

Starting date 8/22/2015      Ending date 9/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004670	08/24/15	08/31/15	7398	GARRISON ARCHITECTS, INC	\$35,478.83
508964	06/30/15		TT Fire Alarm Installation		\$35,478.83
	30-000-400-450-027-05		7/13- 4351	08/19/15	\$35,478.83
004671	08/24/15	08/31/15	5838	SJTP CONSTRUCTION DIVISION	\$845,839.12
508109	06/01/15		HH roof coating repair		\$43,700.00
	12-000-400-450-030-05		7/24/15- App1 HH	08/19/15	\$43,700.00
508622	06/02/15		HH 2nd floor HVAC		\$388,118.22
	30-000-400-450-026-05		App1- 13-84- HH	08/19/15	\$388,118.22
508642	06/03/15		HH TC TT Security System		\$414,020.90
	30-000-266-730-000-05		Application 1- 15-35	08/19/15	\$225,107.24
	30-000-266-730-000-05		Appl1- 15-35- T	08/19/15	\$188,913.66
004672	08/25/15	08/31/15	8836	APPLE, INC (d)	\$35,687.00
508988	06/26/15		Title I		\$35,687.00
	20-231-200-600-040-02		7/14/15- 4345783058	08/25/15	\$1,089.00
	20-231-200-600-040-02		7/15/15- 4346009724	08/25/15	\$1,797.00
	20-231-200-600-040-02		7/22/15- 4346691249	08/25/15	\$23,558.00
	20-231-200-600-040-02		7/14/15- 4345799180	08/25/15	\$9,060.00
	20-231-200-600-040-02		7/8/15- 4345239105	08/25/15	\$183.00
004673	08/25/15	08/31/15	7398	GARRISON ARCHITECTS, INC	\$193,330.20
509010	06/29/15		2015 Grant Projects		\$23,129.05
	30-000-266-730-000-05		7/13/15- 4517	08/25/15	\$23,129.05
509012	06/29/15		2015 Grant Projects		\$24,407.65
	30-000-400-450-030-05		7/13/15- 4407	08/25/15	\$24,407.65
509014	06/29/15		2015 Grant Projects		\$513.60
	30-000-400-450-029-05		7/13/15- 4516	08/25/15	\$513.60
509015	06/29/15		2015 Grant Projects		\$3,770.35
	30-000-266-730-000-05		7/13/15- 4354	08/25/15	\$3,770.35
509016	06/29/15		2015 Grant Projects		\$105,691.35
	30-000-400-450-026-05		7/13/15- 4403	08/25/15	\$105,691.35
509017	06/29/15		2015 Grant Projects		\$5,875.20
	30-000-400-450-028-05		7/13/15- 4515	08/25/15	\$5,875.20
509018	06/29/15		2015 Grant Projects		\$29,943.00
	30-000-266-730-000-05		7/13/15- 4518	08/25/15	\$29,943.00
004674	08/25/15	08/31/15	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$823,981.00
600038	07/03/15		Medical Benefits		\$823,981.00
	11-000-291-270-000-05		Aug 2015- Med T1	08/25/15	\$517.50
	11-000-291-270-000-05		Aug 2015- Med T1	08/25/15	\$517.50
	11-000-291-270-000-05		Aug 2015- Med D	08/25/15	\$803,164.00
	60-910-310-200-000-05		Aug 2015- Med Cafe	08/25/15	\$19,782.00
004675	08/28/15		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$3,400.00
509130	06/26/15		TC Swim Facility Rental Fee		\$3,400.00
	11-402-100-440-402-60		3/22/15- 2014-15	06/30/15	\$3,400.00
004676	08/28/15		1354	COMCAST	\$4,892.46
600021	07/03/15		Internet Access 2015-2016		\$4,892.46
	11-000-222-500-252-05		8/15- 37232134	08/26/15	\$4,892.46
004677	08/28/15		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$109.30
600002	07/03/15		Fund DCRP Employee Share		\$109.30
	11-000-291-290-000-05		7.115- Plan 316149	08/26/15	\$109.30

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>004678</b>	<b>08/28/15</b>		<b>3620</b>	<b>NATIONAL SEMINARS TRAINING</b>	<b>\$199.00</b>
602164	08/24/15	Maintenance Supplies			\$199.00
	11-000-262-590-000-40		M. Shuster 401355971	08/28/15	\$199.00
<b>004679</b>	<b>08/28/15</b>		<b>5590</b>	<b>NJ DEPT. OF AGRICULTURE</b>	<b>\$227.60</b>
502829	09/10/14	School Lunch Program			\$227.60
	60-910-310-610-000-20		7/16/15- 171763	06/30/15	\$18.33
	60-910-310-610-000-20		7/16/15- 171245	06/30/15	\$57.53
	60-910-310-610-000-40		7/16/15- 171245	06/30/15	\$57.53
	60-910-310-610-000-40		7/16/15- 171763	06/30/15	\$18.33
	60-910-310-610-000-60		7/16/15- 171245	06/30/15	\$57.54
	60-910-310-610-000-60		7/16/15- 171763	06/30/15	\$18.34
<b>004680</b>	<b>08/28/15</b>		<b>2919</b>	<b>TREASURER; ST.OF NJ</b>	<b>\$63,602.06</b>
509142	06/26/15	TPAF & FICA			\$63,602.06
	11-000-291-220-000-05		14-15 TPAF FICA 0390	06/30/15	\$63,602.06
<b>004681</b>	<b>08/28/15</b>		<b>1450</b>	<b>XTEL COMMUNICATIONS INC</b>	<b>\$1,522.60</b>
600033	07/03/15	2015 2016 Phone Service			\$1,522.60
	11-000-230-530-000-05		8/15/15- 15304	08/26/15	\$1,522.60
<b>004682</b>	<b>08/28/15</b>	<b>08/31/15</b>	<b>0026</b>	<b>ARCHWAY SCHOOL, INC.</b>	<b>\$24,191.75</b>
600089	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Sept 2015- 44034	08/24/15	\$3,774.35
600090	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Sept 2015- 44034	08/24/15	\$2,660.00
600093	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Sept 2015- 44028	08/24/15	\$3,774.35
600094	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Sept 2015- 44028	08/24/15	\$2,660.00
600182	07/22/15	Tuition Year 15-16			\$3,774.35
	11-000-100-566-560-50		Sept 2015- 44135	08/24/15	\$3,774.35
601295	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Sept 2015- 44034	08/24/15	\$3,774.35
601298	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Sept 2015- 44135	08/24/15	\$3,774.35
<b>004683</b>	<b>08/28/15</b>		<b>1915</b>	<b>APEX LEARNING INC.</b>	<b>\$1,850.00</b>
601002	07/03/15	Digital Learning Solution			\$1,850.00
	13-209-100-610-000-50		SOINV00057415	08/28/15	\$1,850.00
<b>004684</b>	<b>09/10/15</b>		<b>7612</b>	<b>UNITED STATES POSTAL SERVICE</b>	<b>\$5,000.00</b>
602357	09/03/15	Replenish Postage Meter			\$5,000.00
	11-000-230-530-000-40		9/3-POSTAGE HHS	09/10/15	\$5,000.00
<b>004685</b>	<b>09/18/15</b>		<b>8217</b>	<b>AIRCON, Inc.</b>	<b>\$1,965.00</b>
508979	06/25/15	Tech Ed Repairs TC and Triton			\$1,965.00
	11-000-262-420-014-02		9/3-87381	09/10/15	\$29.35
	11-000-262-420-904-02		9/3-87381	09/10/15	\$1,935.65
<b>004686</b>	<b>09/18/15</b>		<b>2028</b>	<b>B &amp; F LANDSCAPE FACTORY INC</b>	<b>\$99.40</b>
508095	05/04/15	MAINTENANCE SUPPLIES TC			\$99.40
	11-000-261-610-000-60		5/4-20455	06/30/15	\$99.40

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<b>004687</b>	<b>09/18/15</b>		<b>2760</b>	<b>BIO SHINE INC.</b>	<b>\$1,160.39</b>
508892	06/17/15			CUSTODIAL sUPPLIES	\$1,160.39
	11-000-262-610-000-60		6/10-3161821	09/02/15	\$1,160.39
<b>004688</b>	<b>09/18/15</b>		<b>8336</b>	<b>CENGAGE LEARNING</b>	<b>\$10,756.80</b>
508638	06/03/15			APES Texts Highland	\$10,756.80
	11-190-100-640-000-02		6/11-55315199	06/30/15	\$10,756.80
<b>004689</b>	<b>09/18/15</b>		<b>2372</b>	<b>HEARTLAND SCHOOL SOLUTIONS</b>	<b>\$1,860.00</b>
508830	06/12/15			SFW:NK Station License	\$1,860.00
	60-910-310-610-000-05		8/10-INV0000000545	09/02/15	\$1,860.00
<b>004690</b>	<b>09/18/15</b>		<b>0062</b>	<b>HERTZ FURNITURE SYSTEMS INC.</b>	<b>\$14,688.00</b>
508573	05/29/15			Cafeteria Tables for Common	\$10,600.00
	11-000-230-600-000-03		8/13-35916	09/02/15	\$10,600.00
508797	06/11/15			Cafeteria Tables	\$4,088.00
	11-401-100-890-401-60		8/20-565586	09/02/15	\$4,088.00
<b>004691</b>	<b>09/18/15</b>		<b>1378</b>	<b>KGC ENTERPRISES INC</b>	<b>\$3,990.00</b>
508722	06/08/15			TC Scoreboard Installation	\$3,990.00
	12-402-100-731-000-05		8/24-69253	09/02/15	\$3,990.00
<b>004692</b>	<b>09/18/15</b>		<b>0263</b>	<b>NEFF MOTIVATION, INC.</b>	<b>\$1,970.46</b>
507708	04/21/15			Services-HHS Co-Curr Music	\$1,970.46
	11-401-100-500-440-02		5/30-00245081	07/01/15	\$1,267.01
	11-401-100-500-440-02		8/15-002364472	09/03/15	\$232.54
	11-401-100-500-440-02		6/6-002347956	09/03/15	\$185.44
	11-401-100-500-440-02		6/13-002351406	09/03/15	\$285.47
<b>004693</b>	<b>09/18/15</b>		<b>3250</b>	<b>NEVCO SCOREBOARDS</b>	<b>\$21,221.25</b>
508721	06/08/15			TC Scoreboards Replacements	\$21,221.25
	12-402-100-731-000-05		8/2-0000150153	09/03/15	\$21,221.25
<b>004694</b>	<b>09/18/15</b>		<b>9051</b>	<b>NORTHEAST MECHANICAL SERVICES, INC</b>	<b>\$329.00</b>
509122	06/26/15			MAINTENANCE SERVICE/REPAIR TC	\$329.00
	11-000-261-420-000-60		6/29/15- 34785	06/30/15	\$329.00
<b>004695</b>	<b>09/18/15</b>		<b>2801</b>	<b>ROCK PRODUCTS INC</b>	<b>\$139.95</b>
508556	05/28/15			GROUNDS SUPPLIES TC	\$139.95
	11-000-263-610-000-60		5/27/15- 21351	06/30/15	\$139.95
<b>004696</b>	<b>09/18/15</b>		<b>0903</b>	<b>SPORTS OUTLET INC.</b>	<b>\$60.00</b>
508611	06/02/15			Engraving - Green Ribbon TC	\$60.00
	11-000-262-420-000-60		5/27-6379	06/30/15	\$60.00
<b>004697</b>	<b>09/18/15</b>		<b>1090</b>	<b>TROXELL COMMUNICATIONS</b>	<b>\$8,905.00</b>
508978	06/25/15			TV w/ARTICULATING MOUNT TC	\$8,905.00
	11-000-266-610-000-60		7/31/15- 846871	09/03/15	\$7,222.00
	11-000-266-610-000-60		8/13/15- 848921	09/03/15	\$1,683.00
<b>004698</b>	<b>09/18/15</b>		<b>7179</b>	<b>WB MASON INC</b>	<b>\$2,321.35</b>
508796	06/11/15			Desks	\$599.95
	11-190-100-610-000-20		8/19-676111	09/10/15	\$599.95
508982	06/26/15			TC DESK for JC	\$912.60
	11-212-100-610-212-50		7/21/15- 672575	09/03/15	\$912.60
508991	06/29/15			Office Supplies	\$808.80
	11-000-230-600-000-03		8/12-127622296	09/10/15	\$40.44
	11-000-230-600-000-03		8/26-127986184	09/10/15	\$242.64

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<b>004698</b>	<b>09/18/15</b>		<b>7179</b>	<b>WB MASON INC</b>	<b>\$2,321.35</b>
508991	06/29/15	Office Supplies			\$808.80
	11-000-230-600-000-03		8/11-i27583294	09/10/15	\$525.72
<b>004699</b>	<b>09/18/15</b>		<b>4956</b>	<b>WILLIAMS SCOTSMAN, INC.</b>	<b>\$643.01</b>
508933	06/19/15	Storage Container			\$643.01
	11-402-100-420-402-40		6/25/15- 98383247	09/08/15	\$424.33
	11-402-100-420-402-40		7/23/15- 98432364	06/24/15	\$228.50
	11-402-100-420-402-40		8/26/15- 98489527	06/24/15	(\$205.65)
	11-402-100-420-402-40		8/26/15- 98489526	09/08/15	\$195.83
<b>004700</b>	<b>09/18/15</b>		<b>2517</b>	<b>AQUARIUS IRRIGATION SUPPLY INC</b>	<b>\$677.45</b>
601912	07/30/15	Grounds Supplies HH			\$159.75
	11-000-263-610-000-40			09/10/15	\$159.75
601944	08/06/15	Maintenance Supplies			\$517.70
	11-000-263-610-000-40		8/6-60052305	09/10/15	\$518.08
	11-000-263-610-000-40		8/7-60052381.00	09/10/15	(\$0.38)
<b>004701</b>	<b>09/18/15</b>		<b>7203</b>	<b>ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba</b>	<b>\$81.87</b>
600694	07/02/15	Science Supplies			\$81.87
	11-190-100-610-002-02		7/8-080927	09/10/15	\$81.87
<b>004702</b>	<b>09/18/15</b>		<b>3638</b>	<b>BRIDA STONE INC</b>	<b>\$1,237.50</b>
601970	08/10/15	Grounds Supplies			\$1,237.50
	11-000-263-610-000-40		8/24-27006	09/10/15	\$1,237.50
<b>004703</b>	<b>09/18/15</b>		<b>6728</b>	<b>PSAT/NMSQT</b>	<b>\$260.00</b>
501722	07/21/14	SAT and PSAT tests 2014-15			\$260.00
	11-000-218-390-000-02		7/2-E59611185	06/30/15	\$260.00
<b>004706</b>	<b>09/18/15</b>		<b>3347</b>	<b>ACCESS NEW JERSEY, INC.</b>	<b>\$722.25</b>
601092	07/03/15	CUSTODIAL SUPPLIES TC			\$722.25
	11-000-262-610-000-60		7/28-99687	09/02/15	\$722.25
<b>004707</b>	<b>09/18/15</b>		<b>8724</b>	<b>ALLEGHENY EDUCATIONAL SYSTEMS, INC</b>	<b>\$2,592.50</b>
601110	07/01/15	Tech Ed Triton E-27 Whalen			\$2,592.50
	11-190-100-610-014-02		6/30-18136	09/02/15	\$2,592.50
<b>004708</b>	<b>09/18/15</b>		<b>4109</b>	<b>AMPRO SPORTWEAR, Inc.</b>	<b>\$620.00</b>
600841	07/02/15	Athletic Supplies			\$220.00
	11-402-100-600-402-20		7/21-s1748021	09/02/15	\$220.00
601442	07/01/15	Soccer nets			\$400.00
	11-402-100-600-402-20		7/17-s1747900	09/02/15	\$400.00
<b>004709</b>	<b>09/18/15</b>		<b>6113</b>	<b>ANDERSON; NANCY</b>	<b>\$92.55</b>
602063	08/13/15	Petty Cash			\$92.55
	11-000-262-610-000-20		8/13-PETTY CASH	09/02/15	\$92.55
<b>004710</b>	<b>09/18/15</b>		<b>2284</b>	<b>APPERSON INC</b>	<b>\$1,151.42</b>
601454	07/03/15	SCANTRONS			\$696.88
	11-190-100-610-007-02		7/28-AR1057034	09/02/15	\$696.88
601465	07/03/15	Answer Sheets(scantrons)			\$290.27
	11-190-100-610-406-02		7/15-AR1056256	09/02/15	\$290.27
601466	07/03/15	Answer Sheets(Scantrons)			\$164.27
	11-190-100-610-606-02		7/15-AR1056257	09/02/15	\$164.27

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<b>004711</b>	<b>09/18/15</b>		<b>8836</b>	<b>APPLE, INC (d)</b>	<b>\$190.00</b>
601263	07/06/15	Supplies			\$190.00
	11-190-100-610-000-02		7/7-4345113222	09/02/15	\$190.00
<b>004712</b>	<b>09/18/15</b>		<b>7203</b>	<b>ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba</b>	<b>\$572.85</b>
600573	07/02/15	Science Supplies			\$317.71
	11-190-100-610-002-02		7/8-080925	09/02/15	\$317.71
600698	07/02/15	Science Supplies			\$255.14
	11-190-100-610-002-02		7/8-080926	09/02/15	\$255.14
<b>004713</b>	<b>09/18/15</b>		<b>2288</b>	<b>AUDUBON FENCE INC</b>	<b>\$2,960.00</b>
601569	07/07/15	fencing for back of school			\$2,960.00
	11-000-263-610-000-20		8/25-6230	09/02/15	\$2,960.00
<b>004714</b>	<b>09/18/15</b>		<b>2480</b>	<b>AUTISM NEW JERSEY INC.</b>	<b>\$525.00</b>
602252	08/27/15	Professional Development Train			\$525.00
	20-250-200-600-000-50		8/27-TRAINING MBSH	09/02/15	\$525.00
<b>004715</b>	<b>09/18/15</b>		<b>2470</b>	<b>B SAFE INC</b>	<b>\$140.00</b>
602232	08/26/15	Burglary Alarm Failure			\$140.00
	11-000-262-300-000-05		8/25-782738	09/02/15	\$140.00
<b>004716</b>	<b>09/18/15</b>		<b>8235</b>	<b>Barnes &amp; Noble, Inc</b>	<b>\$359.10</b>
601654	07/15/15	English Cycle C SCBD HHS			\$359.10
	11-209-100-610-209-50		7/28-3069361	09/02/15	\$359.10
<b>004717</b>	<b>09/18/15</b>		<b>7070</b>	<b>BARNES &amp; NOBLE, INC</b>	<b>\$2,623.13</b>
601336	07/03/15	AP GOV STUDY GUIDES			\$373.99
	11-190-100-610-005-02		7/9-3059959	09/02/15	\$373.99
601337	07/03/15	AP PSYCH STUDY GUIDES			\$611.55
	11-190-100-610-005-02		7/9-3059961	09/02/15	\$611.55
601338	07/03/15	AP PSYCH STUDY GUIDES			\$203.85
	11-190-100-610-005-02		7/9-3059960	09/02/15	\$203.85
601390	07/01/15	Classroom Library Books			\$1,397.86
	11-190-100-610-003-02		7/20-3065107	09/02/15	\$1,385.90
	11-190-100-610-003-02		7/24-3068333	09/02/15	\$11.96
601602	07/08/15	Creative Writing Text			\$35.88
	11-190-100-640-003-02		7/22-3066617	09/02/15	\$35.88
<b>004718</b>	<b>09/18/15</b>		<b>3611</b>	<b>BARTON CARPETS INC.</b>	<b>\$10,392.65</b>
601476	07/03/15	MAINTENANCE SUPPLIES TC			\$8,577.65
	11-000-261-610-000-60		7/20-0049375	09/02/15	\$8,577.65
601534	07/06/15	Maintenance Supplies			\$1,815.00
	11-000-261-610-000-40		7/28-00049381	09/02/15	\$1,815.00
<b>004719</b>	<b>09/18/15</b>		<b>2760</b>	<b>BIO SHINE INC.</b>	<b>\$2,405.50</b>
601695	07/17/15	Custodial Supplies TT			\$2,405.50
	11-000-262-610-000-20		8/14-3165453	09/02/15	\$2,405.50
<b>004720</b>	<b>09/18/15</b>		<b>8665</b>	<b>Bodenstein; Eugene and Fay</b>	<b>\$2,007.30</b>
600315	07/02/15	Athletic Supplies			\$482.75
	11-402-100-600-402-40		8/5-210131	09/02/15	\$482.75
600383	07/02/15	Athletic Supplies			\$1,524.55
	11-402-100-600-402-20		8/5-20132	09/02/15	\$1,524.55

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004721	09/18/15		0052	BRODHEAD-GARRETT CO., INC	\$69.57
600750	07/02/15			Technology Supplies	\$69.57
	11-190-100-610-002-02			7/2-208114493732      09/02/15	\$69.57
004722	09/18/15		0053	BROOKS-IRVINE MEMORIAL	\$75.00
602060	08/13/15			Brooks Irvine Football Club	\$75.00
	11-402-100-800-402-20			8/4-3621      09/02/15	\$75.00
004723	09/18/15		8733	CAMCOR INC	\$2,587.40
602113	08/19/15			Classroom supplies	\$2,587.40
	11-000-240-600-000-20			8/24-23669895      09/02/15	\$812.84
	11-190-100-610-000-20			8/24-23669895      09/02/15	\$1,774.56
004724 V	09/18/15	09/18/15	00.0	\$ Multi Stub Void	
- - - - -					
004725	09/18/15		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$4,541.55
600572	07/02/15			Science Supplies	\$409.85
	11-190-100-610-002-02			7/6-49163058RI      09/02/15	\$409.85
600574	07/02/15			Science Supplies	\$86.20
	11-190-100-610-002-02			7/1-49160978RI      09/02/15	\$86.20
600598	07/02/15			Science Supplies	\$102.95
	11-190-100-610-002-02			7/1-49160985RI      09/02/15	\$102.95
600615	07/02/15			Science Supplies	\$534.93
	11-190-100-610-002-02			7/1-49160986RI      09/02/15	\$534.93
600624	07/02/15			Science Supplies	\$455.32
	11-190-100-610-002-02			7/6-49163059RI      09/02/15	\$249.95
	11-190-100-610-002-02			7/7-4916437RI      09/02/15	\$205.37
600635	07/02/15			Science Supplies	\$933.60
	11-190-100-610-002-02			7/1-4916098RI      09/02/15	\$933.60
600656	07/02/15			Science Supplies	\$127.70
	11-190-100-610-002-02			7/1-49160972RI      09/02/15	\$127.70
600669	07/02/15			Science Supplies	\$231.50
	11-190-100-610-002-02			7/6-49163061RI      09/02/15	\$231.50
600675	07/02/15			Science Supplies	\$212.30
	11-190-100-610-002-02			7/1-49160989RI      09/02/15	\$212.30
600686	07/02/15			Science Supplies	\$111.76
	11-190-100-610-002-02			7/1-49160993RI      09/02/15	\$111.76
600691	07/02/15			Science Supplies	\$1,104.62
	11-190-100-610-002-02			7/6-49163056RI      09/02/15	\$1,104.62
600699	07/02/15			Science Supplies	\$51.72
	11-190-100-610-002-02			7/1-49160975RI      09/02/15	\$51.72
600706	07/02/15			Science Supplies	\$30.78
	11-190-100-610-002-02			7/1-49160980      09/02/15	\$30.78
600710	07/02/15			Science Supplies	\$60.63
	11-190-100-610-002-02			7/1-49160982RI      09/02/15	\$60.63
600741	07/02/15			Science Supplies	\$87.69
	11-190-100-610-002-02			7/1-4916098RI      09/02/15	\$87.69
004726	09/18/15		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$374.47
600464	07/02/15			Fine Art Supplies	\$170.28
	11-190-100-610-002-02			7/2-25646      09/02/15	\$170.28



Rec and Unrec checks

Hand and Machine checks

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<b>004726</b>	<b>09/18/15</b>		<b>5243</b>	<b>CASCADE SCHOOL SUPPLIES, INC (d)</b>	<b>\$374.47</b>
600471	07/02/15			Fine Art Supplies	\$204.19
	11-190-100-610-002-02		7/2-25645	09/02/15	\$204.19
<b>004727</b>	<b>09/18/15</b>		<b>8336</b>	<b>CENGAGE LEARNING</b>	<b>\$28,008.68</b>
601146	07/06/15			Marine Biology Textbooks	\$4,658.68
	11-190-100-640-002-02		7/8-55459691	09/02/15	\$3,316.25
	11-190-100-640-002-02		6/18-55356182	09/02/15	\$1,342.43
601303	07/03/15			AP US BOOKS TC	\$23,350.00
	11-190-100-640-005-02		7/6-55445430	09/02/15	\$24,025.00
	11-190-100-640-005-02		10/4-50468150	09/02/15	(\$675.00)
<b>004728</b>	<b>09/18/15</b>		<b>A304</b>	<b>Chefs Design, Inc.</b>	<b>\$190.00</b>
601663	07/15/15			HH Fire Suppression Inspect	\$190.00
	11-000-262-300-000-40		7/24-29160CDBILL	09/02/15	\$190.00
<b>004729</b>	<b>09/18/15</b>		<b>0928</b>	<b>Classic Floor Finishing, Inc.</b>	<b>\$5,890.00</b>
601322	07/03/15			CUSTODIAL SERVICE TC	\$5,890.00
	11-000-262-420-000-60		7/29-124989	09/02/15	\$5,890.00
<b>004730</b>	<b>09/18/15</b>		<b>3631</b>	<b>COLOUR PRINTING</b>	<b>\$2,460.00</b>
601821	07/27/15			Activity Calendar	\$2,460.00
	11-401-100-500-401-20		8/18-3826	09/02/15	\$2,460.00
<b>004731</b>	<b>09/18/15</b>		<b>0384</b>	<b>CORALLUZZO dist; KAREN</b>	<b>\$80.25</b>
602025	08/12/15			Replenish Petty Cash 15 16	\$80.25
	11-000-251-600-000-05		8/12-PETTY CASH CE	09/02/15	\$80.25
<b>004732</b>	<b>09/18/15</b>		<b>6937</b>	<b>EAI, INC</b>	<b>\$922.36</b>
600596	07/02/15			Science Supplies	\$188.55
	11-190-100-610-002-02		7/1-INV0725823	09/02/15	\$188.55
600604	07/02/15			Science Supplies	\$64.61
	11-190-100-610-002-02		7/1-INV0725829	09/02/15	\$64.61
600610	07/02/15			Science Supplies	\$71.70
	11-190-100-610-002-02		7/1-UBV0725825	09/02/15	\$71.70
600661	07/02/15			Science Supplies	\$239.00
	11-190-100-610-002-02		7/1-INV0725826	09/02/15	\$239.00
600673	07/02/15			Science Supplies	\$358.50
	11-190-100-610-002-02		7/1-INV0725828	09/02/15	\$358.50
<b>004733</b>	<b>09/18/15</b>		<b>8922</b>	<b>ELECTRONIX EXPRESS</b>	<b>\$88.36</b>
600704	07/02/15			Science Supplies	\$88.36
	11-190-100-610-002-02		6/23-481786	09/02/15	\$88.36
<b>004734</b>	<b>09/18/15</b>		<b>1059</b>	<b>EMC PARADIGM CORP.</b>	<b>\$466.13</b>
601318	07/03/15			FRENCH 3 WORKBOOKS	\$466.13
	11-190-100-610-007-02		7/7-10680585	09/02/15	\$466.13
<b>004735</b>	<b>09/18/15</b>		<b>8210</b>	<b>ePlus Technology, Inc.</b>	<b>\$312.50</b>
601978	08/11/15			Fiber cables	\$312.50
	11-000-252-890-252-05		8/14-V1765690	09/02/15	\$312.50
<b>004736</b>	<b>09/18/15</b>		<b>8342</b>	<b>EXPLORE LEARNING</b>	<b>\$10,500.00</b>
601866	07/28/15			Computer Program Licensing	\$10,500.00
	11-000-222-340-251-03		7/31-1482549	09/02/15	\$10,500.00

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<b>004737</b>	<b>09/18/15</b>		<b>0018</b>	<b>FASTENAL COMPANY</b>	<b>\$318.92</b>
601612	07/09/15			Maintenance Supplies TT	\$222.64
	11-000-261-610-000-20			7/23-NJBLA54139      09/02/15	\$222.64
601777	07/23/15			GROUPS SUPPLIES TC	\$96.28
	11-000-263-610-000-60			731-njbla54156      09/02/15	\$96.28
<b>004738</b>	<b>09/18/15</b>		<b>4065</b>	<b>FISHER SCIENCE EDUCATION, LLC</b>	<b>\$568.72</b>
600583	07/02/15			Science Supplies	\$38.28
	11-190-100-610-002-02			7/10-5976362      09/02/15	\$38.28
600599	07/02/15			Science Supplies	\$30.24
	11-190-100-610-002-02			7/8-5869775      09/02/15	\$30.24
600711	07/02/15			Science Supplies	\$290.23
	11-190-100-610-002-02			7/10-5976361      09/02/15	\$253.11
	11-190-100-610-002-02			7/17-6262713      09/02/15	\$37.12
600719	07/02/15			Science Supplies	\$40.45
	11-190-100-610-002-02			7/10-5976359      09/11/15	\$40.45
600725	07/02/15			Science Supplies	\$88.96
	11-190-100-610-002-02			7/21-6370532      09/02/15	\$88.96
601440	07/03/15			Duncley AP Chem	\$80.56
	11-190-100-610-002-02			7/22-6432300      09/02/15	\$80.56
<b>004739 V</b>	<b>09/18/15</b>	<b>09/18/15</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>004740</b>	<b>09/18/15</b>		<b>2946</b>	<b>FLINN SCIENTIFIC, INC.</b>	<b>\$3,696.08</b>
600578	07/02/15			Science Supplies	\$32.45
	11-190-100-610-002-02			7/2-1872096      09/02/15	\$32.45
600588	07/02/15			Science Supplies	\$39.95
	11-190-100-610-002-02			7/2-1872052      09/02/15	\$39.95
600616	07/02/15			Science Supplies	\$86.00
	11-190-100-610-002-02			7/2-1872145      09/02/15	\$86.00
600626	07/02/15			Science Supplies	\$41.25
	11-190-100-610-002-02			7/2-1872106      09/02/15	\$41.25
600640	07/02/15			Science Supplies	\$38.10
	11-190-100-610-002-02			7/2-1872051      09/02/15	\$38.10
600642	07/02/15			Science Supplies	\$150.90
	11-190-100-610-002-02			7/2-1872112      09/02/15	\$150.90
600647	07/02/15			Science Supplies	\$59.15
	11-190-100-610-002-02			7/2-1872114      09/02/15	\$59.15
600658	07/02/15			Science Supplies	\$341.10
	11-190-100-610-002-02			7/2-1872115      09/02/15	\$341.10
600677	07/02/15			Science Supplies	\$80.00
	11-190-100-610-002-02			7/2-1872090      09/02/15	\$80.00
600687	07/02/15			Science Supplies	\$69.25
	11-190-100-610-002-02			7/2-1872189      09/02/15	\$69.25
600692	07/02/15			Science Supplies	\$284.00
	11-190-100-610-002-02			7/2-1872092      09/02/15	\$284.00
600707	07/02/15			Science Supplies	\$1,256.93
	11-190-100-610-002-02			7/2-1872104      09/02/15	\$1,256.93
600712	07/02/15			Science Supplies	\$827.80
	11-190-100-610-002-02			7/2-1872194      09/02/15	\$827.80



Rec and Unrec checks

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<b>004740</b>	<b>09/18/15</b>	<b>2946</b>		<b>FLINN SCIENTIFIC, INC.</b>	<b>\$3,696.08</b>
600747	07/02/15	Science Supplies			\$389.20
	11-190-100-610-002-02		7/2-1872098	09/02/15	\$389.20
<b>004741</b>	<b>09/18/15</b>	<b>7133</b>		<b>FOUNDATION FOR EDUC ADMIN INC</b>	<b>\$520.00</b>
602162	08/24/15	Fall Conference			\$260.00
	11-000-240-580-000-03		7/6-28125	09/02/15	\$260.00
602163	08/24/15	Fall Conference			\$260.00
	11-000-240-580-000-03		7/28-28259	09/02/15	\$260.00
<b>004742 V</b>	<b>09/18/15</b>	<b>09/18/15</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>004743</b>	<b>09/18/15</b>	<b>5462</b>		<b>FREY SCIENTIFIC CO.INC/DELTA ED.</b>	<b>\$2,298.64</b>
600567	07/02/15	Science Supplies			\$257.56
	11-190-100-610-002-02		7/28-202501214017	09/02/15	\$15.30
	11-190-100-610-002-02		8/6-202501229705	09/02/15	\$242.26
600575	07/02/15	Science Supplies			\$89.06
	11-190-100-610-002-02		7/1-202501215636	09/02/15	\$89.06
600592	07/02/15	Science Supplies			\$228.51
	11-190-100-610-002-02		7/2-302500134669	09/02/15	\$228.51
600601	07/02/15	Science Supplies			\$79.27
	11-190-100-610-002-02		7/2-302500134670	09/02/15	\$79.27
600617	07/02/15	Science Supplies			\$756.40
	11-190-100-610-002-02		7/2-302500134668	09/02/15	\$756.40
600632	07/02/15	Science Supplies			\$47.77
	11-190-100-610-002-02		7/2-202501215989	09/02/15	\$47.77
600636	07/02/15	Science Supplies			\$113.09
	11-190-100-610-002-02		7/1-202501215668	09/02/15	\$113.09
600670	07/02/15	Science Supplies			\$103.68
	11-190-100-610-002-02		7/1-202501215691	09/02/15	\$103.68
600681	07/02/15	Science Supplies			\$120.13
	11-190-100-610-002-02		7/1-202501215658	09/02/15	\$120.13
600688	07/02/15	Science Supplies			\$114.81
	11-190-100-610-002-02		7/21-202501221920	09/02/15	\$114.81
600695	07/02/15	Science Supplies			\$69.12
	11-190-100-610-002-02		7/1-202501215655	09/02/15	\$69.12
600700	07/02/15	Science Supplies			\$59.82
	11-190-100-610-002-02		7/1-202501215661	09/02/15	\$59.82
600720	07/02/15	Science Supplies			\$119.78
	11-190-100-610-002-02		7/1-202501215693	09/02/15	\$119.78
600732	07/02/15	Science Supplies			\$97.95
	11-190-100-610-002-02		7/1-202501215657	09/02/15	\$97.95
600788	07/02/15	Science Supplies			\$41.69
	11-190-100-610-002-02		7/6-202501216358	09/02/15	\$41.69
<b>004744</b>	<b>09/18/15</b>	<b>0736</b>		<b>GANN LAW BOOKS</b>	<b>\$1,050.50</b>
601879	07/29/15	Law books			\$1,050.50
	11-000-251-600-000-05		8/25-D552160	09/11/15	\$1,050.50

Rec and Unrec checks

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<b>004745</b>	<b>09/18/15</b>		<b>5183</b>	<b>GLOUCESTER PLUMBING SUPPLY, INC</b>	<b>\$1,452.67</b>
602128	08/19/15	Maintenance Supplies	TT		\$1,452.67
	11-000-261-610-000-20		8/27-s016511693.001	09/02/15	\$1,452.67
<b>004746</b>	<b>09/18/15</b>		<b>0951</b>	<b>GLOUCESTER TWP. B.O.E.</b>	<b>\$1,932.66</b>
602103	08/19/15	Professional Development			\$1,932.66
	11-000-221-580-100-02		7/20-6V0004	09/02/15	\$1,932.66
<b>004747 V</b>	<b>09/18/15</b>	<b>09/18/15</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>004748</b>	<b>09/18/15</b>		<b>0165</b>	<b>GRAINGER INC.</b>	<b>\$5,369.06</b>
600586	07/02/15	Science Supplies			\$178.90
	11-190-100-610-002-02		7/2-9781795639	09/02/15	\$178.90
600605	07/02/15	Science Supplies			\$26.07
	11-190-100-610-002-02		7/2-9781610838	09/02/15	\$26.07
600630	07/02/15	Science Supplies			\$729.15
	11-190-100-610-002-02		7/2-9781610846	09/02/15	\$729.15
601704	07/20/15	Maintenance Supplies			\$1,039.28
	11-000-261-610-000-40		7/21-9795761585	09/02/15	\$655.28
	11-000-261-610-000-40		7/21-9795761593	09/02/15	\$384.00
601778	07/23/15	Custodial Supplies	TT		\$370.60
	11-000-262-610-000-20		7/23-9798635422	09/02/15	\$370.60
	11-000-262-610-000-20		7/30-9804695803	09/02/15	(\$185.30)
	11-000-262-610-000-20		7/31-9805439495	09/02/15	\$185.30
601835	07/27/15	CUSTODIAL/MAINTENANCE	TC		\$561.91
	11-000-261-610-000-60		7/28-9801858573	09/02/15	\$105.79
	11-000-262-610-000-20		7/28-9801858573	09/02/15	\$456.12
601936	08/03/15	APS and jacks			\$1,071.50
	11-000-252-890-252-05		8/4-9807995189	09/02/15	\$1,071.50
601940	08/05/15	Cabling parts			\$536.46
	11-000-252-890-252-05		8/17-9819207458	09/02/15	\$536.46
601999	08/11/15	Grounds Supplies	TT		\$53.25
	11-000-263-610-000-20		8/11-9814517968	09/02/15	\$53.25
602093	08/18/15	Maintenance Supplies	TT		\$430.24
	11-000-261-610-000-20		8/20-9822648581	09/02/15	\$430.24
602098	08/19/15	Velcro for Hanging Signs			\$371.70
	11-000-240-600-000-60		8/20-9822332244	09/02/15	\$371.70
<b>004749</b>	<b>09/18/15</b>		<b>0920</b>	<b>Handle With Care Behavior Mgmt Services</b>	<b>\$800.00</b>
602250	08/27/15	Professional Development train			\$800.00
	20-250-200-600-000-50		8/27-REGISTRATION	09/02/15	\$800.00
<b>004750</b>	<b>09/18/15</b>		<b>6534</b>	<b>HENRY SCHEIN, INC.</b>	<b>\$501.28</b>
600517	07/02/15	Health and Trainer Supplies			\$501.28
	11-190-100-610-606-02		7/7-21221465	09/02/15	\$477.97
	11-190-100-610-606-02		7/21-21648419	09/02/15	\$23.31
<b>004751</b>	<b>09/18/15</b>		<b>1606</b>	<b>HILLTOP BLOCK &amp; SUPPLY, INC</b>	<b>\$74.85</b>
601799	07/24/15	Maintenance Supplies			\$74.85
	11-000-263-610-000-40		7/24-46043	09/02/15	\$74.85

Starting date 8/22/2015

Ending date 9/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004752	V 09/18/15	09/18/15		00.0 \$ Multi Stub Void	
- - - - -					
004753	09/18/15		4937	HILLYARD, INC.	\$26,411.94
601161	07/03/15			Custodial Supplies TT	\$3,282.98
	11-000-262-610-000-20		6/11-601649985	09/02/15	\$876.58
	11-000-262-610-000-20		6/18-601659267	09/02/15	\$53.64
	11-000-262-610-000-20		6/11-601649986	09/02/15	\$1,950.36
	11-000-262-610-000-20		6/18-6016569269	09/02/15	\$402.40
601506	07/03/15			CUSTODIAL SUPPLIES TC	\$2,630.97
	11-000-262-610-000-60		7/23-601704265	09/02/15	\$2,630.97
601648	07/14/15			CUSTODIAL SUPPLIES TC	\$4,166.78
	11-000-262-610-000-60		7/16-601694931	09/02/15	\$1,828.10
	11-000-262-610-000-60		7/16-601694932	09/02/15	\$2,306.40
	11-000-262-610-000-60		7/23-601704264	09/02/15	\$20.28
	11-000-262-610-000-60		8/13-601733705	09/02/15	\$12.00
601743	07/22/15			Custodial Supplies TT	\$7,247.87
	11-000-262-610-000-20		7/30-601714272	09/02/15	\$4,982.84
	11-000-262-610-000-20		7/31-601717247	09/02/15	\$2,265.03
601847	07/28/15			CUSTODIAL SUPPLIES HH	\$832.80
	11-000-262-610-000-40		7/30-601714273	09/02/15	\$832.80
601848	07/28/15			Custodial Supplies HH	\$2,489.07
	11-000-262-610-000-40		7/30-601714275	09/02/15	\$2,350.11
	11-000-262-610-000-40		8/13-601733703	09/02/15	\$138.96
601849	07/28/15			Custodial Supplies HH	\$2,597.32
	11-000-262-610-000-40		8/20-6901743480	09/02/15	\$1,762.99
	11-000-262-610-000-40		7/30-601714274	09/02/15	\$499.40
	11-000-262-610-000-40		8/13-601733702	09/02/15	\$334.93
601938	08/05/15			CLEANING	\$1,601.75
	11-000-262-610-000-60		8/6-601724169	09/02/15	\$1,601.75
601939	08/05/15			CLEANING	\$1,108.30
	11-000-262-610-000-60		8/6-601724168	09/02/15	\$1,108.30
601989	08/11/15			Custodial Supplies TT	\$454.10
	11-000-262-610-000-20		8/13-601733704	09/02/15	\$454.10
004754	09/18/15		5917	HOUGHTON MIFFLIN CO., INC (d)	\$4,649.60
601352	07/03/15			FRECNH 2 BOOKS	\$3,425.60
	11-190-100-640-007-02		7/8-951525082	09/02/15	\$3,425.60
601415	07/03/15			FRENCH 2 WORKBOOKS TC	\$612.00
	11-190-100-610-007-02		7/21-951564581	09/02/15	\$612.00
601418	07/03/15			FRENCH 1 WORKBOOKS TC	\$612.00
	11-190-100-610-007-02		7/21-951564583	09/02/15	\$612.00
004755	09/18/15		A050	Impact Applications, Inc	\$600.00
601756	07/22/15			Concussion software	\$600.00
	11-402-100-800-402-60		7/15-2015172	09/02/15	\$600.00
004756	09/18/15		6340	JAGUAR EDUCATIONAL	\$528.61
601712	08/21/15			Motivational posters	\$528.61
	11-000-240-600-000-40		7/23-92236p	09/02/15	\$528.61

Rec and Unrec checks

Hand and Machine checks

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Starting date 8/22/2015

Ending date 9/18/2015

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>004757</b>	<b>09/18/15</b>		<b>4005</b>	<b>LAUREL LAWNMOWER SERVICE, INC</b>	<b>\$168.98</b>
602007	08/11/15	Grounds Supplies TT			\$168.98
	11-000-263-610-000-20		8/11-5960	09/02/15	\$168.98
<b>004758</b>	<b>09/18/15</b>		<b>1937</b>	<b>LEISURE UNLIMITED</b>	<b>\$1,768.56</b>
600307	07/02/15	Athletic Supplies			\$71.64
	11-402-100-600-402-40		7/24-049106-00	09/02/15	\$71.64
600319	07/02/15	Athletic Supplies			\$368.30
	11-402-100-600-402-40		7/24-049107-00	09/02/15	\$368.30
600354	07/02/15	Athletic Supplies			\$607.78
	11-402-100-600-402-60		8/15-049104	09/02/15	\$607.78
600361	07/02/15	Athletic Supplies			\$408.11
	11-402-100-600-402-60		8/14-049105-00	09/02/15	\$408.11
600373	07/02/15	Athletic Supplies			\$24.25
	11-402-100-600-402-20		8/12-049109	09/02/15	\$24.25
600386	07/02/15	Athletic Supplies			\$171.76
	11-402-100-600-402-20		7/24-049110-00	09/02/15	\$171.76
600393	07/02/15	Athletic Supplies			\$9.20
	11-402-100-600-402-20		7/24-049111-00	09/02/15	\$9.20
600401	07/02/15	Athletic Supplies			\$107.52
	11-402-100-600-402-20		7/23-049108-00	09/02/15	\$107.52
<b>004759</b>	<b>09/18/15</b>		<b>8257</b>	<b>LEVYS, INC</b>	<b>\$437.25</b>
600324	07/02/15	Athletic Supplies			\$437.25
	11-402-100-600-402-40		8/6-20998	09/02/15	\$437.25
<b>004760</b>	<b>09/18/15</b>		<b>2772</b>	<b>LOBBYGUARD SOLUTIONS, LLC</b>	<b>\$390.00</b>
601839	07/27/15	D Wolf Lobby guard visitor ba			\$390.00
	11-190-100-610-000-40		8/4-20632	09/02/15	\$390.00
<b>004761</b>	<b>09/18/15</b>		<b>2274</b>	<b>LUCE, SCHWAB &amp; KASE INC.</b>	<b>\$2,009.74</b>
602005	08/11/15	Maintenance Supplies TT			\$2,009.74
	11-000-261-610-000-20		8/10-s2061982.001	09/02/15	\$2,009.74
<b>004762</b>	<b>09/18/15</b>		<b>4572</b>	<b>MANTEK, INC</b>	<b>\$2,880.68</b>
601890	07/29/15	Custodial Supplies TT			\$2,880.68
	11-000-262-610-000-20		8/6-2003776	09/02/15	\$2,880.68
<b>004763</b>	<b>09/18/15</b>		<b>0389</b>	<b>McGraw-Hill Education (d)</b>	<b>\$4,304.17</b>
601320	07/03/15	ITALIAN WORKBOOKS			\$4,304.17
	11-190-100-610-007-02		7/7-86760743001	09/02/15	\$4,304.17
<b>004764</b>	<b>09/18/15</b>		<b>4871</b>	<b>MIDWEST SHOP SUPPLIES, INC.</b>	<b>\$2,019.16</b>
601027	07/06/15	TC Tech Ed E-110 Smith			\$651.16
	11-190-100-610-014-02		7/1-2066641	09/02/15	\$211.35
	11-190-100-610-014-02		7/1-2066641-01	09/02/15	\$439.81
601052	07/03/15	TC Tech Ed Smith E110			\$1,368.00
	11-190-100-610-014-02		7/13-2066640-00	09/02/15	\$1,368.00
<b>004765</b>	<b>09/18/15</b>		<b>0280</b>	<b>NASCO INC</b>	<b>\$1,410.79</b>
600786	07/02/15	Science Supplies			\$1,195.06
	11-190-100-610-002-02		7/2-439422	09/03/15	\$1,195.06
601483	07/03/15	TC Life Skills Supplies			\$215.73
	11-212-100-610-212-50		7/15-469596	09/03/15	\$166.90
	11-212-100-610-212-50		7/14-467040	09/03/15	\$31.92

Rec and Unrec checks

Hand and Machine checks

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004765	09/18/15		0280	NASCO INC	\$1,410.79
601483	07/03/15			TC Life Skills Supplies	\$215.73
	11-212-100-610-212-50			7/20-478175	
				09/03/15	\$16.91
004766 V	09/18/15	09/18/15		00.0 \$ Multi Stub Void	
- - - - -					
004767 V	09/18/15	09/18/15		00.0 \$ Multi Stub Void	
- - - - -					
004768	09/18/15		0280	NASCO, INC	\$6,014.73
600466	07/02/15			Fine Art Supplies	\$42.56
	11-190-100-610-002-02			7/1-437459	
				09/03/15	\$42.56
600474	07/02/15			Fine Art Supplies	\$86.28
	11-190-100-610-002-02			7/1-437460	
				09/03/15	\$86.28
600565	07/02/15			Science Supplies	\$137.31
	11-190-100-610-002-02			7/2-435845	
				09/03/15	\$137.31
600577	07/02/15			Science Supplies	\$26.52
	11-190-100-610-002-02			7/1-435846	
				09/03/15	\$26.52
600582	07/02/15			Science Supplies	\$358.80
	11-190-100-610-002-02			7/1-435847	
				09/03/15	\$358.80
600590	07/02/15			Science Supplies	\$26.78
	11-190-100-610-002-02			7/1-437464	
				09/03/15	\$4.46
	11-190-100-610-002-02			7/1-435848	
				09/11/15	\$22.32
600597	07/02/15			Science Supplies	\$174.54
	11-190-100-610-002-02			7/2-449005	
				09/03/15	\$11.80
	11-190-100-610-002-02			7/2-437466	
				09/03/15	\$150.74
	11-190-100-610-002-02			7/2-437465	
				09/03/15	\$12.00
600606	07/02/15			Science Supplies	\$96.25
	11-190-100-610-002-02			7/1-435849	
				09/03/15	\$96.25
600611	07/02/15			Science Supplies	\$240.68
	11-190-100-610-002-02			7/2-435850	
				09/03/15	\$240.68
600619	07/02/15			Science Supplies	\$913.75
	11-190-100-610-002-02			7/1-435851	
				09/03/15	\$913.75
600645	07/02/15			Science Supplies	\$107.00
	11-190-100-610-002-02			7/1-437467	
				09/03/15	\$107.00
600655	07/02/15			Science Supplies	\$63.41
	11-190-100-610-002-02			7/1-437468	
				09/03/15	\$63.41
600662	07/02/15			Science Supplies	\$39.94
	11-190-100-610-002-02			7/1-435853	
				09/03/15	\$39.94
600668	07/02/15			Science Supplies	\$859.67
	11-190-100-610-002-02			7/1-446931	
				09/03/15	\$819.11
	11-190-100-610-002-02			7/1-435854	
				09/03/15	\$18.27
	11-190-100-610-002-02			7/1-446930	
				09/03/15	\$10.77
	11-190-100-610-002-02			7/1-446932	
				09/03/15	\$11.52
600674	07/02/15			Science Supplies	\$69.09
	11-190-100-610-002-02			7/1-437469	
				09/03/15	\$69.09
600680	07/02/15			Science Supplies	\$471.39
	11-190-100-610-002-02			7/1-435855	
				09/03/15	\$99.39
	11-190-100-610-002-02			7/1-434112	
				09/11/15	\$372.00



Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>004768</b>	<b>09/18/15</b>	<b>0280</b>	<b>NASCO, INC</b>		<b>\$6,014.73</b>
600697	07/02/15	Science Supplies			\$26.52
	11-190-100-610-002-02		7/1-435856	09/03/15	\$26.52
600705	07/02/15	Science Supplies			\$243.07
	11-190-100-610-002-02		7/1-435857	09/03/15	\$243.07
600723	07/02/15	Science Supplies			\$900.27
	11-190-100-610-002-02		7/1-435858	09/03/15	\$900.27
600728	07/02/15	Science Supplies			\$66.30
	11-190-100-610-002-02		7/1-437473	09/03/15	\$36.15
	11-190-100-610-002-02		7/1-439306	09/03/15	\$30.15
600731	07/02/15	Science Supplies			\$1,064.60
	11-190-100-610-002-02		7/1-446933	09/03/15	\$41.95
	11-190-100-610-002-02		7/1-437474	09/03/15	\$1,022.65
<b>004769</b>	<b>09/18/15</b>	<b>0705</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>		<b>\$293.58</b>
600468	07/02/15	Fine Art Supplies			\$143.37
	11-190-100-610-002-02		7/1/15- 49809	09/03/15	\$143.37
600470	07/02/15	Fine Art Supplies			\$118.20
	11-190-100-610-002-02		7/1/15- 49808	09/03/15	\$118.20
600475	07/02/15	Fine Art Supplies			\$32.01
	11-190-100-610-002-02		7/1/15- 49811	09/03/15	\$32.01
<b>004770</b>	<b>09/18/15</b>	<b>5341</b>	<b>NAVIANCE, INC</b>		<b>\$4,450.77</b>
601202	07/01/15	Internet Program for students			\$4,450.77
	11-000-218-390-218-60		INV00018566	09/03/15	\$4,450.77
<b>004771</b>	<b>09/18/15</b>	<b>3602</b>	<b>NEW ENTERPRISE STONE &amp; LIME CO., INC.</b>		<b>\$4,245.23</b>
601383	07/03/15	GROUPS SUPPLIES TC			\$4,245.23
	11-000-263-610-000-60		7/27-6128513	09/03/15	\$4,245.23
<b>004772</b>	<b>09/18/15</b>	<b>1953</b>	<b>NextiraOne, LLC</b>		<b>\$404.00</b>
601837	07/27/15	phones bsip office			\$404.00
	11-000-230-530-000-20		8/12-2748738	09/03/15	\$404.00
<b>004773</b>	<b>09/18/15</b>	<b>7715</b>	<b>NJGSCA</b>		<b>\$95.00</b>
602059	08/13/15	Membership Dues			\$95.00
	11-402-100-800-402-20		8/13-MBSHP DUES	09/03/15	\$95.00
<b>004774</b>	<b>09/18/15</b>	<b>0267</b>	<b>NJSIAA</b>		<b>\$114.75</b>
601273	07/03/15	Rule Books			\$114.75
	11-402-100-600-402-20		7/3-RULEBOOKS	09/03/15	\$38.25
	11-402-100-600-402-40		7/3-RULEBOOKS	09/03/15	\$38.25
	11-402-100-600-402-60		7/3-RULEBOOKS	09/03/15	\$38.25
<b>004775</b>	<b>09/18/15</b>	<b>7394</b>	<b>OCEAN COMPUTER GROUP</b>		<b>\$3,475.00</b>
601008	07/03/15	APC Support			\$3,475.00
	11-000-222-340-252-05		8/10/15- 268376G	09/03/15	\$3,475.00
<b>004776</b>	<b>09/18/15</b>	<b>0752</b>	<b>PARCO SCIENTIFIC CO.</b>		<b>\$937.06</b>
600701	07/02/15	Science Supplies			\$144.00
	11-190-100-610-002-02		7/17/15- PU97601	09/03/15	\$144.00
600708	07/02/15	Science Supplies			\$359.76
	11-190-100-610-002-02		7/17/15- PU97600	09/03/15	\$359.76
600714	07/02/15	Science Supplies			\$251.02
	11-190-100-610-002-02		7/17/15- PU97599	09/03/15	\$251.02

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<b>004776</b>	<b>09/18/15</b>		<b>0752</b>	<b>PARCO SCIENTIFIC CO.</b>	<b>\$937.06</b>
600721	07/02/15			Science Supplies	\$105.00
	11-190-100-610-002-02		7/17/15- PU97603	09/03/15	\$105.00
600733	07/02/15			Science Supplies	\$45.60
	11-190-100-610-002-02		7/17/15- PU97604	09/03/15	\$45.60
600743	07/02/15			Science Supplies	\$31.68
	11-190-100-610-002-02		7/17/15- PU97605	09/03/15	\$31.68
<b>004777</b>	<b>09/18/15</b>		<b>0787</b>	<b>PASSON'S SPORT CENTER INC</b>	<b>\$1,198.69</b>
600376	07/02/15			Athletic Supplies	\$1,122.00
	11-402-100-600-402-20		8/4/15- 97096655	09/03/15	\$1,122.00
600395	07/02/15			Athletic Supplies	\$59.38
	11-402-100-600-402-20		7/31/15- 6422896	09/03/15	\$59.38
600399	07/02/15			Athletic Supplies	\$17.31
	11-402-100-600-402-20		7/31/15- 6422913	09/03/15	\$17.31
<b>004778</b>	<b>09/18/15</b>		<b>0788</b>	<b>PAUL'S CUSTOM AWARDS, INC.</b>	<b>\$56.00</b>
601560	07/07/15			Maint/Cafe Emp. of the Month	\$56.00
	11-000-240-600-000-20		7/17/15- 31634	09/03/15	\$56.00
<b>004779</b>	<b>09/18/15</b>		<b>3864</b>	<b>PERFECTION LEARNING CORP.</b>	<b>\$1,250.70</b>
601309	07/03/15			AMCOS FOR AP PREP	\$625.35
	11-190-100-640-005-02		7/7/15- 713034	09/03/15	\$625.35
601312	07/03/15			AMCOS FOR AP PREP	\$625.35
	11-190-100-640-005-02		7/7/15- 713035	09/03/15	\$625.35
<b>004780</b>	<b>09/18/15</b>		<b>3188</b>	<b>PHILADELPHIA INQUIRER, INC</b>	<b>\$130.68</b>
601048	07/03/15			PERIODICAL TC LMC	\$130.68
	11-000-222-600-000-60		90940058	09/03/15	\$130.68
<b>004781</b>	<b>09/18/15</b>		<b>4237</b>	<b>PINE HILL PRINTING, INC</b>	<b>\$2,127.00</b>
601928	07/31/15			Student Calendars	\$2,127.00
	11-190-100-610-000-60		8/12/15- 165914	09/03/15	\$2,127.00
<b>004782</b>	<b>09/18/15</b>		<b>3939</b>	<b>PITNEY BOWES INC</b>	<b>\$65.44</b>
601905	07/30/15			Central Off. Post. Mach Sup	\$65.44
	11-000-230-530-000-05		9/1/15- 439303	09/03/15	\$65.44
<b>004783</b>	<b>09/18/15</b>		<b>2801</b>	<b>ROCK PRODUCTS INC</b>	<b>\$259.90</b>
601773	07/23/15			Cobblestone	\$259.90
	11-000-263-610-000-40		7/23/15- 149532	09/03/15	\$259.90
<b>004784</b>	<b>09/18/15</b>		<b>0072</b>	<b>RYDIN SIGN &amp; DECAL CORP.</b>	<b>\$598.83</b>
601718	07/21/15			Parking Decals for 2015-2016	\$598.83
	11-000-240-600-000-20		8/3-309188	09/11/15	\$598.83
<b>004785 V</b>	<b>09/18/15</b>	<b>09/18/15</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>004786</b>	<b>09/18/15</b>		<b>3920</b>	<b>SARGENT WELCH SCIENTIFIC/VWR, INC</b>	<b>\$4,217.18</b>
600580	07/02/15			Science Supplies	\$262.98
	11-190-100-610-002-02		7/2/15- 8041795157	09/03/15	\$262.98
600584	07/02/15			Science Supplies	\$474.16
	11-190-100-610-002-02		7/2/15- 8041795173	09/03/15	\$383.68
	11-190-100-610-002-02		7/2/15- 804179158	09/03/15	\$90.48

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<b>004786</b>	<b>09/18/15</b>	<b>3920</b>		<b>SARGENT WELCH SCIENTIFIC/VWR, INC</b>	<b>\$4,217.18</b>
600594	07/02/15	Science Supplies			\$49.57
	11-190-100-610-002-02		7/2/15- 8041795159	09/03/15	\$40.80
	11-190-100-610-002-02		7/2/15- 8041795174	09/03/15	\$8.77
600609	07/02/15	Science Supplies			\$95.63
	11-190-100-610-002-02		7/2/15- 8041795175	09/03/15	\$71.15
	11-190-100-610-002-02		7/2/15- 8041795161	09/03/15	\$24.48
600613	07/02/15	Science Supplies			\$511.85
	11-190-100-610-002-02		7/2/15- 8041795176	09/03/15	\$45.11
	11-190-100-610-002-02		7/2/15- 8041795162	09/03/15	\$466.74
600621	07/02/15	Science Supplies			\$1,104.35
	11-190-100-610-002-02		7/2/15- 8041795180	09/03/15	\$1,104.35
600628	07/02/15	Science Supplies			\$408.51
	11-190-100-610-002-02		7/2/15- 8041795181	09/03/15	\$339.80
	11-190-100-610-002-02		7/2/15- 8041795163	09/03/15	\$68.71
600634	07/02/15	Science Supplies			\$89.02
	11-190-100-610-002-02		7/2/15- 8041795198	09/03/15	\$89.02
600643	07/02/15	Science Supplies			\$763.80
	11-190-100-610-002-02		7/2/15- 8041795195	09/03/15	\$763.80
600660	07/02/15	Science Supplies			\$140.18
	11-190-100-610-002-02		7/6/15- 8041807306	09/03/15	\$140.18
600671	07/02/15	Science Supplies			\$42.93
	11-190-100-610-002-02		7/2/15- 8041795208	09/03/15	\$29.43
	11-190-100-610-002-02		7/2/15- 8041795197	09/03/15	\$13.50
600693	07/02/15	Science Supplies			\$72.09
	11-190-100-610-002-02		7/2/15- 8041795192	09/03/15	\$72.09
600729	07/02/15	Science Supplies			\$59.73
	11-190-100-610-002-02		7/2/15- 8041795183	09/03/15	\$59.73
600734	07/02/15	Science Supplies			\$105.00
	11-190-100-610-002-02		7/2/15- 8041795184	09/03/15	\$105.00
600744	07/02/15	Science Supplies			\$37.38
	11-190-100-610-002-02		7/2/15- 8041795185	09/03/15	\$37.38
<b>004787</b>	<b>09/18/15</b>	<b>2171</b>		<b>SAX ARTS &amp; CRAFTS, INC</b>	<b>\$146.11</b>
600469	07/02/15	Fine Art Supplies			\$42.60
	11-190-100-610-002-02		7/1/15- 208114469021	09/03/15	\$42.60
600473	07/02/15	Fine Art Supplies			\$65.51
	11-190-100-610-002-02		7/10- 308102223793	09/03/15	\$65.51
600501	07/02/15	Fine Art Supplies			\$38.00
	11-190-100-610-002-02		7/1- 208114468831	09/03/15	\$38.00
<b>004788</b>	<b>09/18/15</b>	<b>0366</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$346.80</b>
600510	07/02/15	Health and Trainer Supplies			\$220.80
	11-190-100-610-406-02		7/2/15- 2999314-00	09/03/15	\$220.80
600518	07/02/15	Health and Trainer Supplies			\$126.00
	11-190-100-610-606-02		7/2/15- 2999609-00	09/03/15	\$126.00
<b>004789</b>	<b>09/18/15</b>	<b>0641</b>		<b>SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)</b>	<b>\$4,524.68</b>
600403	07/02/15	General Classroom Supplies			\$416.07
	11-190-100-610-002-02		7/1/15- 308102216107	09/03/15	\$416.07
600407	07/02/15	General Classroom Supplies			\$70.45
	11-190-100-610-002-02		7/1/15- 20811468505	09/03/15	\$70.45

Rec and Unrec checks

Hand and Machine checks

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<b>004789</b>	<b>09/18/15</b>		<b>0641</b>	<b>SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)</b>	<b>\$4,524.68</b>
600408	07/02/15			General Classroom Supplies	\$290.09
	11-190-100-610-002-02		7/1/15-	208114469008 09/03/15	\$290.09
600409	07/02/15			General Classroom Supplies	\$101.69
	11-190-100-610-002-02		7/1/15-	208114469012 09/03/15	\$101.69
600410	07/02/15			General Classroom Supplies	\$466.10
	11-190-100-610-606-02		7/7/15-	208114526103 09/03/15	\$466.10
600413	07/02/15			General Classroom Supplies	\$217.46
	11-190-100-610-002-02		7/1/15-	208114468829 09/03/15	\$217.46
600418	07/02/15			General Classroom Supplies	\$396.64
	11-190-100-610-002-02		7/1/15-	308102216106 09/03/15	\$396.64
601033	07/03/15			General Office Supplies	\$2,566.18
	11-190-100-610-000-20		7/19/15-	308102206761 09/03/15	\$2,566.18
<b>004790</b>	<b>09/18/15</b>		<b>1948</b>	<b>SHERWIN WILLIAMS</b>	<b>\$4,367.40</b>
601329	07/03/15			CUSTODIAL/GROUNDS SUPPLIES TC	\$2,254.40
	11-000-262-610-000-60		6/29/15-	8024-5 09/03/15	\$839.70
	11-000-263-610-000-60		6/29/15-	8024-5 09/03/15	\$1,414.70
601806	07/24/15			Maintenance Supplies TT	\$50.00
	11-000-261-610-000-20		7/30/15-	8200-1 09/03/15	\$50.00
601809	07/24/15			Grounds Supplies TT	\$1,425.00
	11-000-263-610-000-20		8/4/15-	8227-4 09/03/15	\$1,425.00
601889	07/29/15			Grounds Supplies TT	\$638.00
	11-000-263-610-000-20		8/4/15-	5075-3 09/03/15	\$638.00
<b>004791</b>	<b>09/18/15</b>		<b>A272</b>	<b>Sportmans</b>	<b>\$38.02</b>
600835	07/02/15			Athletic Supplies	\$29.95
	11-402-100-600-402-20		8/14/15-	079461 09/03/15	\$29.95
600840	07/02/15			Athletic Supplies	\$8.07
	11-402-100-600-402-20		8/14/15-	079460 09/03/15	\$8.07
<b>004792</b>	<b>09/18/15</b>		<b>2399</b>	<b>SPORTS PARADISE, INC</b>	<b>\$600.00</b>
600330	07/02/15			Athletic Supplies	\$600.00
	11-402-100-600-402-40		7/24/15-	16705 09/03/15	\$600.00
<b>004793 V</b>	<b>09/18/15</b>	<b>09/18/15</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
-	-	-	-	-	-
<b>004794</b>	<b>09/18/15</b>		<b>0222</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,011.35</b>
600534	07/02/15			Office/Computer Supplies	\$223.92
	11-190-100-610-002-02		7/23/15-	3272390690 09/03/15	\$223.92
600535	07/02/15			Office/Computer Supplies	\$35.48
	11-190-100-610-002-02		7/23/15-	3272390692 09/03/15	\$35.48
600537	07/02/15			Office/Computer Supplies	\$212.88
	11-190-100-610-002-02		7/23/15-	3272390695 09/03/15	\$212.88
600538	07/02/15			Office/Computer Supplies	\$111.56
	11-190-100-610-002-02		7/23/15-	3272390696 09/03/15	\$29.60
	11-190-100-610-002-02		7/7/15-	3271214025 09/03/15	\$81.96
600539	07/02/15			Office/Computer Supplies	\$621.99
	11-190-100-610-002-02		7/21/15-	3272275632 09/03/15	\$375.74
	11-190-100-610-002-02		7/7/15-	3271317900 09/03/15	\$84.39
	11-190-100-610-002-02		7/21/15-	3272275635 09/03/15	\$15.80
	11-190-100-610-002-02		7/29/15-	3272904687 09/03/15	\$23.12

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<b>004794</b>	<b>09/18/15</b>		<b>0222</b>	<b>STAPLES ADVANTAGE</b>	<b>\$2,011.35</b>
600539	07/02/15			Office/Computer Supplies	\$621.99
	11-190-100-610-002-02		7/7/15- 3271214026	09/03/15	\$122.94
600540	07/02/15			Office/Computer Supplies	\$590.81
	11-000-218-610-218-60		7/21/15- 3272275636	09/03/15	\$590.81
601435	07/03/15			Dunkley Chem	\$69.88
	11-190-100-610-002-02		7/24/15- 3271879353	09/03/15	\$59.99
	11-190-100-610-002-02		7/24/15- 3272458034	09/03/15	\$9.89
601734	07/22/15			Office Supplies	\$144.83
	11-000-218-610-218-60		7/30/15- 3272968753	09/03/15	\$144.83
<b>004795</b>	<b>09/18/15</b>		<b>8620</b>	<b>Strategic Environmental Services, Inc.</b>	<b>\$2,460.00</b>
601591	07/08/15			Chemical Waste Removal HH	\$2,460.00
	11-000-262-300-000-05		8/5/15- 823	09/03/15	\$2,460.00
<b>004796</b>	<b>09/18/15</b>		<b>5550</b>	<b>TEACHERS DISCOVERY, INC.</b>	<b>\$469.64</b>
601610	07/09/15			FRENCH READERS AND DICTIONARY	\$469.64
	11-190-100-610-007-02		7/30/15- 67060	09/03/15	\$469.64
<b>004797</b>	<b>09/18/15</b>		<b>1090</b>	<b>TROXELL COMMUNICATIONS</b>	<b>\$34.60</b>
600425	07/02/15			Audio Visual Supplies	\$34.60
	11-190-100-610-002-02		7/8/15- 843583	09/03/15	\$34.60
<b>004798</b>	<b>09/18/15</b>		<b>6737</b>	<b>TURNITIN COM</b>	<b>\$13,784.55</b>
601865	07/28/15			Computer Program License	\$13,784.55
	11-000-222-340-251-03		6/11/15- PFI69323	09/03/15	\$13,784.55
<b>004799</b>	<b>09/18/15</b>		<b>4875</b>	<b>UNITED ELECTRIC SUPPLY CO., INC.</b>	<b>\$5,307.17</b>
601830	07/27/15			Maintenance Supplies TT	\$630.14
	11-000-261-610-000-20		7/28/15- 111763	09/03/15	\$630.14
601832	07/27/15			MAINTENANCE SUPPLIES TC	\$3,683.31
	11-000-261-610-000-60		8/6/15-5103090826002	09/03/15	\$647.63
	11-000-261-610-000-60		8/6/15-510309082600	09/03/15	\$3,035.68
601851	07/28/15			Maintenance Supplies HH	\$889.21
	11-000-261-610-000-40		8/3/15-5103091477001	09/03/15	\$889.21
602022	08/12/15			Maintenance Supplies TT	\$104.51
	11-000-261-610-000-20		8/12-5103109394001	09/03/15	\$104.51
<b>004800</b>	<b>09/18/15</b>		<b>2266</b>	<b>UNITED REFRIGERATION INC.</b>	<b>\$25.00</b>
602008	08/11/15			Maintenance Supplies TT	\$25.00
	11-000-262-610-000-20		8/18/15-4803301700	09/03/15	\$25.00
<b>004801</b>	<b>09/18/15</b>		<b>0663</b>	<b>VALIANT, VCOM IMC</b>	<b>\$70.12</b>
600419	07/02/15			Audio Visual Supplies	\$70.12
	11-190-100-610-002-02		7/7/15-0001442600	09/03/15	\$70.12
<b>004802</b>	<b>09/18/15</b>		<b>1264</b>	<b>VARSITY SPIRIT FASH. &amp; SUPPLIES, INC.</b>	<b>\$1,456.50</b>
600327	07/02/15			Athletic Supplies	\$1,456.50
	11-402-100-600-402-40		7/10/15- 96201475	09/03/15	\$1,456.50
<b>004803</b>	<b>09/18/15</b>		<b>A214</b>	<b>Vernier Software and Technology LLC</b>	<b>\$174.00</b>
601434	07/03/15			Dunkley AP Chem	\$174.00
	11-190-100-610-002-02		7/23/15- 5182204	09/03/15	\$174.00
<b>004804 V</b>	<b>09/18/15</b>	<b>09/18/15</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	

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Rec and Unrec checks

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<b>004805</b>	<b>09/18/15</b>	<b>0879</b>		<b>WARDS NATURAL SCI. ES . LLC</b>	<b>\$3,653.49</b>
600585	07/02/15	Science Supplies			\$30.18
	11-190-100-610-002-02		7/2/15- 8041795177	09/03/15	\$30.18
600589	07/02/15	Science Supplies			\$36.90
	11-190-100-610-002-02		7/2/15- 8041795169	09/03/15	\$36.90
600614	07/02/15	Science Supplies			\$106.40
	11-190-100-610-002-02		7/2/15- 8041795167	09/03/15	\$106.40
600618	07/02/15	Science Supplies			\$118.59
	11-190-100-610-002-02		7/2/15- 8041795166	09/03/15	\$118.59
600622	07/02/15	Science Supplies			\$122.64
	11-190-100-610-002-02		7/2/15- 8041795165	09/03/15	\$122.64
600637	07/02/15	Science Supplies			\$384.97
	11-190-100-610-002-02		7/2/15- 8041795203	09/03/15	\$384.97
600654	07/02/15	Science Supplies			\$751.14
	11-190-100-610-002-02		7/2/15- 804179199	09/03/15	\$619.82
	11-190-100-610-002-02		7/8-401842816	09/11/15	\$8.92
	11-190-100-610-002-02		7/2-8041795210	09/11/15	\$122.40
600672	07/02/15	Science Supplies			\$36.72
	11-190-100-610-002-02		7/2/15- 8041795200	09/03/15	\$36.72
600679	07/02/15	Science Supplies			\$327.51
	11-190-100-610-002-02		7/2/15- 8041795201	09/03/15	\$327.51
600703	07/02/15	Science Supplies			\$1,085.04
	11-190-100-610-002-02		7/1-8041779790	09/11/15	\$1,081.80
	11-190-100-610-002-02		7/1-8041779788	09/11/15	\$3.24
600730	07/02/15	Science Supplies			\$653.40
	11-190-100-610-002-02		7/1/15- 8041779787	09/03/15	\$653.40
<b>004806</b>	<b>09/18/15</b>	<b>7179</b>		<b>WB MASON INC</b>	<b>\$1,018.07</b>
601556	07/07/15	OFFICE SUPPLIES			\$402.64
	11-190-100-610-007-02		7/16/15- 126990602	09/03/15	\$402.64
601606	07/09/15	Curriculum Supplies			\$201.91
	11-000-221-600-000-02		7/21/15- 127070720	09/03/15	\$198.66
	11-000-221-600-000-02		7/21/15- 127374312	09/03/15	\$3.25
601727	07/21/15	Office Supplies			\$367.54
	11-000-230-600-000-03		7/30/15- 127330135	09/03/15	\$348.36
	11-000-230-600-000-03		7/30/15- 127346370	09/03/15	\$19.18
601814	07/27/15	DWolf office supplies			\$45.98
	11-000-240-600-000-40		7/31/15- 127344449	09/03/15	\$45.98
<b>004807</b>	<b>09/18/15</b>	<b>1925</b>		<b>WORTHINGTON DIRECT HOLDINGS LLC</b>	<b>\$541.74</b>
601657	07/15/15	File Cabinet - VP Office - J4			\$541.74
	11-000-240-600-000-20		8/12/15- 611169	09/03/15	\$541.74
<b>004808</b>	<b>09/18/15</b>	<b>2834</b>		<b>ZAMS INC</b>	<b>\$54.35</b>
600357	07/02/15	Athletic Supplies			\$24.40
	11-402-100-600-402-60		7/10/15- 64419	09/03/15	\$24.40
600824	07/02/15	Athletic Supplies			\$29.95
	11-402-100-600-402-60		7/15/15- 64467	09/03/15	\$29.95
<b>004809</b>	<b>09/18/15</b>	<b>8297</b>		<b>EPIC ENVIRONMENTAL SERVICES LLC</b>	<b>\$16,421.00</b>
508306	05/12/15	Quality Assurance Monitoring H			\$16,421.00
	12-000-400-450-036-05		8/7-15-3019	09/14/15	\$16,421.00

Rec and Unrec checks

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<b>004810</b>	<b>09/18/15</b>		<b>0767</b>	<b>McCORMICKS ENTERPRISES INC</b>	<b>\$3,918.28</b>
509121	06/24/15	Band Instruments			\$3,918.28
	11-401-100-890-401-20		8/31-00187663	09/14/15	\$3,918.28
<b>004811</b>	<b>09/18/15</b>		<b>8329</b>	<b>RAEUBER, RONALD R</b>	<b>\$17,074.56</b>
508930	06/19/15	Stair Treads Replacement TC			\$17,074.56
	11-000-266-420-000-60		8/26-082615	09/14/15	\$17,074.56
<b>004812</b>	<b>09/18/15</b>		<b>0641</b>	<b>SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)</b>	<b>\$335.66</b>
508844	06/15/15	Summer Read180 Supplies			\$335.66
	11-230-100-610-000-02		6/23-208114449850	09/14/15	\$335.66
<b>004813</b>	<b>09/18/15</b>		<b>0042</b>	<b>BERLIN GLASS &amp; MIRROR CO., INC</b>	<b>\$1,886.41</b>
508890	06/17/15	Maintenance Repair			\$1,886.41
	11-000-261-420-000-60		6/16-12696	09/14/15	\$1,886.41
<b>004814</b>	<b>09/18/15</b>		<b>0788</b>	<b>PAUL'S CUSTOM AWARDS, INC.</b>	<b>\$285.00</b>
509132	06/30/15	TT Awards for Senior Banquet			\$285.00
	11-402-100-800-402-20		6/10-31291	09/14/15	\$285.00
<b>004815</b>	<b>09/18/15</b>		<b>3645</b>	<b>WOJTYLAK; MARIA</b>	<b>\$442.00</b>
509139	06/30/15	Aid in Lieu - Choice Student			\$442.00
	11-000-270-505-000-05		AILO- 2nd Semester	09/14/15	\$442.00
<b>004816</b>	<b>09/18/15</b>		<b>2284</b>	<b>APPERSON INC</b>	<b>\$1,064.62</b>
601399	07/03/15	scantrons			\$367.74
	11-190-100-610-002-02		7/27-AR1056901	09/14/15	\$367.74
601453	07/03/15	SCANTRONS			\$696.88
	11-190-100-610-007-02		7/28-AR1057033	09/14/15	\$696.88
<b>004817</b>	<b>09/18/15</b>		<b>8836</b>	<b>APPLE, INC (d)</b>	<b>\$49.00</b>
601662	07/15/15	Triton S4 Teacher iPad Connect			\$49.00
	11-190-100-610-000-05		7/29-4347518023	09/14/15	\$49.00
<b>004818</b>	<b>09/18/15</b>		<b>2841</b>	<b>ARCOLESSE; JENNIFER</b>	<b>\$150.79</b>
602284	08/31/15	MILEAGE REIMBURSEMENT			\$150.79
	11-000-240-580-000-03		8/31-MILG. REIMB.	09/14/15	\$150.79
<b>004819</b>	<b>09/18/15</b>		<b>0800</b>	<b>BAKER &amp; TAYLOR BOOKS</b>	<b>\$1,418.33</b>
601090	07/03/15	Fiction/Non-Fiction Books			\$1,418.33
	11-000-222-600-000-20		6/19-3020350714	09/14/15	\$1,119.75
	11-000-222-600-000-20		8/10-3020450531	09/14/15	\$298.58
<b>004820</b>	<b>09/18/15</b>		<b>3611</b>	<b>BARTON CARPETS INC.</b>	<b>\$1,611.35</b>
601918	07/31/15	Maintenance Supplies			\$911.35
	11-000-261-610-000-40		8/7-00049546	09/14/15	\$911.35
601930	08/03/15	Maintenance Supplies			\$700.00
	11-000-261-610-000-40		8/4-00049588	09/14/15	\$700.00
<b>004821</b>	<b>09/18/15</b>		<b>2760</b>	<b>BIO SHINE INC.</b>	<b>\$2,931.36</b>
601226	07/03/15	CUSTODIAL SUPPLIES TC			\$2,931.36
	11-000-262-610-000-60		7/24-3164061	09/14/15	\$2,931.36
<b>004822</b>	<b>09/18/15</b>		<b>3638</b>	<b>BRIDA STONE INC</b>	<b>\$544.50</b>
602160	08/24/15	Maintenance Supplies			\$544.50
	11-000-263-610-000-40		8/24-27006	09/14/15	\$544.50

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<b>004823</b>	<b>09/18/15</b>	<b>3621</b>		<b>BRIGGS SECURITY SIGHT &amp; SOUND LLC</b>	<b>\$7,550.00</b>
601601	07/08/15	MAINTENANCE SERVICE TC			\$7,550.00
	12-000-266-730-000-05		8/17-212	09/14/15	\$7,550.00
<b>004824</b>	<b>09/18/15</b>	<b>8733</b>		<b>Camcor Inc</b>	<b>\$859.01</b>
600429	07/02/15	Audio Visual Supplies			\$859.01
	11-190-100-610-014-02		7/27-2364613	09/14/15	\$703.83
	11-190-100-610-014-02		7/3-2362867	09/14/15	\$155.18
<b>004825</b>	<b>09/18/15</b>	<b>0414</b>		<b>CAROLINA BIOLOGICAL CO., INC (d)</b>	<b>\$226.85</b>
600646	07/02/15	Science Supplies			\$226.85
	11-190-100-610-002-02		7/2-49162079	09/14/15	\$111.00
	11-190-100-610-002-02		7/1-49160976RI	09/14/15	\$115.85
<b>004826</b>	<b>09/18/15</b>	<b>5243</b>		<b>CASCADE SCHOOL SUPPLIES, INC (d)</b>	<b>\$532.31</b>
600480	07/02/15	Fine Art Supplies			\$126.04
	11-190-100-610-004-02		7/2-25644	09/14/15	\$126.04
600484	07/02/15	Fine Art Supplies			\$340.83
	11-190-100-610-004-02		7/2-27234	09/14/15	\$340.83
600782	07/02/15	Fine Art Supplies			\$65.44
	11-190-100-610-004-02		8/18-45992	09/14/15	\$65.44
<b>004827</b>	<b>09/18/15</b>	<b>8336</b>		<b>CENGAGE LEARNING</b>	<b>\$19,475.75</b>
601304	07/03/15	AP US HISTORY BOOKS			\$17,825.00
	11-190-100-640-005-02		7/8-55460521	09/14/15	\$17,825.00
601340	07/03/15	ELL ENGLISH BOOKS			\$1,650.75
	11-240-100-610-000-02		7/1-55428870	09/14/15	\$1,650.75
<b>004828</b>	<b>09/18/15</b>	<b>0527</b>		<b>CHEROKEE HIGH SCHOOL</b>	<b>\$160.00</b>
602294	08/31/15	TT Cross Country Fees			\$160.00
	11-402-100-800-402-20		8/31-THS ENTRY FEE	09/14/15	\$160.00
<b>004829</b>	<b>09/18/15</b>	<b>3662</b>		<b>COLLAZO, CHRISTINA</b>	<b>\$39.68</b>
602286	08/31/15	Mileage Reimbursement			\$39.68
	11-000-240-580-000-03		8/31-MILG. REIMB.	09/14/15	\$39.68
<b>004830</b>	<b>09/18/15</b>	<b>3413</b>		<b>D. JOHNSON FARMS, INC.</b>	<b>\$38.00</b>
602053	08/13/15	Sod for HH Courtyard			\$38.00
	11-000-263-610-000-40		8/13-152477	09/14/15	\$38.00
<b>004831</b>	<b>09/18/15</b>	<b>0117</b>		<b>DEMCO, INC</b>	<b>\$4,556.78</b>
600533	07/02/15	Library Supplies			\$2,083.58
	11-000-222-600-000-60		6/30-5630792	09/14/15	\$2,083.58
601316	07/03/15	SUPPLIES FOR THE LMC			\$2,473.20
	11-000-222-600-000-60		7/21-5643902	09/14/15	\$2,473.20
<b>004832</b>	<b>09/18/15</b>	<b>9804</b>		<b>DISCOUNT MAGAZINE SUBSCRIPTION SERVICE</b>	<b>\$1,189.41</b>
601059	07/03/15	Magazines for LMC Cirulation			\$362.06
	11-000-222-600-000-20		6/9-5244034	09/14/15	\$362.06
601193	07/03/15	PERIODICALS FOR LMC			\$827.35
	11-000-222-600-000-60		6/23-5274010	09/14/15	\$827.35
<b>004833</b>	<b>09/18/15</b>	<b>8922</b>		<b>ELECTRONIX EXPRESS</b>	<b>\$661.94</b>
601232	07/01/15	Tech Ed TC E108 Arena			\$661.94
	11-190-100-610-014-02		7/20-484020	09/14/15	\$220.38
	11-190-100-610-014-02		7/10-483187	09/14/15	\$441.56

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<b>004834</b>	<b>09/18/15</b>	<b>8297</b>		<b>EPIC ENVIRONMENTAL SERVICES LLC</b>	<b>\$16,421.00</b>
602176	08/24/15	Floor Tile Removal Monitoring			\$16,421.00
	11-000-262-300-000-40		8/7-15-3019	09/14/15	\$16,421.00
<b>004835</b>	<b>09/18/15</b>	<b>3719</b>		<b>FERGUSON ENTERPRISES, INC.</b>	<b>\$158.97</b>
601739	07/22/15	Maintenance Supplies			\$158.97
	11-000-261-610-000-40		7/23-3215837	09/14/15	\$158.97
<b>004836</b>	<b>09/18/15</b>	<b>4065</b>		<b>FISHER SCIENCE EDUCATION, LLC</b>	<b>\$23.39</b>
600676	07/02/15	Science Supplies			\$23.39
	11-190-100-610-002-02		7/8-5869778	09/14/15	\$23.39
<b>004837</b>	<b>09/18/15</b>	<b>2542</b>		<b>FOLLETT SCHOOL SOLUTIONS, INC. (d)</b>	<b>\$715.70</b>
601089	07/03/15	Fiction/Non-Fiction Books			\$715.70
	11-000-222-600-000-20		8/4-698818F-0	09/14/15	\$194.05
	11-000-222-600-000-20		7/3-698818-1	09/14/15	\$521.65
<b>004838</b>	<b>09/18/15</b>	<b>5462</b>		<b>FREY SCIENTIFIC CO.INC/DELTA ED.</b>	<b>\$838.72</b>
600648	07/02/15	Science Supplies			\$416.88
	11-190-100-610-002-02		7/6-202501216369	09/14/15	\$416.88
600742	07/02/15	Science Supplies			\$406.94
	11-190-100-610-002-02		8/10-302500136101	09/14/15	\$406.94
601436	07/03/15	Nordone - Honors Biology			\$14.90
	11-190-100-610-002-02		7/24-202501223695	09/14/15	\$14.90
<b>004839</b>	<b>09/18/15</b>	<b>0145</b>		<b>GENERAL FLOOR</b>	<b>\$1,240.55</b>
601823	07/27/15	Maintenance Supplie			\$1,240.55
	11-000-261-610-000-40		8/5-198258	09/14/15	\$1,240.55
<b>004840</b>	<b>09/18/15</b>	<b>0170</b>		<b>GOODHEART-WILLCOX, INC</b>	<b>\$1,705.69</b>
601365	07/03/15	Skills for Living Text Books			\$1,705.69
	11-190-100-640-008-02		7/7-0000801206	09/14/15	\$1,705.69
<b>004841</b>	<b>09/18/15</b>	<b>0165</b>		<b>GRAINGER INC.</b>	<b>\$1,136.56</b>
600775	07/02/15	Custodial Supplies			\$72.80
	11-190-100-610-014-02		7/1-9780727674	09/14/15	\$72.80
601891	07/29/15	Maintenance Supplies TT			\$1,063.76
	11-000-261-610-000-20		8/12-9815191367	09/14/15	\$1,063.76
<b>004842</b>	<b>09/18/15</b>	<b>2117</b>		<b>GRAYBILL; OSCAR GRIGGS</b>	<b>\$54.99</b>
601406	07/03/15	Socratic Semianr Posters			\$54.99
	11-190-100-610-003-02		7/18-INVOICE	09/14/15	\$54.99
<b>004843</b>	<b>09/18/15</b>	<b>0062</b>		<b>HERTZ FURNITURE SYSTEMS INC.</b>	<b>\$4,674.80</b>
601209	07/03/15	FURNITURE FOR THE LMC			\$2,660.00
	11-000-222-600-000-60		6/30-564227	09/14/15	\$2,660.00
601211	07/03/15	FURNITURE FOR THE LMC			\$2,014.80
	11-000-222-600-000-60		8/6-564048	09/14/15	\$2,014.80
<b>004844</b>	<b>09/18/15</b>	<b>0005</b>		<b>HIGHLAND CAFETERIA ACCOUNT</b>	<b>\$500.00</b>
601360	07/03/15	Refreshments for Academic Picn			\$500.00
	11-000-240-500-000-40		6/15-727	09/14/15	\$500.00
<b>004845</b>	<b>09/18/15</b>	<b>4937</b>		<b>HILLYARD, INC.</b>	<b>\$1,111.41</b>
601921	07/31/15	Custodial Supplies			\$522.71
	11-000-262-610-000-05		8/6-601724167	09/14/15	\$522.71

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<b>004845</b>	<b>09/18/15</b>		<b>4937</b>	<b>HILLYARD, INC.</b>	<b>\$1,111.41</b>
602110	08/19/15			Custodial Supplies	\$588.70
	11-000-262-610-000-40		8/20-601743481	09/14/15	\$588.70
<b>004846</b>	<b>09/18/15</b>		<b>9695</b>	<b>Holtzbrinck Publishers LLC</b>	<b>\$3,544.50</b>
601669	07/15/15			AP Lang Textbooks	\$3,544.50
	11-190-100-640-003-02		7/30-70478139	09/14/15	\$3,544.50
<b>004847</b>	<b>09/18/15</b>		<b>5917</b>	<b>HOUGHTON MIFFLIN CO., INC (d)</b>	<b>\$11,611.48</b>
601350	07/03/15			FRENCH 2 TEXTBOOKS	\$3,853.80
	11-190-100-640-007-02		7/8-951525985	09/14/15	\$3,853.80
601351	07/03/15			FRENCH 2 BOOKS	\$3,853.80
	11-190-100-640-007-02		7/8-951525081	09/14/15	\$3,853.80
601354	07/03/15			FRENCH 2 WORKBOOKS	\$688.50
	11-190-100-610-007-02		7/8-951525987	09/14/15	\$688.50
601355	07/03/15			FRENCH 1 WORKBOOKS	\$841.50
	11-190-100-610-007-02		7/8-951525986	09/14/15	\$841.50
601420	07/03/15			FRENCH 1 WORKBOOKS TT	\$918.00
	11-190-100-610-007-02		7/21-951564580	09/14/15	\$918.00
601456	07/03/15			FRENCH 1 TEXTBOOKS	\$1,455.88
	11-190-100-640-007-02		7/18-951564582	09/14/15	\$1,455.88
<b>004848</b>	<b>09/18/15</b>		<b>2078</b>	<b>INDCO INC</b>	<b>\$528.00</b>
601816	07/27/15			Custodial Supplies	\$528.00
	11-000-262-610-000-40		7/27-1502297	09/14/15	\$528.00
<b>004849</b>	<b>09/18/15</b>		<b>3026</b>	<b>INSTAMOMENT LLC</b>	<b>\$299.00</b>
602169	08/24/15			Open House Photos	\$299.00
	11-000-240-600-000-40		8/23-1024	09/14/15	\$299.00
<b>004850</b>	<b>09/18/15</b>		<b>3507</b>	<b>INTERNATIONAL LIGHTING CORP.</b>	<b>\$63.28</b>
600781	07/02/15			Audio Visual Supplies	\$63.28
	11-190-100-610-004-02		6/22-2350770	09/14/15	\$63.28
<b>004851</b>	<b>09/18/15</b>		<b>3654</b>	<b>J S V ENTERTAINMENT, LLC.</b>	<b>\$300.00</b>
602199	08/26/15			New Student Orient - Activity	\$300.00
	11-190-100-610-000-60		8/28-invoice	09/14/15	\$300.00
<b>004852</b>	<b>09/18/15</b>		<b>1979</b>	<b>JOHNSTONE SUPPLY INC/CHERRY HILL</b>	<b>\$1,125.19</b>
601901	07/30/15			Maintenance Supplies	\$1,125.19
	11-000-261-610-000-40		6/1-136214	09/14/15	\$1,125.19
<b>004853</b>	<b>09/18/15</b>		<b>4040</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>\$3,606.00</b>
601038	07/03/15			Fiction Books for circulation	\$1,431.00
	11-000-222-600-000-20		9/3-283941	09/14/15	\$1,431.00
601205	07/01/15			BOOKS FOR THE LMC	\$2,175.00
	11-000-222-600-000-60		7/15-280281	09/14/15	\$2,175.00
<b>004854</b>	<b>09/18/15</b>		<b>A040</b>	<b>KAIGHN; JAMES</b>	<b>\$80.00</b>
602074	08/14/15			REIMBURSE-BOILER LICENSE TC	\$80.00
	11-000-262-590-000-60		8/14-BOILER LICENSE	09/14/15	\$80.00
<b>004855</b>	<b>09/18/15</b>		<b>3025</b>	<b>LaserBits, Inc.</b>	<b>\$400.34</b>
601132	07/01/15			Tech Ed Triton E27 Whalen	\$400.34
	11-190-100-610-014-02		7/7-201108A	09/14/15	\$362.84
	11-190-100-610-014-02		7/7-2011088	09/14/15	\$37.50



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<b>004856</b>	<b>09/18/15</b>		<b>3071</b>	<b>Levine; Robert</b>	<b>\$364.90</b>
601195	07/03/15		PERIODICALS FOR THE LMC		\$364.90
	11-000-222-600-000-60		6/23-15-9112	09/14/15	\$364.90
<b>004857</b>	<b>09/18/15</b>		<b>1216</b>	<b>LIBRARY STORE INC.; THE</b>	<b>\$50.22</b>
601087	07/03/15		Stamper to date books		\$50.22
	11-000-222-600-000-20		6/16-153105	09/14/15	\$50.22
<b>004858</b>	<b>09/18/15</b>		<b>2772</b>	<b>LOBBYGUARD SOLUTIONS, LLC</b>	<b>\$1,350.00</b>
601605	07/08/15		Visitor Mgt Softwr Update		\$1,350.00
	11-000-266-300-000-20		6/26-20436	09/14/15	\$450.00
	11-000-266-300-000-40		6/26-20436	09/14/15	\$450.00
	11-000-266-420-000-60		6/26-20436	09/14/15	\$450.00
<b>004859</b>	<b>09/18/15</b>		<b>0389</b>	<b>McGraw-Hill Education (d)</b>	<b>\$6,970.61</b>
601319	07/03/15		ITALIAN WORBOOKS		\$3,648.75
	11-190-100-610-007-02		7/7-86760822001	09/14/15	\$3,648.75
601321	07/03/15		WORKBOOKS FOR ITALIAN		\$3,321.86
	11-190-100-610-007-02		7/7-86760686001	09/14/15	\$3,321.86
<b>004860</b>	<b>09/18/15</b>		<b>0249</b>	<b>METCO, INC</b>	<b>\$1,550.70</b>
600436	07/02/15		Family / Consumer Science Supp		\$37.70
	11-190-100-610-008-02		7/14-84904	09/14/15	\$37.70
600439	07/02/15		Family / Consumer Science Supp		\$57.00
	11-190-100-610-008-02		7/14-84905	09/14/15	\$57.00
600442	07/02/15		Family / Consumer Science Supp		\$503.00
	11-190-100-610-008-02		7/14-84906	09/14/15	\$503.00
600446	07/02/15		Family / Consumer Science Supp		\$953.00
	11-190-100-610-008-02		7/17-84907	09/14/15	\$953.00
<b>004861</b>	<b>09/18/15</b>		<b>8926</b>	<b>METUCHEN CENTER, INC.</b>	<b>\$278.00</b>
600390	07/02/15		Athletic Supplies		\$278.00
	11-402-100-600-402-20		8/11-112925	09/14/15	\$278.00
<b>004862</b>	<b>09/18/15</b>		<b>7503</b>	<b>MIDLANTIC CLAY INC</b>	<b>\$2,214.00</b>
601228	07/01/15		District Art Clay order		\$2,214.00
	11-190-100-610-004-02		7/12-215	09/14/15	\$2,214.00
<b>004863</b>	<b>09/18/15</b>		<b>4871</b>	<b>MIDWEST SHOP SUPPLIES, INC.</b>	<b>\$2,592.91</b>
600564	07/02/15		Rocketry		\$827.67
	11-190-100-610-014-02		7/10-2067065	09/14/15	\$827.67
600753	07/02/15		Technology Supplies		\$482.27
	11-190-100-610-014-02		7/13-2067066-00	09/14/15	\$482.27
600758	07/02/15		Technology Supplies		\$27.72
	11-190-100-610-004-02		7/15-2067067-00	09/14/15	\$27.72
600761	07/02/15		Technology Supplies		\$1,255.25
	11-190-100-610-014-02		7/10-2067070	09/14/15	\$1,255.25
<b>004864</b>	<b>09/18/15</b>		<b>0280</b>	<b>NASCO INC</b>	<b>\$98.96</b>
600790	07/02/15		Teaching Aids		\$98.96
	11-190-100-610-004-02		7/2-439421	09/14/15	\$98.96
<b>004865 V</b>	<b>09/18/15</b>	<b>09/18/15</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	

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<b>004866</b>	<b>09/18/15</b>	<b>0280</b>	<b>NASCO, INC</b>		<b>\$6,994.04</b>
600434	07/02/15	Family / Consumer Science Supp			\$635.58
	11-190-100-610-008-02	7/2-446926	09/14/15	\$50.63	
	11-190-100-610-008-02	7/2-435837	09/14/15	\$428.62	
	11-190-100-610-008-02	7/2-437455	09/14/15	\$156.33	
600437	07/02/15	Family / Consumer Science Supp			\$192.52
	11-190-100-610-008-02	7/2-435838	09/14/15	\$192.52	
600443	07/02/15	Family / Consumer Science Supp			\$46.69
	11-190-100-610-014-02	7/1-437457	09/14/15	\$46.69	
600444	07/02/15	Family / Consumer Science Supp			\$672.64
	11-190-100-610-008-02	7/2-435841	09/14/15	\$580.48	
	11-190-100-610-008-02	7/2-435840	09/14/15	\$92.16	
600447	07/02/15	Family / Consumer Science Supp			\$456.84
	11-190-100-610-008-02	7/2-435842	09/14/15	\$425.79	
	11-190-100-610-008-02	7/2-439302	09/14/15	\$31.05	
600452	07/02/15	Fine Art Supplies			\$126.56
	11-190-100-610-008-02	7/1-441337	09/14/15	\$126.56	
600483	07/02/15	Fine Art Supplies			\$1,370.56
	11-190-100-610-004-02	7/2-446927	09/14/15	\$71.04	
	11-190-100-610-004-02	7/2-439303	09/14/15	\$1,299.52	
600487	07/02/15	Fine Art Supplies			\$70.80
	11-190-100-610-004-02	7/1-437461	09/14/15	\$70.80	
600498	07/02/15	Fine Art Supplies			\$134.36
	11-190-100-610-004-02	7/2-434109	09/14/15	\$134.36	
600558	07/02/15	Physical Education Supplies			\$3,287.49
	11-190-100-610-206-02	7/7-453479	09/14/15	\$637.84	
	11-190-100-610-206-02	7/2-446929	09/14/15	\$80.10	
	11-190-100-610-206-02	7/2-444960	09/14/15	\$850.80	
	11-190-100-610-206-02	7/2-437463	09/14/15	\$53.06	
	11-190-100-610-206-02	7/2-437462	09/14/15	\$466.25	
	11-190-100-610-206-02	7/2-442937	09/14/15	\$1,199.44	
<b>004867</b>	<b>09/18/15</b>	<b>0705</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>		<b>\$538.03</b>
600488	07/02/15	Fine Art Supplies			\$72.75
	11-190-100-610-004-02	7/1-49810	09/14/15	\$72.75	
600505	07/02/15	Fine Art Supplies			\$465.28
	11-190-100-610-004-02	7/1-49812	09/14/15	\$465.28	
<b>004868</b>	<b>09/18/15</b>	<b>4985</b>	<b>NEWSHAM; JOSEPH L.</b>		<b>\$71.06</b>
602341	09/02/15	mileage June July August			\$71.06
	11-000-251-592-000-05	9/2-MILG. REIMB.	09/14/15	\$71.06	
<b>004869</b>	<b>09/18/15</b>	<b>A391</b>	<b>NICKERSON NJ, INC</b>		<b>\$2,258.10</b>
601511	07/05/15	teacher desks			\$2,258.10
	11-190-100-610-000-20	8/12-664497	09/14/15	\$2,258.10	
<b>004870</b>	<b>09/18/15</b>	<b>0267</b>	<b>NJSIAA</b>		<b>\$2,150.00</b>
602228	08/26/15	HH Annual Dues			\$2,150.00
	11-402-100-800-402-40	8/26-HH ANNUAL DUE	09/14/15	\$2,150.00	
<b>004871</b>	<b>09/18/15</b>	<b>0752</b>	<b>PARCO SCIENTIFIC CO.</b>		<b>\$190.00</b>
600690	07/02/15	Science Supplies			\$190.00
	11-190-100-610-002-02	7/17-PU97602	09/14/15	\$190.00	

Rec and Unrec checks

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004872	09/18/15	0787		PASSON'S SPORT CENTER INC	\$743.06
600556	07/02/15			Physical Education Supplies	\$743.06
	11-190-100-610-206-02		8/18-97130953	09/14/15	\$743.06
004873	09/18/15	1830		PAXTON PATTERSON LLC (d)	\$3,280.26
600562	07/02/15			Rocketry	\$29.07
	11-190-100-610-014-02		7/9-312177	09/14/15	\$29.07
600751	07/02/15			Technology Supplies	\$31.52
	11-190-100-610-014-02		7/7-311960	09/14/15	\$31.52
600754	07/02/15			Technology Supplies	\$525.11
	11-190-100-610-014-02		7/9-312179	09/14/15	\$525.11
600757	07/02/15			Technology Supplies	\$172.52
	11-190-100-610-004-02		7/6-311886	09/14/15	\$172.52
600759	07/02/15			Technology Supplies	\$972.72
	11-190-100-610-014-02		7/14-312502	09/14/15	\$910.75
	11-190-100-610-014-02		7/17-312734	09/14/15	\$61.97
600764	07/02/15			Technology Supplies	\$1,549.32
	11-190-100-610-014-02		7/15-312548	09/14/15	\$1,533.76
	11-190-100-610-014-02		7/20-312833	09/14/15	\$15.56
004874	09/18/15	4838		PEARSON EDUCATION, INC. (d)	\$5,394.26
601280	07/03/15			Math Foundations Supplemental	\$5,158.08
	11-213-100-640-213-50		7/13-4023967276	09/14/15	\$5,158.08
601562	07/07/15			Physics workbooks	\$236.18
	11-190-100-640-002-02		7/29-BK77211110	09/14/15	\$236.18
004875	09/18/15	3864		PERFECTION LEARNING CORP.	\$625.35
601313	07/03/15			AMSCOS FOR AP PREP	\$625.35
	11-190-100-640-005-02		7/7-713036	09/14/15	\$625.35
004876	09/18/15	5981		PITSCO, INC	\$1,531.13
600560	07/02/15			Rocketry	\$108.98
	11-190-100-610-014-02		7/7-608279-1	09/14/15	\$108.98
600563	07/02/15			Rocketry	\$771.20
	11-190-100-610-014-02		7/8-608281-1	09/14/15	\$771.20
600684	07/02/15			Science Supplies	\$650.95
	11-190-100-610-014-02		7/8-608309-1	09/14/15	\$650.95
004877	09/18/15	0946		RUTGERS UNIVERSITY	\$881.00
602340	09/02/15			CEFM TRAINING - E. FULTON	\$881.00
	11-000-262-590-000-20		9/2-REGIS. ER	09/14/15	\$881.00
004878	09/18/15	A246		Ryan Spike Shoe Club	\$190.00
602434	09/08/15			TC Cross Country Entry Fee	\$190.00
	11-402-100-800-402-60		9/8-TC ENTRY FEE	09/14/15	\$190.00
004879	09/18/15	3101		S.A.N.E.	\$2,374.45
600435	07/02/15			Family / Consumer Science Supp	\$1,114.00
	11-190-100-610-008-02		7/8-71382	09/14/15	\$1,114.00
600438	07/02/15			Family / Consumer Science Supp	\$250.29
	11-190-100-610-008-02		7/1-71380	09/14/15	\$250.29
600445	07/02/15			Family / Consumer Science Supp	\$969.41
	11-190-100-610-008-02		7/2-71381	09/14/15	\$969.41
600448	07/02/15			Family / Consumer Science Supp	\$40.75
	11-190-100-610-008-02		7/1-71379	09/14/15	\$40.75

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<b>004880</b>	<b>09/18/15</b>		<b>0353</b>	<b>SADLIER/OXFORD, Inc.</b>	<b>\$1,002.96</b>
601672	07/15/15	Vocab H			\$1,002.96
	11-190-100-640-003-02		8/4-0000496843	09/14/15	\$1,002.96
<b>004881</b>	<b>09/18/15</b>		<b>3920</b>	<b>SARGENT WELCH SCIENTIFIC/VWR, INC</b>	<b>\$998.93</b>
600641	07/02/15	Science Supplies			\$424.77
	11-190-100-610-002-02		7/2-8041795205	09/14/15	\$424.77
600715	07/02/15	Science Supplies			\$422.31
	11-190-100-610-002-02		7/1-8041795194	09/14/15	\$13.85
	11-190-100-610-002-02		7/2-8041795193	09/14/15	\$278.41
	11-190-100-610-002-02		7/1-8041795189	09/14/15	\$130.05
600726	07/02/15	Science Supplies			\$151.85
	11-190-100-610-002-02		7/2-8041795182	09/14/15	\$56.33
	11-190-100-610-002-02		7/7-8041826598	09/14/15	\$95.52
<b>004882</b>	<b>09/18/15</b>		<b>4385</b>	<b>SATCO</b>	<b>\$612.49</b>
600752	07/02/15	Technology Supplies			\$133.33
	11-190-100-610-014-02		8/10-22705	09/14/15	\$133.33
600765	07/02/15	Technology Supplies			\$479.16
	11-190-100-610-014-02		8/10-22706	09/14/15	\$479.16
<b>004883</b>	<b>09/18/15</b>		<b>2171</b>	<b>SAX ARTS &amp; CRAFTS, INC</b>	<b>\$1,166.65</b>
600478	07/02/15	Fine Art Supplies			\$42.04
	11-190-100-610-014-02		7/1-208114469011	09/14/15	\$42.04
600482	07/02/15	Fine Art Supplies			\$313.89
	11-190-100-610-004-02		7/7-308102219955	09/14/15	\$313.89
600486	07/02/15	Fine Art Supplies			\$647.93
	11-190-100-610-004-02		7/11-20811469014	09/14/15	\$647.93
600504	07/02/15	Fine Art Supplies			\$116.17
	11-190-100-610-004-02		7/1-20811468814	09/14/15	\$116.17
600784	07/02/15	Fine Art Supplies			\$46.62
	11-190-100-610-004-02		7/1-208114468826	09/14/15	\$46.62
<b>004884</b>	<b>09/18/15</b>		<b>1932</b>	<b>SCHOOL DATEBOOKS, INC</b>	<b>\$3,756.59</b>
601652	07/15/15	Student Agenda Books 15/16			\$3,756.59
	11-190-100-610-000-60		8/21-s15-0098544	09/14/15	\$3,756.59
<b>004885</b>	<b>09/18/15</b>		<b>0857</b>	<b>SCHOOL MEDIA ASSOCIATES LLC</b>	<b>\$183.81</b>
601283	07/03/15	DVDS FOR THE LMC			\$183.81
	11-000-222-600-000-60		7/23-089570	09/14/15	\$183.81
<b>004886</b>	<b>09/18/15</b>		<b>0641</b>	<b>SCHOOL SPECIALTY ED. ESSENTIALS INC (d)</b>	<b>\$281.14</b>
600791	07/02/15	Teaching Aids			\$269.90
	11-190-100-610-004-02		7/7-208114526105	09/14/15	\$269.90
601437	07/03/15	Nordone Honors Bio			\$11.24
	11-190-100-610-002-02		7/17-208114648888	09/14/15	\$11.24
<b>004887</b>	<b>09/18/15</b>		<b>0641</b>	<b>SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)</b>	<b>\$219.69</b>
600414	07/02/15	General Classroom Supplies			\$25.65
	11-190-100-610-002-02		7/1-208114468827	09/14/15	\$25.65
600416	07/02/15	General Classroom Supplies			\$25.04
	11-190-100-610-014-02		7/1-208114468812	09/14/15	\$25.04
601218	07/03/15	ICR/Res Supplies THS Trakimas			\$169.00
	11-213-100-610-213-50		7/1-208114493512	09/14/15	\$169.00

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<b>004888</b>	<b>09/18/15</b>	<b>1948</b>		<b>SHERWIN WILLIAMS</b>	<b>\$177.10</b>
601934	08/03/15	Maintenance Supplies			\$177.10
	11-000-262-610-000-40		8/4-59090-2	09/14/15	\$177.10
<b>004889</b>	<b>09/18/15</b>	<b>0577</b>		<b>SHORE TRACK COACHES ASSN.</b>	<b>\$230.00</b>
602295	08/31/15	TT Cross Country Fees			\$180.00
	11-402-100-800-402-20		8/31-THS ENTRY FEE	09/14/15	\$180.00
602437	09/08/15	TC Cross Country Entry Fee			\$50.00
	11-402-100-800-402-60		9/8-TC ENTRY FEE	09/14/15	\$50.00
<b>004890</b>	<b>09/18/15</b>	<b>5205</b>		<b>SIGN PROS</b>	<b>\$467.00</b>
602175	08/24/15	Maintenance Supplies TT			\$467.00
	11-000-261-610-000-20		8/18-18766	09/14/15	\$467.00
<b>004891</b>	<b>09/18/15</b>	<b>7113</b>		<b>SJTCA</b>	<b>\$288.00</b>
602433	09/08/15	TC Cross Country Entry Fee			\$288.00
	11-402-100-800-402-60		9/8-tc entry fee	09/14/15	\$288.00
<b>004892</b>	<b>09/18/15</b>	<b>2805</b>		<b>SMP FARMS INC</b>	<b>\$2,328.50</b>
601968	08/10/15	Grounds Supplies			\$2,328.50
	11-000-263-610-000-40		8/11-688838	09/14/15	\$2,328.50
<b>004893</b>	<b>09/18/15</b>	<b>0222</b>		<b>STAPLES ADVANTAGE</b>	<b>\$2,611.48</b>
600542	07/02/15	Office/Computer Supplies			\$971.02
	11-190-100-610-014-02		7/21-3272275639	09/14/15	\$961.61
	11-190-100-610-014-02		7/21-3272275640	09/14/15	\$9.41
600544	07/02/15	Office/Computer Supplies			\$91.20
	11-190-100-610-004-02		7/21-3272275641	09/14/15	\$91.20
600546	07/02/15	Office/Computer Supplies			\$809.50
	11-190-100-610-002-02		7/3-3270620881	09/14/15	\$418.56
	11-190-100-610-002-02		7/21-3272275646	09/14/15	\$7.60
	11-190-100-610-002-02		7/21-3272275645	09/14/15	\$383.34
600547	07/02/15	Office/Computer Supplies			\$645.07
	11-190-100-610-002-02		7/21-3272275647	09/14/15	\$321.07
	11-190-100-610-002-02		7/21-3272275648	09/14/15	\$324.00
600785	07/02/15	Office/Computer Supplies			\$94.69
	11-190-100-610-004-02		7/21-3272275651	09/14/15	\$94.69
<b>004894</b>	<b>09/18/15</b>	<b>2896</b>		<b>TOTAL VIDEO PRODUCTS, INC.</b>	<b>\$2,746.00</b>
601661	07/15/15	Triton S4 Smartboard			\$2,746.00
	11-190-100-610-000-05		8/18-113025	09/14/15	\$2,746.00
<b>004895</b>	<b>09/18/15</b>	<b>0306</b>		<b>TOUCHDOWN CLUB OF SO. N.J.</b>	<b>\$150.00</b>
602231	08/26/15	TT Membership Dues			\$50.00
	11-402-100-800-402-20		8/19-15-16 MBRSH	09/14/15	\$50.00
602233	08/26/15	HH Membership Dues			\$50.00
	11-402-100-800-402-40		8/19-15-16 HH MBRSH	09/14/15	\$50.00
602234	08/26/15	TC Membership Dues			\$50.00
	11-402-100-800-402-60		8/19-15-16 TC MBRSH	09/14/15	\$50.00
<b>004896</b>	<b>09/18/15</b>	<b>7064</b>		<b>TRIARCO ARTS &amp; CRAFTS, LLC</b>	<b>\$235.16</b>
600477	07/02/15	Fine Art Supplies			\$59.12
	11-190-100-610-014-02		7/1-446603	09/14/15	\$59.12
600479	07/02/15	Fine Art Supplies			\$176.04
	11-190-100-610-014-02		7/2-448577	09/14/15	\$176.04



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<b>004897</b>	<b>09/18/15</b>	<b>1090</b>		<b>TROXELL COMMUNICATIONS</b>	<b>\$25.56</b>
600426	07/02/15	Audio Visual Supplies			\$25.56
	11-000-222-600-000-02	RE-DIST	09/18/15		(\$25.56)
	11-000-222-600-000-02	6/26-842495	09/14/15		\$16.80
	11-000-222-600-000-02	7/7-843417	09/14/15		\$8.76
	11-000-222-600-000-04	RE-DIST	09/18/15		\$25.56
<b>004898</b>	<b>09/18/15</b>	<b>7716</b>		<b>TUFFGANGRUNNING</b>	<b>\$178.00</b>
602293	08/31/15	TT BCC Entry Fee			\$178.00
	11-402-100-800-402-20	8/31-TH ENTRY FEE	09/14/15		\$178.00
<b>004899</b>	<b>09/18/15</b>	<b>4875</b>		<b>UNITED ELECTRIC SUPPLY CO., INC.</b>	<b>\$1,149.64</b>
601946	08/06/15	Maintenance Supplies			\$489.49
	11-000-261-610-000-40	8/6-S103103907-001	09/14/15		\$489.49
602084	08/18/15	Maintenance Supplies			\$660.15
	11-000-261-610-000-40	8/20-TAX EXEMPT	09/14/15		(\$2.14)
	11-000-261-610-000-40	8/20-S103114853.001	09/14/15		\$662.29
<b>004900</b>	<b>09/18/15</b>	<b>0663</b>		<b>VALIANT, VCOM IMC</b>	<b>\$433.09</b>
600428	07/02/15	Audio Visual Supplies			\$97.02
	11-190-100-610-014-02	7/17-0001445155	09/14/15		\$97.02
600430	07/02/15	Audio Visual Supplies			\$336.07
	11-190-100-610-004-02	7/10-0001443452	09/14/15		\$336.07
<b>004901</b>	<b>09/18/15</b>	<b>8784</b>		<b>Valley Litho Supply</b>	<b>\$1,460.80</b>
600792	07/02/15	Technology Supplies			\$1,460.80
	11-190-100-610-004-02	7/2--284158-000	09/14/15		\$1,460.80
<b>004902</b>	<b>09/18/15</b>	<b>A214</b>		<b>Vernier Software and Technology LLC</b>	<b>\$863.14</b>
601433	07/03/15	Physics supplies for Surynt			\$863.14
	11-190-100-610-002-02	7/31-5183095	09/14/15		\$863.14
<b>004903</b>	<b>09/18/15</b>	<b>7179</b>		<b>WB MASON INC</b>	<b>\$11,305.19</b>
601215	07/03/15	Triton Special Ed. Supplies			\$694.04
	11-213-100-610-213-50	6/25-I26529955	09/14/15		\$649.84
	11-213-100-610-213-50	7/23-I27136489	09/14/15		\$14.65
	11-213-100-610-213-50	8/17-I27728275	09/14/15		\$29.55
601342	07/06/15	Office Supplies			\$1,536.47
	11-000-230-600-000-03	7/15-126948188	09/14/15		\$1,241.94
	11-000-230-600-000-03	7/16-I26979396	09/14/15		\$98.34
	11-000-230-600-000-03	8/4-CR2362567	09/14/15		(\$133.76)
	11-000-230-600-000-03	7/20-I27040817	09/14/15		\$329.95
601409	07/03/15	Composition Books			\$3,504.00
	11-190-100-610-003-02	8/7-I27728916	09/14/15		\$3,504.00
601410	07/03/15	Composition Books			\$3,285.00
	11-190-100-610-003-02	8/17-I27728886	09/14/15		\$3,285.00
601543	07/07/15	CLASSROOM SUPPLIES			\$506.48
	11-190-100-610-007-02	7/20-I27041681	09/14/15		\$506.48
601782	07/23/15	Copy Paper			\$1,779.20
	11-190-100-610-000-20	8/4-I27414118	09/14/15		\$1,779.20
<b>004904</b>	<b>09/18/15</b>	<b>0970</b>		<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>	<b>\$978.50</b>
602055	08/13/15	ESY cooking Labs			\$978.50
	11-212-100-610-212-50	7/14-05080227425	09/14/15		\$238.58
	11-212-100-610-212-50	7/20-05080108114	09/14/15		\$181.50

Rec and Unrec checks

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<b>004904</b>	<b>09/18/15</b>		<b>0970</b>	<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>	<b>\$978.50</b>
602055	08/13/15			ESY cooking Labs	\$978.50
	11-212-100-610-212-50		7/27-0508014293	09/14/15	\$248.09
	11-212-100-610-212-50		8/10-05080193403	09/14/15	\$4.49
	11-212-100-610-212-50		8/10-05080193794	09/14/15	\$186.16
	11-212-100-610-212-50		8/11-05080297920	09/14/15	\$31.63
	11-212-100-610-212-50		8/12-05080311128	09/14/15	\$88.05
<b>004905</b>	<b>09/18/15</b>		<b>0935</b>	<b>ZEBRA STRIPING AND SIGNS LLC</b>	<b>\$4,650.00</b>
602184	08/25/15			Maintenance Service	\$4,650.00
	11-000-263-420-000-40		9/8-1955	09/14/15	\$4,650.00
<b>004906</b>	<b>09/18/15</b>		<b>3115</b>	<b>ATC GROUP SERVICES INC</b>	<b>\$10,416.83</b>
508439	05/19/15			Abatement Monitoring Services	\$10,416.83
	11-000-262-300-000-40		4/20/15- 186771	09/14/15	\$2,250.00
	30-000-400-450-026-05		8/11/15- 1890390	09/14/15	\$8,166.83
<b>004907</b>	<b>09/18/15</b>		<b>3081</b>	<b>AvidXchange Inc</b>	<b>\$106.19</b>
602037	08/12/15			Monthly Service Fee	\$106.19
	11-000-251-340-000-05		Aug 2015- 40044389	09/14/15	\$106.19
<b>004908</b>	<b>09/18/15</b>		<b>0373</b>	<b>BENEFIT EXPRESS SERVICES LLC</b>	<b>\$69.95</b>
600003	07/03/15			Admin Expenses	\$69.95
	11-000-291-290-000-05		Sept 2015- 15884	09/14/15	\$69.95
<b>004909</b>	<b>09/18/15</b>		<b>0059</b>	<b>BOWMAN AND COMPANY LLP</b>	<b>\$30,000.00</b>
600045	07/30/15			Audit Fees	\$30,000.00
	11-000-230-332-000-05		9/2/15- 68512	09/14/15	\$30,000.00
<b>004910</b>	<b>09/18/15</b>		<b>6132</b>	<b>CAMDEN COUNTY EDUC SERV COMM</b>	<b>\$52,384.12</b>
600047	07/31/15			Transportation 2015 2016	\$52,384.12
	11-000-270-513-000-05		Aug2015- 6V0086	09/14/15	\$52,384.12
<b>004911</b>	<b>09/18/15</b>		<b>3658</b>	<b>COMER; SUSAN</b>	<b>\$442.00</b>
602207	08/26/15			Aide in Lieu of Transportation	\$442.00
	11-000-270-503-000-05		AILO 2014- 2ND	09/01/15	\$442.00
<b>004912</b>	<b>09/18/15</b>		<b>3125</b>	<b>CORROSION TECHNOLOGY INC</b>	<b>\$1,200.00</b>
601233	07/03/15			WATER TREATMENT SERVICE TC	\$1,200.00
	11-000-262-300-000-60		July 2015	09/14/15	\$400.00
	11-000-262-300-000-60		Aug 2015	09/14/15	\$400.00
	11-000-262-300-000-60		Sept 2015	09/14/15	\$400.00
<b>004913</b>	<b>09/18/15</b>		<b>0950</b>	<b>DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>	<b>\$9.76</b>
600002	07/03/15			Fund DCRP Employee Share	\$9.76
	11-000-291-290-000-05		Aug 040230	09/14/15	\$9.76
<b>004914</b>	<b>09/18/15</b>		<b>1555</b>	<b>DeLage Landen Public Finance LLC</b>	<b>\$5,497.00</b>
600016	07/03/15			Copier Lease 15 16	\$5,497.00
	11-190-100-440-000-05		8/31- 47008507	09/01/15	\$5,497.00
<b>004915</b>	<b>09/18/15</b>		<b>8400</b>	<b>Educational Data Services, Inc.</b>	<b>\$3,780.00</b>
600015	07/03/15			License & Maintenance 15 16	\$3,780.00
	11-000-251-340-000-05		10/1/15- 124290	09/14/15	\$3,650.00
	11-000-251-340-000-05		10/1/15- BAL- 123714	09/14/15	\$130.00

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<b>004916</b>	<b>09/18/15</b>		<b>7826</b>	<b>Erate Exchange LLC</b>	<b>\$500.00</b>
600046	07/31/15	Bid Mgt Admin Fee			\$500.00
	11-000-222-340-251-03		2016-Mgmt Fee 20010	09/01/15	\$500.00
<b>004917</b>	<b>09/18/15</b>		<b>7398</b>	<b>GARRISON ARCHITECTS, INC</b>	<b>\$20,784.72</b>
508964	06/30/15	TT Fire Alarm Installation			\$3,942.10
	30-000-400-450-027-05		8/15- 4696	09/08/15	\$3,942.10
509010	06/29/15	2015 Grant Projects			\$1,927.40
	30-000-266-730-000-05		8/15- 4708	09/08/15	\$1,927.40
509012	06/29/15	2015 Grant Projects			\$2,034.00
	30-000-400-450-030-05		8/15- 4706	09/08/15	\$2,034.00
509015	06/29/15	2015 Grant Projects			\$314.20
	30-000-266-730-000-05		8/31- 4707	09/08/15	\$314.20
509016	06/29/15	2015 Grant Projects			\$9,337.35
	30-000-400-450-026-05		8/15- 4640	09/08/15	\$9,337.35
509017	06/29/15	2015 Grant Projects			\$734.40
	30-000-400-450-028-05		8/15- 4641	09/08/15	\$734.40
509018	06/29/15	2015 Grant Projects			\$2,495.27
	30-000-266-730-000-05		8/15- 4709	09/08/15	\$2,495.27
<b>004918</b>	<b>09/18/15</b>		<b>1380</b>	<b>GEESE CHASERS LLC</b>	<b>\$2,107.23</b>
602071	08/14/15	GROUNDS SERVICE	HH&TR		\$2,107.23
	11-000-263-420-000-20		8/18/15- GC12628	09/15/15	\$405.79
	11-000-263-420-000-20		9/8/15- GC12744	09/15/15	\$647.83
	11-000-263-420-000-40		9/8/15- GC12744	09/15/15	\$647.83
	11-000-263-420-000-40		8/18/15- GC12628	09/15/15	\$405.78
<b>004919</b>	<b>09/18/15</b>		<b>0470</b>	<b>GLOUCESTER TWP. M.U.A.</b>	<b>\$4,738.00</b>
600022	07/03/15	Sewer Charges			\$4,738.00
	11-000-262-490-000-05		10/15- 230901-0	09/14/15	\$46.00
	11-000-262-490-000-05		10/15- 130267-0	09/14/15	\$2,116.00
	11-000-262-490-000-05		10/15- 100408-0	09/14/15	\$2,576.00
<b>004920</b>	<b>09/18/15</b>		<b>0297</b>	<b>PORTER'S FIRE &amp; SAFETY EQUIP.</b>	<b>\$2,165.00</b>
601709	07/20/15	Fire Extinguisher Inspections			\$2,076.00
	11-000-262-300-000-20		8/4/15- 25109	09/01/15	\$930.00
	11-000-262-300-000-40		7/28/15- 25108	09/01/15	\$690.00
	11-000-262-300-000-60		8/11/15- 25110	09/01/15	\$456.00
602021	08/12/15	Maintenance Supplies	TT		\$89.00
	11-000-261-610-000-20		8/10/15- 69588	09/01/15	\$89.00
<b>004921</b>	<b>09/18/15</b>		<b>3436</b>	<b>READY REFRESH BY NESTLE</b>	<b>\$54.17</b>
600041	07/21/15	15 16 Water Supply Expenditure			\$54.17
	11-000-230-890-000-01		7/15- 05H0436363725	09/15/15	\$54.17
<b>004922</b>	<b>09/18/15</b>		<b>1105</b>	<b>SHARP; HARRY W</b>	<b>\$5,400.00</b>
600052	09/08/15	School Physician 2015-2016			\$5,400.00
	11-000-213-320-000-05		Sept 2015	09/14/15	\$5,400.00
<b>004923</b>	<b>09/18/15</b>		<b>4954</b>	<b>TRI-COUNTY TERMITE &amp; PEST CNTR, INC</b>	<b>\$1,759.98</b>
601129	07/03/15	PEST CONTROL	TT		\$1,500.00
	11-000-262-300-000-20		8/7/15- 348457	09/14/15	\$1,500.00
602414	09/08/15	ANNUAL PEST CONTROL 2015-16			\$259.98
	11-000-262-300-000-20		8/31/15- 354647	09/14/15	\$86.66
	11-000-262-300-000-40		8/31/15- 354648	09/14/15	\$86.66



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004923	09/18/15	4954		TRI-COUNTY TERMITE & PEST CNTR, INC	\$1,759.98
602414	09/08/15			ANNUAL PEST CONTROL 2015-16	\$259.98
	11-000-262-300-000-60		8/31/15-	354649 09/14/15	\$86.66
004924	09/18/15	9803		Utica National Insurance Co.	\$36,503.00
600034	07/03/15			Insurance Premiums 15 16	\$36,503.00
	11-000-230-590-000-05		9/15-	100783397 09/14/15	\$3,448.00
	11-000-262-520-000-05		9/15-	100783397 09/14/15	\$33,047.00
	11-000-262-520-000-05		9/15-	100783397 09/14/15	\$8.00
004925	09/18/15	0388		Wade Long Wood LLC	\$8,912.50
602032	08/12/15			Legal Services 15 16	\$8,912.50
	11-000-230-331-000-01		Aug 2015-	26426 09/08/15	\$8,912.50
004926	09/18/15	XX10		WASTE MANAGEMENT OF S.J., INC.	\$5,481.66
600053	08/12/15			Dumpster Service	\$5,481.66
	11-000-262-420-000-20		8/15-	26768582498-4 09/14/15	\$1,849.88
	11-000-262-420-000-40		8/15-	26768582498-4 09/14/15	\$1,849.88
	11-000-262-420-000-60		8/15-	26768582498-4 09/14/15	\$1,781.90
004927 V	09/18/15	09/18/15		00.0 \$ Multi Stub Void	
- - - - -					
004928	09/18/15	0033		BANCROFT NEUROHEALTH	\$47,348.07
600071	07/03/15			ESY Tuition 15-16	\$4,400.55
	11-000-100-566-560-50		July 2015-	80012182 09/01/15	\$5,574.03
	11-000-100-566-560-50		Aug 2015-	80012182 09/01/15	\$3,813.81
	11-000-100-566-560-50		credit MM-Sept 2015	09/14/15	(\$4,987.29)
600072	07/03/15			ESY 1:1 15-16	\$4,928.00
	11-000-100-566-560-50		July 2015-	80012182 09/01/15	\$2,926.00
	11-000-100-566-560-50		Aug 2015-	80012182 09/01/15	\$2,002.00
600076	07/03/15			ESY Tuition	\$9,387.84
	20-250-100-560-000-50		July 2015-	80009054 09/01/15	\$5,574.03
	20-250-100-560-000-50		Aug 2015-	80009054 09/01/15	\$3,813.81
600077	07/03/15			ESY 1:1 Aide	\$4,928.00
	20-250-100-560-000-50		July 2015-	80009054 09/01/15	\$2,926.00
	20-250-100-560-000-50		Aug 2015-	80009054 09/01/15	\$2,002.00
600080	07/03/15			ESY Tuition	\$9,387.84
	20-250-100-560-000-50		July 2015-	80009055 09/01/15	\$5,574.03
	20-250-100-560-000-50		Aug 2015-	80009055 09/01/15	\$3,813.81
600085	07/03/15			ESY Tuition	\$9,387.84
	11-000-100-566-560-50		July 2015-	80012739 09/01/15	\$5,574.03
	11-000-100-566-560-50		Aug 2015-	80012739 09/01/15	\$3,813.81
600086	07/03/15			ESY 1:1 Aide	\$4,928.00
	11-000-100-566-560-50		July 2015-	80012739 09/01/15	\$2,926.00
	11-000-100-566-560-50		Aug 2015-	80012739 09/01/15	\$2,002.00
004929	09/18/15	4991		BAYADA HOME HEALTH CARE	\$5,936.25
601705	07/20/15			Nursing Services	\$5,936.25
	11-000-216-320-000-50		8/13/15-	10725337 09/14/15	\$1,503.75
	11-000-216-320-000-50		8/20-	10744773 09/14/15	\$1,451.25
	11-000-216-320-000-50		8/20-	10744774 09/14/15	\$1,856.25
	11-000-216-320-000-50		8/27-	2775 09/14/15	\$1,125.00

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<b>004930</b>	<b>09/18/15</b>		<b>5624</b>	<b>GLOUC. CO. SPECIAL SERVICES SCH. DIST.</b>	<b>\$4,074.00</b>
600222	08/31/15	Speech Services			\$4,074.00
	11-000-216-320-000-50		Sept 2015- C115-16	09/15/15	\$4,074.00
<b>004931</b>	<b>09/18/15</b>		<b>7555</b>	<b>HEWITT PSYCHIATRIC, PC</b>	<b>\$550.00</b>
602210	08/26/15	Fitness for Duty MD			\$550.00
	11-000-291-290-000-05		8/31/15- 28727	09/01/15	\$550.00
<b>004932</b>	<b>09/18/15</b>		<b>7629</b>	<b>HOLLYDELL SCHOOL INC</b>	<b>\$13,550.40</b>
600170	07/08/15	Tuition 15-16			\$6,775.20
	11-000-100-566-560-50		Sept 2015- 199805965	09/01/15	\$6,775.20
600172	07/08/15	15-16 tuition			\$6,775.20
	11-000-100-566-560-50		Sept 2015- 199805965	09/01/15	\$6,775.20
<b>004933</b>	<b>09/18/15</b>		<b>0756</b>	<b>KINGSWAY LEARNING CENTER, INC</b>	<b>\$25,233.95</b>
600138	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600140	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600142	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600144	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600146	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600148	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
600150	07/03/15	Tuition 15-16			\$3,604.85
	11-000-100-566-560-50		Sept 2015- 17512	09/15/15	\$3,604.85
<b>004934</b>	<b>09/18/15</b>		<b>0529</b>	<b>LARC SCHOOL DAYCARE CENTER INC</b>	<b>\$5,629.68</b>
600159	07/06/15	ESY tuition			\$2,814.84
	20-250-100-560-000-50		Aug 2015- 001714-017	09/01/15	\$2,814.84
600161	07/06/15	ESY tuition			\$2,814.84
	11-000-100-566-560-50		Aug 2015- 001714-017	09/01/15	\$2,814.84
<b>004935</b>	<b>09/18/15</b>		<b>2785</b>	<b>LEGACY TREATMENT SERVICES MARY DOBBINS</b>	<b>\$3,202.00</b>
600137	07/03/15	ESY Tuition			\$3,202.00
	11-000-100-566-560-50		Aug 2015	09/15/15	\$3,202.00
<b>004936</b>	<b>09/18/15</b>		<b>1317</b>	<b>RANCH HOPE FOR BOYS, INC.</b>	<b>\$4,257.18</b>
600195	08/12/15	ESY TUITION			\$4,257.18
	11-000-100-566-560-50		July 2015- 005728	09/01/15	\$4,257.18
<b>004937</b>	<b>09/18/15</b>		<b>3563</b>	<b>Titusville Academy Inc; The</b>	<b>\$4,136.00</b>
600156	07/06/15	15-16 tuition			\$4,136.00
	11-000-100-566-560-50		SEPT15-0101	09/01/15	\$4,136.00
<b>004938</b>	<b>09/18/15</b>		<b>4541</b>	<b>WILLOWGLEN ACADEMY NJ, INC.</b>	<b>\$16,687.88</b>
600095	07/03/15	ESY Tuition			\$8,183.40
	20-250-100-560-000-50		July 2015	09/01/15	\$4,091.70
	20-250-100-560-000-50		August 2015	09/01/15	\$4,091.70
600096	07/03/15	ESY 1:1 Aide			\$2,700.00
	20-250-100-560-000-50		July 2015	09/01/15	\$1,350.00
	20-250-100-560-000-50		August 2015	09/01/15	\$1,350.00

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<b>004938</b>	<b>09/18/15</b>	<b>4541</b>		<b>WILLOWGLEN ACADEMY NJ, INC.</b>	<b>\$16,687.88</b>
600097	07/03/15	Tuition 15-16			\$4,364.48
	11-000-100-566-560-50		Sept 2015	09/01/15	\$4,364.48
600098	07/03/15	1:1 Aide			\$1,440.00
	20-250-100-560-000-50		Sept 2015	09/01/15	\$1,440.00
<b>004939</b>	<b>09/18/15</b>	<b>8445</b>		<b>YALE SCHOOL SOUTHEAST II, INC</b>	<b>\$8,332.04</b>
600186	07/22/15	Tuition Year 15-16			\$5,174.97
	11-000-100-566-560-50		SE2/SEPT15 02	09/01/15	\$5,174.97
600188	07/22/15	Tuition Year 1:1: Aide			\$3,157.07
	11-000-100-566-560-50		SE2/SEPT15 02	09/01/15	\$3,157.07
<b>004940</b>	<b>09/18/15</b>	<b>4564</b>		<b>ALMONY; MICHAEL</b>	<b>\$106.00</b>
602487	09/10/15	TC Soccer Official			\$106.00
	11-402-100-590-402-60		9/3/15- Soccer	09/15/15	\$106.00
<b>004941</b>	<b>09/18/15</b>	<b>1102</b>		<b>ANDREW; MARK</b>	<b>\$58.00</b>
602224	08/26/15	TT Football Official			\$58.00
	11-402-100-590-402-20		8/25/15- V Football	08/31/15	\$58.00
<b>004942</b>	<b>09/18/15</b>	<b>1115</b>		<b>ANSTOTZ; CHERYL</b>	<b>\$58.00</b>
602216	08/26/15	TT Field Hockey Official			\$58.00
	11-402-100-590-402-20		8/25/15-Field Hockey	08/31/15	\$58.00
<b>004943</b>	<b>09/18/15</b>	<b>0289</b>		<b>BAKELY; RICHARD</b>	<b>\$58.00</b>
602410	09/08/15	HH Football Official			\$58.00
	11-402-100-590-402-40		9/3/15- Football	09/14/15	\$58.00
<b>004944</b>	<b>09/18/15</b>	<b>1499</b>		<b>BALLIET; BERT</b>	<b>\$58.00</b>
602279	08/31/15	TT Football Official			\$58.00
	11-402-100-590-402-20		8/29/15- football	08/31/15	\$58.00
<b>004945</b>	<b>09/18/15</b>	<b>0998</b>		<b>BERG; LAUREN</b>	<b>\$116.00</b>
602455	09/09/15	TC Field Hockey Official			\$116.00
	11-402-100-590-402-60		8/27/15- Hockey	09/15/15	\$116.00
<b>004946</b>	<b>09/18/15</b>	<b>1978</b>		<b>BIEBERBACH; LINDA</b>	<b>\$116.00</b>
602245	08/27/15	HHS field hockey official			\$116.00
	11-402-100-590-402-40		8/25/15-field hockey	08/27/15	\$116.00
<b>004947</b>	<b>09/18/15</b>	<b>3913</b>		<b>BRAMBLE; TIM</b>	<b>\$106.00</b>
602486	09/10/15	TC Soccer Official			\$106.00
	11-402-100-590-402-60		9/3/15- Soccer	09/15/15	\$106.00
<b>004948</b>	<b>09/18/15</b>	<b>0980</b>		<b>BRASCH; BOB</b>	<b>\$53.00</b>
602537	09/11/15	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		9/9/15- Soccer	09/15/15	\$53.00
<b>004949</b>	<b>09/18/15</b>	<b>A140</b>		<b>CAMPBELL; SCOTT A.</b>	<b>\$58.00</b>
602411	09/08/15	HH Football Official			\$58.00
	11-402-100-590-402-40		9/3/15- Football	09/14/15	\$58.00
<b>004950</b>	<b>09/18/15</b>	<b>3666</b>		<b>COCHRAN; JONATHAN</b>	<b>\$106.00</b>
602485	09/10/15	TC Soccer Official			\$106.00
	11-402-100-590-402-60		9/3/15- Soccer	09/15/15	\$106.00
<b>004951</b>	<b>09/18/15</b>	<b>8828</b>		<b>COZZI; STEVEN</b>	<b>\$58.00</b>
602277	08/31/15	TT Football Official			\$58.00
	11-402-100-590-402-20		8/29/15- football	08/31/15	\$58.00

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<b>004952</b>	<b>09/18/15</b>		<b>1171</b>	<b>DeAngelis; Frank</b>	<b>\$53.00</b>
602472	09/09/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		9/4/15- Hockey	09/15/15	\$53.00
<b>004953</b>	<b>09/18/15</b>		<b>2111</b>	<b>DeLawsey; Clifford J</b>	<b>\$58.00</b>
602282	08/31/15		TT Football Official		\$58.00
	11-402-100-590-402-20		8/29/15- football	08/31/15	\$58.00
<b>004954</b>	<b>09/18/15</b>		<b>7765</b>	<b>DEVINE; ED</b>	<b>\$53.00</b>
602267	08/28/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		8/28/15- soccer	08/28/15	\$53.00
<b>004955</b>	<b>09/18/15</b>		<b>6038</b>	<b>DEVITO; JOHN C</b>	<b>\$106.00</b>
602461	09/09/15		TC soccer official		\$53.00
	11-402-100-590-402-60		9/1/15- Soccer	09/15/15	\$53.00
602471	09/09/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		9/4/15- Hockey	09/15/15	\$53.00
<b>004956</b>	<b>09/18/15</b>		<b>6451</b>	<b>ESPOSITO; JOHN</b>	<b>\$53.00</b>
602491	09/10/15		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/8/15- Soccer	09/15/15	\$53.00
<b>004957</b>	<b>09/18/15</b>		<b>7772</b>	<b>GIBBS, TERRY</b>	<b>\$116.00</b>
602458	09/09/15		TC Field Hockey Official		\$116.00
	11-402-100-590-402-60		8/27/15- Hockey	09/15/15	\$116.00
<b>004958</b>	<b>09/18/15</b>		<b>5504</b>	<b>GILL; ROSALYN</b>	<b>\$116.00</b>
602470	09/09/15		TT Field Hockey Official		\$116.00
	11-402-100-590-402-20		9/4/15- Hockey	09/15/15	\$116.00
<b>004959</b>	<b>09/18/15</b>		<b>8797</b>	<b>GOLDSTEIN; FAYE</b>	<b>\$106.00</b>
602266	08/28/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		8/28/15- soccer	08/28/15	\$53.00
602463	09/09/15		TC soccer official		\$53.00
	11-402-100-590-402-60		9/1/15- Soccer	09/15/15	\$53.00
<b>004960</b>	<b>09/18/15</b>		<b>2859</b>	<b>GRENFELL, JACK</b>	<b>\$58.00</b>
602222	08/26/15		TT Football Official		\$58.00
	11-402-100-590-402-20		8/25/15- V Football	08/31/15	\$58.00
<b>004961</b>	<b>09/18/15</b>		<b>4080</b>	<b>HENLEY JR.; DONALD B.</b>	<b>\$58.00</b>
602223	08/26/15		TT Football Official		\$58.00
	11-402-100-590-402-20		8/25/15- V Football	08/31/15	\$58.00
<b>004962</b>	<b>09/18/15</b>		<b>0214</b>	<b>JOHNSON; KENNETH</b>	<b>\$53.00</b>
602490	09/10/15		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/8/15- Soccer	09/15/15	\$53.00
<b>004963</b>	<b>09/18/15</b>		<b>0302</b>	<b>KATES; KEVIN R.</b>	<b>\$58.00</b>
602278	08/31/15		TT Football Official		\$58.00
	11-402-100-590-402-20		8/29/15- football	08/31/15	\$58.00
<b>004964</b>	<b>09/18/15</b>		<b>7818</b>	<b>KEANE; TOM</b>	<b>\$53.00</b>
602536	09/11/15		HHS Soccer Official		\$53.00
	11-402-100-590-402-40		9/9/15- Soccer	09/15/15	\$53.00
<b>004965</b>	<b>09/18/15</b>		<b>3423</b>	<b>KENDRA; CHUCK</b>	<b>\$53.00</b>
602489	09/10/15		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/8/15- Soccer	09/15/15	\$53.00



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<b>004966</b>	<b>09/18/15</b>	<b>2016</b>		<b>KNOWLES; JOSEPH</b>	<b>\$53.00</b>
602264	08/28/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20	8/28/15- soccer	08/28/15		\$53.00
<b>004967</b>	<b>09/18/15</b>	<b>6872</b>		<b>KUDZMAS; Bill</b>	<b>\$53.00</b>
602488	09/10/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60	9/8/15- Soccer	09/15/15		\$53.00
<b>004968</b>	<b>09/18/15</b>	<b>7774</b>		<b>LISZEWSKI; KATHI</b>	<b>\$116.00</b>
602417	09/08/15	HH Field Hockey Official			\$116.00
	11-402-100-590-402-40	9/3/15- F Hockey	09/14/15		\$116.00
<b>004969</b>	<b>09/18/15</b>	<b>1974</b>		<b>MAGAZZU; DANIELLE</b>	<b>\$106.00</b>
602419	09/08/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40	9/3/15- Soccer	09/14/15		\$53.00
602459	09/09/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60	8/25/15- Soccer	09/15/15		\$53.00
<b>004970</b>	<b>09/18/15</b>	<b>1073</b>		<b>MARTINEZ; GERARDO</b>	<b>\$53.00</b>
602420	09/08/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40	9/3/15- Soccer	09/14/15		\$53.00
<b>004971</b>	<b>09/18/15</b>	<b>3057</b>		<b>MCGOWENS; JOHN W.</b>	<b>\$53.00</b>
602418	09/08/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40	9/3/15- Soccer	09/14/15		\$53.00
<b>004972</b>	<b>09/18/15</b>	<b>7085</b>		<b>MOUNT; BOB</b>	<b>\$58.00</b>
602219	08/26/15	TT Football Official			\$58.00
	11-402-100-590-402-20	8/25/15- V Football	08/31/15		\$58.00
<b>004973</b>	<b>09/18/15</b>	<b>7720</b>		<b>NIEMAN; BEVERLY</b>	<b>\$58.00</b>
602217	08/26/15	TT Field Hockey Scrimmage			\$58.00
	11-402-100-590-402-20	8/25/15-Field Hockey	08/31/15		\$58.00
<b>004974</b>	<b>09/18/15</b>	<b>8962</b>		<b>PAPA; LOUIS</b>	<b>\$58.00</b>
602276	08/31/15	TT Football Official			\$58.00
	11-402-100-590-402-20	8/29/15- football	08/31/15		\$58.00
<b>004975</b>	<b>09/18/15</b>	<b>7164</b>		<b>PETROZZA; DEBORAH</b>	<b>\$116.00</b>
602247	08/27/15	HHS field hockey official			\$116.00
	11-402-100-590-402-40	8/25/15-field hockey	08/27/15		\$116.00
<b>004976</b>	<b>09/18/15</b>	<b>1408</b>		<b>PUDERBACH JR.; JAMES</b>	<b>\$58.00</b>
602221	08/26/15	TT Football Official			\$58.00
	11-402-100-590-402-20	8/25/15- V Football	08/31/15		\$58.00
<b>004977</b>	<b>09/18/15</b>	<b>7730</b>		<b>RAMBO; GARY</b>	<b>\$106.00</b>
602265	08/28/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20	8/28/15- soccer	08/28/15		\$53.00
602460	09/09/15	TC Soccer Official			\$53.00
	11-402-100-590-402-60	8/25/15- Soccer	09/15/15		\$53.00
<b>004978</b>	<b>09/18/15</b>	<b>7275</b>		<b>REUTER; DIANE C.</b>	<b>\$116.00</b>
602416	09/08/15	HH Field Hockey Official			\$116.00
	11-402-100-590-402-40	9/3/15- F Hockey	09/14/15		\$116.00
<b>004979</b>	<b>09/18/15</b>	<b>1675</b>		<b>SHEPPARD; ANDREA M.</b>	<b>\$106.00</b>
602421	09/08/15	HH Girls Soccer Official			\$53.00
	11-402-100-590-402-40	9/3/15- Soccer	09/14/15		\$53.00

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004979	09/18/15		1675	SHEPPARD; ANDREA M.	\$106.00
602464	09/09/15		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/1/15- Soccer	09/15/15	\$53.00
004980	09/18/15		A105	VANLIEW; CAROL	\$53.00
602462	09/09/15		TC soccer official		\$53.00
	11-402-100-590-402-60		9/1/15- Soccer	09/15/15	\$53.00
004981	09/18/15		8430	Verna; Joseph	\$58.00
602409	09/08/15		HH Football Official		\$58.00
	11-402-100-590-402-40		9/3/15- Football	09/14/15	\$58.00
004982	09/18/15		1165	WILDERMUTH; DAVID	\$58.00
602220	08/26/15		TT Football Official		\$58.00
	11-402-100-590-402-20		8/25/15- Football	08/31/15	\$58.00
004983	09/18/15		6439	WOOD; MARK	\$58.00
602413	09/08/15		HH Football Official		\$58.00
	11-402-100-590-402-40		9/3/15- Football	09/14/15	\$58.00
004984	09/18/15		5325	ZELINSKY; KATHLEEN	\$116.00
602469	09/09/15		TT Field Hockey Official		\$116.00
	11-402-100-590-402-20		9/4/15- Hockey	09/15/15	\$116.00
004985	09/18/15		3913	BRAMBLE; TIM	\$53.00
602326	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/25/15- Soccer	09/15/15	\$53.00
004986	09/18/15		0980	BRASCH; BOB	\$53.00
602322	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/25/15- Soccer	09/15/15	\$53.00
004987	09/18/15		2548	Certo; Ashley	\$53.00
602323	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/25/15- Soccer	09/15/15	\$53.00
004988	09/18/15		3666	COCHRAN; JONATHAN	\$53.00
602352	09/02/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		9/1/15- Soccer	09/15/15	\$53.00
004989	09/18/15		1171	DeAngelis; Frank	\$53.00
602329	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/27/15- Soccer	09/15/15	\$53.00
004990	09/18/15		6038	DEVITO; JOHN C	\$53.00
602324	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/27/15- Soccer	09/15/15	\$53.00
004991	09/18/15		0214	JOHNSON; KENNETH	\$53.00
602325	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/25/15- Soccer	09/15/15	\$53.00
004992	09/18/15		7818	KEANE; TOM	\$53.00
602347	09/02/15		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-40		9/1/15- Soccer	09/15/15	\$53.00
004993	09/18/15		0256	KINKLE; DAN	\$53.00
602328	09/01/15		HH Boys Soccer Official		\$53.00
	11-402-100-590-402-40		8/27/15- Soccer	09/15/15	\$53.00

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<b>004994</b>	<b>09/18/15</b>		<b>2900</b>	<b>MARTINEZ; JERRY</b>	<b>\$53.00</b>
602327	09/01/15	HH Boys Soccer Official			\$53.00
	11-402-100-590-402-40		8/27/15- Soccer	09/15/15	\$53.00
<b>004995</b>	<b>09/18/15</b>		<b>2889</b>	<b>PFEIFER; CHRIS J</b>	<b>\$53.00</b>
602350	09/02/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-40		9/1/15- Soccer	09/15/15	\$53.00
<b>004996</b>	<b>09/18/15</b>		<b>3665</b>	<b>REINERS; DAVID</b>	<b>\$53.00</b>
602353	09/02/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		9/1/15- Soccer	09/15/15	\$53.00
<b>004997</b>	<b>09/18/15</b>		<b>8874</b>	<b>SCHOOLEY; SANDRA</b>	<b>\$53.00</b>
602349	09/02/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-40		9/1/15- Soccer	09/15/15	\$53.00
<b>004998</b>	<b>09/18/15</b>		<b>8190</b>	<b>SCHUMIN; BRUCE M.</b>	<b>\$53.00</b>
602348	09/02/15	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-40		9/1/15- Soccer	09/15/15	\$53.00
<b>004999</b>	<b>09/18/15</b>		<b>8757</b>	<b>Discovery Education</b>	<b>\$9,450.00</b>
601639	07/14/15	License for Software			\$9,450.00
	11-000-222-340-251-03		8/16-90114789	09/15/15	\$9,450.00
<b>005000</b>	<b>09/18/15</b>		<b>1475</b>	<b>LOWES (T)</b>	<b>\$424.03</b>
602030	08/12/15	Maintenance Supplies TT			\$193.22
	11-000-261-610-000-20		8/13-902888	09/15/15	\$193.22
602079	08/17/15	plumbing supplies			\$69.03
	11-000-262-610-000-20		8/18-902691	09/15/15	\$69.03
602148	08/20/15	Maintenance Supplies TT			\$161.78
	11-000-261-610-000-20		8/21-901577	09/15/15	\$161.78
<b>005001</b>	<b>09/18/15</b>		<b>5043</b>	<b>LOWE'S (TC)</b>	<b>\$1,106.94</b>
601975	08/11/15	Paint and Trim			\$324.42
	11-000-261-610-000-60		8/14-901136	09/15/15	\$324.42
602121	08/19/15	Trim and Valves			\$375.47
	11-000-261-610-000-60		8/20-901388	09/15/15	\$375.47
602186	08/25/15	Plumbing Parts			\$407.05
	11-000-261-610-000-60		8/25-901426	09/15/15	\$407.05
<b>005002</b>	<b>09/18/15</b>		<b>1961</b>	<b>Mitchell; Mark James</b>	<b>\$880.00</b>
602255	08/28/15	MAINTENANCE SERVICE TC			\$880.00
	11-000-261-420-000-60		5/31-I-ES00955	09/15/15	\$880.00
<b>005003</b>	<b>09/18/15</b>		<b>0092</b>	<b>NJACAC (sa)</b>	<b>\$40.00</b>
602177	08/24/15	NJACAC Membership Portal			\$40.00
	11-000-218-610-218-20		8/24-THS MMBSHP	09/15/15	\$40.00
<b>005004</b>	<b>09/18/15</b>		<b>9973</b>	<b>SATISFARE LLC</b>	<b>\$415.00</b>
602308	08/31/15	D Wolf luncheon			\$415.00
	11-401-100-890-401-40		8/31-INVOICE	09/15/15	\$415.00
<b>005005</b>	<b>09/18/15</b>		<b>1948</b>	<b>SHERWIN WILLIAMS</b>	<b>\$4,323.97</b>
601736	07/22/15	Maintenance Supplies			\$1,843.92
	11-000-262-610-000-40		7/22-81532	09/15/15	\$1,843.92
601810	07/24/15	Custodial Supplies			\$2,480.05
	11-000-262-610-000-60		7/28-4827-8	09/15/15	\$1,259.61

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<b>005005</b>	<b>09/18/15</b>		<b>1948</b>	<b>SHERWIN WILLIAMS</b>	<b>\$4,323.97</b>
601810	07/24/15		Custodial Supplies		\$2,480.05
	11-000-262-610-000-60		7/29-4860-9	09/15/15	\$366.48
	11-000-262-610-000-60		7/30-8196-1	09/15/15	\$853.96
<b>410433</b>	<b>09/14/15</b>		<b>8414</b>	<b>Acchitelli ; Dominic</b>	<b>\$65.59</b>
670006	09/03/15		Reimbursement		\$65.59
	97-000-859-000-700-00		Reim Bike Repair	09/08/15	\$65.59
<b>410434</b>	<b>09/14/15</b>		<b>6415</b>	<b>ACE Screen Printing</b>	<b>\$3,460.00</b>
670003	09/03/15		Spirit Wear		\$3,460.00
	97-000-871-000-700-00		7/7/15- 1461	09/08/15	\$3,460.00
<b>410435</b>	<b>09/14/15</b>		<b>3669</b>	<b>DOVELL; JOSEPH</b>	<b>\$2,000.00</b>
670013	09/08/15		Scholarship		\$2,000.00
	97-000-951-000-700-00		AIM Scholarship	09/14/15	\$2,000.00
<b>410436</b>	<b>09/14/15</b>		<b>3668</b>	<b>HUNTLEY; SARAH</b>	<b>\$199.00</b>
670012	09/08/15		Reimbursement		\$199.00
	97-000-854-000-700-00		Komani Tuition	09/14/15	\$199.00
<b>410437</b>	<b>09/14/15</b>		<b>4830</b>	<b>MBM SPORTS CENTER, INC.</b>	<b>\$1,061.25</b>
670007	09/03/15		Magnets		\$720.00
	97-000-982-000-700-00		8/4/15- 16420	09/08/15	\$720.00
670010	09/03/15		Embroidery		\$341.25
	97-000-959-000-700-00		Warmups- 16672	09/14/15	\$341.25
<b>410438</b>	<b>09/14/15</b>		<b>3524</b>	<b>MELE; SHAYNA</b>	<b>\$2,000.00</b>
670014	09/08/15		Scholarship		\$2,000.00
	97-000-951-000-700-00		AIM Scholarship	09/14/15	\$2,000.00
<b>410439</b>	<b>09/14/15</b>		<b>2585</b>	<b>METAPRO INC *</b>	<b>\$94.92</b>
670005	09/03/15		Training Equipment		\$94.92
	97-000-864-000-700-00		Bal due570433-245676	09/08/15	\$94.92
<b>410440</b>	<b>09/14/15</b>		<b>2124</b>	<b>MT PIT; THE</b>	<b>\$1,036.99</b>
670001	09/03/15		Rehearsal CD		\$1,036.99
	97-000-931-000-700-00		5/12/15- 11706	09/08/15	\$7.50
	97-000-931-000-700-00		12/1/14- 10351	09/08/15	\$1,029.49
<b>410441</b>	<b>09/14/15</b>		<b>4935</b>	<b>ROMOND; DONNA</b>	<b>\$297.12</b>
670008	09/03/15		Reimbursement		\$297.12
	97-000-972-000-700-00		Reim Opening Day	09/08/15	\$297.12
<b>410442</b>	<b>09/14/15</b>		<b>7091</b>	<b>SUNRISE FLORIST</b>	<b>\$38.95</b>
670002	09/03/15		Flowers		\$38.95
	97-000-871-000-700-00		6/12/15- 028030/1	09/08/15	\$38.95
<b>410443</b>	<b>09/14/15</b>		<b>1367</b>	<b>TAYMARK</b>	<b>\$2,761.93</b>
670015	09/09/15		Homecoming Decorations		\$2,761.93
	97-000-969-000-700-00		Decos - 6204129	09/14/15	\$2,761.93
<b>410444</b>	<b>09/14/15</b>		<b>3633</b>	<b>WINSLOW PLAZA CLEANERS INC</b>	<b>\$553.13</b>
670011	09/03/15		Dry Cleaning		\$553.13
	97-000-931-001-700-00		Uniforms- 71484	09/14/15	\$553.13
<b>410445</b>	<b>09/14/15</b>		<b>3134</b>	<b>YORKMAN; MARCIE</b>	<b>\$1,563.98</b>
670009	09/03/15		Reimbursement		\$1,563.98
	97-000-959-000-700-00		Reim Soccer Warm up:	09/08/15	\$1,563.98

Rec and Unrec checks

Hand and Machine checks

09/15/15 14:21

Starting date 8/22/2015

Ending date 9/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410446	09/15/15		3474	GO 4 THE GOAL	\$380.00
670016	09/14/15			Shoe laces	\$205.00
	97-000-958-000-700-00		9/9/15- LU150909-5	09/15/15	\$205.00
670017	09/14/15			Shoe laces	\$175.00
	97-000-959-000-700-00		9/9/15- LU150909-4	09/15/15	\$175.00
600004 H	08/28/15	08/31/15	PAY	PAYROLL ACCOUNT	\$454,179.97
6*PAY	07/01/15			Payroll 2015 - 2016	\$454,179.97
	11-000-211-110-000-99		*5PR250	08/28/15	\$625.00
	11-000-217-106-000-99		*5PR250	08/28/15	\$171.36
	11-000-218-104-000-99		*5PR250	08/28/15	\$14,097.21
	11-000-218-105-000-99		*5PR250	08/28/15	\$11,337.80
	11-000-218-110-000-99		*5PR250	08/28/15	\$1,779.50
	11-000-219-104-000-99		*5PR250	08/28/15	\$5,411.58
	11-000-219-105-000-99		*5PR250	08/28/15	\$5,616.99
	11-000-221-102-000-99		*5PR250	08/28/15	\$46,384.17
	11-000-221-105-000-99		*5PR250	08/28/15	\$1,651.96
	11-000-222-105-000-99		*5PR250	08/28/15	\$1,663.13
	11-000-223-104-000-98		*5PR250	08/28/15	\$49,736.70
	11-000-230-104-000-99		*5PR250	08/28/15	\$6,543.33
	11-000-230-105-000-99		*5PR250	08/28/15	\$6,705.29
	11-000-240-103-000-99		*5PR250	08/28/15	\$67,293.93
	11-000-240-105-000-99		*5PR250	08/28/15	\$30,406.97
	11-000-251-100-000-99		*5PR250	08/28/15	\$17,358.88
	11-000-252-110-000-99		*5PR250	08/28/15	\$8,724.54
	11-000-261-100-000-98		*5PR250	08/28/15	\$2,791.25
	11-000-261-100-000-99		*5PR250	08/28/15	\$22,239.77
	11-000-261-102-000-99		*5PR250	08/28/15	\$14,238.16
	11-000-262-100-000-98		*5PR250	08/28/15	\$16,189.63
	11-000-262-100-000-99		*5PR250	08/28/15	\$45,926.50
	11-000-262-102-000-99		*5PR250	08/28/15	\$8,270.17
	11-000-262-105-000-99		*5PR250	08/28/15	\$1,909.92
	11-000-263-100-000-98		*5PR250	08/28/15	\$720.00
	11-000-263-100-000-99		*5PR250	08/28/15	\$19,392.43
	11-000-270-107-000-99		*5PR250	08/28/15	\$1,108.89
	11-000-270-161-000-99		*5PR250	08/28/15	\$2,565.15
	11-140-100-101-000-98		*5PR250	08/28/15	\$600.00
	11-150-100-101-000-98		*5PR250	08/28/15	\$318.83
	11-209-100-101-000-99		*5PR250	08/28/15	\$2,040.48
	11-401-100-100-000-98		*5PR250	08/28/15	\$5,545.75
	20-250-100-100-000-99		*5PR250	08/28/15	\$20,859.37
	20-250-200-104-000-99		*5PR250	08/28/15	\$3,605.33
	20-270-200-100-000-02		*5PR250	08/28/15	\$10,350.00
600104 H	08/28/15	08/31/15	0554	SALARY ACCOUNT AGENCY	\$23,016.15
600001	07/03/15			Social Security FY 2015-2016	\$23,016.15
	11-000-291-220-000-05		FICA 8/28/15	08/28/15	\$20,352.82
	20-250-200-200-000-00		FICA 8/28/15	08/28/15	\$1,871.55
	20-270-200-220-000-02		FICA 8/28/15	08/28/15	\$791.78
601004 H	08/28/15	08/31/15	0554	SALARY ACCOUNT AGENCY	\$10,435.56
6J0003	08/28/15			Db 10-141 / Cr 10-101	\$10,435.56
	10-02 - - -			08/28/15	\$10,435.56

Starting date 8/22/2015

Ending date 9/18/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
610003 H	08/28/15	08/31/15	2997	Energy Solve LLC	\$95,524.63
600004	07/03/15	15-16	Energy Costs		\$95,524.63
	11-000-262-621-000-20			08/28/15	\$875.22
	11-000-262-621-000-40			08/28/15	\$1,389.05
	11-000-262-622-000-05			08/28/15	\$8,927.96
	11-000-262-622-000-20			08/28/15	\$39,597.16
	11-000-262-622-000-40			08/28/15	\$11,705.86
	11-000-262-622-000-60			08/28/15	\$21,154.91
	11-000-262-623-000-20			08/28/15	\$745.37
	11-000-262-623-000-40			08/28/15	\$11,113.70
	11-000-262-623-000-60			08/28/15	\$15.40
610004 H	08/28/15	08/31/15	0554	SALARY ACCOUNT AGENCY	\$27.88
600007	07/03/15	FUND DCRP	EMPLOYEE SHARE		\$27.88
	11-000-291-290-000-05		August	08/28/15	\$27.88

(30) 5271 - VOID.

96-000-963-000-700-00

8/28/15

889.02

4669 - Zallie Supermarket - Shop Rite Corp

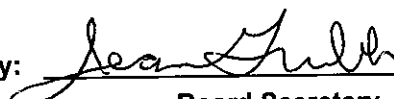
11-000-251-890-000-05 8/19/15 \$206.97

Starting date 8/22/2015

Ending date 9/18/2015

Fund Totals		
10	GENERAL FUND	\$10,435.56
11	CURRENT EXPENSE	\$2,182,476.11
12	CAPITAL OUTLAY	\$92,882.25
13	SPECIAL SCHOOLS	\$1,850.00
20	SPECIAL REVENUE FUNDS	\$113,331.95
30	CAPITAL PROJECTS FUNDS	\$1,059,899.70
60	ENTERPRISE FUND	\$21,869.60
97	S.T.E.A.M. Academy	\$15,512.86
Total for all checks listed		\$3,498,258.03

Prepared and submitted by:

  
Board Secretary

9/15/15  
Date