

Rec and Unrec checks

Hand and Machine checks

12/09/14 14:51

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001492 V	11/14/14	11/24/14	0267	NJSIAA	(\$80.00)
504030	10/17/14			TC Field Hockey Entry Fee	(\$80.00)
	11-402-100-800-402-60		*VOID*	11/24/14	(\$80.00)
001594	11/20/14	11/30/14	0544	AQUA NEW JERSEY, Inc.	\$201.94
500096	08/06/14	14 15		Central Fire Service	\$160.66
	11-000-262-490-000-05		10/14-1003460071944	11/13/14	\$160.66
500097	08/06/14			Highland - Hydrant Bill	\$41.28
	11-000-262-490-000-05		10/14-9990990715773	11/13/14	\$41.28
001595	11/20/14	11/30/14	0029	ATLANTIC CITY ELECTRIC (d)	\$14,275.94
500024	07/03/14	14 15		Est Electric Bill for TC	\$14,275.94
	11-000-262-622-000-60		9/14- 094227799981	11/13/14	\$14,275.94
001596	11/20/14	11/30/14	0373	BENEFIT EXPRESS SERVICES LLC	\$104.59
500031	07/03/14			ADMIN EXPENSES	\$104.59
	11-000-291-290-000-05		Nov 2014- 13871	11/13/14	\$104.59
001597	11/20/14		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$101.03
500057	07/10/14			INSURANCE administration	\$101.03
	11-000-291-290-000-05		Oct 2014- 316149	11/13/14	\$101.03
001598	11/20/14	11/30/14	2791	DIRECT ENERGY MARKETING INC	\$1,497.89
500100	08/06/14			Gas Bill for Timber Creek	\$753.81
	11-000-262-621-000-60		10/14- H14621196	11/13/14	\$753.81
501976	08/06/14			Gas Bill for Highland	\$652.64
	11-000-262-621-000-40		10/14- H14625861	11/13/14	\$652.64
501977	08/06/14			Gas Bill for Central Office	\$91.44
	11-000-262-621-000-05		10/14- H14616779	11/13/14	\$91.44
001599	11/20/14	11/30/14	2223	LOWES (BHPRS D)	\$1,503.63
503541	10/03/14			TC-Tech Ed	\$494.02
	11-190-100-610-014-02		10/9/14- 902715	11/19/14	\$494.02
503557	10/03/14			Highland D-105	\$189.05
	12-000-400-450-035-05		10/11/14- 990009	11/19/14	\$189.05
503567	10/03/14			Highland D-105	\$322.19
	12-000-400-450-035-05		10/9/14- 989928	11/19/14	\$322.19
503894	10/14/14			Highland Tech Ed D-105	\$498.37
	11-190-100-610-014-02		10/16/14- 990263	11/19/14	\$529.65
	11-190-100-610-014-02		10/16/14- 902774	11/19/14	(\$99.52)
	11-190-100-610-014-02		10/17/14- 902815	11/19/14	(\$32.34)
	11-190-100-610-014-02		10/17/14- 990306	11/19/14	\$32.34
	11-190-100-610-014-02		10/16/14- 902775	11/19/14	\$68.24
001600	11/20/14	11/30/14	2082	LOWES (h)	\$599.09
502873	09/11/14			Organic garden Senft	\$336.16
	11-190-100-610-002-02		10/2/14- 992093	11/19/14	\$336.16
503621	10/07/14			Grounds Supplies	\$262.93
	11-000-263-610-000-40		10/7/14- 902657	11/19/14	\$262.93
001601	11/20/14	11/30/14	1475	LOWES (T)	\$432.99
502798	09/10/14			Green house area Pasquarello	\$336.16
	11-190-100-610-002-02		9/25/14- 985081	11/19/14	\$336.16
504150	10/23/14			Grounds supplies	\$96.83
	11-000-263-610-000-20		10/23/14- 902418	11/19/14	\$96.83

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12/09/14 14:51

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001602	11/20/14	11/30/14	5043	LOWE'S (TC)	\$924.45
503520	10/02/14	CUSTODIAL SUPPLIES TC			\$280.37
	11-000-262-610-000-60		10/2/14- 901181	11/19/14	\$280.37
503543	10/03/14	Landscape Fabric			\$233.92
	11-000-263-610-000-60		10/3/14- 901320	11/19/14	\$233.92
504200	10/27/14	MAINTENANCE SUPPLIES TC			\$321.36
	11-000-261-610-000-60		10/28/14- 901002	11/19/14	\$321.36
504330	10/29/14	MAINTENANCE SUPPLIES TC			\$88.80
	11-000-261-610-000-60		10/29/14- 901189	11/19/14	\$88.80
001603	11/20/14	11/30/14	2254	MARINA ENERGY	\$12,886.47
502392	08/27/14	Solar Electric Service			\$12,886.47
	11-000-262-622-000-20		10/14-103114GTriton	11/13/14	\$1,494.16
	11-000-262-622-000-60		10/14-103114GTimber	11/13/14	\$11,392.31
001604	11/20/14	11/30/14	0543	NJ AMERICAN WATER CO.	\$1,611.22
500047	07/07/14	Water Services Triton			\$171.27
	11-000-262-490-000-05		10/14- 210026829451	11/13/14	\$171.27
502173	08/14/14	2014-2015 TT Water			\$1,439.95
	11-000-262-490-000-05		10/14-210026829550	11/13/14	\$1,439.95
001605	11/20/14	11/30/14	5590	NJ DEPT. OF AGRICULTURE	\$172.00
502829	09/10/14	School Lunch Program			\$172.00
	60-910-310-610-000-20		9/14- 162327	11/13/14	\$92.00
	60-910-310-610-000-20		10/22- 163168	11/13/14	\$80.00
001606	11/20/14	11/30/14	0542	PUBLIC SERVICE ELEC.& GAS	\$37,221.43
500095	08/06/14	Electric for Triton			\$37,221.43
	11-000-262-622-000-20		10/14- 6725352901	11/13/14	\$421.89
	11-000-262-622-000-20		10/14- 6672964002	11/13/14	\$26.70
	11-000-262-622-000-20		10/14- 4200202808	11/13/14	\$35,188.19
	11-000-262-622-000-20		10/14- 6502048307	11/13/14	\$1,483.38
	11-000-262-622-000-20		10/14- 6726719604	11/13/14	\$101.27
001607	11/20/14	11/30/14	1105	SHARP; HARRY W.	\$5,400.00
503527	10/02/14	School Physician 2014-2015			\$5,400.00
	11-000-213-320-000-05		Nov 2014	11/13/14	\$5,400.00
001608	11/20/14	11/30/14	4463	SJ GAS CO.	\$1,330.70
500093	08/06/14	14 15 Highland Gas Bill			\$1,330.70
	11-000-262-621-000-40		10/14- 6724510000	11/13/14	\$1,330.70
001609	11/20/14	11/30/14	9803	Utica National Insurance Co.	\$31,871.00
502131	08/13/14	Insurance Premiums			\$31,871.00
	11-000-230-590-000-05		Nov 2014- 100783397	11/13/14	\$261.00
	11-000-262-520-000-05		Nov 2014- 100783397	11/13/14	\$31,610.00
001610	11/20/14	11/30/14	XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,322.00
502176	08/14/14	DISTRICT WASTE & RECYCLING			\$5,322.00
	11-000-262-420-000-20		10/14- 2605214-24986	11/13/14	\$1,796.00
	11-000-262-420-000-40		10/14- 2605214-24986	11/13/14	\$1,796.00
	11-000-262-420-000-60		10/14- 2605214-24986	11/13/14	\$1,730.00
001611	11/20/14	11/30/14	1450	XTEL COMMUNICATIONS INC	\$1,521.66
500067	07/23/14	2014 2015 Phone Service			\$1,521.66
	11-000-230-530-000-05		11/15/14- 15304	11/20/14	\$1,521.66

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001612	11/21/14	11/30/14	2899	CENTER FOR FAMILY LIFE EDUCATION	\$750.00
503503	10/01/14	Conference			\$750.00
	11-000-221-580-100-02			Reg Frantz, Johnson 11/21/14	\$750.00
001613	12/01/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$298.00
5J0011	12/01/14	Db 10-421 / Cr 10-101			\$298.00
	10-01 - - - -			replacement 12/01/14	\$298.00
001614	12/05/14		0544	AQUA NEW JERSEY, Inc.	\$3,763.56
500071	07/23/14	TC REFRESHMENT STAND			\$14.96
	11-000-262-490-000-05			11/14- 1008096072353 12/03/14	\$14.96
500080	07/25/14	14 15 Water Central 0719446			\$85.56
	11-000-262-490-000-05			11/14-10034630719446 11/25/14	\$85.56
500081	07/25/14	14 15 Water HH 1334874			\$1,005.28
	11-000-262-490-000-05			11/14-9917371334874 11/25/14	\$1,005.28
500082	07/25/14	14 15 Water HH 0709591			\$585.10
	11-000-262-490-000-05			11/14-9917370709591 11/25/14	\$585.10
500083	07/25/14	14 15 Water HH 1334871			\$428.87
	11-000-262-490-000-05			11/14-9917371334871 11/25/14	\$428.87
500084	07/25/14	14 15 Water TC Lawn Irr0724475			\$251.30
	11-000-262-490-000-05			11/14-10093220724475 11/25/14	\$251.30
500085	07/25/14	14 15 Water TC 0723392			\$612.03
	11-000-262-490-000-05			11/14-10079210723392 11/25/14	\$612.03
500086	07/25/14	14 15 Water TC 1367932			\$34.70
	11-000-262-490-000-05			11/14-10093221367932 11/25/14	\$34.70
500087	07/25/14	14 15 Water TC 1334869			\$585.10
	11-000-262-490-000-05			11/14-10079211334869 11/25/14	\$585.10
500096	08/06/14	14 15 Central Fire Service			\$160.66
	11-000-262-490-000-05			11/14- 1003460071944 12/03/14	\$160.66
001615	12/05/14		0029	ATLANTIC CITY ELECTRIC (d)	\$38,477.58
500024	07/03/14	14 15 Est Electric Bill for TC			\$18,742.35
	11-000-262-622-000-60			10/14- 094227799981 11/25/14	\$18,742.35
500028	07/03/14	CENTRAL OFFICE ELECTRIC			\$881.41
	11-000-262-622-000-05			11/14- 091737899996 12/03/14	\$881.41
501280	07/03/14	14 15 Est Electric Bill for HH			\$18,853.82
	11-000-262-622-000-40			11/14- 038904499993 12/03/14	\$18,853.82
001616	12/05/14		0373	BENEFIT EXPRESS SERVICES LLC	\$104.59
500031	07/03/14	ADMIN EXPENSES			\$104.59
	11-000-291-290-000-05			Dec 2014- 14067 12/03/14	\$104.59
001617	12/05/14		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$109.19
500057	07/10/14	INSURANCE administration			\$109.19
	11-000-291-290-000-05			Nov 2014- 316149 12/05/14	\$109.19
001618	12/05/14		2791	DIRECT ENERGY MARKETING INC	\$4,716.69
501976	08/06/14	Gas Bill for Highland			\$4,568.52
	11-000-262-621-000-40			11/14- H14676889 12/03/14	\$4,568.52
501977	08/06/14	Gas Bill for Central Office			\$148.17
	11-000-262-621-000-05			11/14- H14676888 12/03/14	\$148.17

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001619	12/05/14	0543		NJ AMERICAN WATER CO.	\$171.27
500047	07/07/14	Water Services Triton			\$171.27
	11-000-262-490-000-05		11/14- 210026829451	12/03/14	\$171.27
001620	12/05/14	4463		SJ GAS CO.	\$4,575.77
500090	08/06/14	14 15 Central Gas Bill			\$200.74
	11-000-262-621-000-05		11/14- 7724510000	12/03/14	\$200.74
500093	08/06/14	14 15 Highland Gas Bill			\$4,375.03
	11-000-262-621-000-40		11/14- 6724510000	12/03/14	\$4,375.03
001621	12/05/14	5469		SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$814,782.00
500054	07/09/14	MEDICAL BENEFITS			\$814,782.00
	11-000-291-270-000-05		Dec 2014- Med D	12/05/14	\$794,775.00
	20-231-200-202-020-02		Dec 2014-Med Title 1	12/05/14	\$1,486.00
	60-910-310-200-000-05		Dec 2014-Med Cafe	12/05/14	\$18,521.00
001622	12/12/14	5532		AC MOORE INC	\$134.52
503663	10/07/14	Supplies for Ind. Living HHS			\$68.64
	11-209-100-610-209-50		10/6-120778	12/04/14	\$68.64
504550	11/05/14	Ind. Living Supplies HHS			\$65.88
	11-209-100-610-209-50		11/5-095882	12/04/14	\$65.88
001623	12/12/14	6415		ACE Screen Printing	\$288.00
504757	11/13/14	Challenge Day T Shirts			\$288.00
	20-015-100-600-000-05		11/13-37611	12/04/14	\$288.00
001624	12/12/14	2820		ADVANCE SCALE CO., INC.	\$250.00
503214	09/24/14	TCHS scale repairs			\$250.00
	11-000-262-420-002-02		11/17-103453	12/04/14	\$250.00
001625	12/12/14	2368		ALBERT J. CARINO GIRLS BASKET-	\$120.00
504785	11/17/14	HHS Club Membership Dues			\$40.00
	11-402-100-800-402-40		11/14-DUES 14-15	12/04/14	\$40.00
504792	11/17/14	TT Girls Basketball Dues			\$40.00
	11-402-100-800-402-20		11/14-MEMBSHP DUE	12/04/14	\$40.00
505015	11/24/14	TC Basketball Member Dues			\$40.00
	11-402-100-800-402-60		11/24-MEMBSHP DUE	12/04/14	\$40.00
001626	12/12/14	1954		AMERICAN BAND ACCESSORIES LLC	\$2,637.75
502247	08/19/14	Color Guard Supplies			\$1,577.65
	11-401-100-500-460-02		9/9-88880	12/04/14	\$1,577.65
502311	08/22/14	Marching Band uniforms			\$1,060.10
	11-401-100-600-460-02		9/25-89746	12/04/14	\$1,060.10
001627	12/12/14	4992		AMERICAN TIME RECORDERS	\$190.00
505061	11/25/14	DD Time Clock Repair			\$190.00
	11-000-230-890-000-01		11/24-22738	12/04/14	\$190.00
001628	12/12/14	4109		AMPRO SPORTWEAR, Inc.	\$66.00
409399	06/19/14	Athletic Supplies			\$66.00
	11-402-100-600-402-20		6/30-S1728230	12/04/14	\$66.00
001629	12/12/14	8836		APPLE, INC (d)	\$507.95
504480	11/03/14	Supplies			\$507.95
	11-190-100-610-000-02		11/11-4309491156	12/04/14	\$128.95
	11-190-100-610-000-02		11/25-4313796793	12/04/14	\$379.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001630	12/12/14		2841	ARCOLESSE; JENNIFER	\$99.76
505125	12/01/14		Mileage Reimbursement		\$99.76
	11-000-240-580-000-03			12/1-MILG REIMB. JA 12/04/14	\$99.76
001631	12/12/14		2113	ARSC	\$300.00
504662	11/11/14		TC Cheer Entry Fee		\$300.00
	11-402-100-800-402-60			11/11-THS ENTRY FEE 12/04/14	\$300.00
001632	12/12/14		A292	Atlantic Appliance Partners LLC	\$265.00
504372	10/30/14		Microwave for Faculty Room		\$265.00
	11-000-222-600-000-40			11/12-2065568 12/04/14	\$265.00
001633	12/12/14		2470	B SAFE INC	\$1,117.82
504037	10/19/14		Security		\$545.00
	11-000-266-420-000-40			10/22-749289 12/04/14	\$545.00
504289	10/28/14		Security Service		\$380.00
	11-000-266-420-000-05			10/16-749270 12/04/14	\$127.50
	11-000-266-420-000-20			10/16-749271 12/04/14	\$127.50
	11-000-266-420-000-20			10/22-749290 12/04/14	\$125.00
504920	11/20/14		Security Repair		\$192.82
	11-000-266-420-000-20			11/18-752016 12/04/14	\$192.82
001634	12/12/14		7070	BARNES & NOBLE, INC	\$637.02
409429	06/23/14		Title I Books		\$38.22
	11-190-100-610-000-03			11/21-IN2926259 12/04/14	\$38.22
503635	10/07/14		Forensics Books TCHS, F104		\$598.80
	11-190-100-640-002-02			11/21-IN2926256 12/04/14	\$598.80
001635	12/12/14		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$199.37
504404	10/31/14		Maintenance Supplies		\$199.37
	11-000-261-610-000-40			10/31-2531361-00 12/04/14	\$199.37
001636	12/12/14		2760	BIO SHINE INC.	\$2,057.75
503666	10/07/14		CUSTODIAL SUPPLIES TC		\$381.83
	11-000-262-610-000-60			10/24-3149099 12/04/14	\$381.83
503864	10/13/14		CUSTODIAL SUPPLIES TC		\$450.00
	11-000-262-610-000-60			10/24-3149101 12/04/14	\$450.00
503915	10/14/14		CUSTODIAL SUPPLIES TC		\$47.57
	11-000-262-610-000-60			10/24-3149100 12/04/14	\$47.57
504039	10/20/14		CUSTODIAL SUPPLIES TC		\$199.36
	11-000-262-610-000-60			10/24-3149098 12/04/14	\$31.51
	11-000-262-610-000-60			10/30-3149485 12/04/14	\$167.85
504327	10/29/14		CUSTODIAL SUPPLIES TC		\$978.99
	11-000-262-610-000-60			11/14-3150363 12/04/14	\$782.20
	11-000-262-610-000-60			11/11-3150156 12/04/14	\$196.79
001637	12/12/14		1867	BLACK HORSE MUSIC, INC	\$475.00
502549	09/03/14		Guitar-repair		\$55.00
	11-000-262-420-004-02			9/10-5007 12/04/14	\$55.00
504146	10/23/14		Marching Band		\$420.00
	11-401-100-500-460-02			8/19-819148 12/04/14	\$150.00
	11-401-100-500-460-02			9/25-925140 12/04/14	\$270.00

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12/09/14 14:51

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001638	12/12/14		8665	Bodenstein; Eugene and Fay	\$522.50
500852	09/02/14		Athletic Supplies		\$522.50
	11-402-100-600-402-60		11/14-19753	12/05/14	\$522.50
001639	12/12/14		5176	BROOKS; SAMUEL M.	\$3,200.00
504459	11/03/14		TT Purchase Sevice		\$3,200.00
	11-401-100-500-420-02		11/10-INVOICE	12/04/14	\$3,200.00
001640	12/12/14		0054	BROUDY PRECISION EQUIP.	\$153.26
504254	10/28/14		aquastat for boiler room		\$153.26
	11-000-261-610-000-20		10/29-214544-1	12/04/14	\$153.26
001641	12/12/14		0991	BROWN, JENNIFER	\$47.34
504997	11/24/14		Mllege Reimbursement		\$47.34
	11-190-100-580-300-02		11/24-MILG. REIMB.	12/04/14	\$47.34
001642	12/12/14		5210	BUDGET TRUCK RENTAL INC.	\$469.34
502755	09/09/14		TC-band 10-26-14 Atl.Champs		\$138.53
	11-000-270-512-043-60		10/28-B582034	12/04/14	\$138.53
502769	09/09/14		TT-band 10-19-14 SJ Champs		\$137.53
	11-000-270-512-043-20		10/21-B579894	12/04/14	\$137.53
502770	09/09/14		TT-band 11-1-14 Atl. Coast Cha		\$193.28
	11-000-270-512-043-20		11/4-B584265	12/04/14	\$193.28
001643	12/12/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$2,762.00
504461	11/03/14		Workshop		\$458.00
	11-000-221-580-100-02		11/3-REGISTRTION	12/04/14	\$458.00
504462	11/03/14		Workshop Registration		\$235.00
	11-000-221-580-100-02		11/3-REGIS. KS	12/04/14	\$235.00
504855	11/18/14		WORKSHOP		\$229.00
	11-000-221-580-100-02		11/19-4568556	12/04/14	\$229.00
504930	11/20/14		Workshop		\$458.00
	11-000-221-580-100-02		11/25-4570481	12/05/14	\$458.00
504935	11/20/14		Workshop		\$215.00
	11-000-221-580-100-02		11/20-REGIS. RV	12/04/14	\$215.00
504936	11/20/14		Workshop		\$239.00
	11-000-221-580-100-02		11/20-REGIS. GF	12/04/14	\$239.00
505009	11/24/14		Workshop Registration		\$235.00
	11-000-221-580-100-02		11/25-4571146	12/04/14	\$235.00
505022	11/24/14		Workshop Registration		\$458.00
	11-000-221-580-100-02		11/25-4571086	12/04/14	\$229.00
	11-000-240-580-000-03		11/25-4571086	12/04/14	\$229.00
505088	11/26/14		Workshop		\$235.00
	11-000-221-580-100-02		11/26-REGIS JH	12/04/14	\$235.00
001644	12/12/14		0992	CAFFREY; JESSICA	\$172.11
504747	11/13/14		Mllege reimbursement		\$172.11
	11-190-100-580-300-02		11/13-MILG. REIMB.	12/04/14	\$172.11
001645	12/12/14		8733	Camcor Inc	\$654.74
503638	10/07/14		CHannel 19 S-15		\$274.98
	11-000-222-600-000-03		11/11-2340775	12/04/14	\$274.98
504026	10/17/14		scmd LIFE SKILLS MATERIALS-THS		\$187.30
	11-212-100-610-212-50		11/12-2340897	12/04/14	\$187.30

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001645	12/12/14	8733	Camcor Inc		\$654.74
504154	10/23/14	TC AV J.McCoog			\$102.20
	11-000-222-600-000-04		11/26-2342513	12/04/14	\$102.20
504294	10/28/14	Highland Tech Ed D-105			\$90.26
	11-190-100-610-014-02		11/12-2340913	12/04/14	\$90.26
001646	12/12/14	8166	CAMDEN RIVERSHARKS		\$50.00
504441	10/31/14	SCMD/BD CBI			\$50.00
	11-212-100-610-212-50		10/31-DEPOSIT 6/5/15	12/04/14	\$50.00
001647	12/12/14	5445	CAMPBELL; JACK		\$10.85
505124	12/01/14	Reimbursement			\$10.85
	11-000-221-580-100-02		12/1-MILG. REIMB.	12/04/14	\$10.85
001648	12/12/14	2761	Carbone, Ed.D, BCBA LLC; Vincent J.		\$495.00
409457	06/24/14	ABA ToolChest Software			\$495.00
	20-250-200-600-000-50		7/15-1023	12/04/14	\$495.00
001649	12/12/14	0414	CAROLINA BIOLOGICAL CO., INC (d)		\$442.77
500593	07/02/14	Science Supplies			\$74.14
	11-190-100-610-002-02		9/8-48858632	12/04/14	\$41.11
	11-190-100-610-002-02		7/1-48795845RI	12/04/14	\$33.03
500625	07/02/14	Science Supplies			\$368.63
	11-190-100-610-002-02		7/7-48798473RI	12/04/14	\$166.05
	11-190-100-610-002-02		7/3-48797710RI	12/04/14	\$202.58
001650	12/12/14	5243	CASCADE SCHOOL SUPPLIES, INC (d)		\$348.00
500440	07/02/14	Fine Art Supplies			\$348.00
	11-190-100-610-002-02		7/2-52285	12/04/14	\$435.00
	11-190-100-610-002-02		11/5-07539 CREDIT	12/04/14	(\$87.00)
001651	12/12/14	0067	Castor Enterprises, Inc.;J H		\$1,384.22
503856	10/13/14	AUTOMOBILE SERVICE/REPAIR TC			\$1,112.04
	11-000-262-420-000-60		10/28-33896	12/05/14	\$1,112.04
504176	10/24/14	AUTOMOBILE SERVICE/REPAIR TC			\$272.18
	11-000-262-420-000-60		10/28-33896	12/05/14	\$272.18
001652	12/12/14	0512	CCPSA		\$150.00
505005	11/24/14	membership dues			\$150.00
	11-000-240-800-000-40		11/24-HHS MEM. DUE:	12/04/14	\$150.00
001653	12/12/14	2793	CENTRAL IRRIGATION SUPPLY, INC.		\$103.30
504519	11/05/14	Grounds Supplies			\$103.30
	11-000-263-610-000-40		11/5-4127093-00	12/04/14	\$103.30
001654	12/12/14	A366	Challenge Day		\$2,563.72
504364	10/30/14	School Assembly			\$2,563.72
	11-000-223-320-000-02		10/13-13786T	12/04/14	\$2,563.72
001655	12/12/14	0527	CHEROKEE HIGH SCHOOL		\$28.00
505043	11/25/14	TT Winter Track Meet			\$28.00
	11-402-100-800-402-20		11/25-THS ENTRY FEE	12/04/14	\$28.00
001656	12/12/14	0074	CHERRY VALLEY TRACTOR SALES INC		\$7,203.13
503931	10/15/14	Grounds Repair			\$2,284.13
	11-000-263-420-000-40		10/24-R2877C	12/04/14	\$2,284.13

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001656	12/12/14		0074	CHERRY VALLEY TRACTOR SALES INC	\$7,203.13
504384	10/30/14	Grounds Service	HH/TC/TT		\$4,919.00
	12-000-260-732-000-05		11/14-W28177	12/04/14	\$4,919.00
001657	12/12/14		4604	COMPUMASTER	\$199.00
504856	11/18/14	Workshop			\$199.00
	11-000-221-580-100-02		11/19-10877190	12/04/14	\$199.00
001658	12/12/14		5680	COSKEY'S ELECTRONIC SYSTEMS	\$440.00
503867	10/13/14	Maintenance Service	TT		\$220.00
	11-000-261-420-000-20		10/16-S14711	12/04/14	\$220.00
504809	11/17/14	Maintenance Service	TT		\$220.00
	11-000-261-420-000-20		10/23-S14729	12/04/14	\$220.00
001659	12/12/14		6066	COUNTY CONSERVATION COMPANY, LLC	\$24.00
504520	11/05/14	Grounds Supplies			\$24.00
	11-000-263-610-000-40		11/7-250340	12/04/14	\$24.00
001660	12/12/14		6932	DELL Marketing LP (d)	\$727.96
504159	10/23/14	Tech Ed			\$727.96
	11-190-100-610-014-02		11/3-XJK9J2146	12/04/14	\$727.96
001661	12/12/14		0117	DEMCO, INC	\$9,415.99
501939	08/05/14	Library Furniture			\$6,297.37
	11-190-100-610-000-40		10/28-5426446	12/04/14	\$6,297.37
503870	10/13/14	Literary Cafe Furniture			\$3,118.62
	11-401-100-890-401-40		11/4-5449026	12/04/14	\$3,118.62
001662	12/12/14		5857	DIAMOND M. LUMBER CO., INC.	\$2,758.34
503177	09/23/14	Triton Tech Ed Woodworking	E25		\$2,758.34
	11-190-100-610-014-02		10/16-R178421	12/04/14	\$2,758.34
001663	12/12/14		3941	DiPietro; Kerri	\$406.37
504285	10/28/14	Teen Pep Fall Retreat			\$369.79
	11-401-100-890-401-60		10/28-REIMB. FOOD	12/04/14	\$369.79
504957	11/21/14	Mileage Reimbursement			\$36.58
	11-000-221-580-100-02		11/21-MILG. REIMB.	12/04/14	\$36.58
001664	12/12/14		0848	EGG HARBOR TWP H.S. ATHLETICS	\$275.00
505013	11/24/14	TC Basketball Entry Fee			\$275.00
	11-402-100-800-402-60		11/24-TC ENTRY FEE	12/04/14	\$275.00
001665	12/12/14		8210	ePlus Technology, Inc.	\$1,390.87
504252	10/27/14	Printer			\$1,390.87
	11-190-100-610-252-05		10/31-V1670783	12/04/14	\$1,390.87
001666	12/12/14		1828	ERCO INTERIOR SYSTEMS INC	\$4,620.00
504281	10/28/14	Maintenance Repair/Service	TT		\$4,620.00
	11-000-261-420-000-20		11/18-46212	12/04/14	\$4,620.00
001667	12/12/14		2479	ERIAL CONCRETE, INC	\$32.50
504557	11/07/14	Grounds Supplies	TT		\$32.50
	11-000-263-610-000-20		11/7-95342	12/04/14	\$32.50
001668	12/12/14		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$285.12
504181	10/24/14	Custodial Supplies	TT		\$285.12
	11-000-262-610-000-20		10/31-s102792718.001	12/05/14	\$285.12
	11-000-262-610-000-20		11/5-s102802405.001	12/05/14	(\$95.04)

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001668	12/12/14		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$285.12
504181	10/24/14		Custodial Supplies TT		\$285.12
	11-000-262-610-000-20		11/-18-s102802519-00	12/05/14	\$47.52
	11-000-262-610-000-20		11/18-s102802519-002	12/05/14	\$47.52
001669	12/12/14		8263	Family Imports LLC	\$150.00
501780	07/23/14		Plaques/Hallways Engraving		\$150.00
	11-000-240-600-000-40		9/8-hhs3400	12/05/14	\$150.00
001670	12/12/14		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$2,130.88
501993	08/07/14		Maintenance Service TT		\$2,130.88
	11-000-261-420-000-20		11/7-7261	12/05/14	\$2,130.88
001671	12/12/14		5182	FAZZIO MACHINE & STEEL, INC.	\$95.84
504857	11/18/14		Maintenance Supplies		\$95.84
	11-000-261-610-000-40		11/18-1143057	12/05/14	\$95.84
001672	12/12/14		3719	FERGUSON ENTERPRISES, INC.	\$615.72
504348	10/29/14		Maintenance Supplies		\$15.95
	11-000-262-610-000-40		10/29-3019885	12/05/14	\$71.57
	11-000-262-610-000-40		9/24-2988263	12/05/14	\$15.95
	11-000-262-610-000-40		11/4-cm466953	12/05/14	(\$71.57)
504512	11/05/14		Maintenance Supplies		\$117.50
	11-000-261-610-000-40		11/6-3024842	12/05/14	\$117.50
504794	11/17/14		Maintenance Supplies		\$40.16
	11-000-261-610-000-40		11/18-3033965	12/05/14	\$40.16
504883	11/19/14		Maintenance Supplies		\$442.11
	11-000-261-610-000-40		11/20-3036453	12/05/14	\$442.11
001673	12/12/14		4065	FISHER SCIENCE EDUCATION, LLC	\$494.12
500578	07/02/14		Science Supplies		\$305.66
	11-190-100-610-002-02		6/17-8021493	12/05/14	\$171.58
	11-190-100-610-002-02		6/27-8877236	12/05/14	\$134.08
500638	07/02/14		Science Supplies		\$188.46
	11-190-100-610-002-02		6/27-8877254	12/05/14	\$372.96
	11-190-100-610-002-02		9/9-8091790	12/05/14	(\$184.50)
001674	12/12/14		2946	FLINN SCIENTIFIC, INC.	\$237.94
504749	11/13/14		Highland Kernan F200 gas jet		\$237.94
	11-000-262-420-002-02		11/13-1811963	12/05/14	\$237.94
001675	12/12/14		2940	FPS RINK LP	\$1,200.00
504716	11/12/14		Transition Project Meeting		\$1,200.00
	11-401-100-890-401-60		11/12-Feb. 20 event	12/05/14	\$1,200.00
001676	12/12/14		2537	FRED PRYOR SEMINARS/CAREER TRACK	\$149.00
504932	11/20/14		Workshop		\$149.00
	11-000-240-580-000-03		11/20-REGIS. MS	12/05/14	\$149.00
001677	12/12/14		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$151.75
500661	07/02/14		Science Supplies		\$151.75
	11-190-100-610-002-02		7/1-202501113972	12/05/14	\$151.75
001678	12/12/14		0790	GALE CENGAGE LEARNING	\$1,231.66
501268	07/04/14		BOOKS FOR LMC		\$1,231.66
	11-000-222-600-000-60		8/6-52603931	12/05/14	\$1,231.66

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001679	12/12/14		0145	GENERAL FLOOR	\$853.27
503815	10/10/14			Maintenance Supplies	\$853.27
	11-000-261-610-000-40		10/29-94285	12/05/14	\$853.27
001680	12/12/14		4810	GLENCOE/MC GRAW-HILL (d)	\$2,161.96
504228	10/27/14			SPANISH BOOKS	\$2,161.96
	11-190-100-640-007-02		11/5-83442380001	12/05/14	\$2,161.96
001681	12/12/14		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$56.39
504432	10/31/14			Maintenance Supplies	\$56.39
	11-000-261-610-000-40		10/31-S015335107.001	12/05/14	\$56.39
001682	12/12/14		3898	GOVCONNECTION, INC.	\$3,107.26
503732	10/09/14			Laser Jet Printer	\$573.94
	11-000-218-390-218-40		10/20-51921090	12/05/14	\$573.94
504687	11/11/14			ink cartridges	\$2,533.32
	11-190-100-610-252-05		11/12-51999848	12/05/14	\$2,473.66
	11-190-100-610-252-05		11/13-52003953	12/05/14	\$59.66
001683 V	12/12/14	12/12/14	00.0	\$ Multi Stub Void	
- - - - -					
001684	12/12/14		0165	GRAINGER INC.	\$6,465.31
504067	10/20/14			MAINTENANCE SUPPLIES TC	\$330.60
	11-000-261-610-000-60		10/27-9578255854	12/05/14	\$104.00
	11-000-261-610-000-60		10/22-9575739710	12/05/14	\$226.60
504139	10/22/14			Maintenance Supplies	\$281.14
	11-000-261-610-000-40		10/22-9575581450	12/05/14	\$174.50
	11-000-261-610-000-40		10/22-9575581443	12/05/14	\$53.32
	11-000-261-610-000-40		10/28-9579802597	12/05/14	\$53.32
504190	10/24/14			Highland Tech Ed D-105	\$366.92
	11-190-100-610-014-02		11/4-9585901250	12/05/14	\$136.60
	11-190-100-610-014-02		10/31-9583132171	12/05/14	\$230.32
504247	10/27/14			Lockers - Aides	\$1,125.40
	11-401-100-890-401-60		11/19-9599410124	12/05/14	\$1,125.40
504452	11/03/14			Maintenance Supplies TT	\$292.70
	11-000-261-610-000-20		11/3-9584857811	12/05/14	\$292.70
504498	11/04/14			Maintenance Supplies	\$751.29
	11-000-261-610-000-20		11/5-9587346728	12/05/14	\$341.10
	11-000-261-610-000-20		11/5-958734736	12/05/14	\$410.19
504543	11/05/14			Maintenance Supplies	\$942.39
	11-000-261-610-000-40		11/5-9587457731	12/05/14	\$292.79
	11-000-266-610-000-20		11/5-9587457731	12/05/14	\$618.28
	11-000-266-610-000-20		11/5-9587457749	12/05/14	\$31.32
504670	11/11/14			PERKINS Funding D-105	\$921.72
	20-364-100-600-000-02		11/11-9592283296	12/05/14	\$393.65
	20-364-100-600-000-02		11/11-9592283288	12/05/14	\$528.07
504804	11/17/14			Maintenace Supplies	\$221.84
	11-000-261-610-000-40		11/17-9596659806	12/05/14	\$221.84
504823	11/17/14			Maintenance Supplies	\$381.23
	11-000-262-610-000-05		11/17-9596659822	12/05/14	\$381.23
504850	11/18/14			Maintenance Supplies TT	\$761.82
	11-000-261-610-000-20		11/18-9598262377	12/05/14	\$761.82

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001684	12/12/14		0165	GRAINGER INC.	\$6,465.31
504860	11/18/14	Maintenance Supplies			\$88.26
	11-000-261-610-000-40		11/18-9598385426	12/05/14	\$88.26
001685	12/12/14		5874	GREVE; CLAUDIA W.	\$68.51
504744	11/13/14	Mileage Reimbursement			\$68.51
	11-000-219-592-000-02		11/13-MILG. REIMB.	12/05/14	\$68.51
001686	12/12/14		4290	HAND; CAROLYN	\$61.13
504740	11/13/14	travel reimbursement			\$61.13
	11-190-100-580-000-02		11/13-MILG. REIMB.	12/05/14	\$61.13
001687	12/12/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,750.00
502646	09/08/14	Academic Breakfast			\$850.00
	11-190-100-610-000-40		10/29-invoice	12/05/14	\$850.00
504701	11/12/14	Back to School Night			\$500.00
	11-401-100-890-401-40		10/29-612	12/05/14	\$500.00
504963	11/21/14	Challenge Day Breakfast/Lunch			\$400.00
	20-015-100-600-000-05		10/29-608	12/05/14	\$375.00
	20-015-100-600-000-05		10/29-607	12/05/14	\$25.00
001688	12/12/14		2029	HIGHLAND H.S. ATHLETIC DEPT.	\$250.00
505084	11/26/14	Tournament entry fee			\$250.00
	11-402-100-800-402-20		11/26-HHS ENTRY FEI	12/05/14	\$250.00
001689	12/12/14		4937	HILLYARD, INC.	\$4,094.29
502193	08/15/14	Custodial Supplies TT			\$69.03
	11-000-262-610-000-20		8/21-601275803	12/05/14	\$69.03
504036	10/19/14	Custodial Supplies			\$2,906.66
	11-000-262-610-000-40		11/13-601385593	12/05/14	\$147.76
	11-000-262-610-000-40		10/23-601358699	12/05/14	\$2,758.90
504317	10/29/14	CUSTODIAL SUPPLIES TT			\$1,118.60
	11-000-262-610-000-20		10/30-601368113	12/05/14	\$1,118.60
001690	12/12/14		3080	HOBY Registration	\$1,090.00
504371	10/30/14	Hoby Registration (2)			\$545.00
	11-190-100-610-000-60		10/29-106952	12/05/14	\$195.00
	11-190-100-610-000-60		10/29-106956	12/05/14	\$350.00
504746	11/13/14	HOBY Registration			\$545.00
	11-000-218-610-218-40		11/13-107634	12/05/14	\$350.00
	11-000-218-610-218-40		11/13-107632	12/05/14	\$195.00
001691	12/12/14		5180	HOLCOMB BUS SERVICE, INC.	\$370.00
504428	10/31/14	8/7/14-ESY			\$170.00
	20-250-200-600-000-50		8/7-27112	12/05/14	\$170.00
504600	11/10/14	GSA-Forum			\$200.00
	11-000-270-512-041-20		11/15-27525	12/05/14	\$200.00
001692	12/12/14		7198	IAABO BOARD #34	\$315.00
504955	11/21/14	TC Basketball Assignor Fees			\$315.00
	11-402-100-590-402-60		11/21-TC ASSIGN FEE	12/05/14	\$315.00
001693	12/12/14		2078	INDCO INC	\$3,755.80
503495	10/01/14	Custodial Supplies			\$1,875.00
	11-000-262-610-000-40		11/3-1403851	12/05/14	\$1,875.00

Rec and Unrec checks Hand and Machine checks

12/09/14 14:51

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001693	12/12/14		2078	INDCO INC	\$3,755.80
504256	10/28/14			Custodial Supplies	\$1,880.80
	11-000-262-610-000-40		10/30-1403827	12/05/14	\$1,880.80
001694	12/12/14		1231	ISI, INC.	\$1,458.69
504283	10/28/14			Microfilming	\$1,458.69
	11-000-218-390-218-40		10/12-141024C	12/05/14	\$1,458.69
001695	12/12/14		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$60.00
505126	12/01/14			Workshop	\$60.00
	11-000-221-580-100-02		12/1-REGIS. AS	12/05/14	\$60.00
001696	12/12/14		1717	J.C. MAGEE SECURITY SYSTEMS, INC.	\$884.00
504732	11/12/14			Maintenance Supplies TT	\$884.00
	11-000-261-610-000-20		11/14-16703	12/05/14	\$884.00
001697	12/12/14		0157	JOSEPH FAZZIO, INC.	\$375.73
503852	10/13/14			MAINTENANCE SUPPLIES TC	\$375.73
	11-000-261-610-000-60		10/14-1137783	12/05/14	\$375.73
001698	12/12/14		0568	JW PEPPER & SON INC.	\$1,334.10
503338	09/26/14			Choral music-THS	\$1,334.10
	11-190-100-610-024-02		10/6-O1N58897	12/05/14	\$1,239.20
	11-190-100-610-024-02		10/15-O1N63969	12/05/14	\$19.95
	11-190-100-610-024-02		10/21-O1N67427	12/05/14	\$74.95
001699	12/12/14		2814	KEY SUPPLY INC.	\$768.75
503024	09/16/14			Grounds Supplies TT	\$768.75
	11-000-263-610-000-20		9/18-0000111874	12/05/14	\$768.75
001700	12/12/14		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$300.00
504112	10/21/14			Membership	\$200.00
	11-000-240-800-000-20		10/21-MBRSHIP DUES	12/05/14	\$200.00
504953	11/21/14			Membership Dues	\$100.00
	11-000-240-500-000-40		11/21-HHS MEMBERS	12/05/14	\$100.00
001701	12/12/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$6,684.42
503933	10/15/14			Grounds Repair	\$5,532.86
	11-000-263-420-000-40		10/15-3088	12/05/14	\$5,532.86
504525	11/05/14			Grounds Supplies TT	\$1,007.12
	11-000-263-610-000-20		11/11-1745	12/05/14	\$1,007.12
504697	11/11/14			Grounds Supplies TT	\$30.68
	11-000-263-610-000-20		11/12-1765	12/05/14	\$30.68
504796	11/17/14			Grounds Supplies TT	\$113.76
	11-000-263-610-000-20		11/17-1837	12/05/14	\$113.76
001702	12/12/14		1937	LEISURE UNLIMITED	\$3,975.70
500786	07/02/14			Athletic Supplies	\$394.38
	11-402-100-600-402-40		10/30-0407048-00	12/05/14	\$394.38
500790	07/02/14			Athletic Supplies	\$284.22
	11-402-100-600-402-40		10/30-047047-00	12/05/14	\$284.22
500795	07/02/14			Athletic Supplies	\$972.60
	11-402-100-600-402-60		11/18-047049-00	12/05/14	\$972.60
500802	07/02/14			Athletic Supplies	\$553.05
	11-402-100-600-402-60		11/18-047046-00	12/05/14	\$553.05

Starting date 11/15/2014 Ending date 12/12/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
001702	12/12/14	1937		LEISURE UNLIMITED	\$3,975.70
500809	07/02/14	Athletic Supplies			\$581.44
	11-402-100-600-402-20		11/18-047045-00	12/05/14	\$581.44
500819	07/02/14	Athletic Supplies			\$304.66
	11-402-100-600-402-20		11/18-047044-00	12/05/14	\$304.66
500835	09/02/14	Athletic Supplies			\$188.88
	11-402-100-600-402-40		11/10-11710714	12/05/14	\$188.88
500868	09/02/14	Athletic Supplies			\$580.56
	11-402-100-600-402-20		11/18-047822	12/05/14	\$580.56
500881	09/02/14	Athletic Supplies			\$68.94
	11-402-100-600-402-20		11/18-047805-00	12/05/14	\$68.94
500884	09/02/14	Athletic Supplies			\$46.97
	11-402-100-600-402-20		11/18-047821-00	12/05/14	\$46.97
001703	12/12/14	0149		LIONS WRESTLING ASSOCIATION	\$600.00
505018	11/24/14	TC Wrestling Entry Fee			\$300.00
	11-402-100-800-402-60		11/24-tc entry fee	12/05/14	\$300.00
505042	11/25/14	TT Wrestling Tournament			\$300.00
	11-402-100-800-402-20		11/25-THS 12/26 FEE	12/05/14	\$300.00
001704	12/12/14	4572		MANTEK, INC	\$188.75
504733	11/12/14	Custodial Supplies TT			\$188.75
	11-000-262-610-000-20		11/18-1718187	12/05/14	\$188.75
001705	12/12/14	2165		MARLTON AUTO PARTS	\$163.92
504563	11/10/14	Maintentenance Supplies			\$163.92
	11-000-263-610-000-40		11/10-568262	12/05/14	\$163.92
001706	12/12/14	4830		MBM SPORTS CENTER, INC.	\$2,184.50
504300	10/28/14	Uniforms - HHS Pep Band			\$645.00
	11-401-100-600-440-02		10/28-14963	12/05/14	\$645.00
504302	10/28/14	Uniforms - HHS Pep Band			\$1,539.50
	11-401-100-600-440-02		10/28-14964	12/05/14	\$1,539.50
001707	12/12/14	1912		METRO PUMPS AND SYSTEMS, INC	\$1,477.20
504906	11/20/14	Maintenance Supplies			\$1,477.20
	11-000-261-610-000-40		11/25-15564	12/05/14	\$1,477.20
001708	12/12/14	4871		MIDWEST SHOP SUPPLIES, INC.	\$30.70
503834	10/10/14	Highland Tech Ed D-105			\$30.70
	11-190-100-610-014-02		11/13-2062002-00	12/05/14	\$30.70
001709	12/12/14	7363		MISTER SEW-VAC	\$69.95
504989	11/24/14	Hlghland-repair			\$69.95
	11-000-262-420-008-02		11/21-820106	12/05/14	\$69.95
001710	12/12/14	6055		MTI Enterprises Inc	\$5,390.00
504408	10/31/14	Royalty/Rental Spring Musical			\$2,710.00
	11-401-100-500-401-60		10/31-CONTRACT	12/05/14	\$2,500.00
	11-401-100-600-401-60		10/31-CONTRACT	12/05/14	\$210.00
504754	11/13/14	Royalties & Rights for Play			\$2,680.00
	11-401-100-500-401-40		9/24-966809	12/05/14	\$2,680.00
001711	12/12/14	6682		MUSIC TIME, INC.	\$943.36
503998	10/16/14	Sheet Music-HHS			\$943.36
	11-190-100-640-024-02		11/14-78064	12/05/14	\$943.36

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001712	12/12/14		0280	NASCO, INC	\$455.64
504025	10/17/14			SCMD History Materials	\$226.84
	11-212-100-610-212-50		11/5-171408	12/05/14	\$226.84
504052	10/20/14			PE Supplies	\$228.80
	11-190-100-610-606-02		11/6-172978	12/05/14	\$228.80
001713	12/12/14		3460	NATIONAL COUNCIL TEACHERS OF MATHEMATICS	\$1,165.00
503476	10/01/14			Conference Registration	\$1,165.00
	11-000-221-580-100-02		10/1-REGISTRATION	12/05/14	\$932.00
	11-000-221-580-300-02		10/1-REGISTRATION	12/05/14	\$233.00
001714	12/12/14		0263	NEFF MOTIVATION, INC.	\$272.37
503013	09/16/14			TT Trainers Varsity Letter	\$272.37
	11-402-100-600-402-20		10/11-002269583	12/05/14	\$272.37
001715	12/12/14		1420	NJ ASSOCIATION FOR JAZZ EDUCATION	\$250.00
505116	12/01/14			Supplies - HHS Jazz Band	\$250.00
	11-401-100-600-440-02		12/1-HHS REGIST.	12/05/14	\$250.00
001716	12/12/14		5611	NJ DEPT. OF ENVIR. PROTECTION	\$50.00
504524	11/05/14			Manifest Processing Fee	\$10.00
	11-000-262-300-000-20		10/22-141938980	12/05/14	\$10.00
504913	11/20/14			Manifest Processing Fee	\$40.00
	11-000-262-300-000-40		10/22-141927510	12/05/14	\$20.00
	11-000-262-300-000-60		10/22-141927870	12/05/14	\$20.00
001717	12/12/14		1533	NJ SCIENCE LEAGUE	\$329.00
504010	10/16/14			TCHS Science League	\$329.00
	11-190-100-610-002-02		10/16-TC REGIS.	12/05/14	\$329.00
001718	12/12/14		0267	NJSIAA	\$150.00
504846	11/18/14			Workshop	\$150.00
	11-000-221-580-300-02		11/18-REGIS. FT	12/05/14	\$150.00
001719	12/12/14		3028	NJSIG	\$40.00
504483	11/04/14			Workshop	\$40.00
	11-000-230-580-000-03		11/6-INVOICE	12/05/14	\$20.00
	11-000-251-592-000-05		11/19-INVOICE	12/05/14	\$20.00
001720	12/12/14		1928	NORRIS SALES CO INC	\$317.80
501850	07/28/14			Equipment Rental	\$317.80
	11-000-262-490-000-40		7/30-02206467-02	12/05/14	\$317.80
001721	12/12/14		7232	NORTHEAST ELECTRICAL SERVICES	\$3,011.65
501876	07/30/14			Maintenance Repair	\$3,011.65
	11-000-261-420-000-40		8/28-2136	12/05/14	\$3,011.65
001722	12/12/14		9051	NORTHEAST MECHANICAL SERVICES, INC	\$2,163.55
504799	11/17/14			Maintenance Services TT	\$616.10
	11-000-261-420-000-20		11/6-2016	12/05/14	\$616.10
504800	11/17/14			Maintenance Service TT	\$1,376.80
	11-000-261-420-000-20		11/6-2020	12/05/14	\$1,376.80
504801	11/17/14			Maintenance Service TT	\$170.65
	11-000-261-420-000-20		11/6-2015	12/05/14	\$170.65
001723	12/12/14		4836	NOT JUST PIZZA	\$445.00
504385	10/30/14			Rewards and Incentives SCBD TC	\$36.18
	11-209-100-610-209-50		10/17-cH#11	12/05/14	\$20.24

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001723	12/12/14	4836		NOT JUST PIZZA	\$445.00
504385	10/30/14	Rewards and Incentives SCBD TC			\$36.18
	11-209-100-610-209-50	9/26-CK#11	12/05/14		\$15.94
504469	11/03/14	Mentoring Program Lunch			\$175.00
	11-190-100-610-000-60	11/11-CH#2	12/05/14		\$85.50
	11-190-100-610-000-60	11/12-CK#1	12/05/14		\$89.50
504739	11/13/14	Incentives for ALEKS TC			\$160.00
	11-213-100-610-213-50	11/12-RECEIPT	12/05/14		\$160.00
504988	11/24/14	Rewards and Incentives SCBD			\$73.82
	11-209-100-610-209-50	10/24-CHK#5	12/05/14		\$25.39
	11-209-100-610-209-50	10/31-CHK#12	12/05/14		\$20.24
	11-209-100-610-209-50	11/14-CHK#7	12/05/14		\$28.19
001724	12/12/14	0706		OLYMPIC CONFERENCE	\$500.00
505046	11/25/14	TT Winter Track Indoor Meet			\$500.00
	11-402-100-800-402-20	11/25-THS ENTRY FEE	12/05/14		\$500.00
001725	12/12/14	4576		ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$329.80
504369	10/30/14	Software Licenses			\$329.80
	11-000-222-340-251-03	8/28-30998	12/05/14		\$329.80
001726	12/12/14	8927		Oriental Trading Company Inc	\$490.18
503358	09/29/14	reward supplies			\$166.81
	11-000-240-600-000-40	10/15-647526601-01	12/05/14		\$166.81
504262	10/28/14	Stable starting product			\$323.37
	11-212-100-610-212-50	11/3-668248274-03	12/05/14		\$270.87
	11-212-100-610-212-50	11/11-668248274-02	12/05/14		\$52.50
001727	12/12/14	1827		ORSINI, CARMELITA	\$16.24
504998	11/24/14	Mileage Reimbursement			\$16.24
	11-000-219-592-000-02	11/24-MLG. REIMB.	12/05/14		\$16.24
001728	12/12/14	1847		PARK SEED WHOLESALE, INC	\$1,171.28
501310	07/05/14	THS B31 Seed order			\$1,171.28
	11-190-100-610-002-02	11/17-4001411CRN00C	12/05/14		(\$42.95)
	11-190-100-610-002-02	8/14-CI4355202	12/05/14		\$1,026.09
	11-190-100-610-002-02	8/12-C114354630	12/05/14		\$188.14
001729	12/12/14	8056		PAUL VI HIGH SCHOOL	\$100.00
504539	11/05/14	TC Cheerleading entry fee			\$100.00
	11-402-100-800-402-60	11/5-TC ENTRY FEE	12/05/14		\$100.00
001730	12/12/14	0788		PAUL'S CUSTOM AWARDS, INC.	\$222.00
504598	11/10/14	Student Plaques			\$112.00
	11-000-240-600-000-20	10/30-29607	12/05/14		\$112.00
504704	11/12/14	Arial Photograph of Triton			\$110.00
	11-000-240-600-000-20	11/21-29728	12/05/14		\$110.00
001731	12/12/14	7732		PESI HEALTH CARE	\$99.99
504478	11/03/14	Workshop			\$99.99
	11-000-221-580-100-02	11/3-843738	12/05/14		\$99.99
001732	12/12/14	1596		PETITTE; ELIZABETH G.	\$139.35
504745	11/13/14	Travel reimbursement			\$139.35
	11-000-240-580-000-03	11/13-MILG. REIMB.	12/05/14		\$139.35

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001733	12/12/14		3004	Pisani, Brandon	\$55.00
504960	11/21/14	Refund for lost Pre-Calc Book			\$55.00
	11-190-100-610-001-02		11/21-BOOK REFUND	12/05/14	\$55.00
001734	12/12/14		4735	PLAQUES and SUCH	\$1,379.81
502569	09/04/14	Academic Letters			\$1,379.81
	11-190-100-610-000-40		10/27-Q112963	12/05/14	\$1,379.81
001735	12/12/14		6239	PORT JEFFERSON SPORTS	\$955.84
500818	07/02/14	Athletic Supplies			\$955.84
	11-402-100-600-402-20		11/21-1407972	12/05/14	\$955.84
001736	12/12/14		3356	Port O Call Associates LP	\$672.00
504774	11/14/14	Hotel for Teen Pep			\$672.00
	11-401-100-890-401-40		9/30-BT177-1	12/05/14	\$672.00
001737	12/12/14		3048	R & H HOLDING CORPORATION	\$2,433.50
501258	07/03/14	Spring Musical Rights			\$2,433.50
	11-401-100-500-401-20		7/3-RENTAL	12/05/14	\$2,433.50
001738	12/12/14		A271	R & R Trophy & Sporting Goods	\$96.68
500856	09/02/14	Athletic Supplies			\$96.68
	11-402-100-600-402-60		11/5-33393	12/05/14	\$96.68
001739	12/12/14		9959	RABEAU; ALEXIS	\$135.74
505038	11/25/14	Expenses Reimbursement			\$135.74
	11-000-221-580-100-02		11/25-REIMB. EXPENSE	12/05/14	\$135.74
001740	12/12/14		3517	REESE JR.; LLOYD L.	\$247.11
504914	11/20/14	Mileage Reimbursement			\$247.11
	11-000-251-592-000-05		11/20-MILG. REIMB.	12/05/14	\$247.11
001741	12/12/14		1945	REID; KEVIN and DENIS	\$2,453.78
504418	10/31/14	Grounds Supplies TT			\$179.00
	11-000-263-610-000-20		11/4-39012	12/05/14	\$54.00
	11-000-263-610-000-20		11/5-39003	12/05/14	\$75.00
	11-000-263-610-000-20		11/5-39029	12/05/14	\$50.00
504526	11/05/14	Grounds Supplies TT			\$135.00
	11-000-263-610-000-20		11/12-39474	12/05/14	\$135.00
504612	11/10/14	Grounds Supplies TT			\$1,894.00
	11-000-263-610-000-20		11/11-39462	12/05/14	\$1,894.00
504910	11/20/14	Grounds Supplies TC			\$245.78
	11-000-263-610-000-20		11/21-38944	12/05/14	\$245.78
001742	12/12/14		2992	RELIAS LEARNING LLC	\$150.00
504751	11/13/14	Supervisor Training			\$150.00
	20-250-200-800-000-50		11/13-TRAINING	12/05/14	\$150.00
001743	12/12/14		3771	REPICI; BRIAN	\$87.00
504968	11/21/14	Reimb.-Lunch for Students			\$87.00
	11-000-230-890-000-01		11/21-REIMB.	12/05/14	\$87.00
001744	12/12/14		2891	RGC SERVICES INC	\$2,300.00
503459	09/30/14	Maintenance Repair Service TC			\$2,300.00
	11-000-261-420-000-60		10/29-1684	12/05/14	\$2,300.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001745	12/12/14	2824	RIVERA; KATHERINE		\$67.89
504378	10/30/14	Mileage Reimbursement			\$47.74
	11-000-221-580-300-02		10/30-MILG. REIMB.	12/05/14	\$47.74
505000	11/24/14	Mileage Reimbursement			\$20.15
	11-190-100-580-300-02		11/24-MILG. REIMB.	12/05/14	\$20.15
001746	12/12/14	5614	ROBINSON; MAE		\$159.77
504471	11/03/14	Reimburse Refreshment - Mentor			\$26.40
	11-190-100-610-000-60		11/5-SAMS RECEIPT	12/05/14	\$26.40
504693	11/11/14	Refreshments - Mentor Program			\$91.61
	11-190-100-610-000-60		11/11-RECEIPTS	12/05/14	\$91.61
504743	11/13/14	Mileage reimbursement			\$41.76
	11-000-240-580-000-60		11/5-MILG. REIMB.	12/05/14	\$41.76
001747	12/12/14	2801	ROCK PRODUCTS INC		\$647.50
504239	10/27/14	Grounds Supplies			\$475.00
	11-000-263-610-000-40		10/27-141931	12/05/14	\$475.00
504349	10/29/14	Grounds Supplies			\$172.50
	11-000-263-610-000-40		10/29-142002	12/05/14	\$172.50
001748	12/12/14	A149	Rowan University/McSiip		\$540.00
504464	11/03/14	Workshop Registration			\$135.00
	11-000-221-580-100-02		11/3- REGIS. EB	12/05/14	\$135.00
505024	11/24/14	Workshop			\$270.00
	11-000-221-580-100-02		11/24-REGISTRATION	12/05/14	\$270.00
505108	12/01/14	Workshop			\$135.00
	11-000-221-580-100-02		12/1-REGIS. LS	12/05/14	\$135.00
001749	12/12/14	3101	S.A.N.E.		\$53.52
500436	07/02/14	Family / Consumer Science Supp			\$53.52
	11-190-100-610-014-02		7/2-69477	12/05/14	\$53.52
001750	12/12/14	0250	SAFEGUARD BUSINESS SYSTEMS INC		\$417.30
504916	11/20/14	2014 Tax Forms			\$417.30
	11-000-251-600-000-05		11/18-030274878	12/05/14	\$417.30
001751	12/12/14	3920	SARGENT WELCH SCIENTIFIC/VWR, INC		\$9.00
500717	07/02/14	Science Supplies			\$9.00
	11-190-100-610-002-02		11/20-8059637594	12/05/14	\$9.00
001752	12/12/14	9976	SawStop LLC		\$222.00
504270	10/28/14	Highland Tech Ed D-105			\$222.00
	11-190-100-610-004-02		11/15-0117189-IN	12/05/14	\$222.00
001753	12/12/14	0336	SCHOLASTIC INC.		\$817.50
501286	07/03/14	Read180 Highland			\$817.50
	11-230-100-640-000-02		7/15-9280857	12/05/14	\$817.50
001754	12/12/14	0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)		\$1,004.95
409285	06/16/14	Read180 Smith			\$363.41
	11-230-100-610-000-02		10/28-308102106908	12/05/14	\$363.41
503668	10/07/14	Floor Lectern			\$383.30
	11-190-100-610-000-20		10/21-208113545998	12/05/14	\$383.30
504110	10/21/14	SCMD Headphones			\$258.24
	11-212-100-610-212-50		11/6-208113610436	12/05/14	\$258.24

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001755	12/12/14		8813	SEACLIFF ASSOCIATES, LLC	\$39.00
504602	11/10/14	Linda Lance eboard			\$39.00
	11-190-100-440-002-02		10/30-3975	12/05/14	\$39.00
001756	12/12/14		A290	SHADES OF PAPER	\$2,232.19
503709	10/08/14	Poster Paper			\$123.00
	11-000-240-600-000-20		10/14-60101	12/05/14	\$123.00
504095	10/21/14	Green Team Poster Paper			\$234.19
	11-190-100-610-000-05		10/27-60237	12/05/14	\$234.19
504606	11/10/14	PERKINS funding			\$1,875.00
	20-364-100-600-000-02		11/11-60367	12/05/14	\$1,875.00
001757	12/12/14		0063	SHAFTS & SLEEVES COMPANY, INC.	\$2,287.67
504187	10/24/14	MAINTENANCE SUPPLIES TC			\$2,287.67
	11-000-261-420-000-60		11/4-410-1548	12/05/14	\$2,287.67
001758	12/12/14		1948	SHERWIN WILLIAMS	\$1,734.53
504227	10/27/14	Ind. Living Sup.Paint THS			\$485.24
	11-209-100-610-209-50		10/27-7012-1	12/05/14	\$485.24
504555	11/06/14	Maintenance Supplies			\$952.29
	11-000-261-610-000-40		11/6-7104-9	12/05/14	\$952.29
504803	11/17/14	Maintenance Supplies TT			\$297.00
	11-000-261-610-000-20		11/20-7116-0	12/05/14	\$297.00
001759	12/12/14		2998	Sigma Tau Delta Intl English Honor Soc	\$100.00
504872	11/19/14	English Honor Society			\$100.00
	11-401-100-500-401-20		11/19-MBSHP. SE	12/05/14	\$100.00
001760	12/12/14		5205	SIGN PROS	\$287.50
504100	10/21/14	Lobbyguard signs			\$252.50
	11-000-240-600-000-20		10/24-17848	12/05/14	\$84.17
	11-000-240-600-000-40		10/24-17848	12/05/14	\$84.17
	11-000-240-600-000-60		10/24-17848	12/05/14	\$84.16
504623	11/10/14	additional wall signs			\$35.00
	11-000-240-600-000-20		11/4-17882	12/05/14	\$35.00
001761	12/12/14		2069	SILICH; ERIKA	\$78.12
504741	11/13/14	Mileage Reimbursement			\$78.12
	11-190-100-580-300-02		11/13-TRVL. REIMB.	12/05/14	\$78.12
001762	12/12/14		7678	SJ Overhead Door Co.	\$3,735.00
502744	09/09/14	Maintenance Service			\$3,735.00
	12-000-400-450-035-05		9/30-50560	12/05/14	\$3,735.00
001763	12/12/14		1900	SJ SOCCER COACHES ASSN.	\$50.00
504663	11/11/14	TC Girls Soccer Entry Fee			\$50.00
	11-402-100-800-402-60		11/4-2014-002	12/05/14	\$50.00
001764	12/12/14		4403	SJISA	\$100.00
504826	11/17/14	Membership Dues			\$100.00
	11-402-100-800-402-20		11/17- HHS DUES	12/05/14	\$50.00
	11-402-100-800-402-40		11/17- THS DUES	12/05/14	\$50.00
001765	12/12/14		7113	SJTCA	\$2,175.00
505045	11/25/14	TT Winter Track Fees			\$2,175.00
	11-402-100-800-402-20		11/25-THS ENTRY FEE	12/05/14	\$2,175.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001766	12/12/14	3583		SOCIAL STUDIES SCHOOL SERV. INC	\$4,188.32
502483	08/29/14	CCSS RESOURCES			\$4,188.32
	11-190-100-610-005-02		11/7-S134208	12/05/14	\$42.45
	11-190-100-610-005-02		10/10-S131007	12/05/14	\$403.26
	11-190-100-610-005-02		9/30-S129963	12/05/14	\$1,174.32
	11-190-100-610-005-02		11/4-S133782	12/05/14	\$212.24
	11-190-100-610-005-02		11/5-S133897	12/05/14	\$21.22
	11-190-100-610-005-02		9/16-S128439	12/05/14	\$2,334.83
001767	12/12/14	A272		Sportmans	\$1,089.09
500361	07/02/14	Athletic Supplies			\$105.05
	11-402-100-600-402-20		7/16-062002	12/05/14	\$105.05
500364	07/02/14	Athletic Supplies			\$123.60
	11-402-100-600-402-20		7/16-062001	12/05/14	\$123.60
500367	07/02/14	Athletic Supplies			\$216.56
	11-402-100-600-402-20		7/16-062000	12/05/14	\$216.56
500375	07/02/14	Athletic Supplies			\$436.92
	11-402-100-600-402-20		7/16-061999	12/05/14	\$31.92
	11-402-100-600-402-20		7/21-064298	12/05/14	\$405.00
500386	07/02/14	Athletic Supplies			\$5.76
	11-402-100-600-402-20		7/16-062003	12/05/14	\$5.76
500849	09/02/14	Athletic Supplies			\$201.20
	11-402-100-600-402-60		11/4-069117	12/05/14	\$201.20
001768	12/12/14	2399		SPORTS PARADISE, INC	\$10,772.50
408757	05/14/14	Boys soccer uniforms			\$3,400.00
	11-402-100-600-402-60		8/1-13912	12/05/14	\$3,400.00
500801	07/02/14	Athletic Supplies			\$600.00
	11-402-100-600-402-60		10/2-14792	12/05/14	\$600.00
501205	07/01/14	Womens Soccer Uniforms			\$3,400.00
	11-402-100-600-402-60		10/1-13911	12/05/14	\$3,400.00
501813	07/24/14	Boys Soccer Uniforms			\$3,372.50
	11-402-100-600-402-40		9/1-13190	12/05/14	\$3,372.50
001769	12/12/14	5726		STAPLES	\$743.85
503841	10/13/14	Flash Drives			\$174.95
	11-000-240-600-000-60		11/15-3248828565	12/05/14	\$174.95
504156	10/23/14	Presentation Remotes			\$568.90
	11-190-100-610-000-40		11/5-3247825405	12/05/14	\$568.90
001770	12/12/14	0222		STAPLES ADVANTAGE	\$1,056.39
503900	10/14/14	Office Supplies			\$227.55
	11-000-218-610-218-60		10/25-3246560915	12/05/14	\$227.55
504001	10/16/14	Office Supplies			\$272.08
	11-000-218-610-218-60		10/28-3246654423	12/05/14	\$272.08
504061	10/20/14	Office Supplies			\$25.59
	11-000-218-610-218-60		10/28-3246654424	12/05/14	\$25.59
504152	10/23/14	Office Supplies			\$42.17
	11-000-218-610-218-60		10/28-3246654425	12/05/14	\$42.17
504395	10/30/14	TCHS Rivera C124			\$489.00
	11-190-100-610-002-02		11/21-3248356279	12/05/14	\$89.85
	11-190-100-610-002-02		11/25-324946890	12/05/14	\$79.92
	11-190-100-610-002-02		11/13-3248413393	12/05/14	\$319.23

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001771	12/12/14		8632	STAPLES BUSINESS ADVANTAGE	\$1,241.60
504722	11/12/14	Chair Replacements			\$1,241.60
	11-000-240-600-000-60		11/20-3249030812	12/05/14	\$1,241.60
001772	12/12/14		8198	STEEL DOORS, INC	\$5,530.00
504069	10/21/14	Maintenance Repair			\$1,090.00
	11-000-261-420-000-05		10/21-SD43598	12/05/14	\$1,090.00
504183	10/24/14	Maintenance Supplies TT			\$2,320.00
	11-000-261-610-000-20		11/21-SD43756	12/05/14	\$2,320.00
504184	10/24/14	Maintenance Service TT			\$2,120.00
	11-000-261-420-000-20		11/21-SD43755	12/05/14	\$2,120.00
001773	12/12/14		7796	SUMMIT PROFESSIONAL EDUCATION LLC	\$577.00
504463	11/03/14	Workshop Registration			\$199.00
	11-000-221-580-100-02		11/12-332827	12/05/14	\$199.00
504843	11/18/14	Workshop			\$378.00
	11-000-221-580-100-02		11/26-336393	12/05/14	\$378.00
001774	12/12/14		0856	SZUCHY; MATTHEW	\$113.46
504738	11/13/14	Mileage reimbursement			\$113.46
	11-000-230-580-000-03		11/13-MILG. REIMB.	12/05/14	\$113.46
001775	12/12/14		4144	T & L TRANSPORTATION	\$3,330.50
501962	08/06/14	Field Trip			\$132.00
	11-000-270-512-041-60		11/26-JP26069	12/05/14	\$132.00
502760	09/09/14	TT-band Oct. 2014			\$1,118.00
	11-000-270-512-043-20		10/13-JP25776	12/05/14	\$293.00
	11-000-270-512-043-20		10/7-JP25746	12/05/14	\$300.00
	11-000-270-512-043-20		10/31-JP25931	12/05/14	\$225.00
	11-000-270-512-043-20		10/13-JP25774	12/05/14	\$300.00
502761	09/09/14	TT-band Nov. 2014			\$585.00
	11-000-270-512-043-20		11/6-JP25955	12/05/14	\$585.00
502905	09/12/14	Field Trip			\$132.00
	11-000-270-512-000-05		11/18-JP26070	12/05/14	\$132.00
503599	10/06/14	Field Trip			\$220.00
	11-000-270-512-000-05		10/27-JP25836	12/05/14	\$220.00
503865	10/13/14	Transportation for Competition			\$285.00
	11-000-270-512-000-05		10/27-JP25837	12/05/14	\$285.00
504215	10/27/14	SCMD CBI- Franklin Institute			\$546.00
	11-212-100-610-212-50		11/18-JP25982	12/05/14	\$546.00
504388	10/30/14	Teen Pep 11/23 & 24			\$245.00
	11-000-270-512-041-60		11/26-JP26076	12/05/14	\$245.00
504813	11/17/14	TT add'l cost bus 11-1-14 band			\$67.50
	11-000-270-512-043-20		11/6-JP25955	12/05/14	\$67.50
001776	12/12/14		2142	TAGLIENTI; CYNTHIA	\$78.87
504890	11/19/14	Green Team Meeting Food			\$78.87
	60-910-310-610-000-60		6/25-6000-132	12/05/14	\$78.87
001777	12/12/14		2072	TARS & STRIPES ASPHALT MAINT. LLC	\$7,800.00
504272	10/28/14	Rear Parking Lot Repaving HH			\$7,800.00
	11-000-263-420-000-40		11/4-11301	12/05/14	\$7,800.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001778	12/12/14		3001	TAVERNADELMAR INC.	\$72.00
504836	11/18/14	Math Incentives			\$72.00
	11-212-100-610-212-50		11/14-#35	12/05/14	\$72.00
001779	12/12/14		5550	TEACHERS DISCOVERY, INC.	\$79.25
504230	10/27/14	FRENCH DICTIONARIES			\$79.25
	11-190-100-610-007-02		11/4-51059	12/05/14	\$79.25
001780	12/12/14		2948	TECHNOLOGY STUDENT ASSOCIATION	\$430.00
504720	11/12/14	TSA Registration			\$430.00
	11-190-100-610-014-02		9/23-M025525	12/05/14	\$430.00
001781	12/12/14		3003	Teti, Denise	\$246.40
504911	11/20/14	Reimbursement			\$246.40
	60-910-310-610-000-20		11/40-3003	12/05/14	\$246.40
001782	12/12/14		0977	TIFFIN ATHLETIC MATS, INC	\$711.00
408501	05/06/14	CHEER MATS			\$711.00
	11-190-100-610-000-05		9/9-147197	12/05/14	\$711.00
001783	12/12/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$266.58
504497	11/04/14	Rewards and Incentives SCBD TC			\$152.40
	11-209-100-610-209-50		10/31-6000-147	12/05/14	\$152.40
504515	11/05/14	Saltines - Nurse Office 14/15			\$13.59
	11-190-100-610-000-60		11/4-6000-148	12/05/14	\$13.59
504667	11/11/14	Emerg Crisis Water/Bars			\$39.95
	11-190-100-610-000-60		11/10-6000-149	12/05/14	\$39.95
504882	11/19/14	Rewards and Incentives SCBD TC			\$60.64
	11-209-100-610-209-50		11/11-6000-150	12/05/14	\$60.64
001784	12/12/14		7793	TORCASIO; FRANK	\$328.72
504748	11/13/14	Mileage reimbursement			\$29.45
	11-000-221-580-300-02		11/13-TRVL REIMB.	12/05/14	\$29.45
505001	11/24/14	Mileage Reimbursement			\$299.27
	11-190-100-580-300-02		11/14-MILG. REIMB.	12/05/14	\$299.27
001785	12/12/14		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$480.00
504420	10/31/14	Ink cartridges			\$480.00
	11-190-100-610-252-05		10/16-1399494	12/05/14	\$480.00
001786	12/12/14		2896	TOTAL VIDEO PRODUCTS, INC.	\$589.00
502796	09/10/14	TC Tech Ed E-108 Arena			\$589.00
	11-190-100-610-014-02		10/2-111652	12/05/14	\$589.00
001787	12/12/14		5745	TRAINING CENTER; THE	\$550.00
504291	10/28/14	Boiler Training			\$550.00
	11-000-262-590-000-40		11/14-4069	12/05/14	\$550.00
001788	12/12/14		0007	TRITON CAFETERIA ACCOUNT	\$438.00
504376	10/30/14	Title I			\$313.00
	20-231-100-801-020-02		10/28-INVOICE	12/05/14	\$313.00
504431	10/31/14	Creative Foods-THS			\$125.00
	11-190-100-610-008-02		10/31-INVOICE	12/05/14	\$125.00
001789	12/12/14		2810	UNITED RENTALS	\$474.57
503866	10/13/14	Equipment Rental TT			\$474.57
	11-000-262-490-000-20		11/7-124080452-001	12/05/14	\$474.57

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001790	12/12/14		4699	USZAKI; DANIEL WILLIAM	\$925.00
502973	09/15/14			Challenge Day T's	\$925.00
	20-015-100-600-000-05		11/16-177	12/05/14	\$925.00
001791	12/12/14		0879	WARDS NATURAL SCI. ES . LLC	\$762.31
500540	07/02/14			Science Supplies	\$208.92
	11-190-100-610-002-02		6/30-8058161583	12/05/14	\$208.92
500642	07/02/14			Science Supplies	\$9.39
	11-190-100-610-002-02		11/10-8059523724	12/05/14	\$9.39
504397	10/30/14			TCHS Guida F105	\$544.00
	11-190-100-610-002-02		11/18-8059611937	12/05/14	\$544.00
001792 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
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001793	12/12/14		7179	WB MASON INC	\$11,375.69
501543	07/11/14			supplies	\$19.02
	11-000-240-600-000-40		9/12-120471918	12/05/14	\$19.02
503090	09/18/14			furniture for offices	\$1,581.60
	11-190-100-610-000-40		10/20-635018	12/05/14	\$630.00
	11-190-100-610-000-40		10/2-633038	12/05/14	\$951.60
503487	10/01/14			Lab Tables for Classroom	\$6,207.66
	11-000-240-600-000-40		10/23-635603	12/05/14	\$6,207.66
503676	10/07/14			Office Supplies	\$234.98
	11-000-230-600-000-03		10/17-121244730	12/05/14	\$228.78
	11-000-230-600-000-03		10/20-121273572	12/05/14	\$6.20
503718	10/08/14			Office Supplies	\$235.85
	11-190-100-610-000-20		10/13-121151397	12/05/14	\$382.09
	11-190-100-610-000-20		10/20-CR1760710	12/05/14	(\$146.24)
503901	10/14/14			general supplies	\$138.44
	11-190-100-610-000-40		10/27-121421501	12/05/14	\$16.28
	11-190-100-610-000-40		10/22-121345143	12/05/14	\$122.16
503972	10/16/14			Teacher/Classroom Supplies	\$813.29
	11-190-100-610-011-02		10/29-I21487136	12/05/14	\$28.90
	11-190-100-610-011-02		10/28-I21474917	12/05/14	\$784.39
503975	10/16/14			Teacher/Classroom Supplies	\$813.29
	11-190-100-610-011-02		10/27-I21487141	12/05/14	\$28.90
	11-190-100-610-011-02		10/28-I21474904	12/05/14	\$784.39
503976	10/16/14			Teacher/Classroom Supplies	\$813.29
	11-190-100-610-011-02		10/28-I21474895	12/05/14	\$784.39
	11-190-100-610-011-02		10/29-I21487115	12/05/14	\$28.90
504000	10/16/14			General Office Supplies	\$117.69
	11-000-240-600-000-20		10/29-I21484339	12/05/14	\$24.99
	11-190-100-610-000-20		10/28-I21474873	12/05/14	\$92.70
504012	10/16/14			TCHS Science office	\$99.98
	11-190-100-610-002-02		10/28-I21473527	12/05/14	\$99.98
504393	10/30/14			Maintenance Supplies	\$300.60
	11-000-262-610-000-40		11/18-639310	12/05/14	\$300.60
001794	12/12/14		0435	WILSON LANGUAGE TRAINING CORP	\$129.60
503244	09/24/14			Wilson Reading Assessment	\$129.60
	11-230-100-610-000-02		10/3-1596372	12/05/14	\$129.60

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001795	12/12/14		4216	YMCA OF GLOUCESTER COUNTY	\$4,800.00
504975	11/21/14			Swimming Pool Rental	\$4,800.00
	11-402-100-420-402-20			11/21-POOL RENTAL 12/05/14	\$4,800.00
001796	12/12/14		2374	Y-PERS, INC.	\$1,408.80
504341	10/29/14			Custodial Supplies TT	\$1,020.00
	11-000-262-610-000-20			10/31-0115132-IN 12/05/14	\$1,020.00
504548	11/05/14			Custodial Supplies TT	\$388.80
	11-000-262-610-000-20			11/11-0115320-IN 12/05/14	\$388.80
001797 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
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001798	12/12/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,663.35
503875	10/14/14			Creative Foods-HHS	\$214.22
	11-190-100-610-008-02			10/13-05070176237 12/05/14	\$214.22
504027	10/17/14			LIFESKILLS COOKING LAB	\$119.19
	11-212-100-610-212-50			10/14-05070219806 12/05/14	\$119.19
504119	10/21/14			Creative Foods	\$128.08
	11-190-100-610-008-02			10/21-05070286641 12/05/14	\$128.08
504177	10/24/14			Creative Foods-TCHS	\$237.08
	11-190-100-610-008-02			10/27-054080177016 12/05/14	\$237.08
504299	10/28/14			Creative Foods-HHS	\$159.16
	11-190-100-610-008-02			10/28-05070283576 12/05/14	\$159.16
504434	10/31/14			Creative Foods-TC	\$92.50
	11-190-100-610-008-02			11/3-05080169261 12/05/14	\$92.50
504544	11/05/14			Creative Foods-TC	\$256.50
	11-190-100-610-008-02			11/10-05080160165 12/05/14	\$256.50
504578	11/10/14			Creative Foods-THS	\$205.97
	11-190-100-610-008-02			11/10-05070160202 12/05/14	\$174.57
	11-190-100-610-008-02			11/11-05390271736 12/05/14	\$31.40
504594	11/10/14			Creative Foods-TC	\$37.08
	11-190-100-610-008-02			10/27-05080177016 12/05/14	\$37.08
504679	11/11/14			Creative Foods-HHS	\$145.30
	11-190-100-610-008-02			11/11-05070207464 12/05/14	\$145.30
504695	11/11/14			11/11/14 HHS Cooking LabSCMD	\$129.77
	11-212-100-610-212-50			11/11-05390298529 12/05/14	\$129.77
504752	11/13/14			Creative Foods-TCHS	\$214.43
	11-190-100-610-008-02			11/13-05080408473 12/05/14	\$214.43
504816	11/17/14			Creative Foods-THS	\$208.25
	11-190-100-610-008-02			11/17-05390154931 12/05/14	\$149.34
	11-190-100-610-008-02			11/18-05080264756 12/05/14	\$25.87
	11-190-100-610-008-02			11/17-05080149332 12/05/14	\$33.04
504817	11/17/14			Creative Foods-THS	\$51.34
	11-190-100-610-008-02			11/17-05080153852 12/05/14	\$51.34
504898	11/19/14			Creative Foods	\$129.26
	11-190-100-610-008-02			11/20-0508499571 12/05/14	\$129.26
504915	11/20/14			Creative Foods-HHS	\$290.06
	11-190-100-610-008-02			11/19-05070378903 12/05/14	\$290.06
505016	11/24/14			Creative Foods-THS	\$45.16
	11-190-100-610-008-02			11/24-05070139292 12/05/14	\$45.16

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001799	12/12/14		2834	ZAMS INC	\$374.99
500834	09/02/14			Athletic Supplies	\$374.99
	11-402-100-600-402-40		9/22-64356	12/05/14	\$374.99
001800	12/12/14		1189	ZIELKES GREENHOUSE	\$160.50
504132	10/22/14			Grounds Supplies	\$160.50
	11-000-263-610-000-40		10/22-594094	12/05/14	\$160.50
001801	12/12/14		0993	BEAM; KEN	\$82.00
504570	11/10/14			Football Official HHS	\$82.00
	11-402-100-590-402-40		11/7/14- FB off	11/12/14	\$82.00
001802	12/12/14		3913	BRAMBLE; TIM	\$78.00
504538	11/05/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60		10/31/14- soccer off	11/21/14	\$78.00
001803	12/12/14		0209	BRANDT; ANDREW	\$74.00
504616	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60		11/7/14- FB off	11/21/14	\$74.00
001804	12/12/14		A140	CAMPBELL; SCOTT A.	\$74.00
504529	11/05/14			TC Football Official	\$74.00
	11-402-100-590-402-60		10/31/14- FB off	11/21/14	\$74.00
001805	12/12/14		7706	COLBY; STEVEN M.	\$74.00
505139	12/02/14			TT Football Official	\$74.00
	11-402-100-590-402-20		11/27/14- FB off	12/05/14	\$74.00
001806	12/12/14		4490	EATON; ROBERT W.	\$74.00
504786	11/17/14			Football Official HHS	\$74.00
	11-402-100-590-402-40		11/13/14- FB off	11/24/14	\$74.00
001807	12/12/14		2845	FORT; ROBERT	\$74.00
505141	12/02/14			TT Football Official	\$74.00
	11-402-100-590-402-20		11/27/14- FB off	12/05/14	\$74.00
001808	12/12/14		4123	FOSTER; JOHN R.	\$74.00
504574	11/10/14			TT Football Official	\$74.00
	11-402-100-590-402-20		11/7/14- FB off	11/12/14	\$74.00
001809	12/12/14		1968	FRIEL JR; JAMES R	\$57.00
505054	11/25/14			TC Football Official	\$57.00
	11-402-100-590-402-60		11/22/14- FB off	12/01/14	\$57.00
001810	12/12/14		0196	GAW; DAVID	\$171.00
504500	11/04/14			Football Official HHS	\$57.00
	11-402-100-590-402-40		11/3/14- FB off	11/12/14	\$57.00
505051	11/25/14			TC Football Official	\$114.00
	11-402-100-590-402-60		11/22/14- FB off	12/01/14	\$114.00
001811	12/12/14		2851	Giagunto; Robert	\$205.00
504534	11/05/14			TC football Official	\$74.00
	11-402-100-590-402-60		10/31/14- FB off	11/21/14	\$74.00
504611	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60		11/7/14- FB off	11/21/14	\$74.00
505053	11/25/14			TC Football Official	\$57.00
	11-402-100-590-402-60		11/22/14- FB off	12/01/14	\$57.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001812	12/12/14		4554	GILLESPIE; KEN	\$82.00
504569	11/10/14			Football Official HHS	\$82.00
	11-402-100-590-402-40			11/7/14- FB off	11/12/14
					\$82.00
001813	12/12/14		7067	GOLDING; GEORGE	\$74.00
505140	12/02/14			TT Football Official	\$74.00
	11-402-100-590-402-20			11/27/14- FB off	12/05/14
					\$74.00
001814	12/12/14		0983	GOVAN; JULIAN	\$57.00
505052	11/25/14			TC Football Official	\$57.00
	11-402-100-590-402-60			11/22/14- FB off	12/01/14
					\$57.00
001815	12/12/14		2859	GRENFELL, JACK	\$74.00
504790	11/17/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			11/13/14- FB off	11/24/14
					\$74.00
001816	12/12/14		0244	HATZ; BRIAN	\$82.00
504568	11/10/14			Football Official HHS	\$82.00
	11-402-100-590-402-40			11/7/14- FB off	11/12/14
					\$82.00
001817	12/12/14		4080	HENLEY JR.; DONALD B.	\$74.00
504615	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60			11/7/14- FB off	11/21/14
					\$74.00
001818	12/12/14		5760	JUNIKKA; ED	\$57.00
504501	11/04/14			Football Official HHS	\$57.00
	11-402-100-590-402-40			11/3/14- FB off	11/12/14
					\$57.00
001819	12/12/14		3423	KENDRA; CHUCK	\$50.00
504589	11/10/14			TC Soccer Official	\$25.00
	11-402-100-590-402-60			11/3/14- soccer off	11/21/14
					\$25.00
504591	11/10/14			TC Soccer Official	\$25.00
	11-402-100-590-402-60			11/7/14- soccer off	11/21/14
					\$25.00
001820	12/12/14		2016	KNOWLES; JOSEPH	\$53.00
504608	11/10/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/31/14- soccer off	11/21/14
					\$53.00
001821	12/12/14		7298	KOEHLER; FRED	\$56.00
504567	11/10/14			Football ClockHHS	\$56.00
	11-402-100-590-402-40			11/7/14- FB off	11/12/14
					\$56.00
001822	12/12/14		5131	LAMARRA; FRANK	\$131.00
504502	11/04/14			Football Official HHS	\$57.00
	11-402-100-590-402-40			11/3/14- FB off	11/12/14
					\$57.00
504614	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60			11/7/14- FB off	11/21/14
					\$74.00
001823	12/12/14		1975	LEAVEY; WALTER	\$148.00
504788	11/17/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			11/13/14- FB off	11/24/14
					\$74.00
505142	12/02/14			TT Football Official	\$74.00
	11-402-100-590-402-20			11/27/14- FB off	12/05/14
					\$74.00
001824	12/12/14		8520	LOPES; STEVE	\$74.00
504617	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60			11/7/14- FB off	11/21/14
					\$74.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001825	12/12/14		6278	MARTIN; JIM	\$74.00
504575	11/10/14	TT Football Official			\$74.00
	11-402-100-590-402-20		11/7/14- FB off	11/12/14	\$74.00
001826	12/12/14		4833	MAYOVICH; PAUL	\$78.00
504537	11/05/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/31/14- soccer off	11/21/14	\$78.00
001827	12/12/14		2618	McGoldrick; Michael	\$74.00
505143	12/02/14	TT Football Official			\$74.00
	11-402-100-590-402-20		11/27/14- FB off	12/05/14	\$74.00
001828	12/12/14		9942	MELL; JASON	\$25.00
504499	11/04/14	Soccer Playoff Travel Fee			\$25.00
	11-402-100-590-402-40		11/3/14- soccer off	11/12/14	\$25.00
001829	12/12/14		9460	MONK; GLEN	\$148.00
504533	11/05/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/31/14- FB off	11/21/14	\$74.00
504565	11/10/14	TT Football Official			\$74.00
	11-402-100-590-402-20		11/7/14- FB off	11/12/14	\$74.00
001830	12/12/14		0194	MORRIS; OWEN	\$74.00
504791	11/17/14	Football Official HHS			\$74.00
	11-402-100-590-402-40		11/13/14- FB off	11/24/14	\$74.00
001831	12/12/14		7085	MOUNT; BOB	\$74.00
504789	11/17/14	Football Official HHS			\$74.00
	11-402-100-590-402-40		11/13/14- FB off	11/24/14	\$74.00
001832	12/12/14		2020	MURPHY; WILLIAM	\$74.00
504532	11/05/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/31/14- FB off	11/21/14	\$74.00
001833	12/12/14		8962	PAPA; LOUIS	\$74.00
504571	11/10/14	TT Football Official			\$74.00
	11-402-100-590-402-20		11/7/14- FB off	11/12/14	\$74.00
001834	12/12/14		7759	PROBASCO, MICHAEL	\$82.00
504566	11/10/14	Football Official HHS			\$82.00
	11-402-100-590-402-40		11/7/14- FB off	11/12/14	\$82.00
001835	12/12/14		7789	RODDY; MIKE	\$85.00
504504	11/05/14	Soccer Playoff Official HHS			\$85.00
	11-402-100-590-402-40		11/4/14- soccer off	11/12/14	\$85.00
001836	12/12/14		2675	RUSSELL; WALTER E.	\$53.00
504610	11/10/14	TC Football Official			\$53.00
	11-402-100-590-402-60		11/7/14- FB off	11/21/14	\$53.00
001837	12/12/14		8085	SCIAMANNA; DANTE	\$56.00
504535	11/05/14	TC Football Official			\$56.00
	11-402-100-590-402-60		10/31/14- FB off	11/21/14	\$56.00
001838	12/12/14		3503	SIMONETTI; JEFFREY	\$85.00
504505	11/05/14	Soccer Playoff Official HHS			\$85.00
	11-402-100-590-402-40		11/4/14- soccer off	11/12/14	\$85.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001839	12/12/14		2996	SWARTZ; MATTHEW	\$56.00
504797	11/17/14			Football Clock Operator HHS	\$56.00
	11-402-100-590-402-40			11/13/14- FB off 11/24/14	\$56.00
001840	12/12/14		3465	TAKAKJY; RICHARD E.	\$131.00
504576	11/10/14			TT Football Official	\$74.00
	11-402-100-590-402-20			11/7/14- FB off 11/12/14	\$74.00
505055	11/25/14			TC Football Official	\$57.00
	11-402-100-590-402-60			11/22/14- FB off 12/01/14	\$57.00
001841	12/12/14		2897	THOMAS; JOHN Q.	\$53.00
504609	11/10/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/31/14- soccer off 11/21/14	\$53.00
001842	12/12/14		5466	TITUS; PATRICK	\$74.00
504573	11/10/14			Tt Football Official	\$74.00
	11-402-100-590-402-20			11/7/14- FB off 11/12/14	\$74.00
001843	12/12/14		1930	VANRELL; ROBERT J.	\$112.00
504572	11/10/14			TT Football Official	\$56.00
	11-402-100-590-402-20			11/7/14- FB off 11/12/14	\$56.00
505137	12/02/14			TT Football Official	\$56.00
	11-402-100-590-402-20			11/27/14- FB off 12/05/14	\$56.00
001844	12/12/14		8430	Verna; Joseph	\$74.00
504528	11/05/14			TC Football Official	\$74.00
	11-402-100-590-402-60			10/31/14- FB off 11/21/14	\$74.00
001845	12/12/14		5216	WAGNER; GEORGE W.	\$74.00
504787	11/17/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			11/13/14- FB off 11/24/14	\$74.00
001846	12/12/14		1173	WAGNER; KYLE	\$74.00
504613	11/10/14			TC Football Official	\$74.00
	11-402-100-590-402-60			11/7/14- FB off 11/21/14	\$74.00
001847	12/12/14		3928	WHIPKEY; COLIN	\$74.00
505138	12/02/14			TT Football Official	\$74.00
	11-402-100-590-402-20			11/27/14- FB off 12/05/14	\$74.00
001848	12/12/14		2945	WOLF; JOSEPH	\$82.00
504607	11/10/14			Football Official HHS	\$82.00
	11-402-100-590-402-40			11/7/14- FB off 11/17/14	\$82.00
001849	12/12/14		6439	WOOD; MARK	\$74.00
504530	11/05/14			TC Football Official	\$74.00
	11-402-100-590-402-60			10/31/14- FB off 11/21/14	\$74.00
001850	12/12/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$3,177.20
502807	09/10/14			District Cafeteria-Soft Drink	\$3,177.20
	60-910-310-610-000-20			11/13- 0040063005 12/05/14	\$346.50
	60-910-310-610-000-20			11/20- 0040063987 12/05/14	\$354.70
	60-910-310-610-000-20			11/20- 0041514090 12/05/14	\$552.00
	60-910-310-610-000-40			11/12- 0040062708 12/05/14	\$478.50
	60-910-310-610-000-40			11/25- 0040064685 12/05/14	\$462.60
	60-910-310-610-000-60			11/14- 0040063104 12/05/14	\$702.20
	60-910-310-610-000-60			11/21- 0040064222 12/05/14	\$280.70

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001851	12/12/14		0086	COCA-COLA REFRESHMENTS USA, INC	\$339.96
502810	09/10/14			Cafeteria Supplies	\$339.96
	60-910-310-610-000-60		11/12- 3996481506	12/05/14	\$339.96
001852	12/12/14		1911	DELUXE ITALIAN BAKERY	\$244.01
502818	09/10/14			Cafeteria Supplies	\$244.01
	60-910-310-610-000-20		11/24- 0000518103	12/05/14	\$76.40
	60-910-310-610-000-40		11/18- 517328	12/05/14	\$134.84
	60-910-310-610-000-40		000048760	12/05/14	(\$47.92)
	60-910-310-610-000-60		11/26- 518282	12/05/14	\$80.69
001853 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001854 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001855	12/12/14		0489	HY POINT DAIRY FARMS, INC	\$3,244.42
502823	09/10/14			Cafeteria Supplies	\$1,302.28
	60-910-310-610-000-20		11/10- 341111018	12/05/14	\$112.51
	60-910-310-610-000-20		11/13- 341110348	12/05/14	\$255.14
	60-910-310-610-000-20		11/13- 341111326	12/05/14	\$342.98
	60-910-310-610-000-20		11/17- 341111704	12/05/14	\$125.30
	60-910-310-610-000-20		11/20- 341112011	12/05/14	\$335.57
	60-910-310-610-000-20		11/24- 341112491	12/05/14	\$110.78
	60-910-310-610-000-20		10/23- 341102395	12/05/14	\$20.00
502824	09/10/14			Cafeteria Supplies	\$1,063.76
	60-910-310-610-000-40		341110510	12/05/14	\$125.15
	60-910-310-610-000-40		11/4- 341110491	12/05/14	\$180.09
	60-910-310-610-000-40		11/11- 341111158	12/05/14	\$174.33
	60-910-310-610-000-40		11/13- 341111322	12/05/14	\$149.59
	60-910-310-610-000-40		11/18- 341111844	12/05/14	\$193.10
	60-910-310-610-000-40		11/20- 341112007	12/05/14	\$136.90
	60-910-310-610-000-40		11/25- 341112535	12/05/14	\$104.60
502825	09/10/14			Cafeteria Supplies	\$878.38
	60-910-310-610-000-60		11/3- 15211370	12/05/14	\$117.76
	60-910-310-610-000-60		11/10- 152111049	12/05/14	\$132.02
	60-910-310-610-000-60		11/17- 152111743	12/05/14	\$89.06
	60-910-310-610-000-60		11/24- 152112443	12/05/14	\$38.05
	60-910-310-610-000-60		11/10- 1223941	12/05/14	(\$7.29)
	60-910-310-610-000-60		11/12- 1224126	12/05/14	\$122.20
	60-910-310-610-000-60		11/14- 1224597	12/05/14	\$65.40
	60-910-310-610-000-60		11/19- 1225388	12/05/14	\$111.15
	60-910-310-610-000-60		11/21- 1225935	12/05/14	\$120.97
	60-910-310-610-000-60		11/21- 1226236	12/05/14	(\$4.91)
	60-910-310-610-000-60		11/26- 1226679	12/05/14	\$93.97
001856	12/12/14		2999	MONTANA AND COMPANY LLC	\$2,193.75
502827	09/10/14			Cafeteria Supplies	\$2,193.75
	60-910-310-610-000-20		11/26- 1835	12/05/14	\$793.75
	60-910-310-610-000-40		11/26- 1835	12/05/14	\$700.00
	60-910-310-610-000-60		11/26- 1835	12/05/14	\$700.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001857	12/12/14		5590	NJ DEPT. OF AGRICULTURE	\$487.10
502829	09/10/14			School Lunch Program	\$487.10
	60-910-310-610-000-20		11/19- 164253	12/05/14	\$86.00
	60-910-310-610-000-20		11/21- 163819	12/05/14	\$18.37
	60-910-310-610-000-20		11/19- 164257	12/05/14	\$115.33
	60-910-310-610-000-40		11/21- 163819	12/05/14	\$18.37
	60-910-310-610-000-40		11/19- 164257	12/05/14	\$115.33
	60-910-310-610-000-60		11/19- 164257	12/05/14	\$115.34
	60-910-310-610-000-60		11/21- 163819	12/05/14	\$18.36
001858	12/12/14		2141	PAULS COMMODITY HAULING INC	\$1,052.40
502830	09/10/14			Cafeteria Supplies	\$1,052.40
	60-910-310-610-000-20		3/13/14- 15018	12/05/14	\$101.07
	60-910-310-610-000-20		11/13- 15820	12/05/14	\$178.12
	60-910-310-610-000-20		11/13- 15821	12/05/14	\$126.85
	60-910-310-610-000-40		3/13/14- 15018	12/05/14	\$101.07
	60-910-310-610-000-40		11/13- 15820	12/05/14	\$178.12
	60-910-310-610-000-40		11/13- 1698	12/05/14	\$88.00
	60-910-310-610-000-60		3/13/14- 15018	12/05/14	\$101.06
	60-910-310-610-000-60		11/13- 15820	12/05/14	\$178.11
001859 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001860 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001861	12/12/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,416.15
502831	09/10/14			Triton Cafe Supplies	\$837.24
	60-910-310-610-000-20		11/4- 41217685	12/05/14	\$44.55
	60-910-310-610-000-20		11/3- 41217349	12/05/14	\$87.73
	60-910-310-610-000-20		11/10- 41218015	12/05/14	\$73.73
	60-910-310-610-000-20		11/11- 41219862	12/05/14	\$63.40
	60-910-310-610-000-20		11/12- 41219989	12/05/14	\$68.96
	60-910-310-610-000-20		11/13- 41220190	12/05/14	\$29.50
	60-910-310-610-000-20		11/14- 41220432	12/05/14	\$37.67
	60-910-310-610-000-20		11/17- 41221933	12/05/14	\$31.12
	60-910-310-610-000-20		11/18- 41222135	12/05/14	\$83.68
	60-910-310-610-000-20		11/20- 41222394	12/05/14	\$77.57
	60-910-310-610-000-20		11/21- 41222958	12/05/14	\$60.20
	60-910-310-610-000-20		11/25- 41224324	12/05/14	\$36.34
	60-910-310-610-000-20		11/5- 41217846	12/05/14	\$42.36
	60-910-310-610-000-20		11/26- 41224625	12/05/14	\$58.04
	60-910-310-610-000-20		10/7- 41208508	12/05/14	\$0.03
	60-910-310-610-000-20		11/19- 41222341	12/05/14	\$42.36
502832	09/10/14			Highland Cafe Supplies	\$33.31
	60-910-310-610-000-40		41097017	12/05/14	\$33.31
502833	09/10/14			Timber Creek Cafe Supplies	\$545.60
	60-910-310-610-000-60		11/12- 41219993	12/05/14	\$58.62
	60-910-310-610-000-60		11/25- 41224392	12/05/14	\$18.62
	60-910-310-610-000-60		11/3- 41217374	12/05/14	\$69.24
	60-910-310-610-000-60		11/4- 41217646	12/05/14	\$43.02
	60-910-310-610-000-60		11/10- 41217892	12/05/14	\$47.90

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001861	12/12/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,416.15
502833	09/10/14			Timber Creek Cafe Supplies	\$545.60
	60-910-310-610-000-60		11/11- 41219853	12/05/14	\$34.16
	60-910-310-610-000-60		11/13- 41220153	12/05/14	\$39.04
	60-910-310-610-000-60		11/18- 41222054	12/05/14	\$43.92
	60-910-310-610-000-60		11/19- 41222294	12/05/14	\$43.02
	60-910-310-610-000-60		11/20- 41222442	12/05/14	\$54.08
	60-910-310-610-000-60		11/21- 41223922	12/05/14	\$40.56
	60-910-310-610-000-60		11/24- 41224028	12/05/14	\$53.42
001862	12/12/14		2079	Pepsi-Cola & National Brand Beverages	\$1,511.01
502846	09/11/14			Cafe Supplies	\$1,511.01
	60-910-310-610-000-20		11/3- 0008065652	12/05/14	\$218.60
	60-910-310-610-000-20		11/10- 0008066440	12/05/14	\$256.10
	60-910-310-610-000-20		11/17- 0008189665	12/05/14	\$167.20
	60-910-310-610-000-20		11/25- 0008068262	12/05/14	\$272.80
	60-910-310-610-000-40		11/11- 0009134138	12/05/14	\$90.00
	60-910-310-610-000-40		11/18- 0009134436	12/05/14	\$181.00
	60-910-310-610-000-40		11/25- 0009134733	12/05/14	\$175.32
	60-910-310-610-000-40		911602	12/05/14	\$149.99
001863	12/12/14		1949	SPRINGTIME INC	\$749.94
502847	09/11/14			Cafeteria Supplies	\$749.94
	60-910-310-610-000-60		11/3- 1104498	12/05/14	\$208.00
	60-910-310-610-000-60		11/12- 1104875	12/05/14	\$541.94
001864 V	12/12/14	12/12/14	00.0	\$ Multi Stub Void	
- - - - -					
001865	12/12/14		3327	US FOOD SERVICE INC.	\$30,940.05
502848	09/11/14			TT Cafeteria Supplies	\$11,922.26
	60-910-310-610-000-20		11/5- 2185433	12/05/14	\$2,690.18
	60-910-310-610-000-20		11/11- 2371061	12/05/14	\$849.19
	60-910-310-610-000-20		11/12- 2411090	12/05/14	\$2,354.48
	60-910-310-610-000-20		11/17- 2556542	12/05/14	\$700.45
	60-910-310-610-000-20		11/15- 2522928	12/05/14	\$12.53
	60-910-310-610-000-20		11/19- 2635049	12/05/14	\$2,518.52
	60-910-310-610-000-20		11/26- 2862713	12/05/14	\$2,796.91
502849	09/11/14			Highland Cafe Supplies	\$10,892.31
	60-910-310-610-000-40		6/11- 539749	12/05/14	\$30.00
	60-910-310-610-000-40		10/16- 1547770	12/05/14	\$1,083.41
	60-910-310-610-000-40		11/4- 2145058	12/05/14	\$1,640.15
	60-910-310-610-000-40		11/11- 2371083	12/05/14	\$1,637.34
	60-910-310-610-000-40		11/13- 2461451	12/05/14	\$1,758.36
	60-910-310-610-000-40		11/20- 2684699	12/05/14	\$1,394.06
	60-910-310-610-000-40		11/25- 2828214	12/05/14	\$1,399.73
	60-910-310-610-000-40		11/18- 2593976	12/05/14	\$1,949.26
502850	09/11/14			Timber Creek Supplies	\$8,125.48
	60-910-310-610-000-60		11/11-2371084	12/05/14	\$1,320.10
	60-910-310-610-000-60		11/4- 2145057	12/05/14	\$1,850.73
	60-910-310-610-000-60		11/4- 2145057	12/05/14	(\$28.53)
	60-910-310-610-000-60		11/13- 2461450	12/05/14	\$1,098.34
	60-910-310-610-000-60		11/20- 2676108	12/05/14	\$1,374.22
	60-910-310-610-000-60		11/18- 2593977	12/05/14	\$826.75

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001865	12/12/14		3327	US FOOD SERVICE INC.	\$30,940.05
502850	09/11/14			Timber Creek Supplies	\$8,125.48
	60-910-310-610-000-60		11/25- 2828215	12/05/14	\$1,683.87
001866 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
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001867 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001868 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001869	12/12/14		0136	ARCHBISHOP DAMIANO SCHOOL	\$161,550.48
500175	07/09/14			Tuition 14-15	\$12,941.04
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
500177	07/09/14			Tuition 14-15	\$12,941.04
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
500179	07/09/14			Tuition 14-15	\$12,941.04
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
500181	07/09/14			Tuition 14-15	\$12,941.04
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
500183	07/09/14			1:1 Aide	\$9,599.52
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$2,914.14
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$3,771.24
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$2,914.14
500185	07/09/14			Tuition 14-15	\$12,941.04
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
500187	07/09/14			Tuition 14-15	\$12,941.04
	11-000-100-566-560-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
	20-250-100-560-000-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	20-250-100-560-000-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
500189	07/09/14			Tuition 14-15	\$12,941.04
	11-000-100-566-560-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
	11-000-100-566-560-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	11-000-100-566-560-50			Dec 2014/ADS 5	11/25/14 \$3,928.53
500191	07/09/14			Tuition 14-15	\$12,941.04
	11-000-100-566-560-50			Oct 2014/ADS 5	11/14/14 \$5,083.98
	11-000-100-566-560-50			Nov 2014/ADS 6	11/14/14 \$3,928.53
	11-000-100-566-560-50			Dec 2014/ADS 5	11/25/14 \$3,928.53

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001869	12/12/14	0136		ARCHBISHOP DAMIANO SCHOOL	\$161,550.48
500193	07/09/14	Tuition 14-15			\$12,941.04
	11-000-100-566-560-50		Oct 2014/ADS 5	11/14/14	\$5,083.98
	11-000-100-566-560-50		Nov 2014/ADS 6	11/14/14	\$3,928.53
	11-000-100-566-560-50		Dec 2014/ADS 5	11/25/14	\$3,928.53
500195	07/09/14	Tuition 14-15			\$12,941.04
	11-000-100-566-560-50		Dec 2014/ADS 5	11/25/14	\$3,928.53
	11-000-100-566-560-50		Oct 2014/ADS 5	11/14/14	\$5,083.98
	11-000-100-566-560-50		Nov 2014/ADS 6	11/14/14	\$3,928.53
501927	08/05/14	1:1 Aide			\$9,599.52
	11-000-100-566-560-50		Dec 2014/ADS 5	11/25/14	\$2,914.14
	11-000-100-566-560-50		Oct 2014/ADS 5	11/14/14	\$3,771.24
	11-000-100-566-560-50		Nov 2014/ADS 6	11/14/14	\$2,914.14
502931	09/12/14	Tuition 14-15			\$12,941.04
	11-000-100-566-560-50		Dec 2014/ADS 5	11/25/14	\$3,928.53
	11-000-100-566-560-50		Oct 2014/ADS 5	11/14/14	\$5,083.98
	11-000-100-566-560-50		Nov 2014/ADS 6	11/14/14	\$3,928.53
001870	12/12/14	0026		ARCHWAY SCHOOL, INC.	\$34,265.80
500299	07/17/14	Tuition 14-15			\$3,361.32
	11-000-100-566-560-50		Jan 2015- 00041087	11/25/14	\$3,361.32
501690	07/17/14	1:1 Aide			\$2,520.00
	11-000-100-566-560-50		Jan 2015- 000040890	11/25/14	\$2,520.00
501693	07/17/14	Tuition 14-15			\$3,361.32
	11-000-100-566-560-50		Jan 2015- 00040890	11/25/14	\$3,361.32
501697	07/17/14	Tuition 2014-15			\$3,361.32
	11-000-100-566-560-50		Jan 2015- 000041095	11/25/14	\$3,361.32
504422	11/03/14	Tuition 14-15			\$10,830.92
	11-000-100-566-560-50		Oct 2014- 000040789	12/04/14	\$933.70
	11-000-100-566-560-50		Nov 2014- 000040790	12/04/14	\$3,361.32
	11-000-100-566-560-50		Dec 2014- 000040791	12/04/14	\$3,174.58
	11-000-100-566-560-50		Jan 2015- 000040867	12/04/14	\$3,361.32
504424	11/03/14	Tuition 14-15			\$10,830.92
	11-000-100-566-560-50		Dec 2014- 000040805	11/25/14	\$3,174.58
	11-000-100-566-560-50		Nov 2014- 000040804	11/25/14	\$3,361.32
	11-000-100-566-560-50		Jan 2015- 000040867	12/04/14	\$3,361.32
	11-000-100-566-560-50		Oct 2014- 000040803	11/25/14	\$933.70
001871 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
001872	12/12/14	0033		BANCROFT NEUROHEALTH	\$57,884.64
500109	07/04/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80012589	12/04/14	\$5,354.58
500111	07/04/14	1:1 Aide			\$3,344.00
	11-000-100-566-560-50		Jan 2015- 80012589	12/04/14	\$3,344.00
500113	07/04/14	Tuition 2014-2015			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80009054	12/04/14	\$5,354.58
500115	07/04/14	1:1 Aide 14-15			\$2,926.00
	11-000-100-566-560-50		Jan 2015- 80009054	12/04/14	\$2,926.00
500117	07/04/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80009055	12/04/14	\$5,354.58

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001872	12/12/14	0033		BANCROFT NEUROHEALTH	\$57,884.64
500119	07/04/14	1:1 Aide 14-15			\$2,926.00
	11-000-100-566-560-50		Jan 2015- 80010770	12/04/14	\$2,926.00
500121	07/04/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80010770	12/04/14	\$5,354.58
502348	08/26/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80008791	12/04/14	\$5,354.58
502352	08/26/14	Tuition 2014-2015			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80012182	12/04/14	\$5,354.58
502354	08/26/14	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Jan 2015- 80012182	12/04/14	\$2,926.00
504002	10/16/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2015- 80012739	12/04/14	\$5,354.58
504003	10/27/14	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Jan 2015- 80012739	12/04/14	\$2,926.00
504004	10/27/14	Tuition 14-15			\$5,354.58
	11-000-100-566-560-50		Jan 2014- 80012829	12/08/14	\$5,354.58
001873	12/12/14	4991		BAYADA HOME HEALTH CARE	\$8,816.25
500298	07/16/14	Nursing Services			\$8,816.25
	11-000-216-320-000-50		11/9- 9938050	12/05/14	\$1,170.00
	11-000-216-320-000-50		11/13- 9957444	12/05/14	\$1,728.75
	11-000-216-320-000-50		11/13- 9957445	12/05/14	\$1,440.00
	11-000-216-320-000-50		11/20- 9977114	12/05/14	\$630.00
	11-000-216-320-000-50		11/26- 9996922	12/05/14	\$1,687.50
	11-000-216-320-000-50		11/20- 9977115	12/05/14	\$1,080.00
	11-000-216-320-000-50		11/6/14- 9938051	12/05/14	\$1,080.00
001874	12/12/14	2195		BONNIE BRAE	\$12,420.00
502300	08/21/14	Tuition 14-15			\$6,210.00
	11-000-100-566-560-50		Sept 2014-09	11/14/14	\$6,210.00
503963	11/01/14	Tuition 14-15			\$6,210.00
	11-000-100-566-560-50		Sept 2014-10	11/25/14	\$6,210.00
001875	12/12/14	4997		BROOKFIELD ACADEMY INC	\$9,972.00
502272	08/20/14	Tuition 2014-2015			\$9,972.00
	11-000-100-566-560-50		Jan 2015- 0010628-IN	12/05/14	\$5,263.00
	11-000-100-566-560-50		DEc 2014- 0010591-IN	11/20/14	\$4,709.00
001876	12/12/14	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$76,304.80
503193	09/23/14	2014-2015 Tuition			\$76,304.80
	11-000-100-563-000-05		Nov 2014	11/20/14	\$38,152.40
	11-000-100-563-560-50		Nov 2014	11/20/14	\$38,152.40
001877	12/12/14	1256		CENTER FOR FAMILY GUIDANCE, PC	\$1,628.00
504877	11/19/14	Education Training			\$814.00
	11-000-219-320-000-50		11/11/14- 002674	12/05/14	\$814.00
504880	11/19/14	Educational Training			\$814.00
	11-000-219-320-000-50		11/11/14- 002675	12/05/14	\$814.00
001878	12/12/14	2549		COMMUNICATION BEHAVIOR ASSOCIATES, LLC.	\$1,800.00
504875	11/19/14	Consulting Services			\$800.00
	11-000-219-320-000-50		Sept 2014- 09382	12/04/14	\$800.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001878	12/12/14		2549	COMMUNICATION BEHAVIOR ASSOCIATES, LLC.	\$1,800.00
504876	11/19/14			Consuling Services	\$1,000.00
	11-000-219-320-000-50		Oct 2014- 10384	12/04/14	\$1,000.00
001879	12/12/14		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,640.00
504656	11/11/14			Bedside Insturction	\$2,640.00
	11-150-100-320-000-50		10/31- 10028	11/18/14	\$2,640.00
001880	12/12/14		XX50	EAST MOUNTAIN YOUTH SERVICES	\$5,074.72
504005	11/03/14			Tuition 14-15	\$5,074.72
	11-000-100-566-560-50		Oct 2014	11/25/14	\$5,074.72
001881 V	12/12/14	12/12/14	00.0	\$ Multi Stub Void	
- - - - -					
001882	12/12/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$75,396.96
500102	07/04/14			Educational Interpreter	\$7,866.00
	11-000-216-320-000-50		Oct 2014- C989-15	12/02/14	\$7,866.00
500103	07/04/14			Educational Interpreter	\$7,866.00
	11-000-216-320-000-50		Oct 2014- C989-15	12/02/14	\$7,866.00
500104	07/04/14			Auxillary Speech-Lang	\$7,992.00
	11-000-216-320-000-50		Oct 2014- C1000-15	12/02/14	\$7,992.00
500105	07/04/14			Edu Consultation Services	\$446.40
	11-000-216-320-000-50		Oct 2014- C1007-15	12/02/14	\$446.40
500255	07/10/14			Out of County Fee	\$10,262.56
	11-000-100-565-000-50		Oct 2014- C 799-15	11/14/14	\$10,262.56
500256	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500258	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500260	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500262	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500264	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500266	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500268	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500272	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500274	07/10/14			1:1 Aide	\$4,312.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$4,312.00
500276	07/10/14			1:1 Aide	\$2,156.00
	11-000-100-565-000-50		Oct 2014- C 872-15	11/20/14	\$2,156.00
001883	12/12/14		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$12,244.00
504106	10/21/14			Tuition 14 15	\$12,244.00
	11-000-100-563-000-05		Nov 2014- C 267-15	12/05/14	\$6,164.00
	11-000-100-563-000-05		Oct 2014- C 197-15	11/17/14	\$6,080.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001884	12/12/14	1562		HAMPTON ACADEMY INC	\$6,853.88
502228	08/19/14	Tuition 2014-2015			\$6,853.88
	11-000-100-566-560-50		Oct 2014	11/14/14	\$6,853.88
001885	12/12/14	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$1,229.12
504991	11/24/14	Bedside Instruction			\$614.56
	11-150-100-320-000-50		Bedside Oct 2014-	12/04/14	\$614.56
505144	12/02/14	Bedside Instruction			\$614.56
	11-150-100-320-000-50		10/31/14-Oct 2014	12/05/14	\$614.56
001886	12/12/14	1952		HARPER; DIANNE	\$307.36
502378	08/27/14	TRANSPORTATION			\$307.36
	11-000-270-515-000-05		Nov 2014	12/02/14	\$307.36
001887	12/12/14	7629		HOLLYDELL SCHOOL INC	\$13,283.64
500171	07/09/14	Tuition 2014-2015			\$6,641.82
	20-250-100-560-000-50		Dec 2014- 199805475	11/20/14	\$6,641.82
500173	07/09/14	Tuition 14-15			\$6,641.82
	20-250-100-560-000-50		Dec 2014- 199805475	11/20/14	\$6,641.82
001888	12/12/14	0756		KINGSWAY LEARNING CENTER, INC	\$33,044.94
500138	07/04/14	Tuition 2014-2015			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
500142	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
500146	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
500150	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
500154	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
500158	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
502784	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
502785	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
502786	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Dec 2014- 15831	12/02/14	\$3,671.66
001889	12/12/14	0529		LARC SCHOOL DAYCARE CENTER INC	\$27,175.59
500127	07/04/14	Tuition 2014-2015			\$9,058.53
	20-250-100-560-000-50		Nov 2014- 001673-016	12/05/14	\$3,948.59
	20-250-100-560-000-50		Oct 2014- 001672-016	11/14/14	\$5,109.94
500129	07/04/14	Tuition 2014-2015			\$9,058.53
	11-000-100-566-560-50		Nov 2014- 001673-016	12/05/14	\$3,948.59
	11-000-100-566-560-50		Oct 2014- 001672-016	11/14/14	\$5,109.94
500163	07/04/14	Tuition 14-15			\$9,058.53
	11-000-100-566-560-50		Nov 2014- 001673-016	12/05/14	\$3,948.59
	11-000-100-566-560-50		Oct 2014- 001672-016	11/14/14	\$5,109.94
001890	12/12/14	1931		LaSPADA; CHERYL	\$585.34
502382	08/27/14	PARENT TRANS. OF STUDENT			\$585.34
	11-000-270-515-000-05		Nov 2014	12/05/14	\$237.30

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001890	12/12/14	1931		LaSPADA;CHERYL	\$585.34
502382	08/27/14	PARENT TRANS. OF STUDENT			\$585.34
	11-000-270-515-000-05	Oct 2014		11/14/14	\$348.04
001891	12/12/14	8094		LINDENWOLD BOARD OF ED.	\$1,586.97
503674	10/07/14	Tuition 14-15			\$1,586.97
	11-000-100-561-560-50	10/31/14- 375		12/02/14	\$1,586.97
001892	12/12/14	7034		NEWBORN NURSES;HealthCare Consultant dba	\$5,120.00
504657	11/11/14	Nursing Services			\$1,600.00
	11-000-216-320-000-50	11/5- 274227-1		11/18/14	\$1,600.00
505032	11/25/14	Nursing Services			\$1,600.00
	11-000-216-320-000-50	Oct 2014- 276724-1		12/02/14	\$1,600.00
505146	12/02/14	Nursing Services			\$640.00
	11-000-216-320-000-50	11/20/14- 277704-1		12/05/14	\$640.00
505147	12/02/14	Nursing Services			\$1,280.00
	11-000-216-320-000-50	11/26- 279164-1		12/05/14	\$1,280.00
001893	12/12/14	2724		PENNSVILLE BOARD OF EDUCATION	\$171.33
504450	11/03/14	Home Instruction14/15			\$171.33
	11-150-100-320-000-50	Sept 2014 Home Instr		11/13/14	\$171.33
001894	12/12/14	0741		PINELAND LEARNING CENTER, INC.	\$22,357.42
500165	07/09/14	Tuition 14-15			\$4,374.61
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$4,374.61
500167	07/09/14	1:1 Aide			\$3,315.00
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$3,315.00
500169	07/09/14	Tuition 14-15			\$4,374.61
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$4,374.61
501750	07/22/14	Tuition 14-15			\$4,374.61
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$4,374.61
501751	07/22/14	Tuition 14-15			\$4,374.61
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$4,374.61
502501	08/29/14	Tuition 14-15			\$4,374.61
	11-000-100-566-560-50	12/14-2039012012014		12/04/14	\$4,374.61
503479	10/01/14	Tuition 14-15			(\$2,830.63)
	11-000-100-566-560-50	credit Nov 2014		12/04/14	(\$2,830.63)
001895	12/12/14	1317		RANCH HOPE FOR BOYS, INC.	\$4,966.71
503722	10/09/14	Tuition 14-15			\$4,966.71
	11-000-100-566-560-50	Oct 2014- 004970		11/13/14	\$4,966.71
001896	12/12/14	0075		REHAB CONNECTION	\$9,440.00
500106	07/04/14	OT/PT Services			\$9,440.00
	11-000-216-320-000-50	Oct/Nov 2014- 5665		12/05/14	\$5,660.00
	11-000-216-320-000-50	Sept/Oct 2014- 5636		11/13/14	\$3,780.00
001897	12/12/14	2785		UNION ASSN OF CHILDRENS HOME BURLINGTON	\$21,549.00
500288	07/11/14	Tuition 14-15			\$7,183.00
	11-000-100-566-560-50	Oct 2014		11/14/14	\$7,183.00
500290	07/11/14	Tuition 14-15			\$7,183.00
	11-000-100-566-560-50	Oct 2014		11/14/14	\$7,183.00
500292	07/11/14	Tuition 14-15			\$7,183.00
	11-000-100-566-560-50	Oct 2014		11/14/14	\$7,183.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001898	12/12/14	4121		WASHINGTON TWP HS DISTRICT	\$2,067.47
503609	10/06/14	Tuition 14-15			\$2,067.47
	11-000-100-562-560-50		Oct 2014- Inv #2	12/04/14	\$2,067.47
001899	12/12/14	4541		WILLOWGLEN ACADEMY NJ, INC.	\$9,252.08
500107	07/04/14	Tuition 2014-2015			\$4,626.04
	11-000-100-566-560-50		Dec 2014- JJ	12/02/14	\$4,626.04
503525	10/30/14	Tuition 14-15			\$4,626.04
	20-250-100-560-000-50		Dec 2014	12/02/14	\$4,626.04
001900	12/12/14	4019		YALE SCHOOL INC.	\$37,454.57
500278	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
500280	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
500282	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
500284	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
500286	07/11/14	1:1 Aide			\$3,035.69
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$3,035.69
501950	08/05/14	Tuition 2014-2015			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 057	11/25/14	\$4,302.36
502084	08/12/14	Tuition 2014-2015			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
502086	08/12/14	Tuition 2014-2015			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
502087	08/12/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/DEC14 004	11/25/14	\$4,302.36
001901	12/12/14	8445		YALE SCHOOL SOUTHEAST II, INC	\$7,954.64
500294	07/14/14	Tuition 14-15			\$4,918.95
	11-000-100-566-560-50		SE2/DEC14 01	11/25/14	\$4,918.95
500296	07/14/14	1:1 Aide			\$3,035.69
	11-000-100-566-560-50		SE/DEC14 01	11/25/14	\$3,035.69
001902	12/12/14	0190		YALE SCHOOL-WILLIAMSTOWN	\$1,681.74
502219	08/18/14	Tuition 2014-2015			\$1,681.74
	11-000-100-566-560-50		WILL/DEC 14 15	12/05/14	\$4,764.93
	11-000-100-566-560-50		WILL/NOV 14 15	12/05/14	(\$3,083.19)
001903	12/12/14	0544		AQUA NEW JERSEY, Inc.	\$41.28
500097	08/06/14	Highland - Hydrant Bill			\$41.28
	11-000-262-490-000-05		11/14- 9990990715773	12/08/14	\$41.28
001904	12/12/14	0690		BANK OF NEW YORK; THE	\$1,545.00
504908	11/20/14	Agent Fee			\$1,545.00
	11-000-230-339-000-05		111-1618630	11/25/14	\$1,545.00
001905	12/12/14	0059		BOWMAN AND COMPANY LLP	\$20,000.00
503803	10/10/14	Professional Services			\$20,000.00
	11-000-230-332-000-05		11/12/14- 64543	11/24/14	\$20,000.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001906	12/12/14	6132		CAMDEN COUNTY EDUC SERV COMM	\$280,119.55
500043	07/03/14			Transportation 2014 2015	\$142,470.95
	11-000-270-513-000-05		11/14- 5V0407	11/24/14	\$24,506.72
	11-000-270-515-000-05		11/14- 5V0407	11/24/14	\$117,964.23
500045	07/03/14			Aide in Lieu of Transportation	\$62,653.50
	11-000-270-503-000-05		9/14-1/15- 5V0327	11/20/14	\$62,653.50
500046	09/06/14			Aide in Lieu of Transportation	\$74,720.10
	11-000-270-503-000-05		11/5/14- 5V0334	12/05/14	\$71,162.00
	11-000-270-503-000-05		11/5/14- 5V0334	12/05/14	\$3,558.10
504141	10/22/14			Sub Nursing 2014 2015	\$275.00
	11-000-213-320-000-40		11/5/14- 5V0348	11/13/14	\$275.00
001907	12/12/14	3733		CINTAS INC.	\$205.46
501575	07/15/14			Custodial Service Contract TT	\$205.46
	11-000-262-300-000-20		11/14- 061675601	11/18/14	\$205.46
001908	12/12/14	1354		COMCAST	\$4,762.80
500049	07/07/14			2014 2015 Comcast Services	\$4,762.80
	11-000-222-500-252-05		11/15- 32623689	11/25/14	\$4,762.80
001909	12/12/14	3436		DEER PARK NATURAL SPRING WATER	\$301.73
502380	08/27/14			14 15 Water Supply Expenditure	\$301.73
	11-000-230-890-000-01		11/14- 04K0436363725	11/25/14	\$301.73
001910	12/12/14	1555		DeLage Landen Public Finance LLC	\$5,497.00
500019	07/03/14			COPIER LEASE 14 15	\$5,497.00
	11-190-100-440-000-05		12/14- 43678017	12/02/14	\$5,497.00
001911	12/12/14	6038		DEVITO; JOHN C	\$25.00
505047	11/25/14			HH 10-28-14 girls' soccer bal	\$25.00
	11-402-100-590-402-40		10/28/14- soccer bal	12/05/14	\$25.00
001912	12/12/14	8400		Educational Data Services, Inc.	\$3,650.00
501026	07/03/14			License & Maintenance 14-15	\$3,650.00
	11-000-251-340-000-05		1/1/15- 122253	11/13/14	\$3,650.00
001913	12/12/14	2569		FIRST STUDENT INC	\$10,000.78
503858	10/13/14			14 15 Transportation Routes	\$10,000.78
	11-000-270-511-000-05		11/14- 506GH0184214	11/24/14	\$10,000.78
001914	12/12/14	0916		GREYHAWK	\$3,700.00
502049	08/08/14			Triton Roof 2014& HH window	\$3,700.00
	30-000-400-450-031-05		11/12- 0000004	11/13/14	\$3,700.00
001915	12/12/14	5180		HOLCOMB BUS SERVICE, INC.	\$23,407.75
503751	10/09/14			14 15 Contracted Bus Routes	\$23,407.75
	11-000-270-511-000-05		Nov 2014- 27779	12/05/14	\$7,645.82
	11-000-270-511-000-05		Nov 2014- 27780	12/05/14	\$1,100.60
	11-000-270-511-000-05		Nov 2014- 27781	12/05/14	\$1,483.17
	11-000-270-511-000-05		Nov 2014- 27783	12/05/14	\$6,669.00
	11-000-270-511-000-05		Nov 2014- 27782	12/05/14	\$6,509.16
001916	12/12/14	2222		JEFFERIS ENGINEERING ASSOCIATES LLC	\$10,190.00
504895	11/19/14			Design of proposed Rain Garden	\$10,190.00
	11-000-230-334-000-05		10/29/14- 1329	12/05/14	\$10,190.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001917	12/12/14		A049	MR. JOHN INC	\$650.00
502316	08/25/14		EQUIPMENT RENTAL	TC	\$650.00
	11-000-262-490-000-60			6/11/14- 0004764359	12/02/14 \$250.00
	11-000-262-490-000-60			Oct/Nov 0004827701	11/14/14 \$400.00
001918	12/12/14		3771	REPICI; BRIAN	\$1,498.42
500099	08/06/14		Reimburse Cell Mileage Ins		\$947.35
	11-000-230-530-000-05			Oct 2014- Cell Reim	12/08/14 \$129.97
	11-000-230-530-000-05			BOE Convent. Dinner	12/08/14 \$439.05
	11-000-230-530-000-05			Nov 2014- Cell Reim	12/08/14 \$129.97
	11-000-230-580-000-01			Parking 10/28/14	12/08/14 \$18.00
	11-000-230-600-000-03			Green Team Supplies	12/08/14 \$39.36
	11-000-291-290-000-05			Jan 2015- Disability	12/08/14 \$191.00
504652	11/11/14		Overhead Photos of Schools		\$551.07
	11-000-266-610-000-05			Reim Aerial Photos	11/17/14 \$551.07
001919	12/12/14		4485	RUNNEMEDE; BOROUGH OF	\$47,775.50
500039	07/03/14		SCHOOL RESOURCE OFC 14 15		\$47,775.50
	11-000-266-300-000-05			2014/15-1 RsrOfficer	11/13/14 \$47,775.50
001920 V	12/12/14	12/12/14		00.0 \$ Multi Stub Void	
- - - - -					
001921	12/12/14		0048	S4TEACHERS LLC	\$69,086.90
502763	09/09/14		Substitute Teachers		\$69,086.90
	11-190-100-320-000-05			10/31/14- 24774	12/05/14 \$16,670.50
	11-190-100-320-000-05			11/7/14- 25095	12/05/14 \$10,290.70
	11-190-100-320-000-05			11/21/14- 25656	12/05/14 \$17,748.20
	11-190-100-320-000-05			Adj- 10/15- 23763	12/08/14 \$197.00
	11-190-100-320-000-05			Adj- 10/15- 23762	12/08/14 \$52.50
	11-190-100-320-000-05			10/24/14- 24419	12/05/14 \$19,003.00
	11-401-100-890-401-40			10/24/14- 24419	12/05/14 \$125.00
	11-401-100-890-401-60			10/31/14- 24774	12/05/14 \$250.00
	11-401-100-890-401-60			11/21/14- 25656	12/05/14 \$250.00
	20-270-200-300-000-02			10/31/14- 24774	12/05/14 \$1,875.00
	20-270-200-300-000-02			11/7/14- 25095	12/05/14 \$375.00
	20-270-200-300-000-02			11/21/14- 25656	12/05/14 \$1,125.00
	20-270-200-300-000-02			10/24/14- 24419	12/05/14 \$1,125.00
001922	12/12/14		1105	SHARP; HARRY W.	\$5,400.00
503527	10/02/14		School Physician 2014-2015		\$5,400.00
	11-000-213-320-000-05			Dec 2014	12/04/14 \$5,400.00
001923	12/12/14		5838	SJTP CONSTRUCTION DIVISION	\$211,366.21
500077	07/24/14		TRITON ROOF SUMMER 2014		\$211,366.21
	30-000-400-450-031-05			Pay #- 13-80	12/02/14 \$211,366.21
001924	12/12/14		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$12,351.92
504523	11/05/14		14 15 Transportation Rt 9CCT		\$12,351.92
	11-000-270-511-000-05			9/14- 0048983-IN	12/04/14 \$4,190.83
	11-000-270-511-000-05			9/14- 0048943-IN	12/04/14 \$4,631.97
	11-000-270-511-000-05			9/14- 0049400-IN	12/04/14 \$3,529.12
001925	12/12/14		4144	T & L TRANSPORTATION	\$18,568.56
504541	11/05/14		Contracted Bus Routes 14 15		\$18,568.56
	11-000-270-511-000-05			Sept 2014- JP26080	12/05/14 \$6,189.52

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001925	12/12/14		4144	T & L TRANSPORTATION	\$18,568.56
504541	11/05/14			Contracted Bus Routes 14 15	\$18,568.56
	11-000-270-511-000-05			Nov 2014- JP26082 12/05/14	\$6,189.52
	11-000-270-511-000-05			Oct 2014- JP26081 12/05/14	\$6,189.52
001926	12/12/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$4,320.00
504222	10/27/14			Football Games Security	\$4,320.00
	11-402-100-500-402-40			10/3, 24, 31/14 12/02/14	\$3,240.00
	11-402-100-500-402-60			10/2/14 12/02/14	\$1,080.00
001927	12/12/14		0534	TRC Engineers, Inc	\$1,614.04
406553	02/06/14			HIGHLAND EXCAVATION	\$1,614.04
	11-000-261-420-000-40			11/21/14- 135982 12/04/14	\$1,614.04
001928	12/12/14		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
501992	08/07/14			PEST CONTROL 2014-15	\$259.98
	11-000-262-300-000-20			11/14- 322642 12/04/14	\$86.66
	11-000-262-300-000-40			11/14- 322643 12/04/14	\$86.66
	11-000-262-300-000-60			11/14- 322644 12/04/14	\$86.66
001929	12/12/14		0964	UNITED PARCEL SERVICE, INC	\$7.17
504368	10/30/14			Service 10/18 - TC	\$7.17
	11-000-230-530-000-60			000020057E424 11/14/14	\$7.17
001930	12/12/14		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$450.00
503792	10/10/14			Drug Test - MI, TMC	\$175.00
	11-403-100-390-403-60			10/29/14- 02258047 11/17/14	\$175.00
504426	10/31/14			Drug Test	\$50.00
	11-403-100-390-403-40			10/31- 02260211-00 11/14/14	\$50.00
504427	10/31/14			Drug Test	\$75.00
	11-403-100-390-403-40			10/31- 02260211-00 11/14/14	\$75.00
504531	11/05/14			Drug Testing	\$75.00
	11-403-100-390-403-20			11/19/14-02269354-00 12/04/14	\$75.00
504708	11/12/14			Drug Test	\$75.00
	11-403-100-390-403-20			11/19/14-02269354-00 12/04/14	\$75.00
001931	12/12/14		0388	Wade Long Wood LLC	\$10,966.25
502078	08/12/14			Legal Services 14 15	\$10,966.25
	11-000-230-331-000-01			Nov 2014 12/05/14	\$10,966.25
001932	12/12/14		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,322.00
502176	08/14/14			DISTRICT WASTE & RECYCLING	\$5,322.00
	11-000-262-420-000-20			11/14- 2612101-24986 12/05/14	\$1,796.00
	11-000-262-420-000-40			11/14- 2612101-24986 12/05/14	\$1,796.00
	11-000-262-420-000-60			11/14- 2612101-24986 12/05/14	\$1,730.00
001933	12/12/14		7078	COLLEGE BOARD	\$1,120.00
501007	07/04/14			AP Workshops	\$1,035.00
	11-000-221-580-100-02			5/5-17169 12/04/14	\$345.00
	11-000-221-580-100-02			5/5-17170 12/04/14	\$345.00
	11-000-221-580-100-02			5/5-17171 12/04/14	\$345.00
501609	07/16/14			Workshops	\$85.00
	11-000-221-580-100-02			5/5-17169 12/04/14	\$45.00
	11-000-221-580-100-02			5/5-17171 12/04/14	\$20.00
	11-000-221-580-100-02			5/5-17170 12/04/14	\$20.00

Starting date 11/15/2014

Ending date 12/12/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
001934	12/12/14		0606	SJ COACHES ASSOCIATION	\$50.00
504713	11/12/14	TT Ad for Hall of Fame Program			\$50.00
	11-402-100-800-402-20		11/12-AD PAYMENT	12/05/14	\$50.00
001935	12/12/14		2634	AGRIUM ADVANCED TECHNOLOGIES	\$3,971.50
503351	09/29/14	GROUNDS SUPPLIES TC			\$3,971.50
	11-000-263-610-000-60		10/3-760629	12/08/14	\$3,971.50
001936	12/12/14		4117	AIRGAS EAST INC	\$253.20
504835	11/18/14	MAINTENANCE SUPPLIES TC			\$253.20
	11-000-262-490-000-60		11/1-9922354372	12/08/14	\$253.20
001937	12/12/14		7070	BARNES & NOBLE, INC	\$598.80
503634	10/07/14	Forensics books THS, S4, Fry			\$598.80
	11-190-100-640-002-02		11/21-IN2926257	12/08/14	\$598.80
001938	12/12/14		2760	BIO SHINE INC.	\$1,639.28
504516	11/05/14	CUSTODIAL SUPPLIES TC			\$1,639.28
	11-000-262-610-000-60		11/11-3150079	12/08/14	\$1,639.28
001939	12/12/14		0054	BROUDY PRECISION EQUIP.	\$340.74
504824	11/17/14	Maintenance Supplies			\$340.74
	11-000-262-610-000-05		12/4-216791-1	12/08/14	\$340.74
001940	12/12/14		8457	CAPPUCCIO, JR.; DAVID C.	\$175.58
500069	07/23/14	COMMUNICATION REIMBURSE 14 15			\$175.58
	11-000-230-530-000-05		12/8-Nov 5. - Jan. 4	12/08/14	\$175.58
001941	12/12/14		0067	Castor Enterprises, Inc.;J H	\$892.80
504902	11/20/14	Automotive Supplies TT			\$892.80
	11-000-263-610-000-20		11/26-34056	12/08/14	\$892.80
001942	12/12/14		9230	Complete Security Systems, Inc.	\$209.00
504980	11/23/14	Maintenance Repair			\$209.00
	11-000-261-420-000-40		11/6-142237	12/08/14	\$209.00
001943	12/12/14		2857	ELMER DOOR CO INC	\$1,013.00
503066	09/18/14	MAINTENANCE REPAIR TC			\$1,013.00
	11-000-263-420-000-60		12/2-23827	12/08/14	\$1,013.00
001944	12/12/14		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$589.60
504933	11/20/14	Maintenance Service TT			\$589.60
	11-000-261-420-000-20		11/7-7261	12/08/14	\$589.60
001945	12/12/14		0018	FASTENAL COMPANY	\$108.36
504929	11/20/14	Custodial Supplies TT			\$108.36
	11-000-262-610-000-20		11/25-NJBLA52158	12/08/14	\$108.36
001946	12/12/14		2926	FRANK J. FAZZIO & SONS INC	\$1,242.00
504342	10/29/14	Grounds Supplies TT			\$843.00
	11-000-263-610-000-20		11/11-133380	12/08/14	\$843.00
504581	11/10/14	Grounds Supplies TT			\$399.00
	11-000-263-610-000-20		11/11-133381	12/08/14	\$399.00
001947	12/12/14		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$18.83
500698	07/02/14	Science Supplies			\$18.83
	11-190-100-610-002-02		7/1-202501113501	12/08/14	\$18.83

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001948	12/12/14		2817	GILDER LEHRMAN INSTITUTE OF AMERICAN HIS	\$2,500.00
505008	11/24/14	Workshop			\$2,500.00
	11-000-223-320-000-02		10/14-102114.1	12/08/14	\$2,500.00
001949	12/12/14		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$46.12
503677	10/07/14	urinal repair supplies			\$46.12
	11-000-261-610-000-20		10/8-S015230861.001	12/08/14	\$46.12
001950	12/12/14		0165	GRAINGER INC.	\$1,807.59
504509	11/05/14	MAINTENANCE SUPPLIES TC			\$678.37
	11-000-261-610-000-60		11/5-9587457707	12/08/14	\$576.18
	11-000-261-610-000-60		11/5-9587457715	12/08/14	\$92.69
	11-000-261-610-000-60		11/5-95874577523	12/08/14	\$9.50
504783	11/17/14	Maintenance Supplies TC			\$743.06
	11-000-261-610-000-60		11/17-9596557901	12/08/14	\$743.06
504986	11/23/14	Maintenance Supplies			\$89.28
	11-000-261-610-000-40		11/24-9602977432	12/08/14	\$48.78
	11-000-261-610-000-40		11/24-9602977416	12/08/14	\$40.50
504993	11/24/14	GROUPS SUPPLIES TC			\$296.88
	11-000-261-610-000-60		11/24-9603447443	12/08/14	\$296.88
001951	12/12/14		6534	HENRY SCHEIN, INC.	\$884.99
500752	07/02/14	Health and Trainer Supplies			\$884.99
	11-000-213-600-000-20		12/1-15035163	12/08/14	\$20.07
	11-000-213-600-000-20		7/17-4859646-01	12/08/14	\$378.44
	11-000-213-600-000-20		7/25-8957208-01	12/08/14	\$486.48
001952	12/12/14		4937	HILLYARD, INC.	\$2,429.80
504772	11/14/14	CUSTODIAL REPAIR/SERVICE TC			\$2,429.80
	11-000-262-420-000-60		11/14-700159764	12/08/14	\$2,429.80
001953	12/12/14		2078	INDCO INC	\$2,209.71
504983	11/23/14	Custodial Supplies			\$997.95
	11-000-262-610-000-40		12/3-1404217	12/08/14	\$997.95
504984	11/23/14	Custodial Supplies			\$1,211.76
	11-000-262-610-000-40		12/3-1404216	12/08/14	\$1,211.76
001954	12/12/14		A221	La Martinique Recreation Center	\$180.00
505128	12/01/14	SCBD Bowling CBI Trip			\$180.00
	11-209-100-610-209-50		10/24-TRIP 11/17	12/08/14	\$180.00
001955	12/12/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$236.01
504496	11/04/14	BELTS			\$236.01
	11-000-263-610-000-60		11/5-1677	12/08/14	\$236.01
001956	12/12/14		6682	MUSIC TIME, INC.	\$40.80
504113	10/21/14	Music-THS			\$40.80
	11-190-100-610-024-02		11/8-78075	12/08/14	\$40.80
001957	12/12/14		4735	PLAQUES and SUCH	\$1,259.63
502570	09/04/14	TC Athletic certificates			\$1,259.63
	11-402-100-800-402-60		11/26-5705	12/08/14	\$364.45
	11-402-100-800-402-60		11/26-5896	12/08/14	\$895.18
001958	12/12/14		7670	PRO DYNAMIX, LLC	\$2,750.00
502157	08/14/14	Filming of football games			\$2,750.00
	11-402-100-420-402-40		7/31-1015	12/08/14	\$2,750.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001959	12/12/14		A271	R & R Trophy & Sporting Goods	\$298.80
500814	07/02/14	Athletic Supplies			\$298.80
	11-402-100-600-402-20		11/20-33485	12/08/14	\$298.80
001960	12/12/14		3101	S.A.N.E.	\$156.21
504579	11/10/14	Fabric-Fahion			\$156.21
	11-190-100-610-008-02		12/1-70689	12/08/14	\$156.21
001961	12/12/14		A272	Sportmans	\$83.65
500821	09/02/14	Athletic Supplies			\$83.65
	11-402-100-600-402-40		11/21-069095	12/08/14	\$83.65
001962	12/12/14		3244	STEVE WEISS MUSIC INC	\$1,579.45
502774	09/09/14	Marching Band Supplies			\$1,579.45
	11-401-100-600-460-02		11/11-545451A	12/08/14	\$1,579.45
001963	12/12/14		4144	T & L TRANSPORTATION	\$250.00
504380	10/30/14	SCBD Trip to Con. Center Phila			\$250.00
	11-209-100-610-209-50		11/30-jp26088	12/08/14	\$250.00
001964	12/12/14		3001	TAVERNADELMAR INC.	\$103.25
505086	11/26/14	refreshments for peer mentors			\$103.25
	11-000-240-800-000-40		11/24-Ticket #5	12/08/14	\$103.25
001965	12/12/14		7793	TORCASIO; FRANK	\$50.00
503810	10/10/14	14 15 Cell Phone Reimbursement			\$50.00
	11-000-230-530-000-05		11/25-NOV. Phn Bill	12/08/14	\$50.00
001966	12/12/14		2896	TOTAL VIDEO PRODUCTS, INC.	\$794.00
504144	10/22/14	supplies for assemblies			\$794.00
	11-401-100-890-401-20		11/17-111880	12/08/14	\$794.00
001967	12/12/14		0510	TOWNSHIP OF GLOUCESTER	\$1,535.50
505031	11/25/14	Grounds Service/Repair TT			\$1,535.50
	11-000-263-420-000-20		11/20-1200	12/08/14	\$1,535.50
001968	12/12/14		1089	TRIPLE CROWN SPORTS, INC.	\$295.50
500789	07/02/14	Athletic Supplies			\$295.50
	11-402-100-600-402-40		11/19-120842	12/08/14	\$295.50
001969	12/12/14		0007	TRITON CAFETERIA ACCOUNT	\$500.00
505104	11/26/14	lunchroom snack coupons			\$500.00
	11-401-100-890-401-20		11/26-0001	12/08/14	\$500.00
001970	12/12/14		2810	UNITED RENTALS	\$446.73
504724	11/12/14	RENTAL			\$234.00
	11-000-262-490-000-60		11/13-124282186.001	12/08/14	\$234.00
504736	11/12/14	EQUIPMENT RENTAL TC			\$212.73
	11-000-262-490-000-60		11/14-124315048-001	12/08/14	\$212.73
001971	12/12/14		4956	WILLIAMS SCOTSMAN, INC.	\$176.10
504892	11/19/14	Storage Containers			\$176.10
	12-000-400-450-035-05		11/16-97997819	12/08/14	\$176.10
001972	12/12/14		0548	BELLMAWR POLICE	\$900.00
500030	07/03/14	POLICE OFFICE/RATE 3			\$900.00
	11-402-100-500-402-20		9/26/14- 2 Officers	12/09/14	\$360.00
	11-402-100-500-402-20		11/7/14- 2 Officers	12/09/14	\$360.00
	11-402-100-500-402-20		11/27/14- 1 Officer	12/09/14	\$180.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001973	12/12/14		0030	Conner Strong & Buckelew	\$263.00
500051	07/07/14		Public Official		\$263.00
	11-000-262-520-000-05		12/4/14- 421949	12/09/14	\$263.00
001974	12/12/14		4875	FAIRLITE ELECTRIC SUPPLY CO.INC	\$786.00
501450	07/09/14		maintenance supplies		\$786.00
	11-000-261-610-000-20		7/10-341842900	12/09/14	\$707.40
	11-000-261-610-000-20		7/23-3418242901	12/09/14	\$78.60
001975	12/12/14		6193	GRUBB; JEAN	\$782.46
505241	12/09/14		PHONE/MILEAGE/PARKG REIMB.		\$782.46
	11-000-230-530-000-05		12/9-Cell Phone	12/09/14	\$672.45
	11-000-251-592-000-05		12/9-MILG. REIMB.	12/09/14	\$93.01
	11-000-251-592-000-05		12/9-PARKING	12/09/14	\$17.00
001976	12/12/14		4600	Schiraldi; Donato	\$803.46
503811	10/10/14		14 15 Cell Phone Bill Reimburs		\$803.46
	11-000-230-530-000-05		12/9-6 mnts.ph.bill	12/09/14	\$803.46
024307 V	07/25/14	12/01/14	7078	COLLEGE BOARD	(\$1,120.00)
501007	07/04/14		AP Workshops		(\$1,035.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$345.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$345.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$345.00)
501609	07/16/14		Workshops		(\$85.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$20.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$45.00)
	11-000-221-580-100-02		*VOID*	12/01/14	(\$20.00)
301035 V	10/03/14	11/24/14	1475	LOWES (T)	(\$853.76)
550044	10/01/14		materials for play set		(\$853.76)
	95-000-896-000-700-00		*VOID*	11/24/14	(\$853.76)
301070 V	10/27/14	11/24/14	8849	VESEYS SEEDS LTD	(\$411.00)
550077	10/23/14		fundraiser		(\$411.00)
	95-000-987-000-700-00		*VOID*	11/24/14	(\$411.00)
301082	11/19/14		2034	ERICKSON; SHERRIE	\$856.50
550094	11/14/14		reimbursement flower power fun		\$411.00
	95-000-987-000-700-00		Reim Fundraiser	11/18/14	\$411.00
550095	11/14/14		reimburse field trip tour		\$445.50
	95-000-987-000-700-00		Reim NYC Trip	11/18/14	\$445.50
301083	11/19/14		1818	GI Go Fund Inc; The	\$315.00
550098	11/14/14		fundraiser donation		\$315.00
	95-000-908-000-700-00		Fundraiser Donation	11/18/14	\$315.00
301084	11/19/14	11/30/14	5180	HOLCOMB BUS SERVICE, INC.	\$175.00
550099	11/14/14		11/21 trip springdale farms		\$175.00
	95-000-853-000-700-00		11/21/14- Springdale	11/18/14	\$175.00
301085	11/19/14	11/30/14	4830	MBM SPORTS CENTER, INC.	\$2,426.00
550092	11/14/14		#14978 tshirts		\$410.00
	95-000-859-000-700-00		Ts - 14978	11/18/14	\$410.00
550096	11/14/14		#14979 football jerseys		\$2,016.00
	95-000-946-000-700-00		Jerseys- 14979	11/18/14	\$2,016.00

Starting date 11/15/2014 Ending date 12/12/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
301086	11/19/14	11/30/14	1113	PEOPLES; PAMELA CAROL	\$540.00
550093	11/14/14		candle fundraiser		\$540.00
	95-000-987-000-700-00		Reim Fundraiser	11/18/14	\$540.00
301087	11/19/14		2148	ROBERTS; LISA	\$22.00
550097	11/14/14		reimbursement key club members		\$22.00
	95-000-918-000-700-00		Reim Key Club membe	11/18/14	\$22.00
301088	11/19/14		6942	SPRINGDALE FARM MARKET, INC	\$277.99
550100	11/14/14	11/21	trip		\$277.99
	95-000-853-000-700-00		11/21/14- Springdale	11/18/14	\$277.99
301089	11/19/14		4699	USZAKI; DANIEL WILLIAM	\$360.00
550091	11/14/14		#221 senior gifts blankets		\$360.00
	95-000-959-000-700-00		Sr Blankets 221	11/18/14	\$360.00
301090	11/24/14		2388	American Assn of Teachers/Span & Port	\$65.00
550105	11/19/14		membership		\$65.00
	95-000-989-000-700-00		AATSP MEMBERSHIP	11/24/14	\$65.00
301091	11/24/14		2971	AUSTIN; TARA	\$47.00
550118	11/19/14		AP test refund		\$47.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$47.00
301092	11/24/14		1791	Bhatti; Tariq	\$141.00
550120	11/19/14		AP test refund		\$141.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$141.00
301093	11/24/14		2976	BONDANELLI; LUCA	\$47.00
550121	11/19/14		AP test refund		\$47.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$47.00
301094	11/24/14		2981	BOYLE; TINA	\$188.00
550122	11/19/14		AP test refund		\$188.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$188.00
301095	11/24/14		2953	BREWER; JOHN	\$94.00
550106	11/19/14		AP test refund		\$94.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$94.00
301096	11/24/14		2957	CAO; XIAO	\$94.00
550108	11/19/14		AP test refund		\$94.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$94.00
301097	11/24/14	11/30/14	2983	CARABALLO; TONI	\$141.00
550124	11/19/14		AP test refund		\$141.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$141.00
301098	11/24/14		2956	CARMICHAEL; GERALD	\$94.00
550107	11/19/14		AP test refund		\$94.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$94.00
301099	11/24/14		7551	DEMARIA; FRAN	\$38.41
550104	11/19/14		reimburse party supplies		\$38.41
	95-000-989-000-700-00		TARGET PARTY SUPP	11/24/14	\$38.41
301100	11/24/14		2985	DENNIS; PEARL	\$141.00
550126	11/19/14		AP test refund		\$141.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$141.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301101	11/24/14		2958	DORAN; ELENA	\$47.00
550109	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00
301102	11/24/14		2963	DOUGHERTY; LISA	\$141.00
550111	11/19/14	AP test refund			\$141.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$141.00
301103	11/24/14	11/30/14	2984	GALIANO; SAMANTHA	\$47.00
550125	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00
301104	11/24/14	11/30/14	2982	GERENA; REBECCA	\$141.00
550123	11/19/14	AP test refund			\$141.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$141.00
301105	11/24/14		5180	HOLCOMB BUS SERVICE, INC.	\$125.00
550102	11/19/14	12/19 trip franklin square			\$125.00
	95-000-915-000-700-00			BUS 12/19 FRNKLIN S 11/24/14	\$125.00
301106	11/24/14		2964	KIRCA; IBRAHIM	\$94.00
550112	11/19/14	AP test refund			\$94.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$94.00
301107	11/24/14		2965	KUCUK; VEFA	\$235.00
550113	11/19/14	AP test refund			\$235.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$235.00
301108	11/24/14		2990	MARTIN; JENNIFER	\$47.00
550130	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00
301109	11/24/14		2986	OLIVARES; DULCE	\$141.00
550127	11/19/14	AP test refund			\$141.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$141.00
301110	11/24/14		2987	OZBAS; AYNUR	\$94.00
550128	11/19/14	AP test refund			\$94.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$94.00
301111	11/24/14		2966	OZBAS; HARYI	\$141.00
550114	11/19/14	AP test refund			\$141.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$141.00
301112	11/24/14		2969	PATEL; ATUL	\$47.00
550116	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00
301113	11/24/14	11/30/14	2968	PATEL; KIRAN	\$47.00
550115	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00
301114	11/24/14		2988	PATEL; RMILABEN	\$94.00
550129	11/19/14	AP test refund			\$94.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$94.00
301115	11/24/14		2970	PATEL; VIRENDRA	\$47.00
550117	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00			AP TEST REFUND 11/24/14	\$47.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301116	11/24/14	11/30/14	9973	SATISFARE LLC	\$160.00
550101	11/19/14	ptp support breakfast #3162-40			\$160.00
	95-000-938-000-700-00		3162-40 BF	11/24/14	\$160.00
301117	11/24/14		2991	SHARP; MARY	\$47.00
550131	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$47.00
301118	11/24/14		1918	SHEPPARD; MELISSA	\$50.00
550103	11/19/14	reimbursemnt gift card			\$50.00
	95-000-908-000-700-00		1110133184	11/24/14	\$50.00
301119	11/24/14		2960	WATSON; MICHELLE	\$47.00
550110	11/19/14	AP test refund			\$47.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$47.00
301120	11/24/14		2972	YATES; EDWARD	\$141.00
550119	11/19/14	AP test refund			\$141.00
	95-000-855-000-700-00		AP TEST REFUND	11/24/14	\$141.00
301121	11/24/14		1475	LOWES (T)	\$829.08
550044	10/01/14	materials for play set			\$829.08
	95-000-896-000-700-00		10/2/14- 985423	11/24/14	\$829.08
301122	12/03/14		6415	ACE Screen Printing	\$318.00
550137	11/22/14	#15383 #7256A shirts			\$318.00
	95-000-890-000-700-00		Ts- 15383- 7256	12/02/14	\$318.00
301123	12/03/14		6113	ANDERSON; NANCY	\$92.98
550140	11/22/14	reimburse stamps license			\$92.98
	95-000-908-000-700-00		Reim Stamps/Lic	12/02/14	\$92.98
301124	12/03/14		XX20	BLACK HORSE PIKE B.O.E.	\$125.00
550135	11/22/14	sub trip 12-19			\$125.00
	95-000-853-000-700-00		Sub Trip 12/19/14	12/02/14	\$125.00
301125	12/03/14		2318	BORRERO; VICENTE	\$50.00
550139	11/22/14	teacher incentive			\$50.00
	95-000-908-000-700-00		Teacher Incentive	12/02/14	\$50.00
301126	12/03/14		3016	Boyd; James	\$450.00
540145	11/26/14	senior trip refund			\$450.00
	95-000-957-000-700-00		Refund Sr Trip	12/02/14	\$450.00
301127	12/03/14		0514	CAMDEN COUNTY COLLEGE	\$300.00
550147	12/02/14	Mountes 2 courses Cheryl Mott			\$300.00
	95-000-855-000-700-00		Dual Credit Payment	12/03/14	\$300.00
301128	12/03/14		5689	EIRC	\$1,320.00
550149	12/02/14	anatomy trip 1/20/15			\$1,320.00
	95-000-852-000-700-00		Live Surgery-1/20/15	12/03/14	\$1,320.00
301129	12/03/14		2034	ERICKSON; SHERRIE	\$199.95
550132	11/22/14	reimbursement supplies			\$199.95
	95-000-915-000-700-00		Reim Supplies	12/02/14	\$199.95
301130	12/03/14		2861	HARPER III; GEORGE	\$450.00
550136	11/22/14	senior trip refund			\$450.00
	95-000-957-000-700-00		Refund Sr Trip	12/02/14	\$450.00

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301131	12/03/14		2322	HICKOX; PAIGE	\$1,100.00
550141	11/25/14	senior trip refund			\$1,100.00
	95-000-957-000-700-00		Refund Sr Trip	12/02/14	\$1,100.00
301132	12/03/14		3015	McMullen; Ariana	\$450.00
540144	11/26/14	senior trip refund			\$450.00
	95-000-957-000-700-00		Refund Sr Trip	12/02/14	\$450.00
301133	12/03/14		2039	Nat Sept 11 Memorial Museum at Trade Ctr	\$684.00
550134	11/22/14	12/19 trip			\$684.00
	95-000-853-000-700-00		12/19/14- Trade ctr	12/02/14	\$684.00
301134	12/03/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$195.00
550138	11/22/14	#W08791 framing of jacket			\$195.00
	95-000-983-000-700-00		Framing- W08791	12/02/14	\$195.00
301135	12/03/14		4485	RUNNEMEDE; BOROUGH OF	\$60.00
540143	11/26/14	5/16/14 police services prom			\$60.00
	95-000-888-000-701-00		5/16/14- Prom Sec	12/02/14	\$60.00
301136	12/03/14		3018	Russo; Melissa	\$11.84
540146	11/26/14	reimbursement			\$11.84
	95-000-948-000-700-00		Reim Supplies	12/02/14	\$11.84
301137	12/03/14		1918	SHEPPARD; MELISSA	\$78.24
550146	12/02/14	incentive giveaway reimburseme			\$78.24
	95-000-908-000-700-00		Reim Giveaways	12/03/14	\$78.24
301138	12/03/14		5205	SIGN PROS	\$265.00
550145	12/02/14	#17946 batteries for scoreboar			\$265.00
	95-000-908-000-700-00		Batteries 17946	12/03/14	\$265.00
301139	12/03/14		1900	SJ SOCCER COACHES ASSN.	\$140.00
550133	11/22/14	4 tix banquet			\$140.00
	95-000-959-000-700-00		Banquet Tix	12/02/14	\$140.00
301140	12/03/14		4144	T & L TRANSPORTATION	\$650.00
550142	11/25/14	12/19 trip NYC			\$650.00
	95-000-853-000-700-00		12/19/14- NYC	12/02/14	\$650.00
301141	12/03/14		0007	TRITON CAFETERIA ACCOUNT	\$175.00
550144	12/02/14	powder puff supplies			\$140.00
	95-000-877-000-700-00		Powder Puff Items	12/03/14	\$140.00
550148	12/02/14	water for halloween party			\$35.00
	95-000-948-000-700-00		Water- party	12/03/14	\$35.00
301142	12/03/14		9701	World Class Vacation ba Travel Turff Inc	\$60,900.00
550143	12/02/14	2nd payment senior trip			\$60,900.00
	95-000-957-000-700-00		2nd Pay Sr Trip	12/03/14	\$60,900.00
301143	12/08/14		0007	TRITON CAFETERIA ACCOUNT	\$25.00
550150	12/04/14	11/20 refreshments			\$25.00
	95-000-989-000-700-00		11/20- Refreshments	12/05/14	\$25.00
305054	11/17/14	11/30/14	5893	ACADEMY BUS, INC.	\$200.00
560072	11/14/14	Con 1559347 6.9.15 Deposit			\$200.00
	96-000-853-000-700-00		Dep Contract 1559347	11/14/14	\$200.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
305055	11/17/14	11/30/14	6452	CINDERELLA CHEESE CAKE CO., INC.	\$2,364.00
560071	11/14/14	Inv 22004 HHS			\$2,364.00
	96-000-876-000-700-00		Inv 22004 HHS	11/14/14	\$2,364.00
305056	11/17/14	11/30/14	0005	HIGHLAND CAFETERIA ACCOUNT	\$360.75
560067	11/12/14	New Teacher Lunch			\$360.75
	96-000-952-000-700-00		New Teacher Lunch	11/14/14	\$360.75
305057	11/17/14	11/30/14	2950	JACKSON; NIKEISHA	\$350.00
560069	11/12/14	Refund Sr Trip			\$350.00
	96-000-878-000-700-00		Refund Sr Trip	11/14/14	\$350.00
305058	11/17/14	11/30/14	2949	OKEREKE; TONIA	\$350.00
560068	11/12/14	Refund Sr Trip			\$350.00
	96-000-878-000-700-00		Refund Sr Trip	11/14/14	\$350.00
305059	11/17/14	11/30/14	9574	Seibert; Tim	\$202.05
560070	11/14/14	Reim Tennis Party			\$202.05
	96-000-980-000-700-00		Reim Tennis Party	11/14/14	\$202.05
305060	11/24/14		4497	COSTELLO; MELODY	\$25.00
560075	11/18/14	Reim GC Harper			\$25.00
	96-000-972-000-700-00		Reim GC Harper	11/24/14	\$25.00
305061	11/24/14		9025	FERRETT PRINTING, INC.	\$196.80
560081	11/20/14	Inv 3334 Club T's			\$196.80
	96-000-990-000-700-00		Ts- 3334	11/24/14	\$196.80
305062	11/24/14		2709	RIOS; ASHLEY	\$31.92
560080	11/20/14	Reim Am Ed Week			\$31.92
	96-000-990-000-700-00		Reim Am Ed Week	11/24/14	\$31.92
305063	11/24/14		0438	SCHILL INK LLC	\$300.00
560077	11/20/14	Inv 3954 Senior illustrations			\$300.00
	96-000-903-000-700-00		Sr Illustrations3954	11/24/14	\$300.00
305064	11/24/14		8997	Smith; Sarah	\$96.30
560076	11/18/14	Reim Military Academy			\$96.30
	96-000-855-000-700-00		Reim Military Acad.	11/24/14	\$96.30
305065	11/24/14		2399	SPORTS PARADISE, INC	\$3,344.00
560073	11/18/14	Inv 15039 C16 T's			\$1,195.00
	96-000-876-000-700-00		Ts- 15039 C16	11/24/14	\$1,195.00
560074	11/18/14	Inv 14933 & 14932 Soccer			\$2,149.00
	96-000-959-000-700-00		Ts- soccer 14932/3	11/24/14	\$2,149.00
305066	11/24/14		4699	USZAKI; DANIEL WILLIAM	\$647.04
560079	11/21/14	Inv 230 SADD Club T's			\$647.04
	96-000-937-000-700-00		Reim SADD Ts 230	11/24/14	\$647.04
305067	12/03/14		4497	COSTELLO; MELODY	\$25.00
560082	11/25/14	Reim Oberg GC			\$25.00
	96-000-972-000-700-00		Reim Obert GC	12/02/14	\$25.00
305068	12/03/14		2399	SPORTS PARADISE, INC	\$750.00
560078	11/25/14	Baseball Pants			\$750.00
	96-000-863-000-700-00		Baseball Pants	12/02/14	\$750.00

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
305069	12/08/14		8644	AGON SPORT LLC	\$849.00
560083	12/04/14	Inv 14B192490638	Swim suits		\$849.00
	96-000-973-000-700-00		14B192490638	12/08/14	\$849.00
305070	12/08/14		0161	BASTELICA; ALEXA	\$45.00
560087	12/04/14	Reim Am Ed Week			\$45.00
	96-000-933-000-700-00		Reim Am Ed Week	12/08/14	\$45.00
305071	12/08/14		3019	Impellizeri; Whitney	\$60.99
560085	12/04/14	Inv WI805110233443	Goal Jersey		\$60.99
	96-000-903-000-700-00		WI805110233443	12/08/14	\$60.99
305072	12/08/14		4830	MBM SPORTS CENTER, INC.	\$1,672.00
560086	12/05/14	Inv 15080 Powder Puff Jerseys			\$1,672.00
	96-000-959-000-700-00		Jerseys 15080	12/08/14	\$1,672.00
305073	12/08/14		3026	MUNZ, III; THEODORE H.	\$300.00
560091	12/05/14	Sr Prom DJ deposit			\$300.00
	96-000-889-000-701-00		Refund Sr Prom	12/08/14	\$300.00
305074	12/08/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$45.00
560092	12/04/14	Inv 9420 2014 Plaques			\$45.00
	96-000-958-000-700-00		Plaques 9420	12/08/14	\$45.00
305075	12/08/14		3022	Silvano; Kimberly	\$605.00
560084	12/04/14	Reimburse Senior trip			\$605.00
	96-000-878-000-700-00		Refund Sr Trip	12/08/14	\$605.00
305076	12/08/14		0273	WAGNER; ROBERT	\$80.79
560089	12/04/14	Reim HHS XC Lunch			\$80.79
	96-000-894-000-700-00		Reim XC Lunch	12/08/14	\$80.79
305077	12/08/14		9701	World Class Vacation ba Travel Turff Inc	\$49,700.00
560090	12/04/14	2nd Senior Trip Deposit			\$49,700.00
	96-000-878-000-700-00		2nd Dep Sr Trip	12/08/14	\$49,700.00
305078	12/08/14		3031	ZOLADZ; VALERIE	\$442.20
560088	12/04/14	Reim Spanish Club			\$442.20
	96-000-961-000-700-00		Reim Spanish Club	12/08/14	\$442.20
310049 V	10/31/14	11/17/14	9812	CAJUN CHIEF CATERERS	(\$500.00)
570055	10/28/14	Jr. Prom Deposit			(\$500.00)
	97-000-877-000-700-00		*VOID*	11/17/14	(\$500.00)
310071	11/17/14	11/30/14	2944	MALDONADO; NICOLE	\$400.00
570077	11/13/14	Sr. Trip Refund			\$400.00
	97-000-955-000-700-00		Refund Sr Trip	11/17/14	\$400.00
310072	11/17/14	11/30/14	4830	MBM SPORTS CENTER, INC.	\$3,450.00
570080	11/13/14	Uniforms			\$3,450.00
	97-000-945-000-700-00		Uniforms 14802	11/17/14	\$3,450.00
310073	11/17/14		4935	ROMOND; DONNA	\$29.84
570079	11/13/14	Reimbursement			\$29.84
	97-000-972-000-700-00		Reim supplies	11/17/14	\$29.84
310074	11/17/14		4144	T & L TRANSPORTATION	\$277.50
570081	11/13/14	Buses for Field Trip			\$277.50
	97-000-989-000-700-00		Melting Pot 12/1/14	11/17/14	\$277.50

Starting date 11/15/2014 Ending date 12/12/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
310075	11/17/14		2994	WHITE; JAMAL	\$794.37
570078	11/13/14	Reimbursement			\$794.37
	97-000-994-000-700-00			Silk screen/trophies 11/17/14	\$794.37
310076	11/17/14		0901	YANKEE CANDLE COMPANY; THE	\$61.20
570082	11/13/14	Fundrasier			\$61.20
	97-000-989-000-700-00			Fundraiser 990022174 11/17/14	\$61.20
310077	11/20/14		1240	OFFICE DEPOT, INC.	\$144.77
570087	11/19/14	Coffee Supplies			\$144.77
	97-000-975-000-700-00			Coffee Supplies 11/20/14	\$144.77
310078	11/20/14	11/30/14	9770	ONEILL; DANIEL P.	\$120.00
570084	11/19/14	Reimbursement			\$120.00
	97-000-931-001-700-00			Mbrship- Nat Music 11/20/14	\$120.00
310079	11/20/14		4144	T & L TRANSPORTATION	\$232.50
570083	11/19/14	Transportation			\$232.50
	97-000-925-000-700-00			Arts Center-11/18/14 11/20/14	\$232.50
310080	11/24/14		3010	AMERA-CHEM INC	\$46.95
570088	11/21/14	Drug ID Book			\$46.95
	97-000-855-000-700-00			Drug ID Book 11/24/14	\$46.95
310081	11/24/14		2221	DUGON; ANGEL	\$34.00
570091	11/21/14	Reimbursement			\$34.00
	97-000-855-000-700-00			Reim 306111 Star 11/24/14	\$34.00
310082	11/24/14		9770	ONEILL; DANIEL P.	\$18.96
570090	11/21/14	Reimbursement			\$18.96
	97-000-931-001-700-00			Reim Oboe Reed 11/24/14	\$18.96
310083	11/24/14		3008	PALACE CATERING LLC	\$500.00
570089	11/21/14	Jr. Prom Deposit			\$500.00
	97-000-877-000-700-00			Dep Jr Prom TC 11/24/14	\$500.00
310084	11/24/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$64.55
570092	11/21/14	HBCU Lunches			\$64.55
	97-000-855-000-700-00			HBCU Fair Lunches 11/24/14	\$64.55
310085	12/03/14		3013	Bond, Avonlea Breanna	\$1,200.00
570099	11/25/14	Stipend			\$1,200.00
	97-000-931-001-700-00			Band Instruction 12/02/14	\$1,200.00
310086	12/03/14		2066	FOLCARELLI; EVELYN	\$132.50
570097	11/24/14	Reimbursement			\$132.50
	97-000-924-000-700-00			Reim Supplies 12/02/14	\$132.50
310087	12/03/14		4290	HAND; CAROLYN	\$137.97
570096	11/24/14	Reimbursement			\$137.97
	97-000-896-000-700-00			Reim Costumes 12/02/14	\$137.97
310088	12/03/14		9959	RABEAU; ALEXIS	\$33.44
570093	11/24/14	Reimbursement			\$33.44
	97-000-896-000-700-00			Reim Props 12/02/14	\$33.44
310089	12/03/14		4935	ROMOND; DONNA	\$52.89
570101	11/26/14	Reimbursement			\$52.89
	97-000-970-000-700-00			Award Supplies 12/02/14	\$52.89

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
310090	12/03/14		3014	Schuck, Stefan		\$1,900.00
570098	11/25/14	Stipend				\$1,900.00
	97-000-931-001-700-00			Band Instruction	12/02/14	\$1,900.00
310091	12/03/14		7240	Spirit of Philadelphia		\$1,099.70
570095	11/24/14	Lunch Cruise				\$1,099.70
	97-000-871-000-700-00			Lunc 1926117-5/15	12/02/14	\$1,099.70
310092	12/03/14		7091	SUNRISE FLORIST		\$58.94
570094	11/24/14	Fruit Basket				\$58.94
	97-000-871-000-700-00			Fruit Basket	12/02/14	\$58.94
310093	12/03/14		7255	TWO VICS SPORTS STOP, INC		\$3,488.00
570100	11/26/14	Jerseys				\$3,488.00
	97-000-978-000-700-00			Jerseys- 2987	12/02/14	\$3,488.00
310094	12/08/14		6609	ALACQUA; PAOLA		\$1,107.00
570104	12/04/14	Reimbursement				\$1,107.00
	97-000-989-000-700-00			Reim Dinner 12/1/14	12/05/14	\$1,107.00
310095	12/08/14		3027	Flinn; Tracey		\$100.00
570103	12/04/14	Refund				\$100.00
	97-000-955-000-700-00			Refund Sr Trip	12/05/14	\$100.00
310096	12/08/14		1995	SCHILLING; GERALD		\$400.00
570106	12/04/14	Refund				\$400.00
	97-000-955-000-700-00			Refund Sr Trip	12/05/14	\$400.00
310097	12/08/14		3141	TIMBER CREEK CAFETERIA ACCOUNT		\$320.00
570105	12/04/14	Breakfast				\$320.00
	97-000-970-000-700-00			Brfast- High Honors	12/05/14	\$320.00
310098	12/08/14		3024	VALLEGO; PATRICIA		\$400.00
570102	12/04/14	Refund				\$400.00
	97-000-955-000-700-00			Refund Sr Trip	12/05/14	\$400.00
500010 H	11/26/14	11/30/14	PAY	PAYROLL ACCOUNT		\$1,955,974.99
5*PAY	07/01/14	Payroll 2014 - 2015				\$1,955,974.99
	11-000-211-105-000-99			*4PR232	11/26/14	\$4,434.37
	11-000-211-110-000-99			*4PR232	11/26/14	\$625.00
	11-000-213-104-000-99			*4PR232	11/26/14	\$13,859.80
	11-000-217-106-000-99			*4PR232	11/26/14	\$15,251.85
	11-000-217-106-019-99			*4PR232	11/26/14	\$14,087.35
	11-000-218-104-000-99			*4PR232	11/26/14	\$79,108.92
	11-000-218-105-000-99			*4PR232	11/26/14	\$10,914.52
	11-000-218-110-000-99			*4PR232	11/26/14	\$1,744.63
	11-000-219-104-000-99			*4PR232	11/26/14	\$40,699.96
	11-000-219-105-000-99			*4PR232	11/26/14	\$6,593.46
	11-000-221-102-000-99			*4PR232	11/26/14	\$45,530.63
	11-000-221-105-000-99			*4PR232	11/26/14	\$2,258.91
	11-000-222-104-000-99			*4PR232	11/26/14	\$9,841.50
	11-000-222-105-000-99			*4PR232	11/26/14	\$5,667.30
	11-000-222-106-000-99			*4PR232	11/26/14	\$7,137.85
	11-000-230-104-000-99			*4PR232	11/26/14	\$6,415.42
	11-000-230-105-000-99			*4PR232	11/26/14	\$6,574.17
	11-000-240-103-000-99			*4PR232	11/26/14	\$64,775.89
	11-000-240-105-000-99			*4PR232	11/26/14	\$37,610.52

Starting date 11/15/2014 Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
500010 H	11/26/14	11/30/14	PAY	PAYROLL ACCOUNT	\$1,955,974.99
5*PAY	07/01/14	Payroll 2014 - 2015			\$1,955,974.99
11-000-251-100-000-99			*4PR232	11/26/14	\$17,019.09
11-000-252-110-000-99			*4PR232	11/26/14	\$8,349.33
11-000-261-100-000-99			*4PR232	11/26/14	\$19,763.18
11-000-261-102-000-99			*4PR232	11/26/14	\$13,960.34
11-000-262-100-000-98			*4PR232	11/26/14	\$5,162.50
11-000-262-100-000-99			*4PR232	11/26/14	\$46,207.54
11-000-262-100-999-99			*4PR232	11/26/14	\$3,090.00
11-000-262-102-000-99			*4PR232	11/26/14	\$8,108.37
11-000-262-105-000-99			*4PR232	11/26/14	\$1,872.46
11-000-263-100-000-99			*4PR232	11/26/14	\$21,614.28
11-000-266-100-000-99			*4PR232	11/26/14	\$600.00
11-000-270-107-000-99			*4PR232	11/26/14	\$1,036.70
11-000-270-161-000-99			*4PR232	11/26/14	\$3,460.82
11-140-100-101-000-98			*4PR232	11/26/14	\$5,802.04
11-140-100-101-000-99			*4PR232	11/26/14	\$699,368.30
11-140-100-101-999-99			*4PR232	11/26/14	\$3,230.00
11-150-100-101-000-98			*4PR232	11/26/14	\$7,407.38
11-209-100-101-000-99			*4PR232	11/26/14	\$13,013.07
11-209-100-106-000-99			*4PR232	11/26/14	\$5,864.30
11-212-100-101-000-99			*4PR232	11/26/14	\$25,954.88
11-212-100-106-000-99			*4PR232	11/26/14	\$7,352.54
11-213-100-101-000-99			*4PR232	11/26/14	\$136,121.05
11-213-100-106-000-99			*4PR232	11/26/14	\$19,037.53
11-230-100-101-000-99			*4PR232	11/26/14	\$16,671.05
11-240-100-101-000-99			*4PR232	11/26/14	\$2,720.40
11-401-100-100-000-98			*4PR232	11/26/14	\$100,168.25
11-402-100-100-000-98			*4PR232	11/26/14	\$313,002.33
11-402-100-100-000-99			*4PR232	11/26/14	\$13,341.10
11-403-100-100-000-99			*4PR232	11/26/14	\$9,413.25
13-209-100-101-050-98			*4PR232	11/26/14	\$3,453.95
13-209-100-104-050-98			*4PR232	11/26/14	\$2,000.00
13-209-100-105-050-98			*4PR232	11/26/14	\$688.00
20-231-100-116-020-98			*4PR232	11/26/14	\$1,295.00
20-231-100-120-020-98			*4PR232	11/26/14	\$6,618.39
20-231-100-120-040-98			*4PR232	11/26/14	\$5,329.34
20-250-200-104-000-99			*4PR232	11/26/14	\$6,237.33
60-910-310-110-000-98			*4PR232	11/26/14	\$400.00
60-910-310-110-000-99			*4PR232	11/26/14	\$28,108.85
500110 H	11/26/14	11/30/14	0554	SALARY ACCOUNT AGENCY	\$56,922.11
500001	07/01/14	Social Security FY 2014-2015			\$56,922.11
11-000-291-220-000-05			FICA 11/26/14	11/26/14	\$53,250.95
20-231-100-116-020-20			FICA 11/26/14	11/26/14	\$99.07
20-231-100-120-020-98			FICA 11/26/14	11/26/14	\$506.31
20-231-100-120-040-98			FICA 11/26/14	11/26/14	\$407.69
20-250-200-200-000-00			FICA 11/26/14	11/26/14	\$477.16
60-910-310-220-000-05			FICA 11/26/14	11/26/14	\$2,180.93
501010 H	11/26/14	11/30/14	0554	SALARY ACCOUNT AGENCY	\$85,106.47
5J0010	11/26/14	Db 10-141 / Cr 10-101			\$85,106.47
10-02 - - -				11/26/14	\$85,106.47

Starting date 11/15/2014

Ending date 12/12/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
510010 H	11/26/14	11/30/14	0554	SALARY ACCOUNT AGENCY	\$312.11
500002	07/01/14			FUND DCRP EMPLOYEE SHARE	\$312.11
	11-000-291-290-000-05		November	11/26/14	\$312.11
510011 H	12/08/14		1044	BENEFICIAL BANK	\$3,342.40
505168	12/03/14			Service Charges-July - Nov. 14	\$3,342.40
	11-000-251-600-000-05		Beneficial Fees	12/08/14	\$3,342.40

Fund Totals		
10	GENERAL FUND	\$85,404.47
11	CURRENT EXPENSE	\$4,247,918.55
12	CAPITAL OUTLAY	\$9,341.34
13	SPECIAL SCHOOLS	\$6,141.95
20	SPECIAL REVENUE FUNDS	\$142,779.45
30	CAPITAL PROJECTS FUNDS	\$215,066.21
60	ENTERPRISE FUND	\$95,064.04
95	TRITON STU ACTIVITIES	\$75,600.23
96	HIGHLAND STU ACTIVITIES	\$63,042.84
97	TIMBER CREEK S A	\$16,105.08
Total for all checks listed		\$4,956,464.16

Also reporting voided check from 13-14 School Year

21267 voided 12/1/14

Prepared and submitted by:



Board Secretary

12/9/14

Date