14	\$106.16
405765	12/31/13			Maintenance Supplies	\$391.63
	11-000-261-610-000-40		1-6-9331206400	02/07/14	\$19.90
	11-000-261-610-000-40		12/31-9329067863	02/07/14	\$183.63
	11-000-261-610-000-40		1/2-9330077299	02/07/14	\$188.10
405858	01/07/14			Custodial Supplies TT	\$931.00
	11-000-262-610-000-20		9/23-9250236636	02/07/14	\$232.75
	11-000-262-610-000-20		8/22-9224465352	02/07/14	\$232.75
	11-000-262-610-000-20		7/23-9198221864	02/07/14	\$232.75
	11-000-262-610-000-20		6/24-9174704545	02/07/14	\$232.75
405864	01/07/14			MAINTENANCE SUPPLIES	\$360.39
	11-000-261-610-000-60		1/10-9336954590	02/07/14	\$17.04
	11-000-261-610-000-60		1/7-9332721514	02/07/14	\$126.39
	11-000-261-610-000-60		1/7-9332721522	02/07/14	\$216.96
405884	01/08/14			Maintenance Supplies	\$518.76
	11-000-261-610-000-40		1/8-9334040095	02/07/14	\$509.66
	11-000-261-610-000-40		1/8-9333616317	02/07/14	\$9.10
406029	01/14/14			MAINTENANCE SUPPLIES TC	\$828.62
	11-000-261-610-000-60		1/15-9339874092	02/07/14	\$828.62
406072	01/15/14			Maintenance Supplies HH	\$605.33
	11-000-261-610-000-40		1/15-9340130666	02/07/14	\$90.08
	11-000-261-610-000-40		1/15-93403918121	02/07/14	\$515.25
406164	01/17/14			Maintenance Supplies TT	\$583.88
	11-000-261-610-000-20		1/21-9344455093	02/07/14	\$583.88
406218	01/23/14			maintenance supplies	\$493.85
	11-000-261-610-000-40		1/23-9346956908	02/07/14	\$493.85
406264	01/24/14			Maintenance Supplies	\$270.86
	11-000-261-610-000-40		1/24-9348310393	02/07/14	\$262.80
	11-000-261-610-000-40		1/24-9348310385	02/07/14	\$8.06
022114	02/21/14		5874	GREVE; CLAUDIA W.	\$41.85
405960	01/13/14			Mileage Reimbursement	\$41.85
	11-000-219-592-000-02		1/13-MILG. REIMB.	02/07/14	\$41.85
022115	02/21/14		4290	HAND; CAROLYN	\$35.22
405966	01/13/14			Mileage Reimbursement	\$35.22
	11-190-100-580-000-02		1/13-MILG. REIMB.	02/07/14	\$35.22

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022116	02/21/14		6534	HENRY SCHEIN, INC.	\$263.96
406246	01/24/14			TC Athletic Trainer Supplies	\$263.96
	11-402-100-600-402-60		1/27-6202125-01	02/07/14	\$263.96
022117	02/21/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,266.77
406019	01/14/14			Twilight Student Reward	\$323.02
	13-209-100-610-000-50		1/29-H118	02/07/14	\$323.02
406281	01/24/14			PSAT CATERING	\$743.75
	11-000-230-890-000-01		1/23-PSAT CATERING	02/07/14	\$743.75
406404	01/30/14			Refreshments for meetings	\$200.00
	11-000-240-600-000-40		1/13-12/16 MEETING	02/07/14	\$200.00
022118	02/21/14		2029	HIGHLAND H.S. ATHLETIC DEPT.	\$135.00
406066	01/15/14			Girls Rule Swim Invitational	\$135.00
	11-402-100-800-402-20		1/15-THS REGISTRAT	02/07/14	\$135.00
022119	02/21/14		1569	HIGHLAND HIGH SCHOOL	\$250.00
406258	01/24/14			TC Entry Fee Girls Soccer	\$250.00
	11-402-100-800-402-60		1/24-TC ENTRY FEE	02/07/14	\$250.00
022120	02/21/14		2973	HILLTOP GARDEN CENTER	\$79.80
402546	08/30/13			Mulch	\$79.80
	11-000-263-610-000-40		8/26-INVOICE	02/07/14	\$79.80
022121	02/21/14		4937	HILLYARD, INC.	\$2,632.60
405613	12/17/13			Custodial Supplies	\$534.00
	11-000-262-610-000-40		12/19-600973062	02/07/14	\$534.00
406131	01/17/14			Custodial Supplies TT	\$1,727.60
	11-000-262-610-000-20		1/24-601009881	02/07/14	\$1,727.60
406231	01/23/14			CUSTODIAL SUPPLIES TC	\$371.00
	11-000-262-610-000-60		1/30-601017205	02/07/14	\$371.00
022122	02/21/14		5180	HOLCOMB BUS SERVICE, INC.	\$987.00
402258	08/16/13			HH - Dec.2013 Marching band tr	\$300.00
	11-000-270-512-043-40		12/31-25208	02/07/14	\$300.00
405882	01/08/14			Phila Museum Art 1/17/14	\$550.00
	11-212-100-610-212-50		1/17-25177	02/07/14	\$550.00
406128	01/16/14			Transportation for field trip	\$137.00
	11-000-270-512-000-05		1/16-25911	02/07/14	\$137.00
022123	02/21/14		A291	HOLLYDELL RINK MANAGEMENT LLP	\$1,285.00
403997	10/15/13			Transition Prjct - Winter	\$1,285.00
	11-401-100-890-401-60		12/31-7433	02/07/14	\$1,285.00
022124	02/21/14		3276	HOUGHTON MIFFLIN CO.	\$1,197.72
404680	10/31/13			Resource Books	\$1,197.72
	11-190-100-640-001-02		12/3-950087750	02/07/14	\$1,197.72
022125	02/21/14		2078	INDCO INC	\$1,718.80
405445	12/08/13			Custodial Supplies	\$550.80
	11-000-262-610-000-40		12/13-1304550	02/07/14	\$550.80
405880	01/08/14			Custodial Supplies	\$1,168.00
	11-000-262-610-000-40		1/13-1400123	02/07/14	\$1,168.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022126	02/21/14		6340	JAGUAR EDUCATIONAL	\$115.35
	402055	08/06/13	Posters		\$115.35
		11-190-100-610-000-40		8/16-83843P	02/07/14 \$115.35
022127	02/21/14		0046	JAMES DOORCHECK, INC.	\$1,092.16
	405287	11/27/13	MAINTENANCE SUPPLIES TC		\$1,092.16
		11-000-261-610-000-20		11/27-178801	02/07/14 \$1,092.16
022128	02/21/14		A409	JD SOUND & VIDEO LLC	\$26.74
	405642	12/17/13	AV equipment		\$26.74
		11-000-240-600-000-20		12/2-113	02/07/14 \$26.74
022129	02/21/14		0847	JUST GLASS & MIRROR, INC.	\$112.00
	402584	09/04/13	MAINTENANCE SUPPLIES		\$112.00
		11-000-261-610-000-60		4/24-J130768	02/07/14 \$112.00
022130	02/21/14		0568	JW PEPPER & SON INC.	\$487.99
	404659	10/31/13	Choral Music-TCHS		\$487.99
		11-190-100-640-024-02		12/2-00786420	02/07/14 \$104.00
		11-190-100-640-024-02		12/16-01M45609	02/07/14 \$117.00
		11-190-100-640-024-02		11/19-01M37542	02/07/14 \$266.99
022131	02/21/14		7779	KAPLAN K12 LEARNING SERVICES	\$5,764.40
	405037	11/14/13	SAT Prep Books		\$5,764.40
		11-190-100-610-000-02		1/30-KLS1400040	02/07/14 \$5,764.40
022132	02/21/14		0852	KELLYs SPORTS, LTD.	\$300.00
	400450	07/02/13	Athletic Supplies		\$300.00
		11-402-100-600-402-40		1/3-351358	02/07/14 \$300.00
022133	02/21/14		2169	KENNEDY; MOLLY L.	\$625.00
	405923	01/09/14	Assembly - March 28th		\$625.00
		11-401-100-890-401-20		2/7BALANCE FOR 3/21	02/07/14 \$625.00
022134	02/21/14		8480	Klingspors Woodworking Shop	\$69.75
	400399	07/02/13	Technology Supplies		\$69.75
		11-190-100-610-014-02		7/10-1828289	02/07/14 \$69.75
022135	02/21/14		4005	LAUREL LAWMOWER SERVICE, INC	\$1,670.63
	404260	10/23/13	GROUNDS SUPPLIES		\$726.56
		11-000-263-610-000-60		10/16-Q44315	02/07/14 \$726.56
	405536	12/13/13	GROUNDS SUPPLIES TC		\$62.95
		11-000-263-610-000-20		1/11-111754	02/07/14 \$62.95
	405542	12/13/13	Grounds Supplies TT		\$504.14
		11-000-263-420-000-20		12/11-Q44934	02/07/14 \$504.14
	405778	01/02/14	Grounds Supplies TT		\$289.98
		11-000-263-610-000-20		1/2-111606	02/07/14 \$20.88
		11-000-263-610-000-20		1/2-111598	02/07/14 \$88.10
		11-000-263-610-000-20		1/2-111601	02/07/14 \$181.00
	405812	01/06/14	Grounds Supplies		\$38.00
		11-000-263-610-000-40		1/2-Q45089	02/07/14 \$38.00
	405994	01/14/14	Maintenance Supplies		\$49.00
		11-000-263-610-000-40		1/6-Q45114	02/07/14 \$49.00
022136	02/21/14		6446	LEGO DACTA PITSCO LLC	\$788.49
	404502	10/28/13	TC Tech Ed Robotics E-109		\$788.49
		11-190-100-610-014-02		12/16-500779-2	02/07/14 \$360.29

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022136	02/21/14		6446	LEGO DACTA PITSCO LLC	\$788.49
404502	10/28/13		TC Tech Ed Robotics E-109		\$788.49
	11-190-100-610-014-02		1/24-500779-3	02/07/14	\$317.89
	11-190-100-610-014-02		11/13-500779-1	02/07/14	\$110.31
022137	02/21/14		1937	LEISURE UNLIMITED	\$2,060.93
400442	07/02/13		Athletic Supplies		\$444.18
	11-402-100-600-402-40		1/14-044537	02/10/14	\$444.18
400458	07/02/13		Athletic Supplies		\$153.80
	11-402-100-600-402-40		10/24-044538	02/07/14	\$153.80
400463	07/02/13		Athletic Supplies		\$1,188.80
	11-402-100-600-402-40		10/31-044539-00	02/07/14	\$1,188.80
400477	07/02/13		Athletic Supplies		\$274.15
	11-402-100-600-402-60		1/14-044532	02/07/14	\$274.15
022138	02/21/14		8660	Mackey Nancy	\$80.00
406014	01/14/14		Boiler License Renewal		\$80.00
	11-000-262-590-000-20		1/14-BS RENEWAL NM	02/07/14	\$80.00
022139	02/21/14		1341	MACKIE; DANIEL J.	\$34.10
406462	01/31/14		Mileage Reimbursement		\$34.10
	11-000-240-580-000-03		1/17-TRVL REIMB	02/07/14	\$34.10
022140	02/21/14		4572	MANTEK, INC	\$238.28
406123	01/16/14		Custodial Supplies HH		\$238.28
	11-000-262-610-000-40		1/21-1379704	02/07/14	\$238.28
022141	02/21/14		2165	MARLTON AUTO PARTS	\$1,129.40
405487	12/12/13		Grounds Supplies		\$94.61
	11-000-263-610-000-40		12/17-46543745	02/07/14	\$94.61
405488	12/12/13		Grounds Supplies		\$87.16
	11-000-263-610-000-40		12/12-46543835	02/07/14	\$87.16
405508	12/12/13		Grounds Supplies		\$637.84
	11-000-263-610-000-40		12/20-46543743	02/07/14	\$637.84
405725	12/19/13		Maintenance Supplies		\$40.26
	11-000-263-610-000-40		12/17-544109	02/07/14	\$40.26
405811	01/06/14		Maintenance Supplies		\$176.25
	11-000-263-610-000-40		1/2-46545014	02/07/14	\$176.25
405869	01/07/14		Maintenance Supplies		\$93.28
	11-000-262-610-000-40		1/7-545178	02/07/14	\$93.28
022142	02/21/14		4830	MBM SPORTS CENTER, INC.	\$716.00
405285	11/27/13		Maintenance Supplies		\$716.00
	11-000-262-610-000-05		12/2-13227	02/07/14	\$166.00
	11-000-262-610-000-20		12/2-13227	02/07/14	\$120.00
	11-000-262-610-000-40		12/2-13227	02/07/14	\$234.00
	11-000-262-610-000-60		12/2-13227	02/07/14	\$196.00
022143	02/21/14		8230	MECHANICS NAPA	\$434.78
404261	10/23/13		GROUNDS SUPPLIES		\$244.27
	11-000-263-610-000-60		10/23-366036	02/07/14	\$244.27
404414	10/25/13		GROUNDS SUPPLIES TC		\$190.51
	11-000-263-610-000-60		10/29-366691	02/07/14	\$190.51

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022144	02/21/14		5898	MED-FLEX, INC.	\$185.00
405838	01/06/14			Medical Waste Disposal	\$92.50
	11-000-213-800-000-20		1/9-110767	02/07/14	\$92.50
406076	01/15/14			Medical Waste Pick up	\$92.50
	11-000-213-800-000-60		1/27-111411	02/07/14	\$92.50
022145	02/21/14		4871	MIDWEST SHOP SUPPLIES, INC.	\$360.00
404673	10/31/13			TC Tech Ed E108 Arena	\$360.00
	11-190-100-610-014-02		12/27-2053509-00	02/07/14	\$360.00
022146	02/21/14		7363	MISTER SEW-VAC	\$329.00
404813	11/04/13			Sewing Machines-HHS	\$329.00
	11-000-262-420-008-02		10/25-146952	02/07/14	\$180.00
	11-000-262-420-008-02		10/25-146953	02/07/14	\$149.00
022147	02/21/14		6682	MUSIC TIME, INC.	\$787.92
403782	10/09/13			Music-Supplies-HHS	\$787.92
	11-190-100-610-024-02		10/25-76855	02/07/14	\$160.00
	11-190-100-610-024-02		1/16-77047	02/07/14	\$32.00
	11-190-100-610-024-02		11/13-76892	02/07/14	\$595.92
022148	02/21/14		0069	NAPA; QUAKER CITY MOTOR PARTS	\$1,206.78
405685	12/18/13			Maintenance Supplies TT	\$477.16
	11-000-262-610-000-20		12/19-679766	02/10/14	\$477.16
405925	01/09/14			Grounds Supplies TT	\$729.62
	11-000-262-610-000-20		1/13-680595	02/10/14	\$729.62
022149	02/21/14		3620	NATIONAL SEMINARS GROUP	\$598.00
406348	01/28/14			Workshop Registration	\$598.00
	11-000-251-592-000-05		1/28-750280089	02/07/14	\$598.00
022150	02/21/14		6570	NJ ASSOC. OF CONSERVATION DIS.	\$450.00
405803	01/02/14			TCHS Envirothon Registration	\$150.00
	11-190-100-610-002-02		1/31-TCHS REGISTR	02/07/14	\$150.00
405827	01/06/14			THS Envirothon registration	\$150.00
	11-190-100-610-002-02		1/31-THS RGS TEAM	02/07/14	\$150.00
406104	01/16/14			THS second team envirothon	\$150.00
	11-190-100-610-002-02		1/6-THS RGS TEAM 2	02/07/14	\$150.00
022151	02/21/14		1391	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$185.00
405968	01/13/14			Membership Dues	\$92.50
	11-000-262-590-000-40		1/13-MEMBSP M.S.	02/07/14	\$92.50
406016	01/14/14			Membership Dues Concannon	\$92.50
	11-000-262-590-000-20		1/14-MEMBSHP T. C.	02/07/14	\$92.50
022152	02/21/14		0230	NJPSA	\$900.00
406274	01/24/14			Workshop	\$900.00
	11-000-221-580-300-02		1/24- REGISTRATION	02/07/14	\$900.00
022153	02/21/14		0267	NJSIAA	\$1,960.00
405786	01/02/14			TC Entry Fees Winter Track	\$396.00
	11-402-100-800-402-60		1/2-TC ENTRY FEE	02/07/14	\$396.00
405824	01/06/14			Bowling Entry Fee	\$14.00
	11-402-100-800-402-40		1/6-HH ENTRY FEE	02/07/14	\$14.00
405839	01/06/14			Winter Track Championship	\$590.00
	11-402-100-800-402-40		1/6-HH ENTRY FEE	02/07/14	\$590.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022153	02/21/14		0267	NJSIAA	\$1,960.00
405845	01/06/14			Workshop Registration	\$160.00
	11-000-221-580-000-03		1/21-0048703-IN	02/07/14	\$160.00
406121	01/16/14			TC Entry fee Winter Track	\$800.00
	11-402-100-800-402-60		1/16-TC ENTRY FEE	02/07/14	\$800.00
022154	02/21/14		6408	NJWOA-SOUTHERN CHAPTER	\$272.00
406230	01/23/14			TT Wrestling Dues	\$136.00
	11-402-100-800-402-20		1/23-THS ENTRY FEE	02/07/14	\$136.00
406309	01/27/14			TC Wrestling Assignor fees	\$136.00
	11-402-100-800-402-60		1/27-TC ENTRY FEE	02/07/14	\$136.00
022155	02/21/14		1928	NORRIS SALES CO INC	\$979.05
406202	01/21/14			EQUIPMENT RENTAL (SNOW)	\$979.05
	11-000-262-490-000-60		1/21-02-194969-02	02/10/14	\$979.05
022156	02/21/14		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,275.55
405438	12/06/13			Maintenance Repairs HH	\$1,275.55
	11-000-261-420-000-40		12/26-27808	02/07/14	\$1,275.55
022157	02/21/14		0966	OFFICE OF WEIGHTS & MEASURES	\$75.00
406055	01/15/14			WEIGHTS AND MEASURES FUND	\$75.00
	11-402-100-420-402-40		1/31-0504048714	02/07/14	\$75.00
022158	02/21/14		2248	OVERBROOK HIGH SCHOOL	\$250.00
406247	01/24/14			TC Entry Fee Softball	\$250.00
	11-402-100-800-402-60		1/24-TC ENTRY FEE	02/07/14	\$250.00
022159	02/21/14		1456	PASCO SCIENTIFIC	\$122.55
401199	07/05/13			Timber Creek AP Bio F105	\$122.55
	11-190-100-610-002-02		6/26-506510	02/07/14	\$122.55
022160	02/21/14		1830	PAXTON-PATTERSON LLC (d)	\$730.54
404643	10/30/13			Tech Challenge	\$730.54
	11-190-100-610-014-02		12/19-292157	02/07/14	\$27.59
	11-190-100-610-014-02		11/19-291450	02/07/14	\$350.71
	11-190-100-610-014-02		12/10-291921	02/07/14	\$352.24
022161	02/21/14		6641	PEACH COUNTRY TRACTOR, INC.	\$2,605.00
403023	09/17/13			GROUNDS SUPPLIES	\$2,605.00
	11-000-263-610-000-60		1/10-147471	02/07/14	\$2,605.00
022162	02/21/14		4838	PEARSON EDUCATION, INC. (d)	\$1,459.76
401676	07/16/13			honors chem texts C119	\$1,459.76
	11-190-100-640-002-02		7/29-7022513312.	02/07/14	\$1,459.76
022163	02/21/14		3864	PERFECTION LEARNING CORP.	\$292.38
401249	07/04/13			Resource Eng 3 - HHS	\$292.38
	11-213-100-610-213-50		7/9-552524	02/07/14	\$292.38
022164	02/21/14		7732	PESI HEALTH CARE	\$189.99
406010	01/14/14			Workshop Registration	\$189.99
	11-000-221-580-100-02		1/24-597054	02/07/14	\$189.99
022165	02/21/14		4735	PLAQUES and SUCH	\$6,996.35
308700	06/25/13			CHAMPIONSHIP BANNERS - TC	\$3,732.20
	11-402-100-800-402-60		12/12-Q109054	02/07/14	\$3,732.20

Rec and Unrec checks Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022165	02/21/14		4735	PLAQUES and SUCH	\$6,996.35
404716	10/31/13	Academic Letters			\$2,326.65
	11-000-240-600-000-20		1/29-q109471	02/07/14	\$2,326.65
405751	12/20/13	TC Banners updated			\$280.00
	11-402-100-800-402-60		12/12-q109529	02/07/14	\$280.00
406498	02/04/14	TC Athletics Banners			\$657.50
	11-402-100-800-402-60		12/12-Q109530	02/07/14	\$657.50
022166	02/21/14		3356	Port O Call Associates LP	\$685.50
406356	01/28/14	Teen Pep Overnight Accomods			\$685.50
	11-401-100-890-401-40		1/28-RESERVATION	02/07/14	\$685.50
022167	02/21/14		1936	PROJECT V.O.I.C.E.	\$2,500.00
406113	01/16/14	Student Assembly			\$2,500.00
	11-000-223-320-000-02		1/16-TC ASSEMBLY 3/	02/07/14	\$2,500.00
022168	02/21/14		2152	QUICK ENVIRONMENTAL LLC	\$16,713.09
405600	12/16/13	HH Auto-Hydraulic Tank Removal			\$16,713.09
	12-000-400-450-035-05		1/13-4604	02/10/14	\$16,713.09
022169	02/21/14		2470	RADAR SECURITY SYSTEMS, INC	\$212.50
405691	12/18/13	Security Repairs			\$212.50
	11-000-266-610-000-40		12/30-180303	02/10/14	\$212.50
022170	02/21/14		8240	RAY SUPPLY, INC.	\$318.07
400419	07/02/13	Audio Visual Supplies			\$318.07
	11-190-100-610-014-02		12/11-INV00717435	02/10/14	\$136.13
	11-190-100-610-014-02		8/28-INV00716698	02/10/14	\$181.94
022171	02/21/14		1945	REID; KEVIN and DENIS	\$980.00
405861	01/07/14	Grounds Supplies TT			\$490.00
	11-000-263-610-000-20		1/6-36594	02/07/14	\$490.00
406212	01/23/14	Grounds Supplies TT			\$490.00
	11-000-263-610-000-20		1/23-36946	02/07/14	\$490.00
022172	02/21/14		7130	ROSBERT; LINDA	\$204.00
405794	01/02/14	Track & Field Assigner's Fee			\$102.00
	11-402-100-590-402-40		1/2-ASSIGNER FEE 14	02/10/14	\$102.00
405801	01/02/14	TT Assignor's Fees			\$102.00
	11-402-100-800-402-20		1/2-TH ASSIGNOR FE	02/10/14	\$102.00
022173	02/21/14		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$360.00
406450	01/31/14	1st and 2nd Quarter 2014			\$360.00
	11-000-240-800-000-20		2/1-QUARTERLY DUE	02/10/14	\$360.00
022174	02/21/14		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$149.00
406332	01/27/14	Workshop			\$149.00
	11-000-221-580-100-02		1/27- RD REGISTRATI	02/10/14	\$149.00
022175	02/21/14		3762	Roxanne M Holding	\$88.00
403740	10/08/13	SIGNS FOR BUILDING			\$88.00
	11-190-100-610-000-40		10/21-123830	02/10/14	\$88.00
022176	02/21/14		1861	RPL GROUP LLC	\$1,414.07
404932	11/11/13	Printing Press			\$1,414.07
	20-250-200-600-000-50		11/18-1-01-173071	02/10/14	\$1,414.07

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022177	02/21/14		0946	RUTGERS UNIVERSITY	\$1,065.00
406298	01/27/14			CEFM COURSES - T CONCANNON	\$1,065.00
	11-000-262-590-000-20			1/27-TC REGISTRATIC 02/10/14	\$1,065.00
022178	02/21/14		9700	S&S WORLDWIDE, INC.	\$64.12
400462	07/02/13			Athletic Supplies	\$64.12
	11-402-100-600-402-40			9/11-20753652 02/10/14	\$64.12
022179	02/21/14		1084	SAM ASH MUSIC	\$1,118.92
404700	10/31/13			TT CoCurric Supplies	\$1,118.92
	11-401-100-600-420-02			11/19-1114314MVMVB 02/10/14	\$279.98
	11-401-100-600-420-02			12/3-1114314MNMV 02/10/14	\$499.99
	11-401-100-600-420-02			11/15-1114314MVMVA 02/10/14	\$338.95
022180	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022181	02/21/14		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$1,497.44
400095	07/02/13			Science Supplies	\$773.34
	11-190-100-610-002-02			7/2-8054458205 02/10/14	\$369.15
	11-190-100-610-002-02			7/2-8054466058 02/10/14	\$118.70
	11-190-100-610-002-02			1/21-8056465698 02/10/14	\$20.64
	11-190-100-610-002-02			7/24-8054681867 02/10/14	\$9.60
	11-190-100-610-002-02			10/28-8055713388 02/10/14	\$95.00
	11-190-100-610-002-02			7/5-8054490596 02/10/14	\$132.85
	11-190-100-610-002-02			7/2-8054465809 02/10/14	\$27.40
400204	07/02/13			Science Supplies	\$345.45
	11-190-100-610-002-02			6/25-8054385169 02/10/14	\$143.89
	11-190-100-610-002-02			6/26-8054399436 02/10/14	\$81.02
	11-190-100-610-002-02			6/25-8054393562 02/10/14	\$70.18
	11-190-100-610-002-02			7/26-8054713497 02/10/14	\$13.08
	11-190-100-610-002-02			1/6-8056309263 02/10/14	\$37.28
405360	12/04/13			Highland F103 goggle cabinet	\$378.65
	11-190-100-610-002-02			1/13-8056380301 02/10/14	\$378.65
022182	02/21/14		4600	Schiraldi; Donato	\$527.14
406048	01/15/14			COMM REIMBURSEMENT	\$527.14
	11-000-230-530-000-05			11/13-6964886301 02/10/14	\$131.75
	11-000-230-530-000-05			11/8-6952262628 02/10/14	\$131.75
	11-000-230-530-000-05			12/13-6977530384 02/10/14	\$131.75
	11-000-230-530-000-05			1/13-6990197915 02/10/14	\$131.89
022183	02/21/14		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$985.05
404505	10/28/13			NYT Upfront	\$328.35
	11-230-100-610-000-02			1/9-M5297376 02/10/14	\$328.35
404541	10/29/13			Up Front Mag Triton	\$328.35
	11-230-100-610-000-02			1/9-M5297369 02/10/14	\$328.35
404543	10/29/13			UpFront TC	\$328.35
	11-230-100-610-603-02			1/9-M5296405 02/10/14	\$328.35
022184	02/21/14		0336	SCHOLASTIC INC.	\$214.37
405234	11/22/13			SCMD Magazines-Highland	\$214.37
	11-212-100-610-212-50			11/12-M5080355 02/10/14	\$214.37

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022185	02/21/14		0366	SCHOOL HEALTH CORPORATION	\$1,330.34
400058	07/02/13	Health and Trainer Supplies			\$321.79
	11-190-100-610-606-02		12/17-2771630	02/10/14	\$214.19
	11-190-100-610-606-02		6/13-2690290-00	02/10/14	\$107.60
400432	07/02/13	Health and Trainer Supplies			\$618.39
	11-000-213-600-000-20		7/31-2707437-00	02/10/14	\$408.90
	11-000-213-600-000-20		8/19-2707437-01	02/10/14	\$209.49
405167	11/20/13	Supplies - Nurse			\$390.16
	11-000-213-600-000-60		12/27-2766111-01	02/10/14	\$353.11
	11-000-213-600-000-60		12/19-2766111-00	02/10/14	\$37.05
022186	02/21/14		6536	SHELLY; GAIL	\$15.81
405962	01/13/14	Mileage Reimbursement			\$15.81
	11-190-100-580-300-02		1/13-MILG. REIMB.	02/10/14	\$15.81
022187	02/21/14		1948	SHERWIN WILLIAMS	\$157.74
405716	12/19/13	Maintenance Supplies			\$134.85
	11-000-262-610-000-05		12/19-5765-6	02/10/14	\$134.85
406064	01/15/14	Maintenance Supplie			\$22.89
	11-000-262-610-000-05		12/26-7878-8	02/10/14	\$22.89
022188	02/21/14		2091	SHINE; LEANNE	\$16.74
405957	01/13/14	Travel Reimbursement			\$16.74
	11-190-100-580-000-02		1/13-MILG. REIMB.	02/10/14	\$16.74
022189	02/21/14		5918	SIEMENS INDUSTRY, INC.	\$9,984.00
405338	12/03/13	Service Agreement TT & HH			\$9,984.00
	11-000-262-300-000-20		12/12-5443082913	02/10/14	\$4,992.00
	11-000-262-300-000-40		12/11-5443081622	02/10/14	\$4,992.00
022190	02/21/14		2069	SILICH; ERIKA	\$35.28
405964	01/13/14	Mileage Reimbursement			\$35.28
	11-190-100-580-300-02		1/13-MILG. REIMB.	02/10/14	\$35.28
022191	02/21/14		5860	SIMPLEX GRINNELL	\$221.50
406140	01/17/14	Monitoring Service TT			\$221.50
	11-000-262-300-000-20		12/30-76699828	02/10/14	\$221.50
022192	02/21/14		4403	SJISA	\$295.00
405978	01/13/14	TC Entry Fee Swimming			\$80.00
	11-402-100-800-402-60		1/13-TC ENTRY FEE	02/10/14	\$80.00
405983	01/13/14	Invitational Meets			\$215.00
	11-402-100-800-402-40		1/13-HH DIVING MEET	02/10/14	\$215.00
022193	02/21/14		7113	SJTCA	\$1,600.00
405370	12/04/13	Indoor Track Meet			\$1,600.00
	11-402-100-800-402-40		12/4-HH TRACK MEET	02/10/14	\$1,600.00
022194	02/21/14		4191	SKILL PATH SEMINARS	\$199.00
406580	02/06/14	Administrative Workshop			\$199.00
	11-000-240-800-000-20		2/6-NA REGISTRATIO	02/10/14	\$199.00
022195	02/21/14		1052	SLOAN; WALTER	\$19.53
405965	01/13/14	Mileage Reimbursement			\$19.53
	11-190-100-580-000-02		1/13-MILG. REIMB.	02/10/14	\$19.53

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022196	02/21/14		0293	SMITH; GLENN R.	\$43.62
405958	01/13/14			Mileage Reimbursement	\$43.62
	11-190-100-580-300-02			1/13-MILG. REIMB.	02/10/14 \$43.62
022197	02/21/14		3583	SOCIAL STUDIES SCHOOL SERV. INC	\$444.09
404625	10/30/13			AP PSYCH MATERIALS	\$444.09
	11-190-100-610-005-02			11/20-3364-88	02/10/14 \$444.09
022198	02/21/14		1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG	\$325.00
405749	12/20/13			Hall of Fame Tournament	\$325.00
	11-402-100-800-402-20			12/20-TH ENTRY FEE	02/10/14 \$325.00
022199	02/21/14		6956	SPIEGL MUSIC PUBLICATIONS	\$784.98
403422	09/30/13			Music supplies	\$784.98
	11-190-100-640-024-02			11/10-9190	02/10/14 \$784.98
022200	02/21/14		A272	Sportmans	\$173.04
400452	07/02/13			Athletic Supplies	\$58.64
	11-402-100-600-402-40			10/29-053676	02/10/14 \$58.64
400459	07/02/13			Athletic Supplies	\$114.40
	11-402-100-600-402-40			10/29-053690	02/10/14 \$114.40
022201	02/21/14		2399	SPORTS PARADISE, INC	\$2,483.00
404034	10/16/13			Wrestling Singlets	\$1,200.00
	11-402-100-600-402-60			10/29-12555	02/10/14 \$1,200.00
404654	10/30/13			TC Girls Basketball-Prac Tops	\$500.00
	11-402-100-800-402-60			11/22-12590	02/10/14 \$500.00
406166	01/17/14			Freshmen Bball Uniforms	\$783.00
	11-402-100-600-402-40			1/15-13184	02/10/14 \$783.00
022202	02/21/14		0222	STAPLES ADVANTAGE	\$32.96
404736	10/31/13			typewriter ribbon	\$32.96
	11-000-218-610-218-20			12-13-8028003459	02/10/14 \$24.72
	11-000-218-610-218-20			11/13-3214755629	02/10/14 \$8.24
022203	02/21/14		0503	STATE NJ DCA BFCE - DORES	\$368.00
406307	01/27/14			Inspection Fee HH	\$368.00
	11-000-262-300-000-40			1/15-ANNUAL INSPEC	02/10/14 \$368.00
022204	02/21/14		8198	STEEL DOORS, INC	\$15,130.00
307944	05/13/13			Replacement Gym Doors	\$14,450.00
	12-000-400-450-190-20			12/30-SD-42245	02/10/14 \$14,450.00
405316	12/02/13			Maintenance Supplies TT	\$680.00
	11-000-261-420-000-20			12/9-SD42183	02/10/14 \$680.00
022205	02/21/14		2043	STEERED STRAIGHT INC	\$900.00
406217	01/23/14			Student Assembly	\$900.00
	11-403-100-600-403-60			1/23-TC ASSEMBLY 3/	02/10/14 \$900.00
022206	02/21/14		3244	STEVE WEISS MUSIC INC	\$5,434.97
402603	09/04/13			Marching Band	\$279.85
	11-401-100-600-460-02			12/23-472951A	02/10/14 \$279.85
404396	10/24/13			Curricular Music Supplies-THS	\$2,551.42
	11-190-100-610-024-02			1/17-480035A	02/10/14 \$2,551.42
405568	12/13/13			Purchases - HHS Percussion	\$2,603.70
	11-401-100-500-440-02			1/13-489175A	02/10/14 \$2,603.70

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022207	02/21/14		4144	T & L TRANSPORTATION	\$1,359.00
401875	07/22/13	Field Trip			\$258.00
	11-000-270-512-041-60		11/25-JP23640	02/10/14	\$258.00
405111	11/18/13	12/12/13-Deptford Mall-SCMD			\$300.00
	11-212-100-610-212-50		12/16-JP23778	02/10/14	\$150.00
	11-212-100-610-212-50		12/16-JP23777	02/10/14	\$150.00
405604	12/16/13	TC-12-7-13 bus band BKW Parade			\$250.00
	11-000-270-512-043-60		12/17-JP23794	02/10/14	\$250.00
405624	12/17/13	HH band transp. JANUARY 2014			\$301.00
	11-000-270-512-043-40		1/28-JP24019	02/10/14	\$301.00
405976	01/13/14	Bus Transportation			\$250.00
	11-000-270-512-000-05		1/29-JP24023	02/10/14	\$125.00
	11-000-270-512-000-05		1/20-JP23972	02/10/14	\$125.00
022208	02/21/14		2185	TEACHER RECRUITMENT DAY CONSORTIUM	\$150.00
406226	01/23/14	Job Fair Registration			\$150.00
	11-000-221-580-000-03		1/15-LEC-26374	02/10/14	\$150.00
022209	02/21/14		1822	TILL PAINT CO.	\$187.00
403419	09/30/13	Grounds Supplies			\$187.00
	11-000-263-610-000-40		10/1-174731	02/10/14	\$187.00
022210	02/21/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$337.23
405791	01/02/14	Creative Food supplies			\$17.52
	11-190-100-610-008-02		1/8-600088	02/10/14	\$17.52
406174	01/17/14	Creative Foods-TCHS			\$24.71
	11-190-100-610-008-02		1/21-600092	02/10/14	\$24.71
406215	01/23/14	Professional Development wkshp			\$295.00
	11-000-230-890-000-03		1/23-TC PROF. DEVEL	02/10/14	\$295.00
022211	02/21/14		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$10.00
406183	01/21/14	MANIFEST PROCESSING FEE			\$10.00
	11-000-262-300-000-60		12-9-131943840	02/10/14	\$10.00
022212	02/21/14		0007	TRITON CAFETERIA ACCOUNT	\$1,472.00
405485	12/11/13	Spotlight Breakfast			\$85.00
	11-000-240-600-000-20		1/7-THS SPOTLT 12/6	02/10/14	\$85.00
405742	12/19/13	breakfast			\$176.50
	11-000-240-600-000-20		12/19-TH TEACH. APF	02/10/14	\$176.50
405875	01/07/14	Creative foods-THS			\$46.00
	11-190-100-610-008-02		1/7-D. TETI	02/10/14	\$46.00
406223	01/23/14	January Spotlight breakfast			\$102.00
	11-000-240-600-000-20		1/31-THS CAFE	02/10/14	\$102.00
406279	01/24/14	JUNIOR NIGHT 1/16/14			\$1,062.50
	11-000-230-890-000-01		1/24-JR. NIGHT 1/16	02/10/14	\$1,062.50
022213	02/21/14		2127	TRITON HIGH SCHOOL SOFTBALL	\$325.00
405152	11/19/13	Softball Tournament			\$325.00
	11-402-100-800-402-40		11/19-HHS ENTRY FE	02/10/14	\$325.00
022214	02/21/14		2130	UNITED ART AND EDUCATION INC	\$201.20
405286	11/27/13	Matting for Senior Class/Trip			\$201.20
	11-190-100-610-000-40		1/21-4474680	02/10/14	\$69.50
	11-190-100-610-000-40		1/13-4465447	02/10/14	\$131.70

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022215	02/21/14		7612	UNITED STATES POSTAL SERVICE	\$6,000.00
405755	12/20/13	Postage			\$6,000.00
	11-000-230-530-000-20			12/20-THS POSTAGE 02/10/14	\$6,000.00
022216	02/21/14		0663	VALIANT, VCOM IMC	\$1,339.84
400417	07/02/13	Audio Visual Supplies			\$1,339.84
	11-190-100-610-014-02		8/6-0001295969	02/10/14	\$29.59
	11-190-100-610-014-02		10/3-0001310080	02/10/14	\$1,178.85
	11-190-100-610-014-02		1/7-1313566	02/10/14	\$9.00
	11-190-100-610-014-02		8/3-0001294766	02/10/14	\$92.40
	11-190-100-610-014-02		10/23-00016314368	02/10/14	\$30.00
022217	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
- - - - -					
022218	02/21/14		7179	WB MASON INC	\$21,015.44
404611	10/30/13	ELL SUPPLIES			\$331.84
	11-240-100-320-000-02		11/18-114854577	02/10/14	\$5.99
	11-240-100-320-000-02		11/14-114802340	02/10/14	\$269.88
	11-240-100-320-000-02		12/13-115334765	02/10/14	\$19.98
	11-240-100-320-000-02		11/22-114967008	02/10/14	\$35.99
404675	10/31/13	Lectern			\$321.97
	11-190-100-610-001-02		11/21-114938624	02/10/14	\$279.98
	11-190-100-610-001-02		11/14-114804211	02/10/14	\$41.99
404729	10/31/13	Counseling Office			\$891.00
	11-000-240-600-000-20		12/4-592632	02/10/14	\$891.00
404739	10/31/13	Receptacles			\$3,979.02
	11-000-240-600-000-20		11/25-114993278	02/10/14	\$3,979.02
405280	11/26/13	Timber Creek Supply			\$3,548.98
	11-000-230-600-000-03		12/16-115364586	02/10/14	\$3,548.98
405332	12/03/13	general supplies			\$275.48
	11-190-100-610-000-40		12/13-115341365	02/10/14	\$275.48
405344	12/03/13	Title I - Supplies			\$3,714.72
	20-231-100-601-040-02		1/17-597359	02/10/14	\$3,714.72
405347	12/03/13	Title I - Supplies			\$2,697.60
	20-231-100-601-040-02		1/3-595998	02/10/14	\$2,697.60
405356	12/04/13	Title I - Supplies			\$529.53
	20-231-100-601-040-02		12/13-115341347	02/10/14	\$199.98
	20-231-100-601-040-02		12/16-115364944	02/10/14	\$329.55
405387	12/05/13	Title I - Supplies			\$2,205.00
	20-231-100-601-040-02		12/31-115584683	02/10/14	\$2,205.00
405393	12/05/13	Storage cabinet for classroom			\$1,279.95
	11-190-100-610-000-40		1/17-597401	02/10/14	\$1,279.95
405398	12/05/13	Stamps			\$152.83
	11-000-240-600-000-20		12/18-115428038	02/10/14	\$152.83
405538	12/13/13	Office Supplies			\$214.32
	11-000-230-600-000-03		1/7-115700836	02/10/14	\$43.98
	11-000-230-600-000-03		1/13-CR1290376	02/10/14	(\$26.95)
	11-000-230-600-000-03		12/19-115450879	02/10/14	\$197.29
405860	01/07/14	Paper			\$873.20
	11-190-100-610-000-20		1/15-115871972	02/10/14	\$873.20

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022219	02/21/14		5432	WEIGHTS & MEASURES FUND	\$125.00
405948	01/10/14			Serviced Scales	\$125.00
	11-402-100-420-402-20		1/1-05-044607-14	02/10/14	\$125.00
022220	02/21/14		2201	WIDGEON, JR; JEFFREY L	\$900.00
406268	01/24/14			Assembly Speaker	\$900.00
	11-401-100-890-401-40		1/7-HH ASSEMBLY 2/2	02/10/14	\$900.00
022221	02/21/14		0427	WILLIAMS; KERRIE	\$45.26
405955	01/13/14			Mileage reimbursement	\$45.26
	11-000-221-580-000-02		1/13-MILG. REIMB.	02/10/14	\$45.26
022222	02/21/14		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$400.75
405841	01/06/14			Maintenance Supplies	\$400.75
	11-000-261-610-000-40		1/7-218774	02/10/14	\$400.75
022223	02/21/14	02/21/14		00.0 \$ Multi Stub Void	
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022224	02/21/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,678.43
405792	01/02/14			Creative Foods-TC	\$218.67
	11-190-100-610-008-02		1/6-05080177326	02/10/14	\$218.67
405793	01/02/14			Creative Foods	\$85.73
	11-190-100-610-008-02		1/5-05080750471	02/10/14	\$85.73
405834	01/06/14			Creative Foods	\$184.00
	11-190-100-610-008-02		1/6-05390173520	02/10/14	\$146.07
	11-190-100-610-008-02		1/7-05080283034	02/10/14	\$37.93
405848	01/06/14			Creative foods-HHS	\$136.14
	11-190-100-610-008-02		1/8-05070300201	02/10/14	\$136.14
405849	01/06/14			Creative foods-HHs	\$101.45
	11-190-100-610-008-02		12/17-05070297102	02/10/14	\$101.45
405899	01/08/14			Creative Foods-THS	\$104.90
	11-190-100-610-008-02		1/8-05070391298	02/10/14	\$104.90
405971	01/13/14			Creative Foods-THS	\$139.20
	11-190-100-610-008-02		1/13-05070168113	02/10/14	\$139.20
405972	01/13/14			Creative Foods-Janet	\$218.68
	11-190-100-610-008-02		1/13-05080172703	02/10/14	\$218.68
405973	01/13/14			Creative Foods-THS/HHS	\$184.62
	11-190-100-610-008-02		1/13-05390171120	02/10/14	\$184.62
405985	01/13/14			Cooking Lab	\$101.35
	11-212-100-610-212-50		1/9-05390429204	02/10/14	\$7.79
	11-212-100-610-212-50		1/8-05390322971	02/10/14	\$93.56
406099	01/16/14			Creative Foods	\$130.71
	11-190-100-610-008-02		1/15-05070391830	02/10/14	\$130.71
406175	01/17/14			Creative Foods-TCHS	\$68.49
	11-190-100-610-008-02		1/23-S508R31T112C2	02/10/14	(\$0.21)
	11-190-100-610-008-02		1/23-05080404898	02/10/14	\$68.70
406495	02/04/14			Misc Receipt	\$4.49
	11-212-100-610-212-50		10/14-28	02/10/14	\$4.49
022225	02/21/14		9786	Zappile; Nicole	\$33.15
405956	01/13/14			Travel Reimbursement	\$33.15
	11-000-221-580-000-03		1/13-MILG. REIMB.	02/10/14	\$33.15

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022226	02/21/14		0690	BANK OF NEW YORK; THE	\$950.00
406550	02/06/14	AGENT FEE			\$950.00
	11-000-230-339-000-05		Agent 111-1586646	02/10/14	\$950.00
022227	02/21/14		0373	BENEFIT EXPRESS SERVICES LLC	\$104.78
402150	08/07/13	FSA			\$104.78
	11-000-291-290-000-05		2/1/14- 12143	02/11/14	\$104.78
022228	02/21/14		0059	BOWMAN AND COMPANY LLP	\$3,500.00
406032	01/15/14	PROFESSIONAL SERVICES			\$3,500.00
	11-000-230-339-000-05		12/19/13- 20601	01/24/14	\$3,500.00
022229	02/21/14		6132	CAMDEN COUNTY EDUC SERV COMM	\$104,066.36
402573	09/04/13	Transportation 2013-2014			\$104,066.36
	11-000-270-513-000-05		Jan 2014- 4V0744	01/24/14	\$21,501.42
	11-000-270-515-000-05		Jan 2014- 4V0744	01/24/14	\$82,564.94
022230	02/21/14		3733	CINTAS INC.	\$177.94
401502	07/05/13	Maintenance Contract			\$177.94
	11-000-262-300-000-20		Jan 2014- 61498881	01/24/14	\$186.02
	11-000-262-300-000-20		Jan 2014- 61498881	01/24/14	(\$8.08)
022231	02/21/14		0030	Conner Strong & Buckelew	\$24,543.66
401473	07/03/13	Renewal - Workers Comp			\$24,543.66
	11-000-291-260-000-05		Mar 2014- 410499	02/04/14	\$24,543.66
022232	02/21/14		3436	DEER PARK NATURAL SPRING WATER	\$78.27
401902	07/23/13	13 14 Water Supply Expenditure			\$45.52
	11-000-230-890-000-01		1/16/14-04A043636372	01/24/14	\$45.52
405185	11/21/13	Water Cooler & Supplies			\$32.75
	11-000-218-610-218-40		12/13-3L0440716165	01/09/14	\$17.65
	11-000-218-610-218-40		1/14-04A0440716165	01/29/14	\$15.10
022233	02/21/14		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		1/29/14- 40122072	01/29/14	\$5,497.00
022234	02/21/14		0039	Educational Services Unit of BCSSSD	\$1,393.59
404262	10/23/13	Transportation - Sept 2013			\$1,393.59
	11-000-270-515-000-05		Jan 2014- 13E0475	02/04/14	\$1,393.59
022235	02/21/14		2569	FIRST STUDENT INC	\$5,711.47
403980	10/15/13	Transp 13 14 school year			\$5,711.47
	11-000-270-511-000-05		Jan 2014-506GH00136	01/24/14	\$5,711.47
022236	02/21/14		7398	GARRISON ARCHITECTS, INC	\$94,812.80
406097	01/16/14	TT PARTIAL ROOF REPLACEMENT			\$17,618.00
	12-000-400-450-000-03		1/28/14- 32560	02/06/14	\$17,618.00
406135	01/17/14	HH AC PROJECT			\$56,394.80
	12-000-400-450-026-05		12/31/13- 32544	01/24/14	\$28,197.40
	12-000-400-450-026-05		1/28/14- 32561	02/06/14	\$28,197.40
406136	01/17/14	HH 2014 WINDOW			\$20,800.00
	12-000-400-450-027-05		12/31/13- 32545	01/24/14	\$20,800.00
022237	02/21/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$1,752.80
404449	10/25/13	Transportation Services			\$1,752.80
	11-000-270-515-000-05		Dec 2013- C 2022-14	01/29/14	\$1,752.80

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022238	02/21/14		1454	GLOUCESTER TOWNSHIP EMS ALLIANCE	\$1,389.62
403744	10/08/13	EMS for Football games			\$1,389.62
	11-402-100-500-402-40		Sept-Nov 2013-11-29	01/21/14	\$512.10
	11-402-100-500-402-60		Sept-Nov 2013-11-30	01/21/14	\$877.52
022239	02/21/14		0951	GLOUCESTER TWP. B.O.E.	\$172,702.70
405602	12/16/13	Transportation 2013-2014			\$172,702.70
	11-000-270-512-042-20		Jan 2014- 4V0007	01/21/14	\$7,666.56
	11-000-270-512-042-40		Jan 2014- 4V0007	01/21/14	\$7,666.56
	11-000-270-512-042-60		Jan 2014- 4V0007	01/21/14	\$7,666.56
	11-000-270-513-000-05		Jan 2014- 4V0007	01/21/14	\$94,430.22
	11-000-270-521-000-05		Jan 2014- 4V0007	01/21/14	\$55,272.80
022240	02/21/14		0916	GREYHAWK	\$360.00
308821	06/28/13	TT roof 2013			\$360.00
	12-000-400-450-000-20		1/16/14-0000008 fina	01/29/14	\$360.00
022241	02/21/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$340.00
402860	09/12/13	Spotlight Breakfasts			\$340.00
	11-000-240-600-000-40		Dec/Jan - #120	02/04/14	\$340.00
022242	02/21/14		1894	HUNTERDON CENTRAL REG. H.S.	\$7,200.00
405740	12/19/13	2013 2014 Joint Transp.			\$7,200.00
	11-000-270-515-000-05		Sept-Dec 2013	01/24/14	\$7,200.00
022243	02/21/14		5904	KENNEDY HEALTH SYSTEMS	\$908.00
405661	12/18/13	Drug Testing			\$227.00
	11-403-100-390-403-40		12/2/13- 1421530	01/09/14	\$227.00
405664	12/18/13	Drug Test			\$227.00
	11-403-100-390-403-40		1/8/14- 1139239	01/21/14	\$227.00
406027	01/14/14	drug test			\$227.00
	11-403-100-390-403-20		1/8/14- 0949452	01/24/14	\$227.00
406144	01/17/14	Drug Test			\$227.00
	11-403-100-390-403-60		1/8/14- 0737599	01/24/14	\$227.00
022244	02/21/14		1510	MCGOUGH BUS CO. INC	\$3,815.36
403053	09/18/13	2013 2014 GCIT 1 and 2			\$3,815.36
	11-000-270-511-000-05		Jan 2014- 12009	01/09/14	\$1,907.68
	11-000-270-511-000-05		Jan 2014- 12009	01/09/14	\$1,907.68
022245	02/21/14		A049	MR. JOHN INC	\$321.78
402559	09/03/13	Equipment Rental			\$321.78
	11-000-262-490-000-60		Dec 2013- 004711911	01/24/14	\$321.78
022246	02/21/14		2197	ON-CALL MEDICAL, LLC.	\$180.00
406266	01/24/14	RANDOM DRUG TEST DRIVERS			\$180.00
	11-000-270-800-000-05		1/31/14- 20140131-B	01/27/14	\$180.00
022247	02/21/14		3939	PITNEY BOWES INC	\$890.00
401701	07/16/13	2013 2014 Lease Charges			\$890.00
	11-000-230-530-000-05		1/14- 2131866-JA14	01/21/14	\$223.00
	11-000-230-530-000-20		1/14- 2131866-JA14	01/21/14	\$223.00
	11-000-230-530-000-40		1/14- 2131866-JA14	01/21/14	\$222.00
	11-000-230-530-000-60		1/14- 2131866-JA14	01/21/14	\$222.00

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022248	02/21/14	02/21/14		00.0 \$ Multi Stub Void	

022249	02/21/14		0048	S4TEACHERS LLC	\$93,510.60
404392	10/24/13			SUBSTITUTE TEACHERS	\$93,260.60
	11-190-100-320-000-05		12/13- 15578	01/09/14	\$8,435.10
	11-190-100-320-000-05		12/20- 15794	01/09/14	\$14,426.00
	11-190-100-320-000-05		JAN 2014 MGMT FEE	01/09/14	\$5,000.00
	11-190-100-320-000-05		12/31/13- 15936	01/24/14	\$2,070.00
	11-190-100-320-000-05		1/3/14- 15984	01/24/14	\$2,483.70
	11-190-100-320-000-05		12/6/13- 15434	01/24/14	\$16,438.90
	11-190-100-320-000-05		1/17/14- 16309	02/05/14	\$16,768.20
	11-190-100-320-000-05		Credit- 16448 - 1/28	02/05/14	(\$105.00)
	11-190-100-320-000-05		FEB 2014 MGMT Fee	02/05/14	\$5,000.00
	11-190-100-320-000-05		11/29- 15244	01/09/14	\$7,627.60
	11-190-100-320-000-05		1/24/14- 16461	02/05/14	\$7,766.10
	20-270-200-300-000-02		12/13- 15578	01/09/14	\$2,205.00
	20-270-200-300-000-02		12/20- 15794	01/09/14	\$1,260.00
	20-270-200-300-000-02		12/6/13- 15434	01/24/14	\$2,310.00
	20-270-200-300-000-02		1/17/14- 16309	02/05/14	\$1,575.00
404723	10/31/13			Doppler Field Trip - Ancora	\$125.00
	11-401-100-890-401-60		12/6/13- 15434	01/24/14	\$125.00
405638	12/17/13			Substitute Services	\$125.00
	11-401-100-500-401-40		11/29/13- 15244	01/09/14	\$125.00
022250	02/21/14		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$6,723.99
403982	10/15/13			Bus Rt Contract 13 14	\$6,723.99
	11-000-270-511-000-05		Dec 2013- 0044461-IN	01/09/14	\$2,819.74
	11-000-270-511-000-05		Jan 2014- 004487-IN	02/10/14	\$3,904.25
022251	02/21/14		2142	TAGLIENTI; CYNTHIA	\$78.03
406547	02/06/14			CAFETERIA SUPPLIES	\$78.03
	60-910-310-610-000-60		Items Supt Luncheon	02/10/14	\$78.03
022252	02/21/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$6,480.00
403741	10/08/13			Security at Football Games	\$6,480.00
	11-402-100-500-402-40		Ftball- Oct/Nov 2013	01/21/14	\$2,160.00
	11-402-100-500-402-60		Ftball- Oct/Nov 2013	01/21/14	\$4,320.00
022253	02/21/14		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$519.96
402727	09/10/13			PEST CONTROL 2013-14	\$519.96
	11-000-262-300-000-20		Dec 2013- 286267	01/21/14	\$86.66
	11-000-262-300-000-20		Jan 2014- 286112	02/07/14	\$86.66
	11-000-262-300-000-40		Dec 2013- 286268	01/21/14	\$86.66
	11-000-262-300-000-40		Jan 2014- 286113	02/07/14	\$86.66
	11-000-262-300-000-60		Dec 2013- 286269	01/21/14	\$86.66
	11-000-262-300-000-60		Jan 2014- 286114	02/07/14	\$86.66
022254	02/21/14		1224	TRI-STATE FIRE PROTECTION, INC	\$1,685.00
401923	07/24/13			Maintenance Service	\$1,435.00
	11-000-261-420-000-60		8/16/13- 366017	02/06/14	\$685.00
	11-000-261-420-000-60		11/22/13- 366460	02/06/14	\$250.00
	11-000-261-420-000-60		4/26/13- 365464	02/06/14	\$250.00
	11-000-261-420-000-60		7/1/13- 365796	02/06/14	\$250.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022254	02/21/14		1224	TRI-STATE FIRE PROTECTION, INC	\$1,685.00
406570	02/06/14	Fire Sprinkler Inspection	TC		\$250.00
	11-000-262-300-000-60		7/23/13- 35680	02/10/14	\$250.00
022255	02/21/14		0964	UNITED PARCEL SERVICE, INC	\$6.99
403233	09/24/13	Package Mailings			\$6.99
	11-000-230-530-000-40		12/21- 022257E513	01/21/14	\$6.99
022256	02/21/14		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$675.00
405206	11/21/13	Drug Test			\$100.00
	11-403-100-390-403-40		11/30/13-02088650-00	01/09/14	\$100.00
405396	12/05/13	drug testing			\$150.00
	11-403-100-390-403-20		12/18/13-02095527-00	01/09/14	\$150.00
405405	12/05/13	drug test			\$100.00
	11-403-100-390-403-20		12/18/13-02095527-00	01/09/14	\$100.00
405505	12/12/13	drug testing			\$75.00
	11-403-100-390-403-20		12/18/13-02095527-00	01/09/14	\$75.00
405522	12/13/13	Drug Test			\$75.00
	11-403-100-390-403-40		12/12/13- 02095526-0	01/13/14	\$75.00
405579	12/16/13	Drug Test			\$75.00
	11-403-100-390-403-60		12/13- 02103294-00	01/21/14	\$75.00
405659	12/18/13	Drug Test			\$75.00
	11-403-100-390-403-40		11/30/13-0208865-00	01/09/14	\$75.00
405890	01/08/14	drug test			\$25.00
	11-403-100-390-403-20		1/22/14- 02111335-00	01/29/14	\$25.00
022257	02/21/14		9803	Utica National Insurance Co.	\$25,946.00
402324	08/19/13	Insurance Premiums			\$25,946.00
	11-000-230-590-000-05		Feb 2014- 100783397	02/10/14	\$1,262.00
	11-000-262-520-000-05		Feb 2014- 100783397	02/10/14	\$24,684.00
022258	02/21/14		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		Jan 2014- 24984	02/10/14	\$11,000.00
326229	01/13/14	01/31/14	2163	DECKER; RICHARD	\$175.00
450145	01/09/14	yearbook images on cd			\$175.00
	95-000-992-000-700-00		Yearbook Images CD	01/13/14	\$175.00
326230	01/13/14		2159	JONES; THERESA	\$34.91
450143	01/09/14	reimburse supplies			\$34.91
	95-000-948-000-700-00		Reim Supplies	01/13/14	\$34.91
326231	01/13/14	01/31/14	2079	Pepsi-Cola & National Brand Beverages	\$181.55
450146	01/09/14	#122885 #0008207914 gatorade			\$181.55
	95-000-968-000-700-00		0008207914	01/13/14	\$181.55
326232	01/13/14		0912	PUDERBACH; ASHLEY	\$72.74
450142	01/09/14	reimburse supplies			\$72.74
	95-000-962-000-700-00		Reim Supplies	01/13/14	\$72.74
326233	01/13/14	01/31/14	9973	SATISFARE LLC	\$108.00
450144	01/09/14	#6994-12 breakfast			\$108.00
	95-000-908-000-700-00		Breakfast- 6994-12	01/13/14	\$108.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
326234	01/13/14	01/31/14	8850	SURYNT; MELISSA	\$219.26
450147	01/09/14	reimburse supplies			\$219.26
	95-000-915-000-700-00		Reim Supplies	01/13/14	\$219.26
326235	01/13/14	01/31/14	0007	TRITON CAFETERIA ACCOUNT	\$215.75
450148	01/09/14	pizzas			\$37.00
	95-000-915-000-700-00		Pizzas	01/13/14	\$37.00
450149	01/09/14	interact lunches			\$178.75
	95-000-915-000-700-00		Interact Lunches	01/13/14	\$178.75
326236	01/21/14	01/31/14	9939	All In One Balloons and Party Rentals	\$250.00
450153	01/15/14	#11714 dance 1/17			\$250.00
	95-000-877-000-700-00		Dance- 1/17/14	01/16/14	\$250.00
326237	01/21/14	01/31/14	1718	DiGuglielmo; James	\$375.00
450154	01/15/14	void reissue #26110			\$75.00
	95-000-992-000-700-00		Voide Reissue 26110	01/16/14	\$75.00
450155	01/15/14	void reissue #26092			\$300.00
	95-000-951-000-700-00		Void Reissue 26092	01/16/14	\$300.00
326238	01/21/14	01/31/14	5180	HOLCOMB BUS SERVICE, INC.	\$225.00
450152	01/15/14	1/23/14 trip phila museum art			\$225.00
	95-000-877-000-700-00		Museum Trip 1/23/14	01/16/14	\$225.00
326239	01/21/14		4144	T & L TRANSPORTATION	\$605.00
450151	01/15/14	2/15/14 trip washington dc			\$605.00
	95-000-913-000-700-00		DC Trip- 2/15/14	01/16/14	\$605.00
326240	01/21/14	01/31/14	0007	TRITON CAFETERIA ACCOUNT	\$240.00
450150	01/15/14	dec. party water pretzels			\$240.00
	95-000-948-000-700-00		Dec Party Food	01/16/14	\$240.00
326241	02/04/14		2388	American Assn of Teachers/Span & Port	\$65.00
450160	01/30/14	membership			\$65.00
	95-000-989-000-700-00		AATSP Mbrship	02/04/14	\$65.00
326242	02/04/14		5213	DORIO; JILL	\$37.95
450159	01/30/14	reimbursement SAT supplies			\$37.95
	95-000-855-000-700-00		Reim SAT Supplies	02/04/14	\$37.95
326243	02/04/14		5982	ENTERTAINMENT PUBLICATIONS LLC	\$150.00
450161	01/30/14	#650632 #562325 fundraiser			\$150.00
	95-000-989-000-700-00		Fundraiser 562325	02/04/14	\$150.00
326244	02/04/14		2116	GRIMALDI; JENNIFER	\$118.98
450162	01/30/14	reimburse gifts			\$118.98
	95-000-855-000-700-00		Reim Gifts	02/04/14	\$118.98
326245	02/04/14		0912	PUDERBACH; ASHLEY	\$27.74
450156	01/30/14	#661633342 reimburse			\$27.74
	95-000-962-000-700-00		Reim 661633342	02/04/14	\$27.74
326246	02/04/14		4144	T & L TRANSPORTATION	\$175.00
450163	01/30/14	2/9 trip westbrook lanes			\$175.00
	95-000-915-000-700-00		Trip 2/9/14Westbrook	02/04/14	\$175.00
326247	02/04/14		0007	TRITON CAFETERIA ACCOUNT	\$56.00
450158	01/30/14	200 waters 1/17			\$56.00
	95-000-877-000-700-00		Waters - 1/7/14	02/04/14	\$56.00

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
326248	02/04/14		2726	Vives; Rebecca	\$1,050.00
450164	01/30/14		reimburse NYC lunch		\$1,050.00
	95-000-853-000-700-00		Reim NYC lunch	02/04/14	\$1,050.00
326249	02/04/14		0183	VROOMAN; CANDACE	\$211.29
450157	01/30/14		reimburse supplies food		\$211.29
	95-000-913-000-700-00		Reim Food items	02/04/14	\$211.29
340846	01/13/14	01/31/14	4497	COSTELLO; MELODY	\$53.99
460116	01/08/14		Reim Pesch		\$25.00
	96-000-972-000-700-00		Reim Pesch	01/13/14	\$25.00
460117	01/08/14		Reim DiRienzo		\$28.99
	96-000-972-000-700-00		Reim DiRienzo	01/13/14	\$28.99
340847	01/13/14	01/31/14	0091	ENJOY THE CITY NORTH, INC	\$160.00
460119	01/09/14		FCCLA Ent Books balance		\$160.00
	96-000-902-000-700-00		FCCLA Ent Books	01/13/14	\$160.00
340848	01/13/14		5646	GADOMSKI; ELIZABETH	\$127.33
460112	01/02/14		Reim 1st semester		\$127.33
	96-000-905-000-700-00		Reim 1st Semester	01/13/14	\$127.33
340849	01/13/14	01/31/14	0385	Gratton; Thomas A.	\$999.00
460113	01/06/14		Reim swim gear		\$999.00
	96-000-973-000-700-00		Reim Swim Gear	01/13/14	\$999.00
340850	01/13/14	01/31/14	0250	SAFEGUARD BUSINESS SYSTEMS INC	\$272.02
460114	01/06/14		Inv 029453414 deposit slips		\$272.02
	96-000-966-000-700-00		Dep Slips- 029453414	01/13/14	\$272.02
340851	01/13/14	01/31/14	7091	SUNRISE FLORIST	\$38.95
460115	01/08/14		Order 023295/1		\$38.95
	96-000-972-000-700-00		Order 023295/1	01/13/14	\$38.95
340852	01/21/14	01/31/14	2176	VIDETTO; PATRICIA	\$675.00
460120	01/14/14		Sen Trip Refund		\$675.00
	96-000-957-000-700-00		Refund Sr Trip	01/21/14	\$675.00
340853	01/28/14		0766	MASTER TEACHER, INC	\$46.53
460123	01/24/14		Inv 116716247 Base Award		\$46.53
	96-000-970-000-700-00		Base Awd 116716247	01/27/14	\$46.53
340854	01/28/14		4830	MBM SPORTS CENTER, INC.	\$962.50
460121	01/21/14		Inv 13390 Swim Gear		\$962.50
	96-000-973-000-700-00		Swim Gear- 13390	01/27/14	\$962.50
340855	01/28/14		1596	PETITTE; ELIZABETH G.	\$47.62
460124	01/24/14		Reim MLK		\$47.62
	96-000-970-000-700-00		Reim MLK Treats	01/27/14	\$47.62
340856	02/04/14		3418	Alessandroni; Arthur	\$82.00
460131	01/29/14		Reim Counselor Supplies		\$82.00
	96-000-855-000-700-00		Reim Counselor items	01/31/14	\$82.00
340857	02/04/14		4497	COSTELLO; MELODY	\$28.29
460133	01/30/14		Reim Leavey		\$28.29
	96-000-972-000-700-00		Reim gift card	01/31/14	\$28.29

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
340858	02/04/14		2203	COVERT; KELLY	\$675.00
460129	01/29/14	Senior Trip Refund			\$675.00
	96-000-957-000-700-00	Refund Sr. Trip	01/31/14		\$675.00
340859	02/04/14		9025	FERRETT PRINTING, INC.	\$1,006.20
460127	01/28/14	Inv 2775 Hoodies			\$1,006.20
	96-000-986-000-700-00	Hoodies- 2775	01/31/14		\$1,006.20
340860	02/04/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$180.00
460132	01/29/14	Jr Ring BFast			\$180.00
	96-000-889-000-701-00	Jr Ring Brkfast	01/31/14		\$180.00
340861	02/04/14		0151	KROWICKI; JOSH	\$67.00
460125	01/24/14	Reim HHS Spikes			\$67.00
	96-000-894-000-700-00	Reim Spikes	01/31/14		\$67.00
340862	02/04/14		4830	MBM SPORTS CENTER, INC.	\$1,609.75
460122	01/24/14	Inv 13380 Swimming			\$1,609.75
	96-000-973-000-700-00	Swimming- 13380	01/31/14		\$1,609.75
340863	02/04/14		2229	MFAC LLC	\$222.40
460126	01/24/14	Order 1817035-00 Track			\$222.40
	96-000-894-000-700-00	Order 1817035	01/31/14		\$222.40
340864	02/04/14		2202	WALKER; SHERYL	\$900.00
460130	01/29/14	Senior Trip Refund			\$900.00
	96-000-957-000-700-00	Refund Sr. Trip	01/31/14		\$900.00
340865	02/07/14		2212	BALMORES; MARICEL	\$675.00
460139	02/05/14	Sr Trip Refund			\$675.00
	96-000-957-000-700-00	Sr Trip Refund	02/07/14		\$675.00
340866	02/07/14		4830	MBM SPORTS CENTER, INC.	\$2,600.00
460140	02/05/14	Inv 13387 Champ Jackets			\$2,600.00
	96-000-959-000-700-00	Jackets 13387	02/07/14		\$2,600.00
340867	02/07/14		1383	Oconnell; Ryan	\$500.00
460137	02/05/14	Sr Prom DJ Deposit			\$200.00
	96-000-888-000-701-00	Sr Prom DJ Dep	02/07/14		\$200.00
460141	02/06/14	DJ Deposit Frosh Soph Dance			\$300.00
	96-000-876-000-700-00	Dep Dj Dance	02/07/14		\$300.00
340868	02/07/14		1596	PETITTE; ELIZABETH G.	\$75.41
460143	02/06/14	Reim Souperbowl Supplies			\$75.41
	96-000-952-000-700-00	Reim Sprbowl Items	02/07/14		\$75.41
340869	02/07/14		9973	SATISFARE LLC	\$345.00
460142	02/06/14	Appreciation Lunch 2/14/14			\$345.00
	96-000-952-000-700-00	Lunch Staff Apprec	02/07/14		\$345.00
340870	02/07/14		7091	SUNRISE FLORIST	\$154.45
460136	02/06/14	Various Invoices			\$154.45
	96-000-972-000-700-00	023734/1	02/07/14		\$38.95
	96-000-972-000-700-00	023683/1	02/07/14		\$35.50
	96-000-972-000-700-00	023681/1	02/07/14		\$40.00
	96-000-972-000-700-00	023682/1	02/07/14		\$40.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361680	12/03/13	01/21/14	4935	ROMOND; DONNA	(\$271.07)
470528	12/02/13			Spotlight on Breakfast-Rewards	(\$271.07)
	97-000-964-000-700-00			*VOID*	01/21/14 (\$271.07)
361702	01/13/14	01/31/14	2161	BONADIES; MIKE & DOROTHY	\$100.00
470561	01/06/14			Senior Trip Refund	\$100.00
	97-000-957-000-701-00			Refund Sr Trip	01/09/14 \$100.00
361703	01/13/14	01/31/14	0347	Gertrude Hawk Chocolates, Inc.	\$576.00
470560	01/06/14			Chocolate	\$576.00
	97-000-990-000-700-00			Chocolate- 740500	01/09/14 \$576.00
361704	01/13/14	01/31/14	2220	PONTIAC PAPER CO.	\$473.95
470565	01/06/14			Paper for Print Shop	\$473.95
	97-000-871-000-700-00			Paper- 119696	01/09/14 \$473.95
361705	01/13/14	01/31/14	7091	SUNRISE FLORIST	\$48.90
470564	01/06/14			Flowers for JK	\$48.90
	97-000-871-000-700-00			Flowers- 023176/1	01/09/14 \$48.90
361706	01/13/14	01/31/14	1861	RPL GROUP LLC	\$270.55
470567	01/09/14			Independent Living Supplies	\$270.55
	97-000-917-000-700-00			Supplies	01/13/14 \$270.55
361707	01/13/14	01/31/14	9347	SPIRITWEAR EXPRESS	\$1,813.65
470566	01/09/14			Class of 2014 Spirit wear	\$1,813.65
	97-000-888-000-701-00			2014 Spirit Wear	01/13/14 \$1,813.65
361708	01/13/14	01/31/14	4836	NOT JUST PIZZA	\$71.83
470568	01/09/14			Pizza-Food	\$71.83
	97-000-917-000-700-00			Pizza	01/13/14 \$71.83
361709	01/15/14	01/31/14	2172	BASILE; ALLISON	\$113.04
470569	01/10/14			Reimbursement Holiday Happenin	\$113.04
	97-000-948-000-700-00			Reim Holiday Items	01/15/14 \$113.04
361710	01/15/14	01/31/14	1293	Philharmonic Symphony Society of NY	\$1,283.25
470570	01/10/14			Deposit for Concert Tickets	\$1,283.25
	97-000-931-001-700-00			Dep Concert Tix	01/15/14 \$1,283.25
361711	01/15/14	01/31/14	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$135.00
470572	01/10/14			8th Grade Orientation desserts	\$135.00
	97-000-855-000-700-00			Apple Pies	01/15/14 \$135.00
361712	01/28/14		0053	BROOKS-IRVINE MEMORIAL	\$220.00
470577	01/24/14			All SJ Banquet	\$220.00
	97-000-859-000-700-00			All SJ Banq Tix	01/28/14 \$220.00
361713	01/28/14		5180	HOLCOMB BUS SERVICE, INC.	\$137.00
470575	01/24/14			Soup for Souls MLK Trip	\$137.00
	97-000-915-000-700-00			Soup for Souls MLK	01/28/14 \$137.00
361714	01/21/14		6534	HENRY SCHEIN, INC.	\$217.52
470543	01/15/14			Trainer Supplies	\$217.52
	97-000-859-000-700-00			Trainer Supplies	01/21/14 \$217.52
361715	01/21/14		2124	MT PIT; THE	\$1,000.00
470574	01/15/14			Rental of Orchestra & Track	\$1,000.00
	97-000-931-000-700-00			Track REntal Annie	01/21/14 \$1,000.00

Starting date 1/11/2014 Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
361716	01/21/14	01/31/14	4935	ROMOND; DONNA	\$271.07
470528	12/02/13		Spotlight on Breakfast-Rewards		\$271.07
	97-000-964-000-700-00		Rep chk lost reim	01/21/14	\$271.07
361717	01/21/14	01/31/14	7091	SUNRISE FLORIST	\$38.95
470573	01/15/14		Fruit Basket		\$38.95
	97-000-972-000-700-00		Fruit Basket	01/21/14	\$38.95
361718	01/28/14		2190	KNOX; DONNA	\$100.00
470576	01/24/14		Senior Trip Refund D. C.		\$100.00
	97-000-957-000-701-00		Refund Sr Trip	01/28/14	\$100.00
361719	02/04/14		7261	EBERT; WILLIAM	\$56.00
470578	01/28/14		reimbursement		\$56.00
	97-000-990-000-700-00		Reim Cathed. Kitchen	01/29/14	\$56.00
361720	02/04/14		A343	HINSON; ROBERT	\$19.99
470579	01/28/14		Football Applications		\$19.99
	97-000-904-000-700-00		MH2DOJSWMM	01/29/14	\$19.99
361721	02/04/14		9770	ONEILL; DANIEL P.	\$348.00
470582	01/30/14		Reimbursement		\$348.00
	97-000-931-001-700-00		Reim Repairs	01/31/14	\$348.00
361722	02/04/14		4935	ROMOND; DONNA	\$126.81
470580	01/30/14		Reimburse for Spotlight on		\$60.81
	97-000-964-000-700-00		Reim snacks	01/31/14	\$60.81
470581	01/30/14		Sam's Membership/table cloths		\$66.00
	97-000-966-000-700-00		Reim mbrship/items	01/31/14	\$66.00
361723	02/07/14		8733	Camcor Inc	\$242.47
470571	02/06/14		Video Camera		\$242.47
	97-000-864-000-700-00		Video Camera	02/07/14	\$242.47
361724	02/07/14		0048	S4TEACHERS LLC	\$250.00
470583	01/31/14		Substitutes for DC Trip		\$250.00
	97-000-987-000-700-00		Sub Fld Trip DC 12/6	02/07/14	\$250.00
361725	02/11/14		5614	ROBINSON; MAE	\$73.00
470585	02/07/14		January Spotlight Pizza		\$73.00
	97-000-964-000-700-00		Jan Spotlight	02/10/14	\$73.00
361726	02/11/14		4158	TARRICONE; PATRICIA	\$9.00
470586	02/07/14		Reimbursement		\$9.00
	97-000-854-000-700-00		Reim Dept Items	02/10/14	\$9.00
400013 H	01/15/14	01/31/14	PAY	PAYROLL ACCOUNT	\$1,653,554.82
400000	07/01/13		Payroll 2013 - 2014		\$1,653,554.82
	11-000-211-105-000-99		*4PR211	01/15/14	\$4,335.08
	11-000-211-110-000-99		*4PR211	01/15/14	\$625.00
	11-000-213-104-000-99		*4PR211	01/15/14	\$13,721.15
	11-000-217-106-000-99		*4PR211	01/15/14	\$12,200.90
	11-000-217-106-019-99		*4PR211	01/15/14	\$9,627.43
	11-000-218-104-000-99		*4PR211	01/15/14	\$75,635.46
	11-000-218-105-000-99		*4PR211	01/15/14	\$9,558.31
	11-000-218-110-000-99		*4PR211	01/15/14	\$1,705.58
	11-000-219-104-000-98		*4PR211	01/15/14	\$2,630.40
	11-000-219-104-000-99		*4PR211	01/15/14	\$36,321.87

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400013 H	01/15/14	01/31/14	PAY	PAYROLL ACCOUNT	\$1,653,554.82
400000	07/01/13	Payroll 2013 - 2014			\$1,653,554.82
	11-000-219-105-000-99		*4PR211	01/15/14	\$9,195.84
	11-000-221-102-000-99		*4PR211	01/15/14	\$50,645.20
	11-000-221-105-000-99		*4PR211	01/15/14	\$2,170.42
	11-000-222-104-000-99		*4PR211	01/15/14	\$10,093.90
	11-000-222-105-000-99		*4PR211	01/15/14	\$4,917.78
	11-000-222-106-000-99		*4PR211	01/15/14	\$7,247.50
	11-000-230-104-000-99		*4PR211	01/15/14	\$6,352.08
	11-000-230-105-000-99		*4PR211	01/15/14	\$2,683.50
	11-000-240-103-000-99		*4PR211	01/15/14	\$60,848.01
	11-000-240-105-000-99		*4PR211	01/15/14	\$36,779.06
	11-000-251-100-000-99		*4PR211	01/15/14	\$16,582.95
	11-000-252-110-000-99		*4PR211	01/15/14	\$8,615.46
	11-000-261-100-000-99		*4PR211	01/15/14	\$22,730.62
	11-000-261-102-000-99		*4PR211	01/15/14	\$13,538.21
	11-000-262-100-000-98		*4PR211	01/15/14	\$1,125.00
	11-000-262-100-000-99		*4PR211	01/15/14	\$46,937.93
	11-000-262-100-999-99		*4PR211	01/15/14	\$2,990.00
	11-000-262-102-000-99		*4PR211	01/15/14	\$7,927.29
	11-000-262-105-000-99		*4PR211	01/15/14	\$1,830.54
	11-000-263-100-000-99		*4PR211	01/15/14	\$17,315.67
	11-000-266-100-000-99		*4PR211	01/15/14	\$575.00
	11-000-270-107-000-99		*4PR211	01/15/14	\$1,070.46
	11-000-270-161-000-99		*4PR211	01/15/14	\$3,597.92
	11-000-291-270-000-98		*4PR211	01/15/14	\$112,507.00
	11-000-291-290-000-05		*4PR211	01/15/14	\$17,947.33
	11-140-100-101-000-98		*4PR211	01/15/14	\$3,027.49
	11-140-100-101-000-99		*4PR211	01/15/14	\$725,284.38
	11-150-100-101-000-98		*4PR211	01/15/14	\$6,011.70
	11-209-100-101-000-99		*4PR211	01/15/14	\$7,764.22
	11-209-100-106-000-99		*4PR211	01/15/14	\$5,658.17
	11-212-100-101-000-99		*4PR211	01/15/14	\$15,740.88
	11-212-100-106-000-99		*4PR211	01/15/14	\$5,872.63
	11-213-100-101-000-99		*4PR211	01/15/14	\$131,796.11
	11-213-100-106-000-99		*4PR211	01/15/14	\$24,612.53
	11-213-100-106-018-99		*4PR211	01/15/14	\$972.72
	11-230-100-101-000-99		*4PR211	01/15/14	\$23,516.45
	11-240-100-101-000-99		*4PR211	01/15/14	\$2,703.50
	11-401-100-100-000-98		*4PR211	01/15/14	\$1,542.33
	11-402-100-100-000-99		*4PR211	01/15/14	\$11,991.10
	11-402-100-110-402-20		*4PR211	01/15/14	\$231.33
	11-402-100-110-402-60		*4PR211	01/15/14	\$3,007.29
	11-403-100-100-000-99		*4PR211	01/15/14	\$6,186.53
	13-209-100-101-050-98		*4PR211	01/15/14	\$4,114.91
	13-209-100-104-050-98		*4PR211	01/15/14	\$2,000.00
	13-209-100-105-050-98		*4PR211	01/15/14	\$688.00
	20-231-100-116-020-98		*4PR211	01/15/14	\$847.50
	20-231-200-106-020-99		*4PR211	01/15/14	\$520.83
	20-231-200-106-040-99		*4PR211	01/15/14	\$520.84
	20-250-200-104-000-99		*4PR211	01/15/14	\$2,906.95
	60-910-310-110-000-98		*4PR211	01/15/14	\$544.25
	60-910-310-110-000-99		*4PR211	01/15/14	\$26,878.33

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400013 H	01/15/14	01/31/14	PAY	PAYROLL ACCOUNT	\$1,653,554.82
400000	07/01/13	Payroll 2013 - 2014			\$1,653,554.82
	60-910-310-200-000-05		*4PR211	01/15/14	\$6,028.00
400014 H	01/30/14	01/31/14	PAY	PAYROLL ACCOUNT	\$1,512,369.07
400000	07/01/13	Payroll 2013 - 2014			\$1,512,369.07
	11-000-211-105-000-99		*4PR212	01/30/14	\$4,335.08
	11-000-211-110-000-99		*4PR212	01/30/14	\$625.00
	11-000-213-104-000-99		*4PR212	01/30/14	\$13,721.15
	11-000-217-106-000-99		*4PR212	01/30/14	\$11,735.90
	11-000-217-106-019-99		*4PR212	01/30/14	\$6,269.00
	11-000-218-104-000-99		*4PR212	01/30/14	\$75,635.46
	11-000-218-105-000-99		*4PR212	01/30/14	\$9,558.31
	11-000-218-110-000-99		*4PR212	01/30/14	\$1,705.58
	11-000-219-104-000-98		*4PR212	01/30/14	\$2,630.40
	11-000-219-104-000-99		*4PR212	01/30/14	\$36,869.52
	11-000-219-105-000-99		*4PR212	01/30/14	\$8,551.32
	11-000-221-102-000-99		*4PR212	01/30/14	\$50,645.20
	11-000-221-105-000-99		*4PR212	01/30/14	\$2,170.42
	11-000-222-104-000-99		*4PR212	01/30/14	\$10,093.90
	11-000-222-105-000-99		*4PR212	01/30/14	\$4,789.54
	11-000-222-106-000-99		*4PR212	01/30/14	\$7,247.50
	11-000-230-104-000-99		*4PR212	01/30/14	\$6,352.08
	11-000-230-105-000-99		*4PR212	01/30/14	\$2,683.50
	11-000-240-103-000-99		*4PR212	01/30/14	\$60,848.01
	11-000-240-105-000-99		*4PR212	01/30/14	\$36,486.94
	11-000-251-100-000-99		*4PR212	01/30/14	\$16,582.95
	11-000-252-110-000-99		*4PR212	01/30/14	\$8,615.46
	11-000-261-100-000-98		*4PR212	01/30/14	\$1,976.32
	11-000-261-100-000-99		*4PR212	01/30/14	\$22,469.42
	11-000-261-102-000-99		*4PR212	01/30/14	\$13,538.21
	11-000-262-100-000-98		*4PR212	01/30/14	\$900.00
	11-000-262-100-000-99		*4PR212	01/30/14	\$46,937.93
	11-000-262-100-999-99		*4PR212	01/30/14	\$450.00
	11-000-262-102-000-99		*4PR212	01/30/14	\$7,927.29
	11-000-262-105-000-99		*4PR212	01/30/14	\$1,630.84
	11-000-263-100-000-98		*4PR212	01/30/14	\$806.64
	11-000-263-100-000-99		*4PR212	01/30/14	\$17,315.67
	11-000-266-100-000-99		*4PR212	01/30/14	\$450.00
	11-000-270-107-000-99		*4PR212	01/30/14	\$632.32
	11-000-270-161-000-99		*4PR212	01/30/14	\$3,021.42
	11-000-291-290-000-05		*4PR212	01/30/14	\$1.00
	11-140-100-101-000-98		*4PR212	01/30/14	\$3,864.31
	11-140-100-101-000-99		*4PR212	01/30/14	\$723,375.26
	11-150-100-101-000-98		*4PR212	01/30/14	\$5,918.43
	11-209-100-101-000-99		*4PR212	01/30/14	\$7,764.22
	11-209-100-106-000-99		*4PR212	01/30/14	\$5,658.17
	11-212-100-101-000-99		*4PR212	01/30/14	\$15,740.88
	11-212-100-106-000-99		*4PR212	01/30/14	\$5,872.63
	11-213-100-101-000-99		*4PR212	01/30/14	\$132,039.12
	11-213-100-106-000-99		*4PR212	01/30/14	\$26,174.25
	11-213-100-106-018-99		*4PR212	01/30/14	\$729.54
	11-230-100-101-000-99		*4PR212	01/30/14	\$23,516.45
	11-240-100-101-000-99		*4PR212	01/30/14	\$2,703.50

Rec and Unrec checks

Hand and Machine checks

02/11/14 08:20

Starting date 1/11/2014

Ending date 2/21/2014

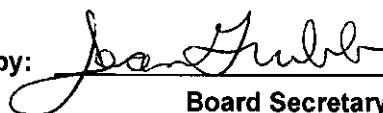
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400014 H	01/30/14	01/31/14	PAY	PAYROLL ACCOUNT	\$1,512,369.07
400000	07/01/13	Payroll 2013 - 2014			\$1,512,369.07
	11-402-100-100-000-99		*4PR212	01/30/14	\$11,991.10
	11-403-100-100-000-99		*4PR212	01/30/14	\$6,062.15
	13-209-100-101-050-98		*4PR212	01/30/14	\$2,860.74
	13-209-100-104-050-98		*4PR212	01/30/14	\$1,500.00
	13-209-100-105-050-98		*4PR212	01/30/14	\$516.00
	20-231-100-116-020-98		*4PR212	01/30/14	\$847.50
	20-231-200-106-020-99		*4PR212	01/30/14	\$520.83
	20-231-200-106-040-99		*4PR212	01/30/14	\$520.84
	20-231-200-120-020-02		*4PR212	01/30/14	\$3,600.00
	20-231-200-120-040-02		*4PR212	01/30/14	\$3,600.00
	20-250-200-104-000-99		*4PR212	01/30/14	\$2,906.95
	60-910-310-110-000-98		*4PR212	01/30/14	\$273.75
	60-910-310-110-000-99		*4PR212	01/30/14	\$27,603.17
400113 H	01/15/14	01/31/14	0554	SALARY ACCOUNT AGENCY	\$35,341.02
400001	07/01/13	Social Security FY 2013 - 2014			\$35,341.02
	11-000-291-220-000-05		FICA 1-15-14	01/15/14	\$32,415.15
	20-231-200-220-020-02		FICA 1-15-14	01/15/14	\$104.68
	20-231-200-220-040-02		FICA 1-15-14	01/15/14	\$39.84
	20-250-200-200-000-00		FICA 1-15-14	01/15/14	\$222.38
	60-910-310-220-000-05		FICA 1-15-14	01/15/14	\$2,558.97
400114 H	01/30/14	01/31/14	0554	SALARY ACCOUNT AGENCY	\$24,995.84
400001	07/01/13	Social Security FY 2013 - 2014			\$24,995.84
	11-000-291-220-000-05		FICA 1-30-14	01/30/14	\$22,004.25
	20-231-200-220-020-02		FICA 1-30-14	01/30/14	\$380.08
	20-231-200-220-040-02		FICA 1-30-14	01/30/14	\$315.24
	20-250-200-200-000-00		FICA 1-30-14	01/30/14	\$222.38
	60-910-310-220-000-05		FICA 1-30-14	01/30/14	\$2,073.89
401013 H	01/15/14	01/31/14	0554	SALARY ACCOUNT AGENCY	\$87,704.28
4J0013	01/15/14	Db 10-141 / Cr 10-101			\$87,704.28
	10-02 - - - -			01/15/14	\$87,704.28
401014 H	01/30/14	01/31/14	0554	SALARY ACCOUNT AGENCY	\$87,415.59
4J0014	01/30/14	Db 10-141 / Cr 10-101			\$87,415.59
	10-02 - - - -			01/30/14	\$87,415.59
410014 H	01/30/14	01/31/14	0554	SALARY ACCOUNT AGENCY	\$295.38
400002	07/04/13	FUND DCRP EMPLOYER SHARE			\$295.38
	11-000-291-290-000-05		January	01/30/14	\$295.38

Starting date 1/11/2014

Ending date 2/21/2014

Fund Totals		
10	GENERAL FUND	\$175,119.87
11	CURRENT EXPENSE	\$6,028,579.19
12	CAPITAL OUTLAY	\$146,177.89
13	SPECIAL SCHOOLS	\$12,002.67
20	SPECIAL REVENUE FUNDS	\$106,449.36
60	ENTERPRISE FUND	\$184,377.93
95	TRITON STU ACTIVITIES	\$4,594.17
96	HIGHLAND STU ACTIVITIES	\$12,503.44
97	TIMBER CREEK S A	\$7,724.91
Total for all checks listed		\$6,677,529.43

Prepared and submitted by:


Board Secretary

2/11/14
Date