

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000818 V	10/03/14	10/24/14	XX10	WASTE MANAGEMENT OF S.J., INC.	(\$10,644.00)
502176	08/14/14			DISTRICT WASTE & RECYCLING	(\$10,644.00)
	11-000-262-420-000-20		*VOID*	10/24/14	(\$1,796.00)
	11-000-262-420-000-20		*VOID*	10/24/14	(\$1,796.00)
	11-000-262-420-000-40		*VOID*	10/24/14	(\$1,796.00)
	11-000-262-420-000-40		*VOID*	10/24/14	(\$1,796.00)
	11-000-262-420-000-60		*VOID*	10/24/14	(\$1,730.00)
	11-000-262-420-000-60		*VOID*	10/24/14	(\$1,730.00)
000924 V	10/17/14	10/30/14	1510	MCGOUGH BUS CO. INC	(\$170.00)
501745	07/22/14			ESY CBI August 7	(\$170.00)
	20-250-200-600-000-50		*VOID*	10/30/14	(\$170.00)
001127	10/24/14	10/31/14	0544	AQUA NEW JERSEY, Inc.	\$14.96
500071	07/23/14			TC REFRESHMENT STAND	\$14.96
	11-000-262-490-000-05			10/14-1008096072353f	10/21/14
001128	10/24/14	10/31/14	2916	BAIN; BRIAN	\$5,088.00
503802	10/10/14			Tuition Reimbursement	\$5,088.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001129	10/24/14	10/31/14	0373	BENEFIT EXPRESS SERVICES LLC	\$104.59
500031	07/03/14			ADMIN EXPENSES	\$104.59
	11-000-291-290-000-05			Oct 2014- 13679	10/20/14
001130	10/24/14	10/31/14	2228	BOWER; PATRICK	\$5,832.00
503742	10/09/14			Tuition Reimbursement	\$5,832.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001131	10/24/14	10/31/14	1126	CIARROCHI; ALYSSA	\$7,272.00
503745	10/09/14			Tuition Reimbursement	\$7,272.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001132	10/24/14	10/31/14	0571	CLIFFORD; HEATHER	\$5,832.00
503747	10/09/14			Tuition Reimbursement	\$5,832.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001133	10/24/14	10/31/14	1354	COMCAST	\$4,762.80
500049	07/07/14			2014 2015 Comcast Services	\$4,762.80
	11-000-222-500-252-05			10/15- 31925416	10/21/14
001134	10/24/14		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$93.11
500057	07/10/14			INSURANCE administration	\$93.11
	11-000-291-290-000-05			July 2014	10/22/14
	11-000-291-290-000-05			Sept 2014- 316149	10/20/14
001135	10/24/14	10/31/14	2908	DEVECCHIS; JOSEPH	\$7,608.00
503750	10/09/14			Tuition Reimbursement	\$7,608.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001136	10/24/14	10/31/14	4905	EVANS; JESSICA	\$5,742.00
503752	10/09/14			Tuition Reimbursement	\$5,742.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
001137	10/24/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$4,500.00
501389	07/08/14			Professional Development	\$4,500.00
	11-000-230-580-000-03			Reg NJLA	10/20/14
	11-000-240-580-000-20			Reg NJLA	10/20/14
	11-000-240-580-000-40			Reg NJLA	10/20/14

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11/11/14 13:09

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001137	10/24/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$4,500.00
501389	07/08/14			Professional Development	\$4,500.00
	11-000-240-580-000-60			Reg NJLA	10/20/14 \$1,500.00
001138	10/24/14		1236	FOWLER; KATRINA	\$5,202.00
503787	10/10/14			Tuition Reimbursement	\$5,202.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14 \$5,202.00
001139	10/24/14		5646	GADOMSKI; ELIZABETH	\$1,944.00
503788	10/10/14			Tuition Reimbursement	\$1,944.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14 \$1,944.00
001140	10/24/14	10/31/14	A434	KARETNY; ELLIOTT	\$3,888.00
503794	10/10/14			Tuition Reimbursement	\$3,888.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14 \$3,888.00
001141	10/24/14	10/31/14	0345	Kohn; Alicia	\$5,028.00
503754	10/09/14			Tuition Reimbursement	\$5,028.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14 \$5,028.00
001142	10/24/14	10/31/14	2082	LOWES (h)	\$1,819.73
502534	09/03/14			Maintenance Supplies	\$292.00
	11-000-263-610-000-40			9/3/14- 902487	10/22/14 \$292.00
502591	09/04/14			Maintenance Supplies	\$135.77
	11-000-263-610-000-40			9/5/14- 902780	10/22/14 \$135.77
502908	09/12/14			Grounds Supplies	\$134.11
	11-000-263-610-000-40			9/12/14- 902461	10/22/14 \$134.11
502953	09/14/14			Maintenance Supplies	\$263.80
	11-000-261-610-000-40			9/15/14- 902634	10/22/14 \$263.80
503235	09/24/14			Maintenance Supplies	\$473.27
	11-000-261-610-000-40			9/24/14- 902829	10/22/14 \$473.27
503491	10/01/14			maintenance supplies	\$520.78
	11-000-261-610-000-40			10/1/14- 901138	10/22/14 \$520.78
001143	10/24/14	10/31/14	1475	LOWES (T)	\$992.86
502281	08/20/14			Maintenance Supplies	\$438.87
	11-000-261-610-000-40			9/3/14- 902488	10/22/14 \$438.87
502565	09/04/14			Maintenance Supplies TT	\$99.49
	11-000-261-610-000-20			9/8/14- 902928	10/22/14 \$99.49
502783	09/10/14			Maintenance Supplies	\$135.99
	11-000-261-610-000-20			9/11/14- 902299	10/22/14 \$135.99
503070	09/18/14			Maintenance Supplies TT	\$223.55
	11-000-261-610-000-20			9/24/14- 902800	10/22/14 \$223.55
503243	09/24/14			Student Support	\$94.96
	11-000-240-600-000-20			9/24/14- 902847	10/22/14 \$94.96
001144	10/24/14	10/31/14	5043	LOWE'S (TC)	\$712.59
502538	09/03/14			MAINTENANCE SUPPLIES TC	\$139.78
	11-000-261-610-000-60			9/3/14- 901913	10/22/14 \$139.78
503035	09/17/14			Toilet flange & floor leveler	\$332.88
	11-000-261-610-000-60			9/17- 901425	10/22/14 \$332.88
503475	10/01/14			Grounds Supplies TC	\$239.93
	11-000-263-610-000-60			10/1/14- 901985	10/22/14 \$239.93

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Hand and Machine checks

11/11/14 13:09

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001145	10/24/14	10/31/14	2918	MYERS; KEITH SCOTT	\$6,380.00
503805	10/10/14			Tuition Reimbursement	\$6,380.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$6,380.00
001146	10/24/14	10/31/14	1013	ONEILL; BRIAN	\$7,776.00
503795	10/10/14			Tuition Reimbursement	\$7,776.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$7,776.00
001147	10/24/14	10/31/14	1546	PANICO; JANINE	\$7,776.00
503748	10/09/14			Tuition Reimbursement	\$7,776.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$7,776.00
001148	10/24/14	10/31/14	0542	PUBLIC SERVICE ELEC.& GAS	\$32,634.48
500095	08/06/14			Electric for Triton	\$32,634.48
	11-000-262-622-000-20			9/14- 6725352901	10/20/14
					\$286.64
	11-000-262-622-000-20			9/14- 4200202808	10/20/14
					\$30,856.61
	11-000-262-622-000-20			9/14- 6726719604	10/20/14
					\$53.57
	11-000-262-622-000-20			9/14- 66729634002	10/20/14
					\$25.74
	11-000-262-622-000-20			9/14- 6502048307	10/20/14
					\$1,411.92
001149	10/24/14		A256	Scully, Julie A.	\$4,400.00
503801	10/10/14			Tuition Reimbursement	\$4,400.00
	11-000-291-280-400-98			2013-14 Tuition Reim	10/20/14
					\$4,400.00
001150	10/24/14	10/31/14	1105	SHARP; HARRY W.	\$5,400.00
503527	10/02/14			School Physician 2014-2015	\$5,400.00
	11-000-213-320-000-05			Oct 2014	10/22/14
					\$5,400.00
001151	10/24/14		2091	SHINE; LEANNE	\$5,832.00
503796	10/10/14			Tuition Reimbursement	\$5,832.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$5,832.00
001152	10/24/14	10/31/14	2732	SINGLEY; LORI T	\$1,000.00
501524	07/10/14			Peer Mentoring Highland High	\$1,000.00
	11-000-223-320-000-02			10/21/14- Session	10/22/14
					\$1,000.00
001153	10/24/14		8997	Smith; Sarah	\$5,535.00
503797	10/10/14			Tuition Reimbursement	\$5,535.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$5,535.00
001154	10/24/14	10/31/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$815,003.00
500054	07/09/14			MEDICAL BENEFITS	\$815,003.00
	11-000-291-270-000-05			Nov 2014- Med D	10/22/14
					\$791,037.00
	11-000-291-270-000-05			Nov 2014- Adjustment	10/22/14
					\$4,410.00
	20-231-200-220-020-02			Nov 2014- Title 1	10/22/14
					\$517.50
	20-231-200-220-040-02			Nov 2014- Title 1	10/22/14
					\$517.50
	60-910-310-200-000-05			Nov 2014- Med C	10/22/14
					\$18,521.00
001155	10/24/14	10/31/14	2385	TRAKIMAS; JACKIE	\$4,536.00
503798	10/10/14			Tuition reimbursement	\$4,536.00
	11-000-291-280-100-98			2013-14 Tuition Reim	10/20/14
					\$4,536.00
001156	10/24/14	10/31/14	0534	TRC Engineers, Inc	\$152,669.45
307431	04/18/13			Professional Service HH	\$809.07
	11-000-230-340-000-05			9/25/14- 129925	10/16/14
					\$809.07
406553	02/06/14			HIGHLAND EXCAVATION	\$151,860.38
	11-000-261-420-000-40			9/25/14- 129925	10/16/14
					\$151,860.38

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11/11/14 13:09

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001157	10/24/14		0388	Wade Long Wood LLC	\$3,999.00
502078	08/12/14	Legal Services 14 15			\$3,999.00
	11-000-230-331-000-01		Bal Sept 2014	10/20/14	\$3,999.00
001158	10/24/14	10/31/14	1450	XTEL COMMUNICATIONS INC	\$1,522.51
500067	07/23/14	2014 2015 Phone Service			\$1,522.51
	11-000-230-530-000-05		10/14/14- 15304	10/21/14	\$1,522.51
001159	10/31/14		6113	ANDERSON; NANCY	\$99.57
504196	10/24/14	Petty Cash			\$99.57
	11-000-262-610-000-20		Petty Cash Maint Sup	10/30/14	\$99.57
001160	10/31/14		0544	AQUA NEW JERSEY, Inc.	\$5,407.67
500080	07/25/14	14 15 Water Central 0719446			\$90.95
	11-000-262-490-000-05		10/14-10034630719446	10/30/14	\$90.95
500081	07/25/14	14 15 Water HH 1334874			\$972.96
	11-000-262-490-000-05		10/14- 9917371334874	10/30/14	\$972.96
500082	07/25/14	14 15 Water HH 0709591			\$531.23
	11-000-262-490-000-05		10/14-9917370709591	10/30/14	\$531.23
500083	07/25/14	14 15 Water HH 1334871			\$396.55
	11-000-262-490-000-05		10/14-9917371334871	10/30/14	\$396.55
500084	07/25/14	14 15 Water TC Lawn Irr0724475			\$1,474.15
	11-000-262-490-000-05		10/15-10093220724475	10/30/14	\$1,474.15
500085	07/25/14	14 15 Water TC 0723392			\$773.64
	11-000-262-490-000-05		10/14-10079210723392	10/30/14	\$773.64
500086	07/25/14	14 15 Water TC 1367932			\$410.71
	11-000-262-490-000-05		10/14-10093221367932	10/30/14	\$410.71
500087	07/25/14	14 15 Water TC 1334869			\$757.48
	11-000-262-490-000-05		10/14-10079211334869	10/30/14	\$757.48
001161	10/31/14		0029	ATLANTIC CITY ELECTRIC (d)	\$18,376.90
500028	07/03/14	CENTRAL OFFICE ELECTRIC			\$982.54
	11-000-262-622-000-05		10/14- 091737899996	10/31/14	\$982.54
501280	07/03/14	14 15 Est Electric Bill for HH			\$17,394.36
	11-000-262-622-000-40		10/14- 038904499993	10/31/14	\$17,394.36
001162	10/31/14		1354	COMCAST	\$17.91
500048	07/07/14	Digital Adapter TT			\$17.91
	11-000-222-500-252-05		3 pay-20001197588012	10/30/14	\$17.91
001163	10/31/14		1182	FRANKLIN INSTITUTE SCI MUSEUM	\$520.50
504216	10/27/14	CBI Franklin Institute SCMD			\$520.50
	11-212-100-610-212-50		Reserve #3534833	10/30/14	\$520.50
001164	10/31/14		4463	SJ GAS CO.	\$1,479.28
500090	08/06/14	14 15 Central Gas Bill			\$130.24
	11-000-262-621-000-05		10/14- 7724510000	10/30/14	\$130.24
500091	08/06/14	14 15 Timber Creek Gas Bill			\$872.00
	11-000-262-621-000-60		10/14- 1752130000	10/30/14	\$872.00
500092	08/06/14	14 15 Triton Gas Bill			\$477.04
	11-000-262-621-000-20		10/14- 2100710000	10/30/14	\$477.04
001165	10/31/14		XX10	WASTE MANAGEMENT OF S.J., INC.	\$10,644.00
502176	08/14/14	DISTRICT WASTE & RECYCLING			\$10,644.00
	11-000-262-420-000-20		8/14- 2577934-2498-3	10/24/14	\$1,796.00

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11/11/14 13:09

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001165	10/31/14		XX10	WASTE MANAGEMENT OF S.J., INC.	\$10,644.00
502176	08/14/14			DISTRICT WASTE & RECYCLING	\$10,644.00
	11-000-262-420-000-20		9/14- 258775-2498-2	10/24/14	\$1,796.00
	11-000-262-420-000-40		8/14- 2577934-2498-3	10/24/14	\$1,796.00
	11-000-262-420-000-40		9/14- 258775-2498-2	10/24/14	\$1,730.00
	11-000-262-420-000-60		9/14- 258775-2498-2	10/24/14	\$1,730.00
	11-000-262-420-000-60		8/14- 2577934-2498-3	10/24/14	\$1,796.00
001166	11/14/14		6740	ACKLEY; BILL	\$74.00
504211	10/27/14			Football Official HHS	\$74.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$74.00
001167	11/14/14		0834	ALECXIK; KAREN	\$263.00
503771	10/10/14			TT Field Hockey Official	\$129.00
	11-402-100-590-402-20		10/9/14- hockey off	10/16/14	\$129.00
504058	10/20/14			TC Field Hockey Official	\$134.00
	11-402-100-590-402-60		10/14/14- hockey off	10/27/14	\$134.00
001168	11/14/14		4564	ALMONY; MICHAEL	\$106.00
503966	10/16/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40		10/15/14- soccer off	10/23/14	\$53.00
504268	10/28/14			HH-soccer official	\$53.00
	11-402-100-590-402-40		10/27/14- soccer off	10/30/14	\$53.00
001169	11/14/14		1102	ANDREW; MARK	\$74.00
504213	10/27/14			Football Official HHS	\$74.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$74.00
001170	11/14/14		6299	BELLOMO; FRANK	\$106.00
503721	10/09/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40		10/8/14- soccer off	10/15/14	\$53.00
504072	10/21/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40		10/17/14- soccer off	10/27/14	\$53.00
001171	11/14/14		6058	BRACY; AARON	\$78.00
504267	10/28/14			HH-soccer official	\$78.00
	11-402-100-590-402-40		10/27/14- soccer off	10/30/14	\$78.00
001172	11/14/14		5463	BRADLEY; STEVE	\$57.00
504263	10/28/14			TT Football Official	\$57.00
	11-402-100-590-402-20		10/27/14- FB off	10/30/14	\$57.00
001173	11/14/14		3913	BRAMBLE; TIM	\$156.00
503880	10/14/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40		10/10/14- soccer off	10/20/14	\$78.00
504336	10/29/14			TC soccer official	\$78.00
	11-402-100-590-402-60		10/27/14- soccer off	10/31/14	\$78.00
001174	11/14/14		0980	BRASCH; BOB	\$53.00
503656	10/07/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60		10/6/14- soccer off	10/15/14	\$53.00
001175	11/14/14		7756	BRUEY; Bill	\$74.00
504209	10/27/14			Football Official HHS	\$74.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$74.00

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001176	11/14/14		0185	BRUHNSEN; BOB	\$78.00
504166	10/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/21/14- soccer off	10/29/14	\$78.00
001177	11/14/14		8925	COSTA; DONNA M.	\$263.00
504056	10/20/14	TC Field Hockey Official			\$134.00
	11-402-100-590-402-60		10/16/14- hockey off	10/27/14	\$134.00
504362	10/30/14	Field Hockey Official HHS			\$129.00
	11-402-100-590-402-40		10/29/14- hockey off	10/31/14	\$129.00
001178	11/14/14		1970	COVELY; MARYKATE	\$156.00
504076	10/21/14	Soccer Official HHS			\$156.00
	11-402-100-590-402-40		10/17/14- soccer off	10/27/14	\$156.00
001179	11/14/14		2913	DAVIS; GAIL H.	\$15.00
503937	10/15/14	Gymnastics Official HHS			\$15.00
	11-402-100-590-402-40		10/7/14-gym official	10/23/14	\$15.00
001180	11/14/14		1171	DeAngelis; Frank	\$78.00
504084	10/21/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/20/14/-soccer off	10/27/14	\$78.00
001181	11/14/14		6256	DECKER; WILLIAM	\$139.00
503186	09/23/14	Football Official HHS			\$82.00
	11-402-100-590-402-40		9/19/14- FB official	10/15/14	\$82.00
503922	10/14/14	TC Football Official			\$57.00
	11-402-100-590-402-60		10/9/14- FB official	10/22/14	\$57.00
001182	11/14/14		2883	DELAUTER; JOSHUA	\$57.00
504325	10/29/14	TC Football official			\$57.00
	11-402-100-590-402-60		10/24/14- FB off	10/31/14	\$57.00
001183	11/14/14		6038	DEVITO; JOHN C	\$53.00
504307	10/29/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/28/14- soccer off	10/31/14	\$53.00
001184	11/14/14		1972	DiTomo; Joseph	\$338.00
503774	10/10/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/9/14- FB official	10/16/14	\$57.00
503946	10/15/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/13/14- FB off	10/21/14	\$57.00
504021	10/17/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/16/14- FB off	10/23/14	\$57.00
504080	10/21/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/20/14- FB off	10/27/14	\$57.00
504172	10/24/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/23/14- FB off	10/29/14	\$57.00
504334	10/29/14	TC Football Official			\$53.00
	11-402-100-590-402-60		10/27/14- FB off	10/31/14	\$53.00
001185	11/14/14		0167	DOUGHERTY; JAMES	\$53.00
504101	10/21/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/20/14- soccer off	10/27/14	\$53.00
001186	11/14/14		2902	DOWNEY; ZACHARY	\$53.00
504099	10/21/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/20/14- soccer off	10/27/14	\$53.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001187	11/14/14		2921	FARMAMELLI; STEVEN	\$57.00
503892	10/14/14			Football Official HHS	\$57.00
	11-402-100-590-402-40			10/9/14- FB off 10/20/14	\$57.00
001188	11/14/14		3441	FILINUK; GEOFF	\$156.00
504077	10/21/14			Soccer Official HHS	\$156.00
	11-402-100-590-402-40			10/17/14- soccer off 10/27/14	\$156.00
001189	11/14/14		0196	GAW; DAVID	\$57.00
503921	10/14/14			TC Football Official	\$57.00
	11-402-100-590-402-60			10/9/14- FB official 10/22/14	\$57.00
001190	11/14/14		7772	GIBBS, TERRY	\$80.00
504309	10/29/14			Field Hockey Official HHS	\$80.00
	11-402-100-590-402-40			10/28/14- hockey 10/31/14	\$80.00
001191	11/14/14		5504	GILL; ROSALYN	\$134.00
504059	10/20/14			TC Field Hockey Official	\$134.00
	11-402-100-590-402-60			10/14/14- hockey off 10/27/14	\$134.00
001192	11/14/14		3139	GINESI; ANTHONY	\$53.00
504326	10/29/14			TC Football Official	\$53.00
	11-402-100-590-402-60			10/24/14- FB off 10/31/14	\$53.00
001193	11/14/14		0593	GOULD; DAVID T.	\$25.00
504123	10/22/14			TC Soccer Official	\$25.00
	11-402-100-590-402-60			10/16/14- soccer off 10/27/14	\$25.00
001194	11/14/14		2859	GRENFELL, JACK	\$57.00
503924	10/14/14			TC Football Official	\$57.00
	11-402-100-590-402-60			10/9/14- FB official 10/22/14	\$57.00
001195	11/14/14		1734	HAGENBUCH; MICHAEL O.	\$167.00
503919	10/14/14			TC Football Official	\$57.00
	11-402-100-590-402-60			10/9/14- FB official 10/22/14	\$57.00
504173	10/24/14			TT Football Official	\$57.00
	11-402-100-590-402-20			10/23/14- FB off 10/29/14	\$57.00
504332	10/29/14			TC Football Official	\$53.00
	11-402-100-590-402-60			10/24/14- FB off 10/31/14	\$53.00
001196	11/14/14		6725	HARDEN; ROB	\$53.00
504338	10/29/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/27/14- soccer off 10/31/14	\$53.00
001197	11/14/14		A170	HARTNETT; JOHN	\$234.00
503651	10/07/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			10/6/14- soccer off 10/15/14	\$78.00
504053	10/20/14			TC Soccer Official	\$156.00
	11-402-100-590-402-60			10/16/14- soccer off 10/27/14	\$156.00
001198	11/14/14		4080	HENLEY JR.; DONALD B.	\$167.00
503920	10/14/14			TC Football Official	\$57.00
	11-402-100-590-402-60			10/9/14- FB official 10/22/14	\$57.00
503923	10/14/14			TC Football Official	\$57.00
	11-402-100-590-402-60			10/9/14- FB official 10/22/14	\$57.00
504335	10/29/14			TC Football Official	\$53.00
	11-402-100-590-402-60			10/27/14- FB off 10/31/14	\$53.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001199	11/14/14		2405	HUESSER; PHILLIP A.	\$78.00
504165	10/24/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/21/14- soccer off	10/29/14	\$78.00
001200	11/14/14		7818	KEANE; TOM	\$53.00
504075	10/21/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/17/14- soccer off	10/27/14	\$53.00
001201	11/14/14		3423	KENDRA; CHUCK	\$78.00
504045	10/20/14		TT Boys Soccer Official		\$78.00
	11-402-100-590-402-20		10/20/14- soccer off	10/27/14	\$78.00
001202	11/14/14		0256	KINKLE; DAN	\$156.00
503965	10/16/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/15/14- soccer off	10/23/14	\$78.00
504323	10/29/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		10/28/14- soccer off	10/31/14	\$78.00
001203	11/14/14		0677	KNOWLES; STEVEN	\$78.00
504083	10/21/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/20/14- soccer off	10/27/14	\$78.00
001204	11/14/14		0948	KOHLHOFER; ROBERT	\$57.00
503945	10/15/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/13/14- FB off	10/21/14	\$57.00
001205	11/14/14		0885	KRAUS; SHARON	\$129.00
504047	10/20/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/17/14- hockey off	10/27/14	\$129.00
001206	11/14/14		6872	KUDZMAS; BILL	\$312.00
504054	10/20/14		TC Soccer Official		\$156.00
	11-402-100-590-402-60		10/16/14- soccer off	10/27/14	\$156.00
504322	10/29/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		10/28/14- soccer off	10/31/14	\$78.00
504337	10/29/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/27/14- soccer off	10/31/14	\$78.00
001207	11/14/14		5131	LAMARRA; FRANK	\$57.00
504171	10/24/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/23/14- FB off	10/29/14	\$57.00
001208	11/14/14		0670	LAUBENSTEIN; CRAIG	\$53.00
504081	10/21/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/20/14- soccer off	10/27/14	\$53.00
001209	11/14/14		1975	LEAVEY; WALTER	\$57.00
503878	10/14/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		10/9/14- FB official	10/20/14	\$57.00
001210	11/14/14		7774	LISZEWSKI; KATHI	\$80.00
504310	10/29/14		Field Hockey Official HHS		\$80.00
	11-402-100-590-402-40		10/28/14- hockey off	10/31/14	\$80.00
001211	11/14/14		1958	LOGAN; JOSEPH D.	\$57.00
503947	10/15/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/13/14- FB off	10/21/14	\$57.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001212	11/14/14	2887		LOVENDUSKI; JONATHAN	\$57.00
503773	10/10/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/9/14- FB official	10/16/14	\$57.00
001213	11/14/14	1974		MAGAZZU; DANIELLE	\$184.00
503720	10/09/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/8/14- soccer off	10/15/14	\$53.00
503967	10/16/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/15/14- soccer off	10/23/14	\$53.00
504124	10/22/14	TC Soccer Official			\$25.00
	11-402-100-590-402-60		10/16/14- soccer off	10/27/14	\$25.00
504203	10/27/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/24/14- soccer off	10/29/14	\$53.00
001214	11/14/14	5150		MANNELLA; JOE	\$156.00
503927	10/15/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/14/14- soccer off	10/22/14	\$78.00
504126	10/22/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/21/14- soccer off	10/27/14	\$78.00
001215	11/14/14	3793		MANNION; MARGIE	\$129.00
503883	10/14/14	Field Hockey Official HHS			\$129.00
	11-402-100-590-402-40		10/10/14- hockey off	10/20/14	\$129.00
001216	11/14/14	6940		MARSHALL; SHREVE	\$74.00
504210	10/27/14	Football Official HHS			\$74.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$74.00
001217	11/14/14	1959		MARTELLO; DONNA M.	\$129.00
504363	10/30/14	Field Hockey Official HHS			\$129.00
	11-402-100-590-402-40		10/29/14- hockey off	10/31/14	\$129.00
001218	11/14/14	4833		MAYOVICH; PAUL	\$234.00
503879	10/14/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/10/14- soccer off	10/20/14	\$78.00
504202	10/27/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/24/14- soccer off	10/29/14	\$78.00
504266	10/28/14	HH-soccer official			\$78.00
	11-402-100-590-402-40		10/27/14- soccer off	10/30/14	\$78.00
001219	11/14/14	9658		McGETTIGAN; DANIEL	\$57.00
504078	10/21/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/20/14- FB off	10/27/14	\$57.00
001220	11/14/14	2618		McGoldrick; Michael	\$171.00
503887	10/14/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/9/14- FB off	10/20/14	\$57.00
504019	10/17/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/16/14- FB off	10/23/14	\$57.00
504079	10/21/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/20/14- FB off	10/27/14	\$57.00
001221	11/14/14	3318		MCMASTER; SANDRA K.	\$134.00
504057	10/20/14	TC Field Hockey Official			\$134.00
	11-402-100-590-402-60		10/16/14- hockey off	10/27/14	\$134.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001222	11/14/14		2907	McMichael; Chris	\$57.00
504261	10/28/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/27/14- FB off	10/30/14	\$57.00
001223	11/14/14		2915	MIGSION; CAROLE	\$15.00
504071	10/21/14		Gymnastics Official HHS		\$15.00
	11-402-100-590-402-40		10/7/14- gym off	10/27/14	\$15.00
001224	11/14/14		3169	MINIX; DAN	\$74.00
504214	10/27/14		Football Official HHS		\$74.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$74.00
001225	11/14/14		9460	MONK; GLEN	\$57.00
504020	10/17/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		10/16/14- FB off	10/23/14	\$57.00
001226	11/14/14		0343	MOORE; KEVIN L.	\$26.50
503725	10/09/14		TT Boys Soccer Official		\$26.50
	11-402-100-590-402-20		8/28/14- soccer off	10/15/14	\$26.50
001227	11/14/14		8581	MORRIS; EDWIN	\$78.00
503954	10/15/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/14/14- soccer off	10/22/14	\$78.00
001228	11/14/14		7280	MORRIS; RAY	\$53.00
504082	10/21/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/20/14/-soccer off	10/27/14	\$53.00
001229	11/14/14		8731	NATHAN; DARA	\$129.00
503577	10/06/14		Field Hockey Official HHS		\$129.00
	11-402-100-590-402-40		10/3/14- hockey off	10/15/14	\$129.00
001230	11/14/14		7720	NIEMAN; BEVERLY	\$129.00
503772	10/10/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/9/14- hockey off	10/16/14	\$129.00
001231	11/14/14		1077	PARRY; LISA	\$387.00
504046	10/20/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/17/14- hockey off	10/27/14	\$129.00
504088	10/21/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/20/14- FB off	10/27/14	\$129.00
504206	10/27/14		Field Hockey Official HHS		\$129.00
	11-402-100-590-402-40		10/24/14- hockey off	10/29/14	\$129.00
001232	11/14/14		2886	PETERSON; MARK	\$53.00
504074	10/21/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/17/14- soccer off	10/27/14	\$53.00
001233	11/14/14		7164	PETROZZA; DEBORAH	\$129.00
504207	10/27/14		Field Hockey Official HHS		\$129.00
	11-402-100-590-402-40		10/24/14- hockey off	10/29/14	\$129.00
001234	11/14/14		2889	PFEIFER; CHRIS J	\$53.00
503952	10/15/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/9/14- soccer off	10/22/14	\$53.00
001235	11/14/14		0678	PICKARD; JOHN	\$78.00
504044	10/20/14		TT Boys Soccer Official		\$78.00
	11-402-100-590-402-20		10/20/14- soccer off	10/27/14	\$78.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001236	11/14/14	1785	PODORSKY; TOM		\$234.00
503943	10/15/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/9/14- soccer off	10/22/14	\$78.00
503953	10/15/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/14/14- soccer off	10/22/14	\$78.00
504125	10/22/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/16/14- soccer off	10/27/14	\$78.00
001237	11/14/14	9727	RAZAVI; REZA		\$106.00
503950	10/15/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/9/14- soccer off	10/22/14	\$53.00
504073	10/21/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/17/14- soccer off	10/27/14	\$53.00
001238	11/14/14	2383	REISS; DAVID		\$78.00
504201	10/27/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/24/14- soccer off	10/29/14	\$78.00
001239	11/14/14	1421	ROCCIA; HENRY		\$156.00
503941	10/15/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		10/10/14- soccer off	10/22/14	\$78.00
504055	10/20/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/14/14- soccer off	10/27/14	\$78.00
001240	11/14/14	7789	RODDY; MIKE		\$156.00
503942	10/15/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		10/10/14- soccer off	10/21/14	\$78.00
503949	10/15/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/9/14- soccer off	10/22/14	\$78.00
001241	11/14/14	1069	ROLF; ERIC		\$78.00
504217	10/27/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/8/14- soccer off	10/29/14	\$78.00
001242	11/14/14	2910	ROSE; JASON		\$156.00
503776	10/10/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		10/2/14- soccer off	10/16/14	\$78.00
504167	10/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/23/14- soccer off	10/29/14	\$78.00
001243	11/14/14	8097	SADOWSKI; ED		\$56.00
504208	10/27/14	Football Clock HHS			\$56.00
	11-402-100-590-402-40		10/24/14- FB off	10/29/14	\$56.00
001244	11/14/14	0994	SCHMITT; DOUGLAS		\$78.00
503944	10/15/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		10/10/14- soccer off	10/21/14	\$78.00
001245	11/14/14	3171	SEPPANEN; VINCE		\$156.00
503964	10/16/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		10/15/14- soccer off	10/23/14	\$78.00
504260	10/28/14	TT Girls Soccer Official			\$78.00
	11-402-100-590-402-20		10/24/14- soccer off	10/30/14	\$78.00
001246	11/14/14	0715	SHEPPARD; ARTHUR J.		\$53.00
503657	10/07/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/6/14- soccer off	10/15/14	\$53.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001247	11/14/14		3503	SIMONETTI; JEFFREY	\$121.00
504085	10/21/14			TT Girls Soccer Official	\$121.00
	11-402-100-590-402-20			10/20/14/-soccer off 10/27/14	\$121.00
001248	11/14/14		1977	SINDONI; BILL	\$53.00
504339	10/29/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/27/14- soccer off 10/31/14	\$53.00
001249	11/14/14		A252	SISHOLTZ; TED	\$156.00
503882	10/14/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/10/14- soccer off 10/20/14	\$78.00
503928	10/15/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/14/14- soccer off 10/22/14	\$78.00
001250	11/14/14		2092	SLANINKO, JR; FRANK J.	\$74.00
504212	10/27/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/24/14- FB off 10/29/14	\$74.00
001251	11/14/14		7068	SMITH; CEDRIC	\$53.00
504333	10/29/14			TC Football Official	\$53.00
	11-402-100-590-402-60			10/27/14- FB off 10/31/14	\$53.00
001252	11/14/14		6258	SMITH; ED	\$302.00
503652	10/07/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			10/6/14- soccer off 10/15/14	\$78.00
503926	10/15/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/14/14- soccer off 10/22/14	\$78.00
504086	10/21/14			TT Girls Soccer Official	\$146.00
	11-402-100-590-402-20			10/20/14/-soccer off 10/27/14	\$146.00
001253	11/14/14		3465	TAKAKJY; RICHARD E.	\$57.00
504264	10/28/14			TT Football Official	\$57.00
	11-402-100-590-402-20			10/27/14- FB off 10/30/14	\$57.00
001254	11/14/14		2897	THOMAS; JOHN Q.	\$53.00
504205	10/27/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			10/24/14- soccer off 10/29/14	\$53.00
001255	11/14/14		0476	TROILO; CAITLYN	\$129.00
503884	10/14/14			Field Hockey Official HHS	\$129.00
	11-402-100-590-402-40			10/10/14- hockey off 10/20/14	\$129.00
001256	11/14/14		A105	VANLIEW; CAROL	\$78.00
504042	10/20/14			TT Boys Soccer Official	\$78.00
	11-402-100-590-402-20			10/17/14- soccer off 10/27/14	\$78.00
001257	11/14/14		7309	WAICUS; JULIE	\$129.00
504087	10/21/14			TT Field Hockey Official	\$129.00
	11-402-100-590-402-20			10/20/14- hockey off 10/27/14	\$129.00
001258	11/14/14		4730	WAKEMEN; JAMES	\$57.00
503775	10/10/14			TT Football Official	\$57.00
	11-402-100-590-402-20			10/9/14- FB official 10/16/14	\$57.00
001259	11/14/14		8973	WEAVER; DAVID	\$78.00
504259	10/28/14			TT Girls Soccer Official	\$78.00
	11-402-100-590-402-20			10/24/14- soccer off 10/30/14	\$78.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001260	11/14/14		3175	WOLCOTT; JOHN	\$57.00
503886	10/14/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/13/14- FB off	10/20/14	\$57.00
001261	11/14/14		6925	WOLCOTT; MICHAEL	\$114.00
503885	10/14/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/13/14- FB off	10/20/14	\$57.00
504164	10/24/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		9/29/14- FB off	10/29/14	\$57.00
001262	11/14/14		5532	AC MOORE INC	\$693.08
503144	09/22/14	GEn supplies			\$38.93
	11-000-240-600-000-20		9/18-086495	11/03/14	\$14.94
	11-000-240-600-000-20		9/21-087038	11/03/14	\$23.99
503315	09/25/14	Skills for Life Supplies			\$149.50
	11-190-100-610-008-02		10/3-088909	11/03/14	\$149.50
503327	09/26/14	Custodial Supplies District			\$411.27
	11-000-262-610-000-20		10/1-088579	11/03/14	\$118.36
	11-000-262-610-000-40		10/1-088579	11/03/14	\$107.97
	11-000-262-610-000-60		10/1-088579	11/03/14	\$161.96
	11-000-262-610-070-05		10/1-088578	11/03/14	(\$776.79)
	11-401-100-600-070-05		10/1-088472	11/03/14	\$799.77
503916	10/14/14	Fashion Trends			\$93.38
	11-190-100-610-008-02		10/15-123282	11/03/14	\$93.38
001263	11/14/14		0102	ACCO BRANDS USA, LLC	\$290.52
500757	07/02/14	Library Supplies			\$290.52
	11-000-222-600-000-60		9/10-2295575	11/03/14	\$290.52
001264	11/14/14		6415	ACE Screen Printing	\$4,822.00
503174	09/22/14	Instructional Supplies			\$840.50
	20-015-100-600-000-05		9/25-7039	11/03/14	\$840.50
503213	09/23/14	challenge day supplies			\$987.50
	20-015-100-600-000-05		9/25-7038	11/03/14	\$987.50
504007	10/16/14	Challenge Day T Shirts HH			\$1,339.00
	20-015-100-600-000-05		10/14-7135	11/04/14	\$1,339.00
504107	10/21/14	Challenge Day Shirts TT			\$1,655.00
	20-015-100-600-000-05		10/10-7120	11/04/14	\$1,655.00
001265	11/14/14		2634	AGRIUM ADVANCED TECHNOLOGIES	\$2,103.65
502950	09/14/14	Grounds Supplies			\$855.00
	11-000-263-610-000-40		9/18-757671	11/03/14	\$855.00
503228	09/24/14	Grounds Supplies TT			\$1,248.65
	11-000-263-610-000-20		9/29-760061	11/03/14	\$1,248.65
001266	11/14/14		4117	AIRGAS EAST INC	\$337.26
504137	10/22/14	Maintenance Supplies			\$337.26
	11-000-262-610-000-40		10/22-9032760838	11/03/14	\$337.26
001267	11/14/14		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$6,985.20
408608	05/08/14	Robotics Lab Equipment			\$1,738.80
	12-000-400-450-035-05		6/18-15992	11/03/14	\$1,738.80
408610	05/08/14	Robotics Lab Equipment			\$1,738.80
	12-000-400-450-035-05		6/20-15994	11/03/14	\$1,738.80

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001267	11/14/14		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$6,985.20
408611	05/08/14			Robotics Lab Equipment	\$1,738.80
	12-000-400-450-035-05		6/20-15995	11/03/14	\$1,738.80
408612	05/08/14			Robotics Lab Equipment	\$1,738.80
	12-000-400-450-035-05		6/20-15996	11/03/14	\$1,738.80
502992	09/15/14			TC Tech Ed E-110 M.Smith	\$30.00
	11-190-100-610-014-02		9/29-17173	11/03/14	\$30.00
001268	11/14/14		3783	AMERICAN KITCHEN MACH INC	\$298.00
503736	10/09/14			Maintenance Service TT	\$298.00
	11-000-261-610-000-20		7/11-0122590	11/03/14	\$298.00
001269	11/14/14		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$387.00
503763	10/09/14			Membership fees	\$129.00
	11-000-218-610-218-20		10/31-mbrshp	11/03/14	\$129.00
503820	10/10/14			Membership Fee - Julie Scully	\$129.00
	11-000-221-800-000-02		10/30-mbrshp	11/03/14	\$129.00
504219	10/27/14			2014 Membership	\$129.00
	11-000-218-610-218-40		10/31-mbrshp	11/03/14	\$129.00
001270	11/14/14		8830	ANACONDA SPORTS, INC.	\$2,050.50
500365	07/02/14			Athletic Supplies	\$2,050.50
	11-402-100-600-402-20		10/7-2181064-4	11/03/14	\$152.25
	11-402-100-600-402-20		9/15-2181064-1	11/03/14	\$841.50
	11-402-100-600-402-20		9/19-2181064-2	11/03/14	\$841.50
	11-402-100-600-402-20		10/7-2181064-3	11/03/14	\$31.50
	11-402-100-600-402-20		8/28-2181064	11/03/14	\$183.75
001271	11/14/14		2284	APPERSON INC	\$3,268.15
502692	09/08/14			SCANTRONS AND ITEM ANALYSIS	\$1,935.40
	11-190-100-610-005-02		9/18-AR1028673	11/03/14	\$1,935.40
502978	09/15/14			TH, H3, Rivera	\$1,332.75
	11-190-100-610-002-02		9/30-AR1029995	11/03/14	\$1,271.95
	11-190-100-610-002-02		10/8-AR1031021	11/03/14	\$60.80
001272	11/14/14		1591	APPLAUSE LEARNING RESOURCES	\$182.66
501432	07/09/14			ITAL TC	\$182.66
	11-190-100-610-007-02		7/21-170679A	11/03/14	\$182.66
001273	11/14/14		2517	AQUARIUS IRRIGATION SUPPLY INC	\$2,391.59
501353	07/03/14			Grounds Supplies	\$384.29
	11-000-263-610-000-40		7/3-60046624-00	11/03/14	\$384.29
503601	10/06/14			GROUNDS SUPPLIES TC	\$2,007.30
	11-000-263-610-000-60		10/15-60048339-00	11/03/14	\$2,007.30
001274	11/14/14		0959	ARNOLDS SAFE & LOCK CO., INC.	\$148.50
502945	09/14/14			Maintenance Supplies	\$27.00
	11-000-261-610-000-40		9/11-A10843	11/03/14	\$27.00
503821	10/10/14			Maintenance Supplies	\$121.50
	11-000-261-610-000-40		10/13-A10938	11/03/14	\$121.50
001275	11/14/14		2174	ASCD	\$239.00
504313	10/29/14			Membership Dues	\$239.00
	11-000-240-800-000-40		10/1-mbshp	11/03/14	\$239.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001276	11/14/14		4524	ASCD BOOKS FOR EDUCATORS	\$34.98
502277	08/20/14	PD BOOKS			\$34.98
	11-190-100-610-005-02		9/15-0011777104	11/03/14	\$34.98
001277	11/14/14		2288	AUDUBON FENCE INC	\$869.00
503571	10/06/14	GROUPS SUPPLIES TC			\$869.00
	11-000-263-610-000-60		10/13-5575	11/03/14	\$869.00
001278	11/14/14		1929	B E PUBLISHING	\$83.33
502403	08/27/14	TT Huntowski B5 Supplies			\$83.33
	11-190-100-610-011-02		9/17-50406	11/03/14	\$83.33
001279	11/14/14		0800	BAKER & TAYLOR BOOKS	\$912.69
501270	07/04/14	BOOKS FOR LMC			\$912.69
	11-000-222-600-000-60		7/18-5013209645	11/03/14	\$864.24
	11-000-222-600-000-60		9/18-5013298890	11/03/14	\$48.45
001280	11/14/14		8235	Barnes & Noble, Inc	\$1,652.78
502082	08/12/14	Journalism Texts			\$376.80
	11-190-100-640-003-02		9/3-INV2871637	11/03/14	\$376.80
502206	08/18/14	Classroom Library Books			\$1,275.98
	11-190-100-610-003-02		8/28-IN2868336	11/03/14	\$1,275.98
001281	11/14/14		7070	BARNES & NOBLE, INC	\$125.26
502280	08/20/14	AP PSYCH REF			\$125.26
	11-190-100-610-005-02		8/28-IN2868335	11/05/14	\$125.26
001282	11/14/14		4543	BE THE BEST YOU ARE, INC.	\$260.00
503790	10/10/14	TT Softball Coaches Clinic			\$260.00
	11-402-100-800-402-20		10/31-REGISTER	11/03/14	\$260.00
001283	11/14/14		1488	BELMAWR TRUCK REPAIR	\$1,660.15
502475	08/29/14	Auto Service/Repair TT			\$1,660.15
	11-000-262-420-000-20		9/23-23055	11/03/14	\$1,660.15
001284	11/14/14		0042	BERLIN GLASS & MIRROR CO., INC	\$96.80
503132	09/19/14	Maintenance Supplies			\$96.80
	11-000-261-610-000-40		10/1-12148	11/03/14	\$96.80
001285	11/14/14		0044	BILLOWS ELECTRIC SUPPLY CO. INC	\$1,314.11
501502	07/10/14	MAINTENANCE SUPPLIES TC			\$165.00
	11-000-261-610-000-60		7/10-2406071-00	11/03/14	\$165.00
502464	08/29/14	Maintenance Supplies			\$56.13
	11-000-261-610-000-40		8/29-2461640-00	11/03/14	\$56.13
502511	08/29/14	Maintenance Supplies TC			\$345.00
	11-000-261-610-000-60		8/29-2460200-00	11/03/14	\$345.00
502947	09/14/14	Maintenance Supplies			\$121.63
	11-000-261-610-000-40		9/11-2470910-01	11/03/14	\$121.63
502948	09/14/14	Maintenance Supplies			\$154.08
	11-000-261-610-000-40		9/9-247091-00	11/05/14	\$154.08
503236	09/24/14	MAINTENANCE SUPPLIES TC			\$72.40
	11-000-261-610-000-60		7/10-2406071-00	11/05/14	\$72.40
503288	09/25/14	MAINTENANCE SUPPLIES HH			\$80.83
	11-000-261-610-000-40		9/17-2480316-00	11/03/14	\$80.83
503293	09/25/14	MAINTENANCE SUPPLIES HH			\$79.50
	11-000-261-610-000-40		7/24-2421180	11/03/14	\$79.50

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001285	11/14/14		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$1,314.11
503294	09/25/14			MAINTENANCE SUPPLIES HH	\$239.54
	11-000-261-610-000-40		8/29-2370838	11/03/14	\$239.54
001286	11/14/14		2760	BIO SHINE INC.	\$6,773.87
502254	08/19/14			CUSTODIAL SUPPLIES TC	\$454.54
	11-000-262-610-000-60		9/19-3146877	11/03/14	\$454.54
502462	08/29/14			CUSTODIAL SUPPLIES TC	\$4,751.88
	11-000-262-610-000-20		9/10-3146352	11/03/14	\$948.29
	11-000-262-610-000-20		10/3-3147869	11/03/14	\$3,241.23
	11-000-262-610-000-20		9/22-3146987	11/03/14	\$562.36
502912	09/12/14			CUSTODIAL SUPPLIES TC	\$327.85
	11-000-262-610-000-60		9/22-3146989	11/03/14	\$327.85
503010	09/16/14			CUSTODIAL SUPPLIES TC	\$1,239.60
	11-000-262-610-000-60		10/15-3148555	11/03/14	\$1,239.60
001287	11/14/14		1867	BLACK HORSE MUSIC, INC	\$3,841.20
501826	07/24/14			Marching/Jazz Band Repairs	\$2,774.00
	11-401-100-500-460-02		9/12-912147	11/03/14	\$805.00
	11-401-100-500-460-02		9/17-917148	11/03/14	\$325.00
	11-401-100-500-460-02		9/3-903142	11/03/14	\$180.00
	11-401-100-500-460-02		9/26-926142	11/03/14	\$595.00
	11-401-100-500-460-02		10/2-102146	11/03/14	\$350.00
	11-401-100-500-460-02		8/20-820142	11/03/14	\$519.00
503142	09/19/14			Music Supplies	\$880.20
	11-401-100-600-460-02		10/8-108147	11/03/14	\$880.20
503407	09/30/14			Marching Band/Jazz Band	\$187.00
	11-401-100-500-460-02		10/6-106144	11/03/14	\$187.00
001288	11/14/14		8665	Bodenstein; Eugene and Fay	\$1.10
500811	07/02/14			Athletic Supplies	\$1.10
	11-402-100-600-402-20		9/15-19501	11/03/14	\$1.10
001289	11/14/14		5210	BUDGET TRUCK RENTAL INC.	\$864.93
502746	09/09/14			TC-band 9-20-14 Bridgeton	\$153.03
	11-000-270-512-043-60		9/23-B572829	11/03/14	\$153.03
502747	09/09/14			TC-band 9-27-14 Collingswood	\$155.28
	11-000-270-512-043-60		9/30-B574644	11/03/14	\$155.28
502749	09/09/14			TC-BAND 10-4-14 Clearview	\$140.78
	11-000-270-512-043-60		10/7-B576416	11/03/14	\$140.78
502764	09/09/14			TT-band 9-27-14	\$136.03
	11-000-270-512-043-20		9/30-B574648	11/03/14	\$136.03
502765	09/09/14			TT-band 10-4-14 Clearview	\$140.03
	11-000-270-512-043-20		10/7-B576418	11/03/14	\$140.03
502766	09/09/14			TT-band 10-11-14 W. Deptford	\$139.78
	11-000-270-512-043-20		10/14-B578076	11/03/14	\$139.78
001290	11/14/14		3604	BUREAU OF EDUCATION & RESEARCH INC	\$705.00
503701	10/08/14			Workshop	\$705.00
	11-000-221-580-100-02		10/8-4552311	11/03/14	\$705.00
001291	11/14/14		8733	Camcor Inc	\$7,364.13
500417	07/02/14			Audio Visual Supplies	\$172.19
	11-190-100-610-014-02		7/8-2327832	11/03/14	\$172.19

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001291	11/14/14		8733	Camcor Inc	\$7,364.13
501973	08/06/14			TV's for Classrooms	\$1,802.15
	11-190-100-610-000-40		8/19-2331804	11/03/14	\$1,802.15
502530	09/02/14			TV's for classrooms	\$2,345.16
	11-190-100-610-000-40		9/22-2335423.	11/03/14	\$2,345.16
502582	09/04/14			Channel 19 S-15 G.Smith	\$1,384.64
	11-000-222-600-000-03		9/22-2335422	11/03/14	\$1,111.46
	11-000-222-600-000-03		9/19-2335256	11/03/14	\$273.18
502727	09/08/14			Hlghland D-105	\$211.40
	11-000-222-600-000-04		10/2-2336557	11/03/14	\$211.40
502795	09/10/14			TC ART E-109 Georgianna	\$1,132.00
	11-190-100-610-004-02		10/10-2337591	11/03/14	\$1,132.00
503094	09/18/14			Memory	\$81.60
	11-000-252-890-252-05		10/7-2337000	11/03/14	\$81.60
503559	10/03/14			Highland D-105	\$234.99
	12-000-400-450-035-05		10/16-2338215	11/03/14	\$234.99
001292	11/14/14		3287	CAMDEN COUNTY PRINCIPALS ASSOCIATION	\$30.00
504360	10/30/14			2014-2015 Membership	\$30.00
	11-000-218-390-218-40		10/31-AA MBERSHP	11/03/14	\$30.00
001293	11/14/14		2031	CASCIO MUSIC CO INC	\$672.66
408658	05/12/14			Supplies-HHS Jazz Band	\$672.66
	11-401-100-600-440-02		6/9-174375	11/03/14	\$83.75
	11-401-100-600-440-02		6/3-999247	11/03/14	\$508.71
	11-401-100-600-440-02		10/15-217232	11/03/14	\$80.20
001294	11/14/14		0067	Castor Enterprises, Inc.;J H	\$1,914.55
502942	09/14/14			Maintenance Service	\$409.58
	11-000-262-420-000-40		9/19-33819	11/03/14	\$409.58
503298	09/25/14			Maintenance Service HH	\$426.63
	11-000-262-420-000-40		9/30-33828	11/03/14	\$426.63
503616	10/06/14			AUTOMOBILE SERVICE TC	\$996.99
	11-000-262-420-000-60		10/13-33882	11/03/14	\$996.99
503727	10/09/14			AUTOMOBILE REPAIR TC	\$81.35
	11-000-262-420-000-20		10/13-33882	11/05/14	\$81.35
001295	11/14/14		0113	CCASA	\$200.00
503829	10/10/14			2014 2015 Membership	\$200.00
	11-000-230-890-000-03		10/31-MBERSHP	11/03/14	\$200.00
001296	11/14/14		0512	CCPSA	\$360.00
504121	10/22/14			Admin Membership	\$180.00
	11-000-240-800-000-20		10/31-MBRSHIP	11/03/14	\$180.00
504250	10/27/14			Dues for CC Princ/Supv Assoc	\$180.00
	11-000-240-800-000-60		10/31-DUES 14/15	11/03/14	\$180.00
001297	11/14/14		2514	CCSCA	\$195.00
503761	10/09/14			Membership fees	\$90.00
	11-000-218-610-218-20		10/31-THS MBRSHIP	11/03/14	\$90.00
503846	10/13/14			CCSCA Membership	\$105.00
	11-000-218-610-218-40		10/31-MBRSHIP	11/03/14	\$105.00

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001298	11/14/14		8336	CENGAGE LEARNING	\$193.87
503449	09/30/14			ELL WORKBOOKS	\$193.87
	11-240-100-610-000-02		10/15-53498391	11/03/14	\$193.87
001299	11/14/14		8765	CHARACTER DEVELOPMENT & LEADERSHIP	\$963.00
502592	09/04/14			Highland-textbooks(Health 9)	\$963.00
	11-190-100-640-406-02		9/23-969c	11/05/14	\$963.00
001300	11/14/14		3547	COLLEGE BOARD/MSRO-AP WORKSHOP	\$430.00
503691	10/08/14			Workshop	\$430.00
	11-000-221-580-100-02		10/31- REGIS.	11/03/14	\$430.00
001301	11/14/14		0540	COMITALE NATIONAL INC.	\$340.00
502758	09/09/14			Maintenance Supplies	\$340.00
	11-000-261-610-000-40		9/18-13176	11/03/14	\$340.00
001302	11/14/14		A244	ComTec Systems, Inc.	\$680.00
503045	09/17/14			Repair Swipe Card System	\$680.00
	11-000-261-420-000-60		9/25-22092	11/03/14	\$680.00
001303	11/14/14		2794	CREATIVE OUTLET MEDIA GROUP LLC	\$214.07
502980	09/15/14			Triton School Calendar	\$214.07
	11-401-100-500-401-20		9/4-1274	11/03/14	\$214.07
001304	11/14/14		2924	DAVIS; KARL	\$1,000.00
504016	10/17/14			Support	\$1,000.00
	11-000-222-340-252-05		10/22-INVOICE	11/03/14	\$1,000.00
001305	11/14/14		6932	DELL Marketing LP (d)	\$259.51
502645	09/08/14			Office supplies	\$85.43
	11-000-230-600-000-03		10/7-XJK1N4X55	11/03/14	\$85.43
502910	09/12/14			Computer parts	\$29.35
	11-000-252-890-252-05		9/19-XJJP8WDT1	11/05/14	\$29.35
503328	09/26/14			Battery for server	\$82.44
	11-000-252-890-252-05		10/10-XJK2N1WP3	11/03/14	\$82.44
503767	10/10/14			Hard Drive	\$62.29
	11-000-252-890-252-05		10/10-XJK2PCK14	11/03/14	\$62.29
001306	11/14/14		0117	DEMCO, INC	\$623.19
502640	09/08/14			coat closets for faculty rooms	\$623.19
	11-000-240-600-000-40		10/2-5419480	11/03/14	\$623.19
001307	11/14/14		2576	DICK BLICK CO., INC. (d)	\$707.85
500477	07/02/14			Fine Art Supplies	\$604.27
	11-190-100-610-004-02		9/13-3498388	11/03/14	(\$271.23)
	11-190-100-610-004-02		9/14-3500542	11/03/14	\$271.23
	11-190-100-610-004-02		8/26-3406208	11/03/14	\$604.27
502639	09/08/14			classroom supplies	\$103.58
	11-190-100-610-000-40		9/17-3517699	11/03/14	\$103.58
001308	11/14/14		5479	DOBSON TURF MANAGEMENT	\$144.00
503734	10/09/14			Golf Cart Parts	\$144.00
	11-402-100-600-402-40		10/13-55	11/03/14	\$144.00
001309	11/14/14		2835	Drug & Violence Prevention Partners, Inc	\$652.65
504115	10/21/14			Red Ribbon Week Pencils	\$337.30
	11-403-100-390-403-60		10/25-237126A	11/03/14	\$337.30

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001309	11/14/14		2835	Drug & Violence Prevention Partners, Inc	\$652.65
504129	10/22/14	Red Ribbon Week			\$315.35
	11-403-100-600-403-40		10/25-237126-B	11/03/14	\$315.35
001310	11/14/14		6937	EAI, INC	\$9,495.65
503641	10/07/14	calculators/batteries			\$9,495.65
	11-190-100-610-001-02		10/23-INV0692957	11/04/14	\$9,495.65
001311	11/14/14		0142	EFINGERS SPORTING GOODS, INC	\$4,120.00
500326	07/02/14	Athletic Supplies			\$4,120.00
	11-402-100-600-402-40		10/15-443659	11/03/14	\$4,120.00
001312	11/14/14		1059	EMC PARADIGM CORP.	\$186.45
502722	09/08/14	FRENCH 4 WORKBOOKS			\$186.45
	11-190-100-610-007-02		10/14-10642948	11/03/14	\$186.45
001313	11/14/14		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$1,116.00
503287	09/25/14	Annual AHERA Preparation TT/H			\$150.00
	11-000-262-300-000-05		8/21-14-2796	11/03/14	\$150.00
503307	09/25/14	Asbestos Removal QA Monitoring			\$966.00
	11-000-261-420-000-05		7/31-142777	11/03/14	\$966.00
001314	11/14/14		8210	ePlus Technology, Inc.	\$1,289.00
502775	09/09/14	Ink Cartridges			\$560.00
	11-190-100-610-252-05		9/15-V1654966	11/03/14	\$560.00
503096	09/18/14	jacks			\$23.00
	11-000-252-890-252-05		9/24-V1658129	11/03/14	\$23.00
503329	09/26/14	ink			\$596.00
	11-190-100-610-252-05		9/30-V1659976	11/03/14	\$596.00
503631	10/07/14	Ink			\$110.00
	11-190-100-610-252-05		10/21-V1666929	11/04/14	\$110.00
001315	11/14/14		1828	ERCO INTERIOR SYSTEMS INC	\$780.00
502917	09/12/14	Maintenance Supplies			\$780.00
	11-000-261-420-000-40		10/9-46011	11/03/14	\$780.00
001316	11/14/14		4632	ESHELMAN; KEITH	\$300.00
503330	09/26/14	Life Skills Formal-Photo Booth			\$300.00
	11-212-100-610-212-50		9/26-HHS DEPOSIT	11/03/14	\$300.00
001317	11/14/14		0018	FASTENAL COMPANY	\$4,898.45
502073	08/12/14	Maintenance Supplies			\$1,304.94
	11-000-261-610-000-40		9/15-NJBLA51470	11/03/14	\$1,304.94
502560	09/04/14	CUSTODIAL SUPPLIES TC			\$533.83
	11-000-262-610-000-60		9/24-NJBLA51576	11/03/14	\$533.83
502613	09/05/14	CUSTODIAL SUPPLIES TC			\$230.20
	11-000-262-610-000-60		9/24-NJBLA51573	11/03/14	\$230.20
503022	09/16/14	Custodial Supplies TT			\$503.81
	11-000-262-610-000-20		9/19-NJBLA51529	11/03/14	\$503.81
503239	09/24/14	MAINTENANCE SUPPLIES TC			\$1,869.58
	11-000-261-610-000-60		10/10-NJBLA51731	11/03/14	\$1,869.58
503363	09/29/14	Custodial Supplies TT			\$93.97
	11-000-262-610-000-20		9/30-NJBLA51633	11/03/14	\$93.97
503553	10/03/14	Custodial Supplies TT			\$362.12
	11-000-262-610-000-20		10/10-NJBLA51729	11/03/14	\$362.12

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001318	11/14/14		2909	FEDERAL RENT A FENCE INC	\$500.00
503654	10/07/14	Rental			\$500.00
	11-000-263-420-000-40		10/2-137822	11/03/14	\$500.00
001319	11/14/14		3719	FERGUSON ENTERPRISES, INC.	\$637.61
502995	09/16/14	MAINTENANCE SUPPLIES TC			\$619.06
	11-000-261-610-000-60		9/17-2985563	11/03/14	\$619.06
503123	09/19/14	Maintenance Supplies			\$18.55
	11-000-261-610-000-40		9/22-2989029	11/03/14	\$18.55
001320	11/14/14		4065	FISHER SCIENCE EDUCATION, LLC	\$220.90
500620	07/02/14	Science Supplies			\$105.79
	11-190-100-610-002-02		7/2-1030725	11/03/14	\$36.41
	11-190-100-610-002-02		6/27-8877247	11/03/14	\$69.38
500670	07/02/14	Science Supplies			\$38.56
	11-190-100-610-002-02		9/11-8314621	11/03/14	\$38.56
500711	07/02/14	Science Supplies			\$26.20
	11-190-100-610-002-02		7/2-1030646	11/03/14	\$26.20
500720	07/02/14	Science Supplies			\$11.65
	11-190-100-610-002-02		9/25-9093702	11/03/14	\$11.65
500765	07/02/14	Science Supplies			\$38.70
	11-190-100-610-014-02		7/3-1639732	11/03/14	\$38.70
001321	11/14/14		3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$264.04
501083	07/03/14	Non-Fiction Books			\$264.04
	11-000-222-600-000-20		8/29-455973-0	11/03/14	\$224.76
	11-000-222-600-000-20		9/15-455973F-6	11/03/14	\$39.28
001322	11/14/14		2542	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,455.76
501181	07/01/14	HH-LMC DVD's supplies			\$119.63
	11-000-222-600-000-40		7/17-455966F-3	11/03/14	\$119.63
501594	07/16/14	BOOKS FOR LMC			\$1,692.16
	11-000-222-600-000-60		8/14-481931f-3	11/03/14	\$152.35
	11-000-222-600-000-60		8/6-481931-4	11/03/14	\$1,539.81
502060	08/11/14	Accounting Textbooks			\$1,537.80
	11-190-100-640-011-02		9/3-1693392A	11/03/14	\$717.64
	11-190-100-640-011-02		9/23-1693392B	11/03/14	\$820.16
502627	09/05/14	Instructional materials			\$95.47
	11-190-100-610-000-20		9/18-509524F-3	11/03/14	\$95.47
502789	09/10/14	Pre-Calculus Books			\$1,758.90
	11-190-100-640-001-02		9/18-1725469A	11/03/14	\$1,758.90
502808	09/10/14	Advance Math Books			\$1,251.80
	11-190-100-640-001-02		9/18-1731336A	11/03/14	\$1,251.80
001323	11/14/14		7133	FOUNDATION FOR EDUC ADMIN INC	\$149.00
503506	10/01/14	Workshop			\$149.00
	11-000-221-580-100-02		10/1-REGIS. RS	11/03/14	\$149.00
001324	11/14/14		9915	Four Seasons Nursery LLC	\$296.00
503368	09/29/14	Grounds Supplies TT			\$250.00
	11-000-263-610-000-20		9/30-INVOICE	11/03/14	\$250.00
503451	09/30/14	Grounds Supplies TT			\$46.00
	11-000-263-610-000-20		9/30-INVOICE	11/03/14	\$46.00

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001325	11/14/14		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$916.23
500713	07/02/14	Science Supplies			\$916.23
	11-190-100-610-002-02		7/21-302500123937	11/03/14	\$743.47
	11-190-100-610-002-02		8/14-202501136737	11/03/14	\$172.76
001326	11/14/14		0176	FROMUTH TENNIS	\$332.00
500876	09/02/14	Athletic Supplies			\$332.00
	11-402-100-600-402-20		9/20-866622	11/03/14	\$220.00
	11-402-100-600-402-20		9/8-862858	11/03/14	\$112.00
001327	11/14/14		2278	GLASDON INC	\$1,816.30
502703	09/08/14	Trash & Recycle Containers			\$1,603.74
	11-401-100-890-401-40		9/18-SL1001250	11/03/14	\$1,603.74
502712	09/08/14	Shipping on PO # 502703			\$212.56
	11-401-100-890-401-40		9/18-SI1001256	11/05/14	\$212.56
001328	11/14/14		2934	GLOUCESTER CITY NEWS INC	\$40.00
504153	10/23/14	2 year subscription			\$40.00
	11-000-230-590-000-05		10/23-SUBSCRIPTION	11/03/14	\$40.00
001329	11/14/14		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$595.00
503603	10/06/14	plumbing supplies			\$345.39
	11-000-261-610-000-20		10/7-S015221455-001	11/03/14	\$345.39
503932	10/15/14	Custodial Supplies TT			\$249.61
	11-000-261-610-000-20		10/17-S015273130.001	11/03/14	\$249.61
001330	11/14/14		3898	GOVCONNECTION, INC.	\$4,564.81
501864	07/29/14	Cables			\$780.90
	11-000-252-890-252-05		8/14-51695152	11/03/14	\$603.00
	11-000-252-890-252-05		8/8-51675748	11/03/14	\$177.90
	11-000-252-890-252-05		8/22-51725193	11/03/14	(\$603.00)
	11-000-252-890-252-05		8/25-51730704	11/03/14	\$123.75
	11-000-252-890-252-05		9/4-517672089	11/03/14	(\$603.00)
	11-000-252-890-252-05		8/28-51748069	11/03/14	\$701.25
	11-000-252-890-252-05		8/19-51710297	11/03/14	\$603.00
	11-000-252-890-252-05		8/25-51730305	11/03/14	(\$222.00)
501987	08/07/14	VP Printer			\$1,577.47
	11-190-100-610-252-05		9/23-51835408	11/03/14	\$1,577.47
503416	09/30/14	Ink			\$2,206.44
	11-190-100-610-252-05		10/3-51873869	11/03/14	\$2,069.60
	11-190-100-610-252-05		10/6-51877948	11/03/14	\$136.84
001331 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001332 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001333	11/14/14		0165	GRAINGER INC.	\$10,265.20
502241	08/19/14	Maintenance Supplies			\$330.31
	11-000-261-610-000-40		8/19-9520999609	11/03/14	\$330.31
502336	08/26/14	Maintenance Supplies			\$770.60
	11-000-261-610-000-40		8/26-9526863528	11/03/14	\$770.60

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001333	11/14/14		0165	GRAINGER INC.	\$10,265.20
502813	09/10/14			MAINTENANCE SUPPLIES TC	\$369.38
	11-000-261-610-000-60		9/11-9539853045	11/03/14	\$369.38
502852	09/11/14			MAINTENANCE SUPPLIES TC	\$833.10
	11-000-261-610-000-60		9/11-9540120012	11/03/14	\$833.10
502921	09/12/14			Maintenance Suppies	\$387.77
	11-000-261-610-000-40		9/16-9543293576	11/03/14	\$58.01
	11-000-261-610-000-40		9/12-9542043444	11/03/14	\$329.76
503054	09/17/14			Maintenance Supplies	\$2,446.98
	11-000-261-610-000-20		9/22-9548024893	11/03/14	\$2,031.18
	11-000-261-610-000-20		9/22-9548024901	11/03/14	\$415.80
503064	09/18/14			Grounds Supplies TC	\$526.64
	11-000-263-610-000-60		9/18-9545916828	11/03/14	\$37.96
	11-000-263-610-000-60		9/18-9545808868	11/03/14	\$488.68
503222	09/24/14			MAINTENANCE SUPPLIES TC	\$684.54
	11-000-261-610-000-60		9/24-843019647	11/03/14	\$99.90
	11-000-261-610-000-60		10/10-9565096238	11/03/14	\$292.32
	11-000-261-610-000-60		9/29-843019647	11/03/14	\$292.32
503226	09/24/14			Custodial Supplies TT	\$489.40
	11-000-262-610-000-20		9/24-843019647	11/03/14	\$489.40
503234	09/24/14			maintenance supplies	\$554.78
	11-000-261-610-000-40		9/24-9551277776	11/03/14	\$282.19
	11-000-261-610-000-40		10/22-9574972965	11/03/14	\$0.67
	11-000-261-610-000-40		9/24-9551277768	11/03/14	\$271.92
503301	09/25/14			Security Supplies TT	\$210.02
	11-000-266-610-000-20		9/25-9552132780	11/03/14	\$202.15
	11-000-266-610-000-20		9/25-9552132798	11/03/14	\$7.87
503344	09/28/14			Maintenance Supplies	\$164.00
	11-000-261-610-000-40		9/29-9554177270	11/03/14	\$164.00
503758	10/09/14			Clock batteries etc.	\$55.44
	11-000-261-610-000-20		10/9-9564586791	11/03/14	\$55.44
503804	10/10/14			Maintenance Suppies	\$1,813.31
	11-000-261-610-000-40		10/10-9565367787	11/03/14	\$1,426.25
	11-000-262-610-000-05		10/10-9565760049	11/03/14	\$83.67
	11-000-262-610-000-05		10/10-9565367787	11/03/14	\$303.39
503843	10/13/14			Custodial Supplies TT	\$168.30
	11-000-262-610-000-20		10/13-9566782208	11/03/14	\$168.30
503868	10/13/14			MAINTENANCE SUPPLIES TC	\$303.18
	11-000-262-610-000-60		10/14-9567488409	11/03/14	\$303.18
503957	10/15/14			Maintenance Supplies	\$157.45
	11-000-262-610-000-40		10/15-9569328694	11/03/14	\$157.45
001334	11/14/14		5874	GREVE; CLAUDIA W.	\$78.12
503987	10/16/14			Travel Reimbursement	\$78.12
	11-000-219-592-000-02		9/30-TRVL REIMB	11/03/14	\$78.12
001335	11/14/14		2797	GYM SOURCE USA LLC	\$13,163.50
501921	08/05/14			Triton-Weight Room	\$13,163.50
	11-190-100-610-206-02		10/2-1649760	11/03/14	\$13,163.50

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001336	11/14/14		7924	Haddon Heights Athletics	\$540.00
502186	08/15/14			Boys Basketball Tournament	\$150.00
	11-402-100-800-402-20		8/15-HHS REGIS.	11/03/14	\$150.00
503610	10/06/14			TT Cross Country Championships	\$140.00
	11-402-100-800-402-20		10/6-THS ENTRY FEE	11/03/14	\$140.00
503614	10/06/14			TC Cross Country Entry Fee	\$250.00
	11-402-100-800-402-60		10/6-TC ENTRY FEE	11/03/14	\$250.00
001337	11/14/14		6534	HENRY SCHEIN, INC.	\$943.00
500490	07/02/14			Health and Trainer Supplies	\$11.78
	11-190-100-610-406-02		7/7-500990-01	11/03/14	\$11.78
500748	07/02/14			Health and Trainer Supplies	\$370.57
	11-000-213-600-000-40		7/17-3676332-01	11/03/14	\$356.07
	11-000-213-600-000-40		7/24-3676375-01	11/03/14	\$14.50
500750	07/02/14			Health and Trainer Supplies	\$560.65
	11-000-213-600-000-60		7/17-3795286-01	11/03/14	\$547.27
	11-000-213-600-000-60		10/21-13922812	11/03/14	\$13.38
001338	11/14/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$400.00
503469	10/01/14			Ice Cream Orientation	\$150.00
	11-000-240-600-000-40		9/29-001	11/03/14	\$150.00
503488	10/01/14			Breakfast for Mentors	\$250.00
	11-000-240-600-000-40		9/27-INVOICE	11/03/14	\$250.00
001339	11/14/14		4937	HILLYARD, INC.	\$4,245.25
502320	08/25/14			Custodial Supplies TT	\$348.49
	11-000-262-610-000-20		9/4-601294592	11/05/14	\$132.39
	11-000-262-610-000-20		10/16-601350027	11/05/14	\$127.88
	11-000-262-610-000-20		8/28-601286082	11/05/14	\$88.22
502543	09/03/14			Custodial Supplies	\$1,157.62
	11-000-262-610-000-40		9/10-242994	11/03/14	\$334.69
	11-000-262-610-000-40		9/4-601294594	11/03/14	\$796.39
	11-000-262-610-000-40		9/18-601313362	11/03/14	\$26.54
502624	09/05/14			Custodial Supplies	\$558.50
	11-000-262-610-000-40		9/18-601313361	11/03/14	\$558.50
503220	09/24/14			Custodial Supplies TC	\$851.32
	11-000-262-610-000-60		10/9-601341165	11/03/14	\$21.40
	11-000-262-610-000-60		10/2-601332550	11/03/14	\$829.92
503225	09/24/14			CUSTODIAL SUPPLIES TC	\$230.92
	11-000-262-610-000-60		8/13-601263745	11/03/14	\$230.92
503912	10/14/14			Custodial Supplies TT	\$664.88
	11-000-262-610-000-20		10/16-601350028	11/03/14	\$664.88
504035	10/19/14			Custodial Supplies	\$433.52
	11-000-262-610-000-40		10/23-601358698	11/03/14	\$433.52
001340	11/14/14		5180	HOLCOMB BUS SERVICE, INC.	\$1,225.00
503590	10/06/14			GREEN TEAM TRIP	\$475.00
	11-000-270-512-000-05		6/11-26867	11/03/14	\$475.00
504104	10/21/14			Lease Bus #42	\$750.00
	11-000-270-593-000-05		10/10-27440	11/03/14	\$750.00
001341	11/14/14		6464	Holcomb Commercial Vehicle Sales-Repairs	\$962.67
407453	03/20/14			May 2013 Repairs	\$105.00
	11-000-270-593-000-05		5/2/13-3554	11/03/14	\$105.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001341	11/14/14		6464	Holcomb Commercial Vehicle Sales-Repairs	\$962.67
407594	03/26/14	March 2014 Repairs			\$520.27
	11-000-270-593-000-05		2/28-4268	11/03/14	\$520.27
504220	10/27/14	Bus Repair			\$337.40
	11-000-270-593-000-05		9/29-4645	11/03/14	\$337.40
001342	11/14/14		9695	Holtzbrinck Publishers LLC	\$252.51
503441	09/30/14	AP HISTORY TEST PREP			\$252.51
	11-190-100-640-005-02		10/20-53502515	11/05/14	\$252.51
001343	11/14/14		7198	IAABO BOARD #34	\$630.00
504275	10/28/14	TT Basketball Assignor Fees			\$315.00
	11-402-100-800-402-20		10/28-THS ASSIGN FE	11/03/14	\$315.00
504320	10/29/14	HH - assignors fee			\$315.00
	11-402-100-800-402-40		10/29-HHS ASSIGN FE	11/03/14	\$315.00
001344	11/14/14		8476	IDW LLC	\$299.00
503162	09/22/14	ID Cards			\$299.00
	11-190-100-610-252-05		10/6-1054733	11/03/14	\$299.00
001345	11/14/14		2078	INDCO INC	\$3,962.90
502477	08/29/14	Custodial Supplies TT			\$714.00
	11-000-262-610-000-20		9/9-1403126	11/03/14	\$198.00
	11-000-262-610-000-20		9/9-1403126	11/03/14	\$516.00
502952	09/14/14	Custodial Supplies			\$1,270.00
	11-000-262-610-000-40		9/16-1403231	11/05/14	\$1,270.00
503303	09/25/14	Custodial Supplies HH			\$1,354.30
	11-000-262-610-000-40		9/11-1403156	11/03/14	\$1,341.10
	11-000-262-610-000-40		9/24-14023333	11/03/14	\$13.20
503522	10/02/14	Custodial Supplies			\$624.60
	11-000-262-610-000-40		10/9-1403532	11/03/14	\$624.60
001346	11/14/14		4980	JOSTENS INC	\$385.50
409037	06/02/14	Diploma Covers			\$385.50
	11-000-240-600-000-40		10/7-1693008	11/03/14	\$356.99
	11-000-240-600-000-40		6/19-16779431	11/03/14	\$177.56
	11-000-240-600-000-40		8/18-CM16862360	11/03/14	(\$149.05)
001347	11/14/14		0568	JW PEPPER & SON INC.	\$1,025.13
502409	08/28/14	Choral Music			\$658.79
	11-190-100-640-024-02		9/12-OIN43495	11/03/14	\$658.79
502622	09/05/14	Music-THS			\$366.34
	11-190-100-610-024-02		9/12-OI043344	11/03/14	\$194.94
	11-190-100-610-024-02		9/24-OIN51652	11/03/14	\$151.50
	11-190-100-610-024-02		9/24-OIN51159	11/03/14	\$19.90
001348	11/14/14		3890	KELVIN Ip	\$410.56
502362	08/26/14	Triton Tech V.Mannino E-21			\$410.56
	11-190-100-610-014-02		9/30-258764	11/03/14	\$410.56
001349	11/14/14		3025	LaserBits, Inc.	\$622.50
502420	08/28/14	Highland Tech Ed Carvalho D105			\$622.50
	11-190-100-610-014-02		9/23-186940A	11/03/14	\$622.50

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001350	11/14/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$3,780.70
501447	07/09/14	grounds supplies			\$269.90
	11-000-263-610-000-20		7/10-115786	11/03/14	\$269.90
502293	08/21/14	GROUNDS SUPPLIES TC			\$60.00
	11-000-263-610-000-60		8/29-610	11/03/14	\$60.00
502460	08/29/14	Grounds Repairs TC			\$954.58
	11-000-263-420-000-60		8/29-611	11/03/14	\$954.58
502788	09/10/14	Grounds Supplies TT			\$90.96
	11-000-263-610-000-20		9/11-811	11/03/14	\$90.96
502951	09/14/14	Grounds Supplies			\$254.40
	11-000-263-610-000-40		10/7-1249	11/03/14	\$254.40
503004	09/16/14	GROUNDS SUPPLIES TC			\$1,281.86
	11-000-263-610-000-60		9/19-959	11/03/14	\$1,281.86
503644	10/07/14	GroundsSupplies			\$869.00
	11-000-263-610-000-40		10/13-1341	11/03/14	\$869.00
001351	11/14/14		2274	LUCE, SCHWAB & KASE INC.	\$3,695.87
502553	09/04/14	Maintenance Supplies TT			\$3,695.87
	11-000-261-610-000-20		9/4-S2014906.001	11/03/14	\$3,695.87
001352	11/14/14		2734	MANGULABNAN; FLORIZA	\$500.00
502705	09/08/14	Renaissance Student of Year			\$500.00
	11-000-240-800-000-40		6/23-AWARD	11/03/14	\$500.00
001353	11/14/14		1381	MARTY GILMAN, INC.	\$603.00
500794	07/02/14	Athletic Supplies			\$603.00
	11-402-100-600-402-60		9/18-S062144A	11/03/14	\$200.00
	11-402-100-600-402-60		9/10-S062144	11/03/14	\$403.00
001354	11/14/14		0389	McGraw-Hill Education	\$4,189.28
501419	07/08/14	SPANISH AND ITALIAN TT			\$4,189.28
	11-190-100-610-007-02		7/29-8141061001	11/03/14	\$1,847.96
	11-190-100-610-007-02		8/15-81682779001	11/03/14	\$416.35
	11-190-100-610-007-02		9/16-82623424001	11/03/14	\$176.76
	11-190-100-610-007-02		7/24-81363815001	11/03/14	\$1,748.21
001355	11/14/14		8926	METUCHEN CENTER, INC.	\$1,112.50
500829	09/02/14	Athletic Supplies			\$1,112.50
	11-402-100-600-402-40		10/6-110927	11/03/14	\$1,112.50
001356	11/14/14		2229	MFAC LLC	\$148.00
500861	09/02/14	Athletic Supplies			\$85.00
	11-402-100-600-402-60		9/9-1942604-00	11/03/14	\$85.00
500883	09/02/14	Athletic Supplies			\$63.00
	11-402-100-600-402-20		9/9-1942609-00	11/03/14	\$63.00
001357	11/14/14		2638	Morton; Al	\$1,377.20
503497	10/01/14	GROUNDS SUPPLIES TC			\$1,197.50
	11-000-263-610-000-60		10/2-68922	11/03/14	\$1,197.50
503613	10/06/14	GROUNDS SUPPLIES TC			\$179.70
	11-000-263-610-000-60		10/8-68956	11/03/14	\$179.70
001358	11/14/14		6682	MUSIC TIME, INC.	\$1,025.13
502451	08/28/14	Choral Music-HHS			\$1,025.13
	11-190-100-640-024-02		10/7-77906	11/04/14	\$863.13

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001358	11/14/14		6682	MUSIC TIME, INC.	\$1,025.13
502451	08/28/14			Choral Music-HHS	\$1,025.13
	11-190-100-640-024-02		10/22-77982	11/04/14	\$162.00
001359 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001360	11/14/14		0280	NASCO, INC	\$4,648.74
500433	07/02/14			Family / Consumer Science Supp	\$1,245.60
	11-190-100-610-008-02		6/25-971471	11/03/14	\$71.96
	11-190-100-610-008-02		6/23-968155	11/03/14	\$461.10
	11-190-100-610-008-02		7/2-980553	11/03/14	\$63.53
	11-190-100-610-008-02		6/24-969846	11/03/14	\$649.01
500526	07/02/14			Physical Education Supplies	\$1,887.65
	11-190-100-610-606-02		6/23-968151	11/03/14	\$1,586.60
	11-190-100-610-606-02		7/3-98280	11/03/14	\$301.05
500572	07/02/14			Science Supplies	\$473.32
	11-190-100-610-002-02		6/20-966578	11/04/14	\$372.56
	11-190-100-610-002-02		6/27-974957	11/04/14	\$73.26
	11-190-100-610-002-02		6/20-966579	11/04/14	\$27.50
500597	07/02/14			Science Supplies	\$456.53
	11-190-100-610-002-02		6/20-966575	11/05/14	\$234.62
	11-190-100-610-002-02		6/20-966576	11/04/14	\$63.42
	11-190-100-610-002-02		6/23-968145	11/04/14	\$118.96
	11-190-100-610-002-02		8/5-40027	11/04/14	\$39.53
500656	07/02/14			Science Supplies	\$504.71
	11-190-100-610-002-02		6/23-968141	11/03/14	\$253.73
	11-190-100-610-002-02		6/20-966570	11/03/14	\$166.40
	11-190-100-610-002-02		7/25-21608	11/03/14	\$84.58
502820	09/10/14			SCMD Class Materials TC	\$80.93
	11-212-100-610-212-50		10/1-126264	11/03/14	\$22.32
	11-212-100-610-212-50		10/7-133982	11/03/14	\$58.61
001361	11/14/14		8970	NATIONAL CONSTITUTION CENTER	\$135.00
504306	10/29/14			SCBD CBI Trip NCC Philadelphia	\$135.00
	11-209-100-610-209-50		10/29-SCBD TRIP	11/03/14	\$135.00
001362	11/14/14		2927	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$2,700.00
503367	09/29/14			Workshop Registration	\$2,700.00
	11-000-221-580-100-02		9/29-2847475	11/04/14	\$325.00
	11-000-221-580-100-02		9/29-2847480	11/04/14	\$325.00
	11-000-221-580-100-02		9/29-2847478	11/04/14	\$250.00
	11-000-221-580-100-02		9/29-2847473	11/04/14	\$325.00
	11-000-221-580-100-02		9/29-2847469	11/04/14	\$250.00
	11-000-221-580-100-02		9/29-2847470	11/04/14	\$325.00
	11-000-221-580-100-02		9/29-2847477	11/04/14	\$325.00
	11-000-221-580-100-02		9/29-2847474	11/04/14	\$325.00
	11-000-221-580-300-02		9/29-2847472	11/04/14	\$250.00
001363	11/14/14		1242	NATIONAL PEN CORPORATION	\$189.40
503083	09/18/14			Imprinted Pens	\$189.40
	11-000-240-600-000-40		10/7-107614396	11/04/14	\$189.40

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001364	11/14/14		1095	NBI, INC.	\$359.00
503881	10/14/14			Workshop Registration	\$359.00
	11-000-240-580-000-03		10/14-MR REGIS	11/03/14	\$359.00
001365	11/14/14		7901	New Jersey School Counselors Association	\$40.00
504365	10/30/14			2014-2015 Membership	\$40.00
	11-000-218-390-218-40		10/30-aa membshp	11/03/14	\$40.00
001366	11/14/14		1953	NextiraOne, LLC	\$404.00
503114	09/19/14			Maintenance Service	\$404.00
	11-000-261-420-000-40		10/22-2676434	11/04/14	\$404.00
001367	11/14/14		0092	NJACAC (sa)	\$40.00
503760	10/09/14			Membership fees	\$40.00
	11-000-218-610-218-20		10/9-MBRSHJ JG	11/03/14	\$40.00
001368	11/14/14		0271	NJASA, INC	\$145.00
504241	10/27/14			Workshop	\$145.00
	11-000-291-280-400-98		10/8-INVOICE	11/03/14	\$145.00
001369	11/14/14		1227	NJCHE	\$150.00
503840	10/13/14			Workshop	\$75.00
	11-000-221-580-100-02		10/13-NZ REGIS.	11/04/14	\$75.00
503890	10/14/14			Registration	\$75.00
	11-000-221-580-100-02		10/14-ME REGIS.	11/03/14	\$75.00
001370	11/14/14		0267	NJSIAA	\$400.00
503729	10/09/14			Field Hockey Tournament HHS	\$80.00
	11-402-100-800-402-40		10/9-HHS ENTRY FEE	11/03/14	\$80.00
503730	10/09/14			Girls Soccer Entry Fee HHS	\$80.00
	11-402-100-800-402-40		10/9-ENTRY FEE	11/03/14	\$80.00
503782	10/10/14			TT Boys Soccer Playoff fee	\$80.00
	11-402-100-800-402-20		10/10-THS ENTRY FEI	11/03/14	\$80.00
503783	10/10/14			TT Girls Soccer Playoff Fee	\$80.00
	11-402-100-800-402-20		10/10-ENTRY FEE	11/03/14	\$80.00
504029	10/17/14			TC Girls Soccer Entry Fee	\$80.00
	11-402-100-800-402-60		10/17-TC ENTRY FEE	11/05/14	\$80.00
001371	11/14/14		2890	NORTH PENN PROMO, LLC.	\$731.80
503360	09/29/14			HHS pins	\$731.80
	11-000-240-600-000-40		10/7-2904	11/04/14	\$731.80
001372	11/14/14		9051	NORTHEAST MECHANICAL SERVICES, INC	\$6,221.07
501712	07/18/14			Maintenance Service HH	\$5,368.07
	11-000-261-420-000-40		9/26-1944	11/04/14	\$5,368.07
502684	09/08/14			Maintenance Service TT	\$853.00
	11-000-261-420-000-20		9/23-1927	11/04/14	\$853.00
001373	11/14/14		4836	NOT JUST PIZZA	\$142.37
503002	09/16/14			Rewards and Incentives SCBD TC	\$26.44
	11-209-100-610-209-50		9/12-ch#9	11/04/14	\$26.44
503467	10/01/14			Rewards and Incentives TC SCBD	\$15.94
	11-209-100-610-209-50		9/19-36	11/04/14	\$15.94
503985	10/16/14			JT2 CBI	\$99.99
	11-212-100-610-212-50		10/10-ch#16	11/04/14	\$99.99

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001374	11/14/14		2806	OmniSource Marketing Group Inc	\$2,111.35
502129	08/13/14			Challenge Day Shirts	\$2,111.35
	11-190-100-610-000-02		9/2-88085	11/04/14	\$2,111.35
001375	11/14/14		2846	ON TRACK ENTERPRISES INC	\$821.00
502976	09/15/14			Clear Gear	\$821.00
	11-402-100-800-402-20		9/17-468	11/04/14	\$273.00
	11-402-100-800-402-40		9/17-468	11/04/14	\$274.00
	11-402-100-800-402-60		9/17-468	11/04/14	\$274.00
001376	11/14/14		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$380.25
502106	08/12/14			Update Bell Schedule 14-15	\$380.25
	11-190-100-610-000-60		9/12-21051	11/04/14	\$380.25
001377 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
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001378	11/14/14		0787	PASSON'S SPORT CENTER INC	\$3,952.96
500520	07/02/14			Physical Education Supplies	\$25.12
	11-190-100-610-406-02		10/2-96393311	11/04/14	\$25.12
500527	07/02/14			Physical Education Supplies	\$2,102.72
	11-190-100-610-206-02		7/15-96216596	11/04/14	\$2,089.86
	11-190-100-610-206-02		7/15-96435322	11/04/14	\$12.86
500822	09/02/14			Athletic Supplies	\$614.67
	11-402-100-600-402-40		9/15-96344346	11/03/14	\$614.67
500833	09/02/14			Athletic Supplies	\$451.76
	11-402-100-600-402-40		9/15-96344345	11/03/14	\$451.76
500838	09/02/14			Athletic Supplies	\$142.57
	11-402-100-600-402-40		9/15-96344347	11/03/14	\$142.57
500844	09/02/14			Athletic Supplies	\$26.92
	11-402-100-600-402-60		9/15-96344500	11/03/14	\$26.92
500845	09/02/14			Athletic Supplies	\$136.51
	11-402-100-600-402-60		9/17-96352924	11/03/14	\$136.51
500853	09/02/14			Athletic Supplies	\$49.73
	11-402-100-600-402-60		9/15-96344502	11/03/14	\$49.73
500854	09/02/14			Athletic Supplies	\$42.36
	11-402-100-600-402-60		10/2-96392830	11/03/14	\$42.36
500867	09/02/14			Athletic Supplies	\$63.12
	11-402-100-600-402-20		9/17-96354357	11/03/14	\$63.12
500870	09/02/14			Athletic Supplies	\$170.36
	11-402-100-600-402-20		9/15-9644726	11/03/14	\$170.36
500871	09/02/14			Athletic Supplies	\$96.40
	11-402-100-600-402-20		9/15-96344724	11/03/14	\$96.40
500879	09/02/14			Athletic Supplies	\$30.72
	11-402-100-600-402-20		9/15-96344725	11/03/14	\$30.72
001379	11/14/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$326.00
501387	07/08/14			Engraving for plates	\$16.00
	11-402-100-800-402-20		6/24-28788	11/04/14	\$16.00
502588	09/04/14			Honor Bars for Academic Letter	\$310.00
	11-190-100-610-000-40		9/23-29356	11/04/14	\$310.00

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001380	11/14/14	1830		PAXTON-PATTERSON LLC (d)	\$3,254.87
500772	07/02/14	Technology Supplies			\$2,705.07
	11-190-100-610-014-02		7/21-298661	11/04/14	\$77.10
	11-190-100-610-014-02		7/21-298635	11/04/14	\$1,851.97
	11-190-100-610-014-02		7/14-298211	11/04/14	\$261.90
	11-190-100-610-014-02		7/9-297956	11/04/14	\$514.10
503565	10/03/14	Highland D-105			\$549.80
	12-000-400-450-035-05		10/21-303960	11/04/14	\$452.00
	12-000-400-450-035-05		10/13-303641	11/04/14	\$97.80
001381	11/14/14	4838		PEARSON EDUCATION, INC. (d)	\$16,460.77
501216	07/07/14	AP Physics C115 texts			\$3,964.98
	11-190-100-640-002-02		8/22-BK73757552	11/04/14	\$3,964.98
502182	08/14/14	Grade 9 Textbooks			\$3,552.07
	11-190-100-640-003-02		9/17-7023755055	11/04/14	\$3,552.07
502903	09/12/14	Education Supplies			\$438.90
	11-000-219-600-050-50		10/9-4538041	11/04/14	\$438.90
503305	09/25/14	HHS, Schoening, F212			\$3,383.38
	11-190-100-640-002-02		10/7-BK74970312	11/04/14	\$3,383.38
503465	10/01/14	TCHS, Mr. Green, F107			\$5,121.44
	11-190-100-640-002-02		10/15-BK75021837	11/04/14	\$5,121.44
001382	11/14/14	1596		PETITTE; ELIZABETH G.	\$70.68
503903	10/14/14	Bagels for academic breakfast			\$70.68
	11-190-100-610-000-40		10/14-RECEIPT	11/04/14	\$70.68
001383	11/14/14	4237		PINE HILL PRINTING, INC	\$318.00
502566	09/04/14	school calendars			\$318.00
	11-190-100-610-000-40		9/6-163800	11/04/14	\$318.00
001384	11/14/14	3939		PITNEY BOWES INC	\$786.75
503510	10/01/14	Equipment Maintenance Fee			\$786.75
	11-000-230-530-000-20		10/1-805662	11/04/14	\$786.75
001385	11/14/14	5981		PITSCO, INC	\$842.61
500763	07/02/14	Science Supplies			\$842.61
	11-190-100-610-014-02		7/3-575457-1	11/04/14	\$1,036.11
	11-190-100-610-014-02		9/22-C17179	11/04/14	(\$193.50)
001386	11/14/14	0108		Potts; James T	\$3,115.00
502803	09/10/14	Triton PE-Supplies			\$490.00
	11-190-100-610-206-02		9/23-92314co-7234	11/03/14	\$490.00
503377	09/29/14	2 WAY RADIOS TC			\$2,625.00
	11-000-266-610-000-60		5/5-100614CD-JTP	11/03/14	\$2,625.00
001387	11/14/14	1081		PRESENTATION SYSTEMS, INC.	\$594.00
502589	09/04/14	Paper for Poster Machine			\$594.00
	11-190-100-610-000-40		9/10-43817	11/04/14	\$594.00
001388	11/14/14	0123		PRO-ED	\$1,406.74
501675	07/16/14	SCMD-LAL, JT1			\$1,378.25
	11-212-100-610-212-50		9/24-2223907	11/04/14	\$1,378.25
502389	08/27/14	MD Math Materials			\$28.49
	11-212-100-610-212-50		9/26-2231806	11/04/14	\$28.49

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001389	11/14/14		8725	Pyramid School Products	\$602.40
500823	09/02/14	Athletic Supplies			\$14.40
	11-402-100-600-402-40		9/19-S1282232.001	11/04/14	\$14.40
500830	09/02/14	Athletic Supplies			\$588.00
	11-402-100-600-402-40		9/15-S1282207.001	11/04/14	\$588.00
001390	11/14/14		0506	QUIA CORPORATION	\$196.00
503703	10/08/14	SUBSCRIPTION RENEWALS			\$196.00
	11-190-100-610-007-02		10/21-S263896	11/04/14	\$196.00
001391	11/14/14		A271	R & R Trophy & Sporting Goods	\$1,029.12
500785	07/02/14	Athletic Supplies			\$70.56
	11-402-100-600-402-40		9/16-33078	11/04/14	\$70.56
500798	07/02/14	Athletic Supplies			\$306.80
	11-402-100-600-402-60		9/29-33213	11/04/14	\$306.80
500808	07/02/14	Athletic Supplies			\$36.42
	11-402-100-600-402-20		9/30-33228	11/04/14	\$36.42
500813	07/02/14	Athletic Supplies			\$281.28
	11-402-100-600-402-20		9/19-33128	11/04/14	\$281.28
500817	07/02/14	Athletic Supplies			\$313.24
	11-402-100-600-402-20		9/19-33129	11/04/14	\$313.24
500880	09/02/14	Athletic Supplies			\$20.82
	11-402-100-600-402-20		9/30-33227	11/04/14	\$20.82
001392	11/14/14		4744	RIDDELL ALL AMERICAN	\$231.79
500826	09/02/14	Athletic Supplies			\$23.00
	11-402-100-600-402-40		9/25-97058609	11/04/14	\$23.00
500873	09/02/14	Athletic Supplies			\$208.79
	11-402-100-600-402-20		10/6-60258429	11/04/14	\$208.79
001393	11/14/14		7656	RNJ ELECTRONICS, INC.	\$65.25
500548	07/02/14	Science Supplies			\$51.00
	11-190-100-610-002-02		10/2-185957	11/04/14	\$51.00
500575	07/02/14	Science Supplies			\$14.25
	11-190-100-610-002-02		10/2-185956	11/04/14	\$14.25
001394	11/14/14		3620	ROCKHURST UNV CONTINUING ED CENTER INC	\$199.00
503938	10/15/14	Workshop			\$199.00
	11-000-240-580-000-03		10/15-401375301-001	11/04/14	\$199.00
001395	11/14/14		4479	ROORKS FARM SUPPLY, INC	\$412.69
503744	10/09/14	Grounds Supplies TT			\$412.69
	11-000-263-610-000-20		10/9-188660	11/04/14	\$412.69
001396	11/14/14		9268	Rowan University/CGCE	\$149.00
503983	10/16/14	Workshop			\$149.00
	11-000-221-580-100-02		10/16-REGISTRATION	11/04/14	\$149.00
001397	11/14/14		A149	Rowan University/McSlip	\$1,215.00
503001	09/16/14	Workshop			\$405.00
	11-000-221-580-100-02		9/16-REGISTRATION	11/04/14	\$405.00
503698	10/08/14	Workshop Registration			\$270.00
	11-000-221-580-100-02		10/8-REGISTRATION	11/04/14	\$270.00
503891	10/14/14	Registration			\$270.00
	11-000-221-580-100-02		10/14-REGISTRATION	11/04/14	\$270.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001397	11/14/14		A149	Rowan University/McSlip	\$1,215.00
503895	10/14/14	Workshop			\$135.00
	11-000-221-580-100-02		10/14-REGISTRATION	11/04/14	\$135.00
503959	10/15/14	Workshop			\$135.00
	11-000-221-580-100-02		10/15-REGIS. BE	11/04/14	\$135.00
001398	11/14/14		1861	RPL GROUP LLC	\$164.79
409222	06/11/14	Paper for ESY shirts IDEA			\$164.79
	20-250-200-600-000-50		6/12-1-04-204202	11/04/14	\$164.79
001399	11/14/14		2858	RUTGERS, THE STATE UNIVERSITY	\$35.00
503192	09/23/14	Workshop			\$35.00
	11-000-221-580-100-02		9/23-REGISTRATION	11/04/14	\$35.00
001400	11/14/14		2880	RYDER; DANIEL F.	\$3,695.00
503317	09/25/14	Field Drills			\$3,695.00
	11-401-100-600-420-02		10/16-4095	11/04/14	\$3,695.00
001401	11/14/14		9700	S&S WORLDWIDE, INC.	\$61.08
500841	09/02/14	Athletic Supplies			\$61.08
	11-402-100-600-402-40		9/12-8289231	11/04/14	\$61.08
001402	11/14/14		1084	SAM ASH MUSIC	\$374.85
501998	08/07/14	Timber Creek-Guitar			\$374.85
	11-190-100-610-024-02		9/30-0904414EASO	11/04/14	\$24.99
	11-190-100-610-024-02		9/4-0903414DGYMA	11/04/14	\$174.93
	11-190-100-610-024-02		9/4-0903414DGYM	11/04/14	\$174.93
001403	11/14/14		9976	SawStop LLC	\$224.00
503555	10/03/14	Highland D-105			\$224.00
	12-000-400-450-035-05		10/10-0115393-IN	11/04/14	\$224.00
001404	11/14/14		7896	SCHALICK HIGH SCHOOL	\$100.00
503755	10/09/14	Basketball Entry Fee			\$100.00
	11-402-100-800-402-60		10/9-TC ENTRY FEE	11/04/14	\$100.00
001405	11/14/14		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$985.05
502179	08/14/14	NYTUpFront Magazine			\$328.35
	11-230-100-610-000-02		9/30-M5480617	11/04/14	\$328.35
502181	08/14/14	NYT UpFront Magazine			\$328.35
	11-230-100-610-000-02		9/30-M5480616	11/04/14	\$328.35
502204	08/18/14	UpFront Magazine.			\$328.35
	11-230-100-610-000-02		9/30-M5478513	11/04/14	\$328.35
001406	11/14/14		0366	SCHOOL HEALTH CORPORATION	\$600.68
500497	07/02/14	Health and Trainer Supplies			\$44.46
	11-402-100-600-402-60		7/1-284085600	11/05/14	\$44.46
500751	07/02/14	Health and Trainer Supplies			\$556.22
	11-000-213-600-000-60		7/9-2844144-00	11/04/14	\$556.22
001407	11/14/14		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$5,674.69
500394	07/02/14	General Classroom Supplies			\$250.55
	11-190-100-610-002-02		7/11-208112651241	11/04/14	\$250.55
501673	07/16/14	Transition Math			\$186.12
	11-212-100-610-212-50		8/2-208112892699	11/04/14	\$186.12
501777	07/23/14	Supplies for Teachers-staff			\$2,009.60
	11-190-100-610-000-20		9/15-308102065382	11/04/14	\$2,009.60

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001407	11/14/14		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$5,674.69
502065	08/11/14	Read180 Moderski			\$606.53
	11-230-100-610-000-02		9/17-308102072369	11/04/14	\$606.53
502584	09/04/14	Teen Pep- Supplies			\$114.90
	11-190-100-610-206-02		9/18-208113342523	11/04/14	\$114.90
502707	09/08/14	Triton Pe Supplies			\$81.00
	11-190-100-610-206-02		9/22-208113371507	11/04/14	\$81.00
502718	09/08/14	Instructional Supplies			\$613.62
	11-190-100-610-000-20		9/23-208113382201	11/04/14	\$613.62
502780	09/09/14	Twilight - Class Supplies			\$342.86
	13-209-100-610-000-50		9/22-208113371506	11/04/14	\$342.86
502816	09/10/14	SCMD Class Materials			\$488.73
	11-212-100-610-212-50		10/9-308102096314	11/04/14	\$488.73
503098	09/18/14	Transition Pjct Supplies			\$167.56
	11-190-100-610-000-60		10/1-208113443286	11/04/14	\$167.56
503204	09/23/14	Laminator Package			\$280.52
	11-190-100-610-000-20		9/30-208113433133	11/04/14	\$280.52
503335	09/26/14	Instructional materials			\$532.70
	11-190-100-610-000-20		10/6-208113470857	11/04/14	\$532.70
001408	11/14/14		A290	SHADES OF PAPER	\$405.00
502898	09/11/14	Ink for Poster Printer			\$405.00
	11-190-100-610-000-20		9/22-59936	11/04/14	\$405.00
001409	11/14/14		1948	SHERWIN WILLIAMS	\$4,681.97
502196	08/15/14	Maintenance Supplies TT			\$728.44
	11-000-261-610-000-20		8/18-6723-4	11/04/14	\$728.44
502804	09/10/14	Maintenance Supplies			\$343.43
	11-000-261-610-000-40		9/11-5293-2	11/04/14	\$273.95
	11-000-261-610-000-40		9/11-5304-7	11/04/14	\$69.48
503062	09/18/14	Grounds Supplies TT			\$1,500.00
	11-000-263-610-000-20		9/22-6875-2	11/04/14	\$1,500.00
503412	09/30/14	Maintenance Supplies			\$610.10
	11-000-261-610-000-40		9/30-5924-2	11/04/14	\$610.10
503414	09/30/14	Grounds Supplies			\$1,500.00
	11-000-263-610-000-40		9/30-5931-7	11/04/14	\$1,500.00
001410	11/14/14		5918	SIEMENS INDUSTRY, INC.	\$179.28
503996	10/16/14	Maintenance Supplies TT			\$179.28
	11-000-261-610-000-20		10/19-5443440243	11/04/14	\$179.28
001411	11/14/14		5205	SIGN PROS	\$2,436.50
502104	08/12/14	Counseling Office signs			\$275.00
	11-000-218-610-218-20		8/25-17633	11/04/14	\$275.00
503126	09/19/14	Maintance Supplies TT			\$2,086.50
	11-000-261-610-000-20		10/7-17770	11/04/14	\$2,086.50
503738	10/09/14	Grounds Supplies TT			\$75.00
	11-000-263-610-000-20		10/22-17832	11/04/14	\$75.00
001412	11/14/14		2732	SINGLEY; LORI T	\$2,000.00
502037	08/08/14	Peer Mentoring TC			\$2,000.00
	11-000-223-320-000-02		8/7-INVOICE	11/04/14	\$2,000.00

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001413	11/14/14		1900	SJ SOCCER COACHES ASSN.	\$150.00
503432	09/30/14			membership dues	\$150.00
	11-402-100-800-402-20		9/30-MBSHIP THS	11/04/14	\$50.00
	11-402-100-800-402-40		9/30-MBSHIP HHS	11/04/14	\$50.00
	11-402-100-800-402-60		9/30-MBSHIP TC	11/04/14	\$50.00
001414	11/14/14		0899	SJ SWIM LEAGUE	\$1,600.00
503853	10/13/14			Swim League Dues	\$1,600.00
	11-402-100-800-402-60		7/29-INVOICE	11/04/14	\$1,600.00
001415	11/14/14		7113	SJTCA	\$147.00
503594	10/06/14			TT Cross Country Fees	\$27.00
	11-402-100-800-402-20		10/6-THS ENTRY FEE	11/04/14	\$27.00
503615	10/06/14			TC Cross Country Entry Fee	\$120.00
	11-402-100-800-402-60		10/6-TC ENTRY FEE	11/04/14	\$120.00
001416	11/14/14		2805	SMP FARMS INC	\$1,968.50
504041	10/20/14			Grounds Supplies TT	\$1,968.50
	11-000-263-610-000-20		10/21-687157	11/04/14	\$1,968.50
001417	11/14/14		1269	SPIRIT EXTREME LLC	\$425.00
502887	09/11/14			TT Cheer Competition	\$100.00
	11-402-100-800-402-20		9/11-THS ENTRY FEE	11/04/14	\$100.00
504133	10/22/14			TT Second team for cheer comp	\$100.00
	11-402-100-800-402-20		10/22-THS ENTRY FEI	11/04/14	\$100.00
504135	10/22/14			TT second team for cheer compe	\$125.00
	11-402-100-800-402-20		10/22-THS ENTRY FEI	11/04/14	\$125.00
504142	10/22/14			TT 2nd team reg. Cheer Comp	\$100.00
	11-402-100-800-402-20		10/22-THS ENTRY FEI	11/04/14	\$100.00
001418	11/14/14		5854	SPORTIME, LLC	\$962.40
500517	07/02/14			Physical Education Supplies	\$962.40
	11-190-100-610-406-02		7/11-208112651244	11/04/14	\$962.40
001419 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001420	11/14/14		A272	Sportmans	\$1,846.19
500787	07/02/14			Athletic Supplies	\$164.50
	11-402-100-600-402-40		9/10-066505	11/04/14	\$44.70
	11-402-100-600-402-40		9/16-069540	11/04/14	\$119.80
500796	07/02/14			Athletic Supplies	\$40.94
	11-402-100-600-402-60		9/9-066497	11/04/14	\$40.94
500799	07/02/14			Athletic Supplies	\$497.86
	11-402-100-600-402-60		9/16-066504	11/04/14	\$482.16
	11-402-100-600-402-60		10/20-070855	11/04/14	\$15.70
500803	07/02/14			Athletic Supplies	\$134.18
	11-402-100-600-402-60		10/13-069712	11/04/14	\$96.00
	11-402-100-600-402-60		9/9-066496	11/04/14	\$38.18
500837	09/02/14			Athletic Supplies	\$221.24
	11-402-100-600-402-40		10/20-069124	11/04/14	\$221.24
500850	09/02/14			Athletic Supplies	\$106.56
	11-402-100-600-402-60		10/20-069112	11/04/14	\$106.56

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001420	11/14/14		A272	Sportmans	\$1,846.19
500858	09/02/14			Athletic Supplies	\$110.96
	11-402-100-600-402-60		10/20-069107	11/04/14	\$110.96
500866	09/02/14			Athletic Supplies	\$153.80
	11-402-100-600-402-60		10/20-069113	11/04/14	\$153.80
500874	09/02/14			Athletic Supplies	\$82.00
	11-402-100-600-402-20		10/13-069098	11/04/14	\$82.00
500882	09/02/14			Athletic Supplies	\$9.15
	11-402-100-600-402-20		10/13-069096	11/04/14	\$9.15
500885	09/02/14			Athletic Supplies	\$325.00
	11-402-100-600-402-20		10/13-069122	11/04/14	\$325.00
001421	11/14/14		5726	STAPLES	\$325.06
503346	09/29/14			Presentation Remotes	\$227.56
	11-000-240-600-000-40		10/8-3245046573	11/04/14	\$227.56
503549	10/03/14			Office Supplies	\$97.50
	11-000-219-600-020-50		10/10-3245188933	11/04/14	\$97.50
001422	11/14/14		0222	STAPLES ADVANTAGE	\$350.86
500512	07/02/14			Office/Computer Supplies	\$83.67
	11-190-100-610-002-02		7/9-3236287257	11/04/14	\$83.67
502714	09/08/14			Instructional Supplies	\$187.50
	11-190-100-610-000-20		9/13-3242474677	11/04/14	\$179.95
	11-190-100-610-000-20		9/13-3242474678	11/04/14	\$7.55
503715	10/08/14			Laminated Tape	\$79.69
	11-190-100-610-000-20		10/14-3245504368	11/04/14	\$79.69
001423	11/14/14		8632	STAPLES BUSINESS ADVANTAGE	\$351.70
503129	09/19/14			Supplies	\$300.20
	11-190-100-610-000-20		9/24-3243298851	11/04/14	\$45.60
	11-190-100-610-000-20		9/24-3243298853	11/04/14	\$254.60
503869	10/13/14			Clear Address Label	\$51.50
	11-000-240-600-000-20		10/17-3245750673	11/04/14	\$51.50
001424	11/14/14		3244	STEVE WEISS MUSIC INC	\$4,007.73
502063	08/11/14			music supplies	\$1,812.73
	11-401-100-600-420-02		9/24-541615A	11/04/14	\$1,812.73
502800	09/10/14			Music-supplies	\$2,195.00
	11-190-100-610-024-02		10/10-536195A	11/04/14	\$2,195.00
001425	11/14/14		4144	T & L TRANSPORTATION	\$3,166.00
502635	09/05/14			OCNJ 9/19/14	\$572.00
	11-212-100-610-212-50		9/24-JP25652	11/04/14	\$286.00
	11-212-100-610-212-50		9/24-JP25653	11/04/14	\$286.00
502720	09/08/14			TC-band NOV. 2014	\$1,620.00
	11-000-270-512-043-60		9/30-JP25718	11/04/14	\$810.00
	11-000-270-512-043-60		9/30-JP25716	11/04/14	\$810.00
502757	09/09/14			TT-band Bus Sep.2014	\$270.00
	11-000-270-512-043-20		10/1-JP25711	11/04/14	\$270.00
502882	09/11/14			HH-Band bus 9-27-14	\$220.00
	11-000-270-512-043-40		9/30-JP25719	11/04/14	\$220.00
502935	09/12/14			CBI MD	\$484.00
	11-212-100-610-212-50		10/13-JP25772	11/04/14	\$242.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001425	11/14/14		4144	T & L TRANSPORTATION	\$3,166.00
502935	09/12/14	CBI MD			\$484.00
	11-212-100-610-212-50		10/13-jp25773	11/05/14	\$242.00
001426	11/14/14		5695	TARRICONE; VINCENT	\$80.00
503545	10/03/14	BlackSealLic Reimburse			\$80.00
	11-000-262-590-000-40		10/3-REIMB. BS	11/04/14	\$80.00
001427	11/14/14		5550	TEACHERS DISCOVERY, INC.	\$830.21
502869	09/11/14	SPAN SUPPLIES - ALACQUA			\$334.95
	11-190-100-610-007-02		9/30-49042	11/04/14	\$334.95
502971	09/15/14	Teacher of Year - Class Supply			\$495.26
	11-190-100-610-000-60		9/25-48734	11/04/14	\$495.26
001428	11/14/14		2546	TEAM LIFE	\$4,185.00
502346	08/26/14	Mobile AEDS for Athletics			\$4,185.00
	11-402-100-800-402-20		9/18-9684	11/04/14	\$1,395.00
	11-402-100-800-402-40		9/18-9684	11/04/14	\$1,395.00
	11-402-100-800-402-60		9/18-9684	11/04/14	\$1,395.00
001429	11/14/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$733.63
503289	09/25/14	Creative Foods-TCHS			\$45.22
	11-190-100-610-008-02		10/2-6000-140	11/04/14	\$45.22
503823	10/10/14	Creative Food supplies			\$18.30
	11-190-100-610-008-02		10/14-6000-143	11/04/14	\$18.30
503889	10/14/14	Rewards and Incentives SCBD TC			\$228.65
	11-209-100-610-209-50		10/1-6000-141	11/04/14	\$40.50
	11-209-100-610-209-50		10/9-6000-142	11/04/14	\$188.15
504009	10/16/14	Challenge Day Lunch Bal TC			\$247.50
	20-015-100-600-000-05		10/6-6000-139	11/04/14	\$247.50
504015	10/17/14	Rewards and Incentives SCBD TC			\$68.96
	11-209-100-610-209-50		10/14-6000-144	11/04/14	\$68.96
504355	10/29/14	Green Team Meeting Refreshment			\$125.00
	11-401-100-600-070-05		10/24-6000-145	11/04/14	\$125.00
001430	11/14/14		1563	TJM PROMOTIONS INC	\$1,092.00
502892	09/11/14	Week of Respect Stu. Lanyards			\$1,092.00
	11-403-100-600-403-60		9/18-14298	11/04/14	\$1,092.00
001431	11/14/14		2896	TOTAL VIDEO PRODUCTS, INC.	\$9,516.00
502683	09/08/14	SMARTBOARD FOR E30			\$1,959.00
	11-190-100-610-007-02		10/1-111643	11/04/14	\$1,959.00
502686	09/08/14	SMARTBOARDS			\$7,557.00
	11-190-100-610-007-02		10/1-111644	11/04/14	\$7,557.00
001432	11/14/14		5992	TOZOUR-TRANE, INC.	\$1,448.50
502896	09/11/14	MAINTENANCE SUPPLIES TC			\$953.50
	11-000-261-610-000-60		10/17-M298367-IN	11/04/14	\$443.04
	11-000-261-610-000-60		M296550-IN	11/04/14	\$510.46
503682	10/08/14	CUSTODIAL SUPPLIES TC			\$495.00
	11-000-262-610-000-60		10/13-M298002-IN	11/04/14	\$495.00
001433	11/14/14		5745	TRAINING CENTER; THE	\$550.00
504386	10/30/14	BOILER OPERATOR TRAINING TT			\$550.00
	11-000-262-590-000-20		10/30-CO REGISTRN	11/04/14	\$550.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001434	11/14/14		1089	TRIPLE CROWN SPORTS, INC.	\$405.80
500359	07/02/14			Athletic Supplies	\$327.80
	11-402-100-600-402-20		7/23-118511	11/04/14	\$327.80
500792	07/02/14			Athletic Supplies	\$78.00
	11-402-100-600-402-60		9/24-120005	11/04/14	\$78.00
001435	11/14/14		0007	TRITON CAFETERIA ACCOUNT	\$2,135.00
503140	09/19/14			Academic Breakfast	\$1,170.00
	11-401-100-600-401-20		9/15-INVOICE	11/04/14	\$1,170.00
503342	09/26/14			val-sal celebration	\$25.00
	11-000-240-600-000-20		9/22-INVOICE	11/04/14	\$25.00
503951	10/15/14			Back to School Night	\$240.00
	11-000-218-610-218-20		10/8-INVOICE	11/04/14	\$240.00
503988	10/16/14			Title I Food	\$275.00
	20-231-100-801-020-02		9/10-INVOICE	11/04/14	\$275.00
504008	10/16/14			ChallengeDayBreakfast/Lunch TT	\$425.00
	20-015-100-600-000-05		10/23-INVOICE	11/04/14	\$425.00
001436	11/14/14		0915	TURN-KEY TECHNOLOGIES, INC.	\$44,576.50
409485	06/25/14			New controllers	\$44,576.50
	12-140-100-730-252-05		8/18-36502	11/04/14	\$44,576.50
001437	11/14/14		1151	Uniforms For All Sports, Inc	\$819.00
500357	07/02/14			Athletic Supplies	\$819.00
	11-402-100-600-402-20		10/3-0965-354	11/04/14	\$819.00
001438	11/14/14		2266	UNITED REFRIGERATION INC.	\$316.14
502999	09/16/14			MAINTENANCE SUPPLIESIES TC	\$316.14
	11-000-261-610-000-60		9/16-44131228-00	11/04/14	\$316.14
001439	11/14/14		7612	UNITED STATES POSTAL SERVICE	\$8,000.00
503749	10/09/14			Replenish Postage Meter	\$5,000.00
	11-000-230-530-000-40		10/9-POSTAGE	11/04/14	\$5,000.00
503974	10/16/14			Replenish Postage Meter	\$3,000.00
	11-000-230-530-000-60		10/16-POSTAGE	11/04/14	\$3,000.00
001440	11/14/14		0663	VALIANT, VCOM IMC	\$1,282.63
501836	07/25/14			Co Cur Supplies	\$821.99
	11-401-100-600-420-02		8/21-0001374910	11/04/14	\$112.00
	11-401-100-600-420-02		10/22-0001390131	11/04/14	\$99.99
	11-401-100-600-420-02		9/29-0001383924	11/04/14	\$610.00
502412	08/28/14			Highland AV Rowland	\$460.64
	11-190-100-610-251-03		9/30-0001384046	11/04/14	\$460.64
001441	11/14/14		1825	VALLEYBROOK COUNTRY CLUB, LLC	\$300.00
503848	10/13/14			Academic Awards Banquet	\$300.00
	11-000-218-610-218-40		10/13-HHS DEPOSIT	11/04/14	\$300.00
001442	11/14/14		1264	VARSITY SPIRIT FASH. & SUPPLIES, INC.	\$1,469.56
500324	07/02/14			Athletic Supplies	\$1,469.56
	11-402-100-600-402-40		7/10-96201192	11/05/14	\$1,469.56
001443	11/14/14		2415	VOORHEES HARDWARE INC	\$244.16
503995	10/16/14			Equipment Rental TT	\$244.16
	11-000-262-490-000-20		10/27-01-11453307	11/04/14	\$244.16

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001444	11/14/14		5459	WALNUT STREET THEATRE	\$750.00
503207	09/23/14	SCMD CBI 12/10/14			\$750.00
	11-212-100-610-212-50		9/11-3793505	11/04/14	\$750.00
001445	11/14/14		0879	WARDS NATURAL SCI. ES . LLC	\$600.39
500641	07/02/14	Science Supplies			\$334.80
	11-190-100-610-002-02		7/2-8058191584	11/04/14	\$219.06
	11-190-100-610-002-02		10/3-8059140085	11/04/14	\$100.82
	11-190-100-610-002-02		8/14-8058626687	11/04/14	\$14.92
500677	07/02/14	Science Supplies			\$62.64
	11-190-100-610-002-02		7/2-8058191579	11/04/14	\$62.64
502879	09/11/14	THS, S13, Hughes			\$202.95
	11-190-100-610-002-02		9/23-8059041314	11/04/14	\$202.95
001446 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001447 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001448 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001449 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001450 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001451 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001452	11/14/14		7179	WB MASON INC	\$59,553.19
408388	05/01/14	office furniture			\$1,005.70
	11-401-100-500-401-40		7/3-I19078629	11/04/14	\$138.10
	11-401-100-500-401-40		9/26-631065	11/04/14	\$867.60
501426	07/09/14	HH WL SUPPLIES			\$448.18
	11-190-100-610-007-02		7/22-I19394271	11/04/14	\$345.20
	11-190-100-610-007-02		7/23-I19421458	11/04/14	\$102.98
501480	07/09/14	SUPPLIES			\$420.08
	11-190-100-610-007-02		7/22-I19394256	11/04/14	\$189.63
	11-190-100-610-007-02		7/23-I19421468	11/04/14	\$320.43
	11-190-100-610-007-02		10/13-CR1747950	11/04/14	(\$89.98)
501539	07/10/14	Supplies for Instruction			\$5,957.30
	11-190-100-610-000-40		8/5-I19675242	11/04/14	\$147.98
	11-190-100-610-000-40		9/5-I20312682	11/04/14	\$62.49
	11-190-100-610-000-40		8/21-I20015196	11/04/14	\$518.40
	11-190-100-610-000-40		8/1-I19619134	11/04/14	\$5,228.43
501580	07/15/14	Timber Creek Tables A-209			\$4,544.10
	11-190-100-610-000-05		8/12-623916	11/04/14	\$4,544.10

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001452	11/14/14	7179	WB MASON INC		\$59,553.19
501661	07/16/14	Classroom Materials			\$174.59
	11-213-100-610-213-50		8/19-119956470	11/04/14	\$4.49
	11-213-100-610-213-50		8/1-119619118	11/04/14	\$108.02
	11-213-100-610-213-50		8/5-119675224	11/04/14	\$43.13
	11-213-100-610-213-50		8/8-119762476	11/04/14	\$18.95
501662	07/16/14	Department Order			\$225.34
	11-213-100-610-213-50		10/3-120952967	11/04/14	\$5.98
	11-213-100-610-213-50		9/17-120567512	11/04/14	\$159.31
	11-213-100-610-213-50		9/18-120599832	11/04/14	\$60.05
501664	07/16/14	Classroom Materials			\$346.16
	11-213-100-610-213-50		9/17-120567518	11/04/14	\$330.87
	11-213-100-610-213-50		9/26-120792497	11/04/14	\$15.29
501762	07/22/14	general supplies for VP office			\$1,413.21
	11-000-240-600-000-40		9/17-120567633	11/04/14	\$47.98
	11-000-240-600-000-40		9/28-120195922	11/04/14	\$1,083.83
	11-000-240-600-000-40		9/10-120407401	11/04/14	\$281.40
501822	07/24/14	supplies for PLC classes			\$4,105.23
	11-190-100-610-000-40		8/19-119956978	11/04/14	\$3,454.57
	11-190-100-610-000-40		8/25-120071781	11/04/14	\$459.95
	11-190-100-610-000-40		8/21-120015541	11/04/14	\$190.71
501934	08/05/14	desks for teachers			\$2,400.75
	11-000-240-600-000-40		9/11-628544	11/04/14	\$576.00
	11-000-240-600-000-40		8/12-119816898	11/04/14	\$1,824.75
502028	08/07/14	Classroom Furniture			\$10,197.60
	11-190-100-610-000-40		10/2-632759	11/04/14	\$10,197.60
502039	08/08/14	Supply			\$63.95
	11-402-100-600-402-20		8/22-120057507	11/04/14	\$63.95
502058	08/11/14	Triton Math			\$45.92
	11-213-100-610-213-50		9/19-120632383	11/04/14	\$11.67
	11-213-100-610-213-50		9/4-120281319	11/04/14	\$34.25
502295	08/21/14	Supplies			\$115.11
	11-000-218-610-218-40		9/19-120638528	11/05/14	\$115.11
502310	08/22/14	Counseling Office Supplies			\$621.20
	11-000-218-610-218-20		9/22-120665774	11/04/14	\$458.14
	11-000-218-610-218-20		9/17-1120573910	11/04/14	\$163.06
502345	08/26/14	Supplies for Instruction			\$2,040.00
	11-190-100-610-000-40		9/26-120792683	11/04/14	\$2,040.00
502350	08/26/14	Supplies for Instruction			\$2,516.00
	11-190-100-610-000-60		9/26-120792690	11/04/14	\$2,516.00
502351	08/26/14	Supplies for instruction			\$2,244.00
	11-190-100-610-000-20		9/26-120792699	11/04/14	\$2,244.00
502453	08/29/14	desk name plates			\$67.37
	11-000-240-800-000-40		9/23-120696842	11/04/14	\$67.37
502478	08/29/14	SUPPLIES			\$171.38
	11-190-100-610-007-02		9/17-120579262	11/05/14	\$171.38
502486	08/29/14	Chairs			\$306.00
	11-000-240-600-000-20		9/18-629834	11/04/14	\$306.00
502510	08/29/14	Copy Paper			\$447.40
	11-190-100-610-000-20		9/2-120258671	11/04/14	\$447.40
	11-190-100-610-000-20		9/10-120423865	11/04/14	\$447.40

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001452	11/14/14	7179	WB MASON INC		\$59,553.19
502510	08/29/14	Copy Paper			\$447.40
	11-190-100-610-000-20		10/3-CR1731386	11/04/14	(\$447.40)
502573	09/04/14	Easel Pads			\$389.97
	11-190-100-610-003-02		9/17-I20579353	11/04/14	\$389.97
502576	09/04/14	Easel Pads			\$389.97
	11-190-100-610-003-02		9/17-I20579417	11/04/14	\$389.97
502577	09/04/14	Easel Pads			\$389.97
	11-190-100-610-003-02		9/17-I20579454	11/04/14	\$389.97
502594	09/04/14	Bookcases for Classrooms			\$1,013.85
	11-000-240-600-000-40		10/14-121162595	11/04/14	\$629.85
	11-000-240-600-000-40		10/13-634328	11/04/14	\$384.00
502596	09/04/14	Boards for Classrooms			\$589.90
	11-000-240-600-000-40		9/16-120536598	11/04/14	\$589.90
502604	09/05/14	TEacher Supplies			\$2,399.80
	11-190-100-610-000-20		9/26-I20792884	11/04/14	\$2,399.80
502630	09/05/14	Office Supplies			\$467.70
	11-000-230-600-000-03		9/17-120573853	11/04/14	\$467.70
502638	09/08/14	PLC Classroom Supplies			\$3,482.85
	11-190-100-610-000-40		9/16-I20543741	11/04/14	\$3,482.85
502838	09/10/14	TEacher supplies			\$399.85
	11-190-100-610-000-20		9/18-I20600332	11/04/14	\$259.95
	11-190-100-610-000-20		9/12-20482685	11/04/14	\$139.90
502840	09/10/14	Teacher supplies			\$264.00
	11-190-100-610-000-20		9/23-630572	11/04/14	\$264.00
502844	09/11/14	Twilight Supplies			\$147.70
	13-209-100-610-000-50		9/25-I20777951	11/04/14	\$147.70
502861	09/11/14	full desk calendars			\$170.16
	11-000-240-600-000-40		9/19-I20645229	11/04/14	\$170.16
502864	09/11/14	Office Furniture			\$708.60
	11-190-100-610-011-02		10/13-634365	11/04/14	\$708.60
502962	09/15/14	copy paper			\$894.80
	11-190-100-610-000-40		9/19-I20635258	11/04/14	\$894.80
503061	09/18/14	IPAD CASES-replacement			\$3,472.61
	11-209-100-610-209-50		9/26-120793051	11/04/14	\$1,467.30
	11-212-100-610-212-50		9/26-120793051	11/04/14	\$2,005.31
503135	09/19/14	Outdoor receptacles			\$1,931.25
	11-000-240-600-000-20		10/2-I20919964	11/04/14	\$1,931.25
	11-000-240-600-000-20		10/15-I121186467	11/04/14	\$1,287.50
	11-000-240-600-000-20		10/3-CR1731431	11/04/14	(\$1,287.50)
503161	09/22/14	OFFICE SUPPLIES			\$29.23
	11-190-100-610-005-02		9/30-120853155	11/04/14	\$29.23
503324	09/26/14	office department			\$360.52
	11-000-240-600-000-40		10/13-634366	11/04/14	\$300.60
	11-190-100-610-000-40		9/25-I20774269	11/04/14	\$59.92
503325	09/26/14	general supplies			\$263.10
	11-190-100-610-000-40		9/30-120863584	11/04/14	\$263.10
503473	10/01/14	Copy Paper			\$894.80
	11-190-100-610-000-40		10/7-I21029208	11/04/14	\$894.80

Starting date 10/18/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001452	11/14/14		7179	WB MASON INC	\$59,553.19
503664	10/07/14			Copy Paper	\$894.80
	11-190-100-610-000-20		10/13-121137766	11/04/14	\$223.70
	11-190-100-610-000-20		10/15-121187850	11/04/14	\$671.10
503844	10/13/14			Pencil sharpener	\$121.19
	11-000-218-610-218-40		10/17-1121258865	11/04/14	\$121.19
001453	11/14/14		3596	WENGER CORP.	\$2,108.00
502709	09/08/14			Timber Creek-supplies	\$2,108.00
	11-190-100-610-024-02		10/14-675117	11/04/14	\$2,108.00
001454	11/14/14		4956	WILLIAMS SCOTSMAN, INC.	\$332.36
504022	10/17/14			Storage Containers	\$332.36
	12-000-400-450-035-05		10/15-97941850	11/04/14	\$156.26
	12-000-400-450-035-05		10/16-97942579	11/04/14	\$176.10
001455	11/14/14		1452	WINNER INC; CHAS S	\$42,870.00
408829	05/16/14			2015 Ford F450 Cab and Chassis	\$42,870.00
	12-000-260-732-000-05		10/14-211148	11/03/14	\$42,870.00
001456	11/14/14		2374	Y-PERS, INC.	\$1,260.00
502192	08/15/14			Custodial Supplies TT	\$1,020.00
	11-000-262-610-000-20		9/15-0114025-IN	11/04/14	\$1,020.00
503028	09/16/14			Custodial Supplies TT	\$240.00
	11-000-262-610-000-20		9/24-0114252-IN	11/04/14	\$240.00
001457 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001458	11/14/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,842.54
503109	09/19/14			SCMD TC COOKING LAB	\$99.14
	11-212-100-610-212-50		9/17-05080351533	11/04/14	\$99.14
503138	09/19/14			Creative Foods-THS	\$176.57
	11-190-100-610-008-02		9/22-05070196388	11/04/14	\$128.84
	11-190-100-610-008-02		9/22-05080188920	11/04/14	\$2.50
	11-190-100-610-008-02		9/22-05070195065	11/04/14	\$45.23
503176	09/23/14			Creative Foods-HHS	\$150.00
	11-190-100-610-008-02		9/25-05070469614	11/04/14	\$150.00
503206	09/23/14			Triton SCMD Cooking Lab	\$112.80
	11-212-100-610-212-50		9/16-05070239403	11/04/14	\$112.80
503290	09/25/14			Creative Foods-TCHS	\$118.13
	11-190-100-610-008-02		9/29-05080189711	11/04/14	\$118.13
503314	09/25/14			Creative Fodds-THS	\$122.95
	11-190-100-610-008-02		9/29-05070191562	11/04/14	\$122.95
503418	09/30/14			Creative Foods-THS	\$150.60
	11-190-100-610-008-02		9/30-0507203106	11/04/14	\$22.55
	11-190-100-610-008-02		9/30-0507206438	11/04/14	\$128.05
503481	10/01/14			Creative Foods-HHS	\$191.61
	11-190-100-610-008-02		10/1-05070309620	11/04/14	\$191.61
503589	10/06/14			Creative Foods-HHS	\$13.15
	11-190-100-610-008-02		9/25-05070469614	11/05/14	\$13.15
503592	10/06/14			Creative Foods-THS	\$177.03
	11-190-100-610-008-02		10/2-05080425835	11/04/14	\$9.18

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001458	11/14/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,842.54
503592	10/06/14	Creative Foods-THS			\$177.03
	11-190-100-610-008-02		10/7-05080290652	11/04/14	\$36.44
	11-190-100-610-008-02		10/6-05070186171	11/04/14	\$131.41
503689	10/08/14	Creative Foods-HHS			\$195.18
	11-190-100-610-008-02		10/8-0507038989	11/04/14	\$195.18
503825	10/10/14	Creative Foods-TCHS			\$55.53
	11-190-100-610-008-02		10/14-05080294255	11/04/14	\$55.53
503849	10/13/14	Creative Foods-THS			\$132.60
	11-190-100-610-008-02		10/13-050701281482	11/04/14	\$97.56
	11-190-100-610-008-02		10/15-050390308049	11/04/14	\$35.04
503850	10/13/14	Creative Foods-THS			\$74.37
	11-190-100-610-008-02		10/13-05070174927	11/04/14	\$74.37
503859	10/13/14	food Lab- MD HHS			\$72.88
	11-212-100-610-212-50		9/24-050934247	11/04/14	\$72.88
001459	11/14/14		2834	ZAMS INC	\$39.24
500875	09/02/14	Athletic Supplies			\$39.24
	11-402-100-600-402-20		9/15-64352	11/04/14	\$39.24
001460	11/14/14		1189	ZIELKES GREENHOUSE	\$340.00
502874	09/11/14	Grounds Suppies			\$282.00
	11-000-263-610-000-40		9/12-498325	11/04/14	\$282.00
503435	09/30/14	decorations for back to school			\$58.00
	11-000-240-800-000-40		10/8-889536	11/04/14	\$58.00
001461	11/14/14		4564	ALMONY; MICHAEL	\$53.00
504412	10/31/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/29/14- soccer off	11/04/14	\$53.00
001462	11/14/14		3872	CHANG; DENNIS	\$53.00
504407	10/31/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/30/14- soccer off	11/04/14	\$53.00
001463	11/14/14		2290	COGAN; JOSEPH D.	\$57.00
504443	11/03/14	Football Official HHS			\$57.00
	11-402-100-590-402-40		10/30/14- FB off	11/10/14	\$57.00
001464	11/14/14		6256	DECKER; WILLIAM	\$53.00
504391	10/30/14	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		10/28/14- soccer off	11/04/14	\$53.00
001465	11/14/14		7606	DIDONATO; BONNIE	\$76.00
504415	10/31/14	TC field hockey official			\$76.00
	11-402-100-590-402-60		10/30/14- hockey off	11/04/14	\$76.00
001466	11/14/14		1972	DiTomo; Joseph	\$57.00
504435	10/31/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/30/14- FB off	11/04/14	\$57.00
001467	11/14/14		0167	DOUGHERTY; JAMES	\$78.00
504410	10/31/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/29/14- soccer off	11/04/14	\$78.00
001468	11/14/14		1656	FALCONE; JAMES	\$78.00
504465	11/03/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		10/31/14- soccer off	11/10/14	\$78.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001469	11/14/14		1055	FERIOD; SHAYNE	\$53.00
504411	10/31/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/29/14- soccer off	11/04/14	\$53.00
001470	11/14/14		0995	FORSTER; JOE	\$78.00
504448	11/03/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/31/14- soccer off	11/10/14	\$78.00
001471	11/14/14		0304	GRANT; GENE	\$78.00
504506	11/05/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		11/4/14- soccer off	11/10/14	\$78.00
001472	11/14/14		0948	KOHLHOFER; ROBERT	\$57.00
504445	11/03/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		10/30/14- FB off	11/10/14	\$57.00
001473	11/14/14		2939	LACORTE; EDWIN	\$53.00
504402	10/30/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/27/14- soccer off	11/04/14	\$53.00
001474	11/14/14		1908	LAPLANTE; ANDREW	\$78.00
504449	11/03/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/31/14- soccer off	11/10/14	\$78.00
001475	11/14/14		2887	LOVENDUSKI; JONATHAN	\$57.00
504438	10/31/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/30/14- FB off	11/10/14	\$57.00
001476	11/14/14		9747	Maccariella; Tracy	\$129.00
504414	10/31/14		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/27/14- hockey off	11/04/14	\$129.00
001477	11/14/14		6067	MAGGIONCALDA; JAMES	\$78.00
504440	10/31/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/8/14- soccer off	11/10/14	\$78.00
001478	11/14/14		4833	MAYOVICH; PAUL	\$78.00
504507	11/05/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		11/4/14- soccer off	11/10/14	\$78.00
001479	11/14/14		9658	McGETTIGAN; DANIEL	\$57.00
504437	10/31/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/30/14- FB off	11/04/14	\$57.00
001480	11/14/14		2618	McGoldrick; Michael	\$57.00
504444	11/03/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		10/30/14- FB off	11/10/14	\$57.00
001481	11/14/14		7164	PETROZZA; DEBORAH	\$76.00
504416	10/31/14		TC field hockey official		\$76.00
	11-402-100-590-402-60		10/30/14- hockey off	11/04/14	\$76.00
001482	11/14/14		2889	PFEIFER; CHRIS J	\$53.00
504446	11/03/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/31/14- soccer off	11/10/14	\$53.00
001483	11/14/14		0411	REINERS; STEPHEN	\$53.00
504485	11/04/14		TT Boys Soccer Official		\$53.00
	11-402-100-590-402-20		10/31/14- soccer off	11/10/14	\$53.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001484	11/14/14		3177	ROBERTS; DAN	\$78.00
504409	10/31/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/29/14- soccer off	11/04/14	\$78.00
001485	11/14/14		7789	RODDY; MIKE	\$78.00
504466	11/03/14		Boys Soccer Official		\$78.00
	11-402-100-590-402-20		10/31/14- soccer off	11/10/14	\$78.00
001486	11/14/14		1518	SCHUMIN; MICHAEL	\$53.00
504390	10/30/14		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		10/28/14- soccer off	11/04/14	\$53.00
001487	11/14/14		6665	SCHWARTZ; EDWARD	\$53.00
504486	11/04/14		TT Boys Soccer Official		\$53.00
	11-402-100-590-402-20		10/31/14- soccer off	11/10/14	\$53.00
001488	11/14/14		2923	SURREY; LESLIE K.	\$57.00
503893	10/14/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		10/13/14- FB off	11/04/14	\$57.00
001489	11/14/14		A105	VANLIEW; CAROL	\$53.00
504447	11/03/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/31/14- soccer off	11/10/14	\$53.00
001490	11/14/14		7309	WAICUS; JULIE	\$129.00
504413	10/31/14		TC Field Hockey official		\$129.00
	11-402-100-590-402-60		10/27/14- hockey off	11/04/14	\$129.00
001491	11/14/14		2061	ZECK; KEITH S.	\$53.00
504406	10/31/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/30/14- soccer off	11/04/14	\$53.00
001492	11/14/14		0267	NJSIAA	\$80.00
504030	10/17/14		TC Field Hockey Entry Fee		\$80.00
	11-402-100-800-402-60		10/17-TC ENTRY FEE	11/05/14	\$80.00
001493	11/14/14		0026	ARCHWAY SCHOOL, INC.	\$11,903.74
500299	07/17/14		Tuition 14-15		\$3,174.58
	11-000-100-566-560-50		Dec 2014- 000040726	11/05/14	\$3,174.58
501690	07/17/14		1:1 Aide		\$2,380.00
	11-000-100-566-560-50		Dec 2014- 000040656	11/05/14	\$2,380.00
501693	07/17/14		Tuition 14-15		\$3,174.58
	11-000-100-566-560-50		Dec 2014- 000040656	11/05/14	\$3,174.58
501697	07/17/14		Tuition 2014-15		\$3,174.58
	11-000-100-566-560-50		Dec 2014- 000040734	11/05/14	\$3,174.58
001494 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
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001495	11/14/14		0033	BANCROFT NEUROHEALTH	\$84,216.22
500109	07/04/14		Tuition 14-15		\$4,790.94
	11-000-100-566-560-50		Dec2014- 80012589	11/05/14	\$4,790.94
500111	07/04/14		1:1 Aide		\$2,992.00
	11-000-100-566-560-50		Dec2014- 80012589	11/05/14	\$2,992.00
500113	07/04/14		Tuition 2014-2015		\$4,790.94
	11-000-100-566-560-50		Dec2014- 80009054	11/05/14	\$4,790.94

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001495	11/14/14		0033	BANCROFT NEUROHEALTH	\$84,216.22
500115	07/04/14	1:1 Aide 14-15			\$2,618.00
	11-000-100-566-560-50		Dec2014- 80009054	11/05/14	\$2,618.00
500117	07/04/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Dec2014- 80009055	11/05/14	\$4,790.94
500119	07/04/14	1:1 Aide 14-15			\$2,618.00
	11-000-100-566-560-50		Dec2014- 80010770	11/05/14	\$2,618.00
500121	07/04/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Dec2014- 80010770	11/05/14	\$4,790.94
502348	08/26/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Dec2014- 80008791	11/05/14	\$4,790.94
502352	08/26/14	Tuition 2014-2015			\$4,790.94
	11-000-100-566-560-50		Dec2014- 80012182	11/05/14	\$4,790.94
502354	08/26/14	1:1 Aide			\$2,618.00
	11-000-100-566-560-50		Dec2014- 80012182	11/05/14	\$2,618.00
504002	10/16/14	Tuition 14-15			\$17,754.66
	11-000-100-566-560-50		Sept2014- 80012739	11/05/14	\$1,972.74
	11-000-100-566-560-50		Oct2014- 80012739	11/05/14	\$6,200.04
	11-000-100-566-560-50		Dec2014- 80012739	11/05/14	\$4,790.94
	11-000-100-566-560-50		Nov2014- 80012739	11/05/14	\$4,790.94
504003	10/27/14	1:1 Aide			\$11,088.00
	11-000-100-566-560-50		Sept2014- 80012739	11/05/14	\$1,232.00
	11-000-100-566-560-50		Oct2014- 80012739	11/05/14	\$3,872.00
	11-000-100-566-560-50		Nov2014- 80012739	11/05/14	\$2,992.00
	11-000-100-566-560-50		Dec2014- 80012739	11/05/14	\$2,992.00
504004	10/27/14	Tuition 14-15			\$15,781.92
	11-000-100-566-560-50		Oct2014- 80012829	11/05/14	\$6,200.04
	11-000-100-566-560-50		Nov2014- 80012829	11/05/14	\$4,790.94
	11-000-100-566-560-50		Dec2014- 80012829	11/05/14	\$4,790.94
001496	11/14/14		4991	BAYADA HOME HEALTH CARE	\$12,075.00
500298	07/16/14	Nursing Services			\$12,075.00
	11-000-216-320-000-50		10/9/14- 9860625	11/05/14	\$1,800.00
	11-000-216-320-000-50		10/9- 9860624	11/05/14	\$1,633.75
	11-000-216-320-000-50		10/16- 9880004	11/05/14	\$1,343.75
	11-000-216-320-000-50		10/16- 9880005	11/05/14	\$1,800.00
	11-000-216-320-000-50		10/23- 9598864	11/05/14	\$1,440.00
	11-000-216-320-000-50		10/30- 9918417	11/05/14	\$1,656.25
	11-000-216-320-000-50		10/30- 9918418	11/05/14	\$1,080.00
	11-000-216-320-000-50		10/23- 9598863	11/05/14	\$1,321.25
001497	11/14/14		4997	BROOKFIELD ACADEMY INC	\$4,432.00
502272	08/20/14	Tuition 2014-2015			\$4,432.00
	11-000-100-566-560-50		Nov 2014- 0010540-IN	10/23/14	\$4,432.00
001498	11/14/14		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		Oct 2014	10/21/14	\$38,152.40
	11-000-100-563-560-50		Oct 2014	10/21/14	\$38,152.40
001499	11/14/14		2549	COMMUNICATION BEHAVIOR ASSOCIATES, LLC.	\$800.00
503860	10/13/14	ABA Consultation			\$800.00
	11-000-219-320-000-50		Sept 2014- 09382	10/24/14	\$800.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001500	11/14/14		9670	EDUCERE LLC	\$399.00
504357	10/29/14	Home Instruction			\$399.00
	11-150-100-320-000-50		9/30/14- BHPD1405	10/30/14	\$399.00
001501	11/14/14		6018	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC	\$726.41
503828	10/10/14	Bedside Instruction			\$427.30
	11-150-100-320-000-50		10/14-Bedside 13717	10/21/14	\$427.30
503830	10/10/14	Bedside Instruction			\$299.11
	11-150-100-320-000-50		9/14-10/14 15087	10/21/14	\$299.11
001502 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
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001503	11/14/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$61,716.40
500102	07/04/14	Educational Interpreter			\$7,866.00
	11-000-216-320-000-50		Sept 2014- C752-15	10/29/14	\$7,866.00
500103	07/04/14	Educational Interpreter			\$9,642.00
	11-000-216-320-000-50		Sept 2014- C752-15	10/29/14	\$7,866.00
	11-000-216-320-000-50		Sept 2014- C767-15	11/10/14	\$1,776.00
500104	07/04/14	Auxillary Speech-Lang			\$7,992.00
	11-000-216-320-000-50		Sept 2014- C742-15	10/29/14	\$7,992.00
500105	07/04/14	Edu Consultation Services			\$446.40
	11-000-216-320-000-50		Sept 2014- C728-15	10/29/14	\$446.40
500256	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500258	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500260	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500262	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500264	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500266	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500268	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500270	07/10/14	1:1 Aide			\$392.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$392.00
500272	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500274	07/10/14	1:1 Aide			\$3,724.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$3,724.00
500276	07/10/14	1:1 Aide			\$1,862.00
	11-000-100-565-000-50		Sept 2014- C 510-15	10/22/14	\$1,862.00
001504	11/14/14		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$6,248.00
504106	10/21/14	Tuition 14 15			\$6,248.00
	11-000-100-563-000-05		Sept 2014- C156-15	10/28/14	\$6,248.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001505	11/14/14		1562	HAMPTON ACADEMY INC	\$5,607.72
502228	08/19/14	Tuition 2014-2015			\$5,607.72
	11-000-100-566-560-50		Sept 2014	10/21/14	\$5,607.72
001506	11/14/14		1952	HARPER; DIANNE	\$422.62
502378	08/27/14	TRANSPORTATION			\$422.62
	11-000-270-515-000-05		Oct 2014	11/04/14	\$422.62
001507	11/14/14		0756	KINGSWAY LEARNING CENTER, INC	\$33,044.94
500138	07/04/14	Tuition 2014-2015			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
500142	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
500146	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
500150	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
500154	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
500158	07/04/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
502784	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
502785	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
502786	09/10/14	Tuition 14-15			\$3,671.66
	11-000-100-566-560-50		Nov 2014- 15716	10/21/14	\$3,671.66
001508	11/14/14		7034	NEWBORN NURSES;HealthCare Consultant dba	\$7,000.00
503784	10/10/14	Nursing Services			\$3,200.00
	11-000-216-320-000-50		10/8/14- 268366-1	10/22/14	\$1,600.00
	11-000-216-320-000-50		10/1/14- 266768-1	10/22/14	\$1,600.00
504161	10/23/14	Nursing Services			\$1,000.00
	11-000-216-320-000-50		10/20- 270756-1	10/30/14	\$1,000.00
504373	10/30/14	Nursing Services			\$1,600.00
	11-000-216-320-000-50		Oct 2014- 271511-1	11/10/14	\$1,600.00
504475	11/03/14	Nursing Services			\$1,200.00
	11-000-216-320-000-50		Oct 2014- 272703-1	11/10/14	\$1,200.00
001509	11/14/14		0741	PINELAND LEARNING CENTER, INC.	\$33,742.27
500165	07/09/14	Tuition 14-15			\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28
500167	07/09/14	1:1 Aide			\$3,120.00
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$3,120.00
500169	07/09/14	Tuition 14-15			\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28
501750	07/22/14	Tuition 14-15			\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28
501751	07/22/14	Tuition 14-15			\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28
502501	08/29/14	Tuition 14-15			\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001509	11/14/14		0741	PINELAND LEARNING CENTER, INC.	\$33,742.27
503479	10/01/14	Tuition 14-15			\$10,035.87
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$4,117.28
	11-000-100-566-560-50		11/14- 2039011012014	10/24/14	\$5,918.59
001510	11/14/14		0171	PROF. EDUCATION SERVICE, INC.	\$2,890.68
503819	10/10/14	Bedside Instruction			\$1,785.42
	11-150-100-320-000-50		Sept/Oct 81-187	10/22/14	\$1,785.42
504063	10/20/14	Bedside Instruction			\$1,105.26
	11-150-100-320-000-50		Bedside- MR 349	10/27/14	\$1,105.26
001511	11/14/14		1317	RANCH HOPE FOR BOYS, INC.	\$8,277.85
503897	10/14/14	ESY Tuition 14-15			\$8,277.85
	11-000-100-566-560-50		July 2014- 004943	10/30/14	\$4,493.69
	11-000-100-566-560-50		Aug 2014- 004944	10/30/14	\$3,784.16
001512	11/14/14		4541	WILLOWGLEN ACADEMY NJ, INC.	\$16,871.44
500107	07/04/14	Tuition 2014-2015			\$4,898.16
	11-000-100-566-560-50		Nov 2014- JJ	10/29/14	\$4,898.16
503525	10/30/14	Tuition 14-15			\$11,973.28
	20-250-100-560-000-50		Nov 2014	11/04/14	\$4,898.16
	20-250-100-560-000-50		Sept-Oct 2014	11/05/14	\$7,075.12
001513	11/14/14		4019	YALE SCHOOL INC.	\$33,152.21
500278	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
500280	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
500282	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
500284	07/11/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
500286	07/11/14	1:1 Aide			\$3,035.69
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$3,035.69
502084	08/12/14	Tuition 2014-2015			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
502086	08/12/14	Tuition 2014-2015			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
502087	08/12/14	Tuition 14-15			\$4,302.36
	11-000-100-566-560-50		CH/NOV14 004	10/22/14	\$4,302.36
001514	11/14/14		7070	BARNES & NOBLE, INC	\$11,484.41
409429	06/23/14	Title I Books			\$11,484.41
	11-190-100-610-000-03		7/16-IN2843835	11/10/14	\$11,309.70
	11-190-100-610-000-03		8/27-IN2867668	11/10/14	\$107.21
	11-190-100-610-000-03		9/12-IN2879316	11/10/14	\$67.50
001515	11/14/14		5210	BUDGET TRUCK RENTAL INC.	\$224.28
502751	09/09/14	TC-band 10-12-14 Deptford			\$184.33
	11-000-270-512-043-60		10/14-b578075	11/10/14	\$184.33
503905	10/14/14	TC-add'l fees for 10-12- truck			\$39.95
	11-000-270-512-043-60		10/14-b578075	11/10/14	\$39.95

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001516	11/14/14		8733	Camcor Inc	\$475.29
503456	09/30/14	Triton AV R-1 M.Wilkinson			\$475.29
	11-000-222-600-000-04		10/20-2338501	11/10/14	\$475.29
001517	11/14/14		8457	CAPPUCCIO, JR.; DAVID C.	\$87.79
500069	07/23/14	COMMUNICATION REIMBURSE 14 15			\$87.79
	11-000-230-530-000-05		11/4-Oct. 5 - Nov. 4	11/11/14	\$87.79
001518	11/14/14		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$790.49
500447	07/02/14	Fine Art Supplies			\$332.39
	11-190-100-610-004-02		7/2-52284	11/10/14	\$309.35
	11-190-100-610-004-02		7/2-55306	11/10/14	\$23.04
500476	07/02/14	Fine Art Supplies			\$256.22
	11-190-100-610-004-02		7/2-52286	11/10/14	\$256.22
500481	07/02/14	Fine Art Supplies			\$201.88
	11-190-100-610-004-02		7/2-52501	11/10/14	\$201.88
001519	11/14/14		0113	CCASA	\$50.00
504522	11/05/14	DecemberMeeting/Holiday Lunch			\$50.00
	11-000-230-890-000-03		11/5-Dec. Meeting	11/10/14	\$50.00
001520	11/14/14		6932	DELL Marketing LP (d)	\$415.99
503906	10/14/14	Hard drive			\$415.99
	11-000-252-890-252-05		10/15-xjk436dr3	11/10/14	\$415.99
001521	11/14/14		2835	Drug & Violence Prevention Partners, Inc	\$1,515.35
409504	06/26/14	Week of Respect			\$1,200.00
	11-403-100-600-403-40		6/26-236871	11/10/14	\$1,200.00
504148	10/23/14	Red Pencils:Celebrate/No drugs			\$315.35
	11-403-100-600-403-20		10/23-237126-c	11/10/14	\$315.35
001522	11/14/14		2479	ERIAL CONCRETE, INC	\$658.75
504350	10/29/14	Grounds Supplies			\$658.75
	11-000-263-610-000-40		7/30-93243	11/10/14	\$658.75
001523	11/14/14		3719	FERGUSON ENTERPRISES, INC.	\$103.08
503223	09/24/14	Boiler Safety Valves for Centr			\$103.08
	11-000-261-610-000-40		9/25-2992234	11/10/14	\$103.08
001524	11/14/14		0145	GENERAL FLOOR	\$501.08
503531	10/03/14	MAINTENANCE SUPPLIES TC			\$501.08
	11-000-261-610-000-60		10/10-87758	11/10/14	\$501.08
001525	11/14/14		2116	GRIMALDI; JENNIFER	\$44.18
504481	11/03/14	mileage reimbursement			\$44.18
	11-000-221-580-300-02		11/3-milg. reimb.	11/10/14	\$44.18
001526	11/14/14		6534	HENRY SCHEIN, INC.	\$2,420.92
500493	07/02/14	Health and Trainer Supplies			\$2,420.92
	11-402-100-600-402-40		7/8-506896-01	11/10/14	\$2,073.43
	11-402-100-600-402-40		7/14-506896-01	11/10/14	\$19.96
	11-402-100-600-402-40		7/11-506896-02	11/10/14	\$233.82
	11-402-100-600-402-40		7/14-506896-03	11/10/14	\$93.71
001527	11/14/14		0704	Kurtz Bros, Inc.	\$184.45
503630	10/07/14	Ind. Whiteboards for Res. Stud			\$184.45
	11-213-100-610-213-50		10/22-69649.00	11/11/14	\$184.45

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001528	11/14/14		1937	LEISURE UNLIMITED	\$557.30
500330	07/02/14			Athletic Supplies	\$557.30
	11-402-100-600-402-40		8/4-046287-00	11/10/14	\$557.30
001529	11/14/14		7363	MISTER SEW-VAC	\$140.44
504225	10/27/14			Fashion-TC	\$140.44
	11-000-262-420-008-02		10/24-f223832	11/10/14	\$140.44
001530	11/14/14		0267	NJSIAA	\$160.00
503731	10/09/14			Boys Soccer Entry Fee HHS	\$80.00
	11-402-100-800-402-40		10/9-HHS ENTRY FEE	11/10/14	\$80.00
504028	10/17/14			TC Soccer Entry Fees	\$80.00
	11-402-100-800-402-60		10/17-TC ENTRY FEE	11/10/14	\$80.00
001531	11/14/14		2912	NORD; KEITH	\$3,997.00
503740	10/09/14			Opening Day Speech 2014	\$3,997.00
	11-000-223-320-000-02		10/3-EXP. INVOICE	11/10/14	\$3,997.00
001532	11/14/14		4836	NOT JUST PIZZA	\$34.38
503888	10/14/14			Rewards and Incentives SCBDTC	\$34.38
	11-209-100-610-209-50		10/3-CH#17	11/10/14	\$18.44
	11-209-100-610-209-50		10/3-CHK#7	11/10/14	\$15.94
001533	11/14/14		8056	PAUL VI HIGH SCHOOL	\$150.00
502185	08/15/14			Girls Basketball tournament	\$150.00
	11-402-100-800-402-20		8/15-THS ENTRY FEE	11/10/14	\$150.00
001534	11/14/14		1830	PAXTON-PATTERSON LLC (d)	\$49.01
500723	07/02/14			Technology Supplies	\$49.01
	11-190-100-610-014-02		7/11-298090	11/11/14	\$49.01
001535	11/14/14		4838	PEARSON EDUCATION, INC. (d)	\$9,231.08
503211	09/23/14			Textbooks	\$9,231.08
	11-190-100-640-003-02		10/15-4023597715	11/10/14	\$9,231.08
001536	11/14/14		1936	PROJECT V O I C E	\$4,300.00
504361	10/30/14			School Assemblies	\$4,300.00
	11-000-223-320-000-02		9/21-INV.	11/11/14	\$4,300.00
001537	11/14/14		A271	R & R Trophy & Sporting Goods	\$27.98
500336	07/02/14			Athletic Supplies	\$27.98
	11-402-100-600-402-60		9/17-33087	11/11/14	\$27.98
001538	11/14/14		2867	R J SEVERANCE & SONS LLC	\$3,900.00
503125	09/19/14			GROUPS REPAIRS/SERVICE TT	\$3,900.00
	11-000-263-420-000-20		10/2-INVOICE	11/10/14	\$3,900.00
001539	11/14/14		8997	Smith; Sarah	\$77.50
504370	10/30/14			Travel reimbursement	\$77.50
	11-000-221-580-100-02		10/30-MILG. REIMB.	11/10/14	\$77.50
001540	11/14/14		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$167.06
504192	10/24/14			Creative Foods-TCHS	\$167.06
	11-190-100-610-008-02		10/27-600-146	11/10/14	\$167.06
001541	11/14/14		7793	TORCASIO; FRANK	\$50.00
503810	10/10/14			14 15 Cell Phone Reimbursement	\$50.00
	11-000-230-530-000-05		10/10-Oct. Phn. Bill	11/10/14	\$50.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001542	11/14/14		0007	TRITON CAFETERIA ACCOUNT	\$198.25
504277	10/28/14			Promote School Pride/SSR	\$198.25
	11-000-240-600-000-20		10/28-INVOICE	11/10/14	\$106.25
	11-000-240-600-000-20		10/24-INVOICE	11/10/14	\$72.00
	11-000-240-600-000-20		11/4-INVOICE	11/10/14	\$20.00
001543	11/14/14		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$161.39
503993	10/16/14			Maintenance Supplies TT	\$161.39
	11-000-262-610-000-20		10/23-111763	11/10/14	\$161.39
001544	11/14/14		2810	UNITED RENTALS	\$175.94
504329	10/29/14			EQUIPMENT RENTAL TC	\$175.94
	11-000-262-490-000-60		8/11-121682472-001	11/10/14	\$175.94
001545	11/14/14		7179	WB MASON INC	\$17,720.47
501198	07/04/14			Furniture for LMC	\$17,460.52
	11-000-240-600-000-60		8/12-623877	11/10/14	\$13,153.34
	11-000-240-600-000-60		8/25-625702	11/10/14	\$4,081.20
	11-000-240-600-000-60		10/28-121449955	11/10/14	\$225.98
503110	09/19/14			Classroom Supplies	\$259.95
	11-190-100-610-000-20		10/22-121328948	11/10/14	\$259.95
001546	11/14/14		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$676.69
504032	10/17/14			Creative Foods	\$143.66
	11-190-100-610-008-02		10/21-0507290471	11/10/14	\$143.66
504033	10/17/14			Creative Foods	\$140.23
	11-190-100-610-008-02		10/20-05080175767	11/10/14	\$140.23
504049	10/20/14			Creative Foods-THS	\$134.43
	11-190-100-610-008-02		10/20-05070176799	11/10/14	\$134.43
504224	10/27/14			Creative Foods	\$212.36
	11-190-100-610-008-02		10/27-05390170782	11/10/14	\$131.69
	11-190-100-610-008-02		10/27-0580165592	11/10/14	\$4.95
	11-190-100-610-008-02		10/27-05670173424	11/10/14	\$75.72
504297	10/28/14			Creative Food-THS	\$46.01
	11-190-100-610-008-02		10/29-05070398512	11/10/14	\$46.01
001547	11/14/14		0059	BOWMAN AND COMPANY LLP	\$32,500.00
503803	10/10/14			Professional Services	\$32,500.00
	11-000-230-332-000-05		10/22/14- 64325	10/28/14	\$15,000.00
	11-000-230-332-000-05		10/31- 64416	11/05/14	\$17,500.00
001548	11/14/14		6132	CAMDEN COUNTY EDUC SERV COMM	\$145,672.33
500043	07/03/14			Transportation 2014 2015	\$145,397.33
	11-000-270-513-000-05		10/14- 5V0247	10/28/14	\$24,405.93
	11-000-270-515-000-05		10/14- 5V0247	10/28/14	\$120,991.40
504141	10/22/14			Sub Nursing 2014 2015	\$275.00
	11-000-213-320-000-60		10/16/14- 5v0240	10/28/14	\$275.00
001549	11/14/14		3733	CINTAS INC.	\$205.46
501575	07/15/14			Custodial Service Contract TT	\$205.46
	11-000-262-300-000-20		10/14- 061659691	10/28/14	\$205.46
001550	11/14/14		3436	DEER PARK NATURAL SPRING WATER	\$170.51
502380	08/27/14			14 15 Water Supply Expenditure	\$170.51
	11-000-230-890-000-01		10/14- 04j0436363725	10/28/14	\$170.51

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001551	11/14/14		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		11/14- 43312301	11/03/14	\$5,497.00
001552	11/14/14		2569	FIRST STUDENT INC	\$21,593.66
503858	10/13/14	14 15 Transportation Routes			\$21,593.66
	11-000-270-511-000-05		9/14- 506GH0133914	10/22/14	\$10,319.20
	11-000-270-511-000-05		10/14- 506GH0133914	10/22/14	\$11,274.46
001553	11/14/14		7398	GARRISON ARCHITECTS, INC	\$3,465.00
406136	01/17/14	HH 2014 WINDOW			\$3,465.00
	12-000-400-450-027-05		10/31/14- 4107	11/03/14	\$3,465.00
001554	11/14/14		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$2,779.31
504130	10/22/14	Transportation Services			\$2,779.31
	11-000-270-515-000-05		Sept 2014- C570-15	10/28/14	\$2,779.31
001555	11/14/14		1454	GLOUCESTER TOWNSHIP EMS ALLIANCE	\$147.00
409087	06/04/14	EMS for Graduation			\$147.00
	11-190-100-610-000-60		Timber Creek Grad	10/29/14	\$147.00
001556	11/14/14		0916	GREYHAWK	\$1,400.00
502049	08/08/14	Triton Roof 2014& HH window			\$1,400.00
	30-000-400-450-031-05		10/15- 0000003	10/22/14	\$1,400.00
001557	11/14/14		5180	HOLCOMB BUS SERVICE, INC.	\$23,407.78
503751	10/09/14	14 15 Contracted Bus Routes			\$23,407.78
	11-000-270-511-000-05		Oct 2014- 27588	11/10/14	\$7,645.85
	11-000-270-511-000-05		Oct 2014- 27589	11/10/14	\$1,100.60
	11-000-270-511-000-05		Oct 2014- 27590	11/10/14	\$1,483.17
	11-000-270-511-000-05		Oct 2014- 27591	11/10/14	\$6,509.16
	11-000-270-511-000-05		Oct 2014- 27605	11/10/14	\$6,669.00
001558	11/14/14		5904	KENNEDY HEALTH SYSTEMS	\$1,095.00
503981	10/16/14	Drug Test			\$1,095.00
	11-403-100-390-403-60		10/8/14-TimberCreek	10/28/14	\$1,095.00
001559	11/14/14		1510	MCGOUGH BUS CO. INC	\$7,853.83
503197	09/23/14	14-15 Routes: TR72, 1CCT, 2CCT			\$7,223.83
	11-000-270-511-000-05		Nov 2014- 12869	11/04/14	\$7,223.83
504065	10/20/14	JT1 Program			\$630.00
	11-000-270-515-000-05		10/20/14- 12774	10/30/14	\$630.00
001560	11/14/14		A049	MR. JOHN INC	\$298.39
502316	08/25/14	EQUIPMENT RENTAL TC			\$298.39
	11-000-262-490-000-60		Sept/Oct 0004815074	10/28/14	\$298.39
001561	11/14/14		0267	NJSIAA	\$160.00
504096	10/21/14	TT Cross Country Championships			\$160.00
	11-402-100-800-402-20		10/21-THS ENTRY FEI	11/03/14	\$160.00
001562	11/14/14		8941	PIROLI PRINTING	\$2,955.84
503546	10/03/14	Purchase Orders			\$2,955.84
	11-000-251-600-000-05		10/20/14- 14922	11/11/14	\$2,955.84
001563	11/14/14		3771	REPICI; BRIAN	\$278.17
500099	08/06/14	Reimburse Cell Mileage Ins			\$278.17
	11-000-230-580-000-01		Oct 2014 Mileage	11/10/14	\$87.17

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001563	11/14/14		3771	REPICI; BRIAN	\$278.17
500099	08/06/14			Reimburse Cell Mileage Ins	\$278.17
	11-000-291-290-000-05			Dec 2014- Disability	11/10/14 \$191.00
001564	11/14/14		0048	S4TEACHERS LLC	\$54,957.50
502763	09/09/14			Substitute Teachers	\$54,957.50
	11-190-100-320-000-05			10/10/14- 23796	10/22/14 \$17,417.50
	11-190-100-320-000-05			9/26/14- 22628 adj	10/22/14 \$2,758.00
	11-190-100-320-000-05			9/30/14- 23064	10/22/14 \$4,887.30
	11-190-100-320-000-05			10/3/14- 23379	10/22/14 \$12,017.70
	11-190-100-320-000-05			10/17/14- 24115	10/30/14 \$17,877.00
001565	11/14/14		A256	Scully, Julie A.	\$2,392.50
504237	10/27/14			Tuition Reimbursement	\$2,392.50
	11-000-291-280-400-98			bal Tuition Reim	11/03/14 \$2,392.50
001566	11/14/14		5838	SJTP CONSTRUCTION DIVISION	\$612,352.48
500077	07/24/14			TRITON ROOF SUMMER 2014	\$308,801.36
	30-000-400-450-031-05			Pay #3- 13-80	10/22/14 \$308,801.36
500078	07/24/14			HIGHLAND WINDOWS SUMMER 2014	\$303,551.12
	30-000-400-450-032-05			10/20/14- job 1573	10/24/14 \$71,311.75
	30-000-400-450-032-05			10/31/14- App2	11/03/14 \$232,239.37
001567	11/14/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$3,240.00
504222	10/27/14			Football Games Security	\$3,240.00
	11-402-100-500-402-40			9/12/14- Football	10/30/14 \$1,080.00
	11-402-100-500-402-40			9/19/14- Football	10/30/14 \$1,080.00
	11-402-100-500-402-60			9/26/14- Football	10/30/14 \$1,080.00
001568	11/14/14		2385	TRAKIMAS; JACKIE	\$648.00
504398	10/30/14			Tuition Reimbursement	\$648.00
	11-000-291-280-100-98			Bal Tuition 2013-14	11/10/14 \$648.00
001569	11/14/14		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			10/14- 319189	11/04/14 \$86.66
	11-000-262-300-000-40			10/14- 319190	11/04/14 \$86.66
	11-000-262-300-000-60			10/14- 319191	11/04/14 \$86.66
001570	11/14/14		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$100.00
503980	10/16/14			Drug Test - A.G.	\$100.00
	11-403-100-390-403-60			10/22- 02253771-00	10/30/14 \$100.00
001571 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001572	11/14/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,980.90
502807	09/10/14			District Cafeteria-Soft Drink	\$6,980.90
	60-910-310-610-000-20			10/2- 0040056364	11/10/14 \$667.60
	60-910-310-610-000-20			10/9- 0040057350	11/10/14 \$344.00
	60-910-310-610-000-20			10/16- 0040058344	11/10/14 \$106.50
	60-910-310-610-000-20			10/23- 0040059644	11/10/14 \$160.90
	60-910-310-610-000-20			10/30- 0041393108	11/10/14 \$562.50
	60-910-310-610-000-40			10/25- 0041422268	11/10/14 \$622.10
	60-910-310-610-000-40			10/1- 0040056118	11/10/14 \$475.50
	60-910-310-610-000-40			10/7- 0041421426	11/10/14 \$298.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001572	11/14/14		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,980.90
502807	09/10/14			District Cafeteria-Soft Drink	\$6,980.90
	60-910-310-610-000-40		10/20- 0040058692	11/10/14	\$348.20
	60-910-310-610-000-60		10/3- 0040056627	11/10/14	\$760.00
	60-910-310-610-000-60		10/3- 0040056632	11/10/14	(\$286.00)
	60-910-310-610-000-60		10/10- 0041421611	11/10/14	\$928.00
	60-910-310-610-000-60		10/17- 0040058538	11/10/14	\$313.00
	60-910-310-610-000-60		10/24- 0040059838	11/10/14	\$842.10
	60-910-310-610-000-60		10/31- 0040061066	11/10/14	\$838.50
001573	11/14/14		0086	COCA-COLA REFRESHMENTS USA, INC	\$800.00
502810	09/10/14			Cafeteria Supplies	\$800.00
	60-910-310-610-000-60		10/1- 3986647304	11/10/14	\$536.16
	60-910-310-610-000-60		10/22- 3986448304	11/10/14	\$263.84
001574	11/14/14		1911	DELUXE ITALIAN BAKERY	\$76.25
502818	09/10/14			Cafeteria Supplies	\$76.25
	60-910-310-610-000-40		10/14- 0000513174	11/10/14	\$76.25
001575 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001576 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001577	11/14/14		0489	HY POINT DAIRY FARMS, INC	\$4,474.91
502823	09/10/14			Cafeteria Supplies	\$1,901.69
	60-910-310-610-000-20		10/23- 341102395	11/10/14	\$261.47
	60-910-310-610-000-20		10/2- 341100250	11/10/14	\$199.35
	60-910-310-610-000-20		10/6- 341100628	11/10/14	\$196.36
	60-910-310-610-000-20		10/9- 341100939	11/10/14	\$289.46
	60-910-310-610-000-20		10/13- 341101310	11/10/14	\$227.56
	60-910-310-610-000-20		10/16- 341101613	11/10/14	\$203.71
	60-910-310-610-000-20		10/20- 341102083	11/10/14	\$119.97
	60-910-310-610-000-20		10/27- 341102763	11/10/14	\$197.49
	60-910-310-610-000-20		10/30- 341103074	11/10/14	\$206.32
502824	09/10/14			Cafeteria Supplies	\$1,136.69
	60-910-310-610-000-40		10/2- 341100249	11/10/14	\$120.27
	60-910-310-610-000-40		10/7- 341100771	11/10/14	\$143.76
	60-910-310-610-000-40		10/9- 341100935	11/10/14	\$142.53
	60-910-310-610-000-40		10/14- 341101451	11/10/14	\$144.31
	60-910-310-610-000-40		10/16- 341101609	11/10/14	\$122.02
	60-910-310-610-000-40		10/28- 341102807	11/10/14	\$181.61
	60-910-310-610-000-40		10/30- 341103070	11/10/14	\$116.48
	60-910-310-610-000-40		10/21- 341102129	11/10/14	\$165.71
502825	09/10/14			Cafeteria Supplies	\$1,436.53
	60-910-310-610-000-60		10/2- 1217526	11/10/14	(\$5.96)
	60-910-310-610-000-60		10/22- 1220852	11/10/14	\$144.49
	60-910-310-610-000-60		10/6- 152100625	11/10/14	\$78.11
	60-910-310-610-000-60		10/13- 152101318	11/10/14	\$143.00
	60-910-310-610-000-60		10/20- 152102095	11/10/14	\$134.56
	60-910-310-610-000-60		10/27- 152102782	11/10/14	\$67.29
	60-910-310-610-000-60		10/1- 1217204	11/10/14	\$132.43

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001577	11/14/14		0489	HY POINT DAIRY FARMS, INC	\$4,474.91
502825	09/10/14			Cafeteria Supplies	\$1,436.53
	60-910-310-610-000-60		10/3- 1217604	11/10/14	\$142.36
	60-910-310-610-000-60		10/8- 1218390	11/10/14	\$184.03
	60-910-310-610-000-60		10/10- 1218892	11/10/14	\$112.25
	60-910-310-610-000-60		10/29- 1222089	11/10/14	\$159.12
	60-910-310-610-000-60		10/24- 1221312	11/10/14	\$56.13
	60-910-310-610-000-60		10/31- 1222618	11/10/14	\$88.72
001578	11/14/14		2999	MONTANA AND COMPANY LLC	\$2,950.00
502827	09/10/14			Cafeteria Supplies	\$2,950.00
	60-910-310-610-000-20		10/31- 1828	11/10/14	\$1,006.25
	60-910-310-610-000-40		10/31- 1828	11/10/14	\$1,006.25
	60-910-310-610-000-60		10/31- 1828	11/10/14	\$937.50
001579	11/14/14		3272	MULLEN MARKETING	\$384.00
502828	09/10/14			Cafe Supplies	\$384.00
	60-910-310-610-000-40		10/9- 19909	11/10/14	\$384.00
001580	11/14/14		5590	NJ DEPT. OF AGRICULTURE	\$321.75
502829	09/10/14			School Lunch Program	\$321.75
	60-910-310-610-000-20		10/15- 163015	11/10/14	\$1.25
	60-910-310-610-000-20		10/22- 163170	11/10/14	\$106.00
	60-910-310-610-000-40		10/15- 163015	11/10/14	\$1.25
	60-910-310-610-000-40		10/22- 163170	11/10/14	\$106.00
	60-910-310-610-000-60		10/15- 163015	11/10/14	\$1.25
	60-910-310-610-000-60		10/22- 163170	11/10/14	\$106.00
001581	11/14/14		2141	PAULS COMMODITY HAULING INC	\$628.75
502830	09/10/14			Cafeteria Supplies	\$628.75
	60-910-310-610-000-20		9/11- 15437	11/10/14	\$45.24
	60-910-310-610-000-20		10/9- 15612	11/10/14	\$164.35
	60-910-310-610-000-40		9/11- 15437	11/10/14	\$45.23
	60-910-310-610-000-40		10/9- 15612	11/10/14	\$164.35
	60-910-310-610-000-60		9/11- 15437	11/10/14	\$45.23
	60-910-310-610-000-60		10/9- 15612	11/10/14	\$164.35
001582 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001583 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001584 V	11/14/14	11/14/14	00.0	\$ Multi Stub Void	
- - - - -					
001585	11/14/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$2,559.62
502831	09/10/14			Triton Cafe Supplies	\$1,215.63
	60-910-310-610-000-20		10/23- 41213417	11/10/14	\$66.16
	60-910-310-610-000-20		10/16- 41211062	11/10/14	\$82.90
	60-910-310-610-000-20		10/1- 41206299	11/10/14	\$109.63
	60-910-310-610-000-20		10/2- 41206479	11/10/14	\$59.09
	60-910-310-610-000-20		10/3- 41208007	11/10/14	\$37.18
	60-910-310-610-000-20		10/7- 41208508	11/10/14	\$48.95

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001585	11/14/14		1028	PECHTERS OF SOUTHERN NJ LLC	\$2,559.62
502831	09/10/14			Triton Cafe Supplies	\$1,215.63
	60-910-310-610-000-20		10/9- 41208853	11/10/14	\$47.76
	60-910-310-610-000-20		10/10- 41210317	11/10/14	\$25.31
	60-910-310-610-000-20		10/14- 41210763	11/10/14	\$87.53
	60-910-310-610-000-20		10/20- 41212824	11/10/14	\$65.22
	60-910-310-610-000-20		10/21- 41213079	11/10/14	\$53.95
	60-910-310-610-000-20		10/22- 41213283	11/10/14	\$50.68
	60-910-310-610-000-20		10/24- 41214967	11/10/14	\$65.20
	60-910-310-610-000-20		10/27- 41215146	11/10/14	\$31.60
	60-910-310-610-000-20		10/28- 41215377	11/10/14	\$47.70
	60-910-310-610-000-20		10/30- 41215712	11/10/14	\$61.13
	60-910-310-610-000-20		10/31- 41217219	11/10/14	\$30.60
	60-910-310-610-000-20		10/6- 41208159	11/10/14	\$97.94
	60-910-310-610-000-20		10/29- 41215554	11/10/14	\$64.92
	60-910-310-610-000-20		10/8- 41208672	11/10/14	\$50.82
	60-910-310-610-000-20		10/17- 41212612	11/10/14	\$31.36
502832	09/10/14			Highland Cafe Supplies	\$481.40
	60-910-310-610-000-40		10/7- 41208454	11/10/14	\$11.68
	60-910-310-610-000-40		10/1- 41206338	11/10/14	\$33.18
	60-910-310-610-000-40		10/2- 41206489	11/10/14	\$48.10
	60-910-310-610-000-40		10/6- 41208226	11/10/14	\$10.22
	60-910-310-610-000-40		10/9- 41208814	11/10/14	\$38.46
	60-910-310-610-000-40		10/10- 41210326	11/10/14	\$36.67
	60-910-310-610-000-40		10/14- 41210779	11/10/14	\$303.09
502833	09/10/14			Timber Creek Cafe Supplies	\$862.59
	60-910-310-610-000-60		10/16- 41211042	11/10/14	\$43.92
	60-910-310-610-000-60		10/27- 41215115	11/10/14	\$53.10
	60-910-310-610-000-60		10/22- 41213225	11/10/14	\$25.04
	60-910-310-610-000-60		10/31- 41217196	11/10/14	\$33.30
	60-910-310-610-000-60		10/2- 41206470	11/10/14	\$29.28
	60-910-310-610-000-60		10/3- 41207965	11/10/14	\$25.49
	60-910-310-610-000-60		10/6- 41208158	11/10/14	\$86.62
	60-910-310-610-000-60		10/7- 41208449	11/10/14	\$43.66
	60-910-310-610-000-60		10/8- 41208451	11/10/14	\$59.52
	60-910-310-610-000-60		10/10- 41210306	11/10/14	\$44.88
	60-910-310-610-000-60		10/14- 41210770	11/10/14	\$39.04
	60-910-310-610-000-60		10/17- 41212575	11/10/14	\$53.58
	60-910-310-610-000-60		10/20- 41212811	11/10/14	\$52.78
	60-910-310-610-000-60		10/21- 41213078	11/10/14	\$47.90
	60-910-310-610-000-60		10/1- 41206292	11/10/14	\$40.98
	60-910-310-610-000-60		10/23- 41213413	11/10/14	\$23.50
	60-910-310-610-000-60		10/24- 41214906	11/10/14	\$45.52
	60-910-310-610-000-60		10/29- 41215535	11/10/14	\$40.00
	60-910-310-610-000-60		10/28- 41215359	11/10/14	\$31.46
	60-910-310-610-000-60		10/13- 41210519	11/10/14	\$43.02
001586	11/14/14		2079	Pepsi-Cola & National Brand Beverages	\$2,896.44
502846	09/11/14			Cafe Supplies	\$2,896.44
	60-910-310-610-000-20		10/6- 0008062324	11/10/14	\$302.80
	60-910-310-610-000-20		10/13- 0008063159	11/10/14	\$160.70
	60-910-310-610-000-20		10/20- 0008064045	11/10/14	\$250.80
	60-910-310-610-000-20		10/27- 0008064837	11/10/14	\$327.90

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001586	11/14/14		2079	Pepsi-Cola & National Brand Beverages	\$2,896.44
502846	09/11/14			Cafe Supplies	\$2,896.44
	60-910-310-610-000-40		10/14- 0009132930	11/10/14	\$546.34
	60-910-310-610-000-40		10/2- 0009132449	11/10/14	\$524.16
	60-910-310-610-000-40		10/7- 0009132600	11/10/14	\$205.22
	60-910-310-610-000-40		10/28- 0009133531	11/10/14	\$578.52
001587	11/14/14		1087	Simco Logistics Inc	\$141.38
502826	09/10/14			2014-2015 Cafe Supplies	\$141.38
	60-910-310-610-000-60		10/22- 9012322	11/10/14	\$141.38
001588	11/14/14		1949	SPRINGTIME INC	\$775.91
502847	09/11/14			Cafeteria Supplies	\$775.91
	60-910-310-610-000-40		10/30- 1104415	11/10/14	\$556.94
	60-910-310-610-000-60		10/17- 1104414	11/10/14	\$218.97
001589 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001590 V	11/14/14	11/14/14		00.0 \$ Multi Stub Void	
- - - - -					
001591	11/14/14		3327	US FOOD SERVICE INC.	\$51,654.70
502120	08/13/14			Furniture for the Cafeteria	\$6,312.02
	11-000-240-600-000-20		10/10- 1379671	11/10/14	\$5,297.14
	11-000-240-600-000-20		10/10- 1379672	11/10/14	\$1,014.88
502146	08/14/14			Food Bar TT Cafeteria	\$4,227.94
	12-000-260-732-000-20		10/3- 1147841	11/10/14	\$4,227.94
502848	09/11/14			TT Cafeteria Supplies	\$18,169.39
	60-910-310-610-000-20		10/1- 1043665	11/10/14	\$2,780.61
	60-910-310-610-000-20		10/8- 1270900	11/10/14	\$4,044.97
	60-910-310-610-000-20		10/15- 1504810	11/10/14	\$3,375.10
	60-910-310-610-000-20		10/22- 1718937	11/10/14	\$3,281.80
	60-910-310-610-000-20		10/30- 2003643	11/10/14	\$671.86
	60-910-310-610-000-20		10/23- 2961035	11/10/14	(\$56.79)
	60-910-310-610-000-20		10/29- 1962387	11/10/14	\$4,071.84
502849	09/11/14			Highland Cafe Supplies	\$10,944.36
	60-910-310-610-000-40		10/1- 1043665	11/10/14	\$73.15
	60-910-310-610-000-40		10/2- 1090918	11/10/14	\$1,620.37
	60-910-310-610-000-40		10/9- 1321738	11/10/14	\$1,099.10
	60-910-310-610-000-40		10/14- 1458914	11/10/14	\$1,539.93
	60-910-310-610-000-40		10/16- 1547771	11/10/14	\$62.58
	60-910-310-610-000-40		10/23- 1773839	11/10/14	\$1,125.44
	60-910-310-610-000-40		10/28- 1914484	11/10/14	\$1,598.95
	60-910-310-610-000-40		10/30- 2003641	11/10/14	\$986.37
	60-910-310-610-000-40		10/7- 1226383	11/10/14	\$1,582.07
	60-910-310-610-000-40		10/21- 1689608	11/10/14	\$1,256.40
502850	09/11/14			Timber Creek Supplies	\$12,000.99
	60-910-310-610-000-60		10/2- 1090917	11/10/14	\$1,866.86
	60-910-310-610-000-60		10/7- 1226382	11/10/14	\$1,033.76
	60-910-310-610-000-60		10/7- 1242764	11/10/14	\$122.08
	60-910-310-610-000-60		10/14- 1458912	11/10/14	\$754.17
	60-910-310-610-000-60		10/14- 1458913	11/10/14	\$0.14

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001591	11/14/14		3327	US FOOD SERVICE INC.	\$51,654.70
502850	09/11/14			Timber Creek Supplies	\$12,000.99
60-910-310-610-000-60			10/16- 1547769	11/10/14	\$1,161.14
60-910-310-610-000-60			10/23- 1773838	11/10/14	\$1,213.49
60-910-310-610-000-60			10/28- 1914485	11/10/14	\$1,102.77
60-910-310-610-000-60			10/30- 2003642	11/10/14	\$1,261.13
60-910-310-610-000-60			9/30- 1000111	11/10/14	(\$54.20)
60-910-310-610-000-60			10/21- 1689609	11/10/14	(\$54.20)
60-910-310-610-000-60			10/7- 1242763	11/10/14	\$52.86
60-910-310-610-000-60			10/9- 1321737	11/10/14	\$1,784.30
60-910-310-610-000-60			9/16- 537510	11/10/14	(\$44.36)
60-910-310-610-000-60			10/21- 1689609	11/10/14	\$1,801.05
001592	11/14/14		7179	WB MASON INC	\$2,114.28
503199	09/23/14			TT & HH Cafe Supplies-Title 1	\$2,114.28
60-910-310-610-000-20			9/25- 120766946	11/10/14	\$1,033.15
60-910-310-610-000-40			9/25- 120768843	11/10/14	\$1,081.13
001593	11/14/14		0388	Wade Long Wood LLC	\$12,601.50
502078	08/12/14			Legal Services 14 15	\$12,601.50
11-000-230-331-000-01			Oct 2014	11/11/14	\$12,601.50
301043 V	10/07/14	10/24/14	8849	AMERICAS GARDENING RESOURCE	(\$411.00)
550049	10/02/14			fundraiser	(\$411.00)
95-000-987-000-700-00			*VOID*	10/24/14	(\$411.00)
301055	10/20/14	10/31/14	2917	ARTCRAFT GROUP INC; THE	\$391.60
550063	10/10/14			#104065 tshirts	\$391.60
95-000-878-000-700-00			Ts- 104065	10/15/14	\$391.60
301056	10/20/14	10/31/14	2718	BELL SUPPLY CO CORP	\$1,182.01
550066	10/15/14			BELL00108558 cafeteria materia	\$1,182.01
95-000-954-000-700-00			Bell 00108558	10/16/14	\$1,182.01
301057	10/20/14	10/31/14	4830	MBM SPORTS CENTER, INC.	\$2,242.50
550061	10/10/14			#14754 uniforms	\$1,500.00
95-000-945-000-700-00			Uniforms- 14754	10/15/14	\$1,500.00
550062	10/10/14			#14837 tshirts	\$742.50
95-000-859-000-700-00			Ts- 14837	10/15/14	\$742.50
301058	10/20/14	10/31/14	2096	NICOLOSI ENTERPRISES, INC.	\$1,791.90
550067	10/15/14			alumni HOF balance due	\$1,791.90
95-000-983-000-700-00			HOF Balance	10/16/14	\$1,791.90
301059	10/20/14	10/31/14	2079	Pepsi-Cola & National Brand Beverages	\$81.30
550068	10/15/14			fundraising items #8059798	\$81.30
95-000-968-000-700-00			Fundraising 8059798	10/16/14	\$81.30
301060	10/20/14		4144	T & L TRANSPORTATION	\$980.00
550064	10/15/14			10/25 trip NYC	\$650.00
95-000-913-000-700-00			10/25/14- NYC Trip	10/16/14	\$650.00
550065	10/15/14			10/18 trip Atlantic City	\$330.00
95-000-915-000-700-00			AC Trip- 10/18/14	10/16/14	\$330.00
301061	10/23/14		2979	AVERSA'S FLOWER SHOP	\$40.00
550072	10/22/14			#261879 flowers	\$40.00
95-000-983-000-700-00			8569318336	10/23/14	\$40.00

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301062	10/23/14		2920	BARCLAY; ALAN W.	\$550.00
550070	10/22/14		#589107	photos	\$550.00
	95-000-908-000-700-00			Photos 589107	10/23/14 \$550.00
301063	10/23/14		0146	CARROT-TOP INDUSTRIES INC.	\$1,046.72
550074	10/22/14		#Q13150	flags poles sockets	\$1,046.72
	95-000-908-000-700-00			Flags/poles Q13150	10/23/14 \$1,046.72
301064	10/23/14		5213	DORIO; JILL	\$41.96
550069	10/22/14			supplies reimbursement	\$41.96
	95-000-855-000-700-00			Reim Supplies	10/23/14 \$41.96
301065	10/23/14		3356	Port O Call Associates LP	\$300.00
550071	10/22/14			teen pep refund deposit	\$300.00
	95-000-945-000-700-00			Refund Dep TeenPep	10/23/14 \$300.00
301066	10/23/14	10/31/14	5205	SIGN PROS	\$5,200.00
550075	10/22/14		#13063	install scoreboard	\$3,000.00
	95-000-859-000-700-00			Install SBd- 13063	10/23/14 \$3,000.00
550076	10/22/14		#13063	install scoreboard	\$2,200.00
	95-000-954-000-700-00			Install Scbd 13063	10/23/14 \$2,200.00
301067	10/23/14		8040	Varsity Spirit Corporation	\$312.50
550073	10/22/14		#96201334	#31311900 sneakers	\$312.50
	95-000-872-000-700-00			Sneakers 96201334	10/23/14 \$312.50
301068	10/27/14		2128	ARMSTRONG; JENN	\$528.00
550079	10/23/14			reimbursement hist club trip	\$528.00
	95-000-913-000-700-00			Reim History Club	10/24/14 \$528.00
301069	10/27/14		0007	TRITON CAFETERIA ACCOUNT	\$900.00
550078	10/23/14			senior breakfast 10/15	\$900.00
	95-000-888-000-708-00			Sr Brkfast- 10/15/14	10/24/14 \$900.00
301070	10/27/14		8849	VESEYS SEEDS LTD	\$411.00
550077	10/23/14			fundraiser	\$411.00
	95-000-987-000-700-00			Fundraiser	10/24/14 \$411.00
301071	10/31/14		2038	BOND; KATHERINE	\$95.93
550081	10/29/14			reimbursement fundraiser	\$95.93
	95-000-948-000-700-00			Reim Fundraiser	10/30/14 \$95.93
301072	10/31/14		2314	PIONEER DRAMA SERVICE, INC.	\$74.00
550080	10/29/14		#497371	graphics package	\$74.00
	95-000-896-000-700-00			Graphics - 497371	10/30/14 \$74.00
301073	11/05/14		2038	BOND; KATHERINE	\$134.54
550088	11/04/14			reimburse supplies	\$134.54
	95-000-948-000-700-00			Reim Supplies	11/05/14 \$134.54
301074	11/05/14		3474	GO 4 THE GOAL	\$2,500.00
550082	11/04/14			fundraiser / donation	\$2,500.00
	95-000-968-000-700-00			Fundraiser -Donation	11/05/14 \$2,500.00
301075	11/05/14		0493	HERFF JONES, INC.	\$24.75
550084	11/04/14		#1650162	NHS cords	\$24.75
	95-000-933-000-700-00			Cords- 1650162	11/05/14 \$24.75

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301076	11/05/14		5180	HOLCOMB BUS SERVICE, INC.	\$200.00
550087	11/04/14	trip 12/13			\$200.00
	95-000-877-000-700-00			Sophomores 12/13/14 11/05/14	\$200.00
301077	11/05/14		2938	MURPHY; PATRICK	\$251.57
550090	11/04/14	reimburse yearbook cameras			\$251.57
	95-000-992-000-700-00			Reim Ybook Cameras 11/05/14	\$251.57
301078	11/05/14		2079	Pepsi-Cola & National Brand Beverages	\$146.30
550083	11/04/14	#0008064251 fundraising			\$146.30
	95-000-968-000-700-00			Fundraiser 8064251 11/05/14	\$146.30
301079	11/05/14		1918	SHEPPARD; MELISSA	\$82.82
550089	11/04/14	reimbursements			\$82.82
	95-000-908-000-700-00			Reim Supplies 11/05/14	\$82.82
301080	11/05/14		0763	SOUTH JERSEY CANCER FUND	\$320.00
550085	11/04/14	jean day donation			\$320.00
	95-000-908-000-700-00			Jean Day Donation 11/05/14	\$320.00
301081	11/05/14		9786	Zappile; Nicole	\$50.00
550086	11/04/14	sept. perfect att.			\$50.00
	95-000-908-000-700-00			Perfect Attd Awrd 11/05/14	\$50.00
305035	10/23/14		4497	COSTELLO; MELODY	\$25.00
560045	10/13/14	Reim GC Bruder			\$25.00
	96-000-972-000-700-00			Reim Gift Cert 10/20/14	\$25.00
305036	10/23/14 10/31/14	0151		KROWICKI; JOSH	\$150.00
560044	10/13/14	Reim Nike Cross Race			\$150.00
	96-000-894-000-700-00			Reim Nike Cross Race 10/20/14	\$150.00
305037	10/23/14 10/31/14	1596		PETITTE; ELIZABETH G.	\$64.11
560046	10/16/14	Reim Academic Bfast			\$64.11
	96-000-952-000-700-00			Reim Academic Bfast 10/20/14	\$64.11
305038	10/27/14		5532	AC MOORE INC	\$32.62
560048	10/21/14	9.24.14 Life Skills Purchase			\$32.62
	96-000-868-000-700-00			Life Skills 9/24/14 10/27/14	\$32.62
305039	10/27/14 10/31/14	0458		OBERG; JEFFREY	\$154.00
560049	10/23/14	Reim Cancer Socks			\$154.00
	96-000-958-000-700-00			Reim Cancer Socks 10/27/14	\$154.00
305040	10/27/14 10/31/14	1596		PETITTE; ELIZABETH G.	\$30.28
560050	10/24/14	Reim lunch on Mainland Trip			\$30.28
	96-000-952-000-700-00			Reim Mainland lunch 10/27/14	\$30.28
305041	10/27/14		0150	STATE OF THE ART DISTRIBUTORS	\$910.00
560047	10/21/14	Fundraising Cards			\$910.00
	96-000-959-000-700-00			Frundraising Cards 10/27/14	\$910.00
305042	11/03/14		0796	CASEY; EDWARD	\$2,024.00
560057	10/31/14	Reim Rhode Island Trip			\$2,024.00
	96-000-894-000-700-00			Reim Rhode Island 11/03/14	\$2,024.00
305043	11/03/14		9025	FERRETT PRINTING, INC.	\$334.74
560055	10/28/14	Inv 3230 Alma Mater T's			\$334.74
	96-000-952-000-700-00			Ts- 3230 11/03/14	\$334.74

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
305044	11/03/14		5646	GADOMSKI; ELIZABETH	\$589.00
560054	10/31/14			Reim Chocolatorium Visit	\$589.00
	96-000-905-000-700-00			10/27/14- Reim Choc	11/03/14 \$589.00
305045	11/03/14		4830	MBM SPORTS CENTER, INC.	\$675.00
560051	10/28/14			Inv 14873 Pep Rally T's	\$675.00
	96-000-889-000-701-00			Ts- Inv 14873	11/03/14 \$675.00
305046	11/03/14		5332	PLAY HARD APPAREL LLC	\$1,163.00
560058	10/31/14			Inv 1619 Breast Cancer T's	\$1,163.00
	96-000-959-000-700-00			Ts- 1619	11/03/14 \$1,163.00
305047	11/03/14		0060	RolFerrys Imprint Specialties, Inc.	\$259.00
560052	10/28/14			PhysEd St of Month	\$259.00
	96-000-912-000-700-00			Phys Ed St of Month	11/03/14 \$259.00
305048	11/03/14		0903	SPORTS OUTLET INC.	\$696.00
560053	10/28/14			Inv 3551 Spirit Wear	\$696.00
	96-000-903-000-700-00			Spirit Wear 3551	11/03/14 \$696.00
305049	11/03/14		0427	WILLIAMS; KERRIE	\$1,950.00
560056	10/28/14			Reim Cheer Clothing	\$1,950.00
	96-000-872-000-700-00			Reim Cheer Clothing	11/03/14 \$1,950.00
305050	11/05/14		1596	PETITTE; ELIZABETH G.	\$200.00
560060	11/04/14			Reim Spooktacular Supplies	\$200.00
	96-000-952-000-700-00			Reim Supplies	11/05/14 \$200.00
305051	11/05/14		2709	RIOS; ASHLEY	\$49.86
560059	11/04/14			Reim Teach Gram Supplies	\$49.86
	96-000-990-000-700-00			Reim Supplies	11/05/14 \$49.86
305052	11/05/14		9347	SPIRITWEAR EXPRESS	\$802.00
560064	11/04/14			Inv 11/3/790 C 17 T's	\$802.00
	96-000-877-000-700-00			Ts- Inv 11/3/790	11/05/14 \$802.00
305053	11/05/14		4144	T & L TRANSPORTATION	\$929.00
560061	11/04/14			Inv JP25790 Rutgers	\$192.00
	96-000-889-000-701-00			Rutgers- JP25790	11/05/14 \$192.00
560062	11/04/14			Inv JP25792 Stockton	\$157.00
	96-000-889-000-701-00			Stockton- JP25792	11/05/14 \$157.00
560063	11/04/14			Inv JP 25791 Rowan	\$264.00
	96-000-889-000-701-00			Rowan- JP25791	11/05/14 \$264.00
560065	11/04/14			Inv JP25274 Ocean City	\$316.00
	96-000-912-000-700-00			Ocean City- JP25274	11/05/14 \$316.00
310034	10/20/14		2844	CrossFit Off the Grid LLC	\$240.00
570042	10/13/14			Training	\$240.00
	97-000-864-000-700-00			Basketball Training	10/16/14 \$240.00
310035	10/20/14	10/31/14	4905	EVANS; JESSICA	\$150.85
570039	10/10/14			Reimbursement	\$150.85
	97-000-915-000-700-00			Reim McDonald House	10/16/14 \$150.85
310036	10/20/14		0242	Instrumentalist Products Company	\$393.00
570038	10/10/14			Awards	\$393.00
	97-000-931-001-700-00			Awds- Acct 08081T	10/16/14 \$393.00

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
310037	10/20/14	10/31/14	9959	RABEAU; ALEXIS	\$164.49
570029	10/10/14		Reimbursement		\$164.49
	97-000-896-000-700-00		One Act Scripts	10/16/14	\$164.49
310038	10/20/14		7091	SUNRISE FLORIST	\$78.95
570041	10/13/14		Carnations		\$78.95
	97-000-933-000-700-00		Carnations for NHS	10/16/14	\$78.95
310039	10/20/14	10/31/14	1525	WONG; KAITLIN	\$65.30
570040	10/10/14		Reimbursement		\$65.30
	97-000-907-000-700-00		Reim Fundraiser	10/16/14	\$65.30
310040	10/27/14		1428	DELAWARE BAND SUPPLY LLC	\$950.14
570051	10/23/14		Shoes		\$950.14
	97-000-931-001-700-00		Band Shoes 2014-2174	10/27/14	\$950.14
310041	10/27/14	10/31/14	8497	GALLAGHER-NOCE; ALICE	\$80.01
570045	10/17/14		Reimbursement		\$80.01
	97-000-922-000-700-00		Reim Cart Supplies	10/27/14	\$80.01
310042	10/27/14		4980	JOSTENS INC	\$97.02
570048	10/23/14		Graduation Supplies		\$97.02
	97-000-888-000-701-00		Grad Inv 16765689	10/27/14	\$97.02
310043	10/27/14		2005	MORTON; DAVID F.	\$400.00
570047	10/17/14		DJ Services		\$400.00
	97-000-969-000-700-00		DJ Homecoming	10/27/14	\$400.00
310044	10/27/14		4836	NOT JUST PIZZA	\$278.50
570049	10/23/14		Pizza		\$278.50
	97-000-854-000-700-00		Pizza- Testing	10/27/14	\$278.50
310045	10/27/14	10/31/14	1868	POWELL; ALAN R.	\$54.42
570050	10/23/14		Reimbursement		\$54.42
	97-000-854-000-700-00		Reim Pizza-Testing	10/27/14	\$54.42
310046	10/27/14		4935	ROMOND; DONNA	\$155.90
570043	10/17/14		Reimbursement		\$155.90
	97-000-972-000-700-00		Reim Retire Gifts	10/27/14	\$155.90
310047	10/27/14		4699	USZAKI; DANIEL WILLIAM	\$130.00
570046	10/17/14		T-shirts		\$130.00
	97-000-949-000-700-00		Ts - Inv 202	10/27/14	\$130.00
310048	10/27/14	10/31/14	1525	WONG; KAITLIN	\$269.76
570044	10/17/14		Reimbursement		\$269.76
	97-000-907-000-700-00		Reim Fundraiser	10/27/14	\$269.76
310049	10/31/14		9812	CAJUN CHIEF CATERERS	\$500.00
570055	10/28/14		Jr. Prom Deposit		\$500.00
	97-000-877-000-700-00		Dep Jr Prom	10/30/14	\$500.00
310050	10/31/14		4830	MBM SPORTS CENTER, INC.	\$90.00
570061	10/29/14		T-Shirts		\$90.00
	97-000-887-000-700-00		Ts- Inv 14927	10/30/14	\$90.00
310051	10/31/14		1120	P & B FUNDRAISING, INC.	\$1,087.80
570057	10/28/14		Fundraiser		\$1,087.80
	97-000-931-001-700-00		Fundraiser- 14046	10/30/14	\$1,087.80

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
310052	10/31/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$180.00
570056	10/28/14	Trophies			\$180.00
	97-000-931-001-700-00		Trophies 29264	10/30/14	\$180.00
310053	10/31/14		3356	Port O Call Associates LP	\$981.60
570054	10/24/14	Deposit for Retreat			\$300.00
	97-000-978-000-700-00		Dep Teen Pep- 11/23-	10/30/14	\$300.00
570060	10/29/14	Teen Pep Retreat			\$681.60
	97-000-978-000-700-00		Teen Pep TimberCreek	10/30/14	\$681.60
310054	10/31/14		4935	ROMOND; DONNA	\$65.00
570052	10/24/14	Reimbursement			\$65.00
	97-000-970-000-700-00		Reim- Ts Violation	10/30/14	\$65.00
310055	10/31/14		7255	TWO VICS SPORTS STOP, INC	\$394.00
570053	10/24/14	Teen Pep shirts			\$394.00
	97-000-978-000-700-00		10/22/14- 18934	10/30/14	\$394.00
310056	10/31/14		4699	USZAKI; DANIEL WILLIAM	\$96.00
570059	10/28/14	T-shirts			\$96.00
	97-000-949-000-700-00		Reim Ts- 216	10/30/14	\$96.00
310057	10/31/14		1525	WONG; KAITLIN	\$288.80
570058	10/28/14	Reimbursement			\$288.80
	97-000-907-000-700-00		Reim Fundraiser 6042	10/30/14	\$288.80
310058	11/05/14		3434	Ciccotelli; Jennifer	\$26.29
570068	11/04/14	Reimbursement			\$26.29
	97-000-877-000-700-00		Reim Deco Supplies	11/05/14	\$26.29
310059	11/05/14		8263	Family Imports LLC	\$323.00
570064	10/31/14	Trophies			\$323.00
	97-000-876-000-700-00		Trophies - TC 3442	11/05/14	\$323.00
310060	11/05/14		2001	GLADDEN; JOHN	\$169.15
570065	10/31/14	Reimbursement			\$169.15
	97-000-917-000-700-00		Reim Ts- Inv 3352938	11/05/14	\$169.15
310061	11/05/14		7792	GRIFFIN; LAUREN	\$101.89
570062	10/31/14	Reimbursement			\$45.00
	97-000-913-000-700-00		Reim Award Plaque	11/05/14	\$45.00
570063	10/31/14	Reimbursement			\$56.89
	97-000-966-000-700-00		Reim W2909705	11/05/14	\$56.89
310062	11/05/14		9770	ONEILL; DANIEL P.	\$177.45
570069	11/04/14	Reimbursement			\$177.45
	97-000-931-001-700-00		Reim Confr 386461	11/05/14	\$177.45
310063	11/05/14		4935	ROMOND; DONNA	\$27.19
570070	11/04/14	Reimbursement			\$27.19
	97-000-964-000-700-00		Reim Cups- 9529318	11/05/14	\$27.19
310064	11/05/14		1367	TAYMARK	\$57.01
570071	11/04/14	Homecoming Dance			\$57.01
	97-000-969-000-700-00		Sashes- 6098494	11/05/14	\$57.01
310065	11/05/14		0901	YANKEE CANDLE COMPANY; THE	\$2,770.22
570066	10/31/14	Fundraiser			\$2,700.22
	97-000-989-000-700-00		Fundraiser-990022174	11/05/14	\$2,700.22

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
310065	11/05/14		0901	YANKEE CANDLE COMPANY; THE	\$2,770.76
570067	10/31/14		Fundraiser		\$70.54
	97-000-989-000-700-00			Fundraiser-990022174 11/05/14	\$70.54
310066	11/10/14		1316	BARNES FOUNDATION; THE	\$420.00
570076	11/05/14		Tickets		\$420.00
	97-000-989-000-700-00			Tix 12/1/14 11/10/14	\$420.00
310067	11/10/14		2066	FOLCARELLI; EVELYN	\$63.50
570075	11/05/14		Reimbursement		\$63.50
	97-000-924-000-700-00			Pizza Buddy Lunch 11/10/14	\$63.50
310068	11/10/14		4935	ROMOND; DONNA	\$38.77
570074	11/05/14		Reimbursement		\$38.77
	97-000-964-000-700-00			Reim Lunch Rewards 11/10/14	\$38.77
310069	11/10/14		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$360.00
570072	11/05/14		Security for Dance		\$360.00
	97-000-969-000-700-00			Security- 11/3/14 11/10/14	\$360.00
310070	11/10/14		4699	USZAKI; DANIEL WILLIAM	\$1,170.00
570073	11/05/14		Rally Towels		\$1,170.00
	97-000-970-000-700-00			Towels- Inv 210 11/10/14	\$1,170.00
500008 H	10/30/14	10/31/14	PAY	PAYROLL ACCOUNT	\$1,566,570.50
5*PAY	07/01/14		Payroll 2014 - 2015		\$1,566,570.50
	11-000-211-105-000-99			*4PR230 10/30/14	\$4,434.37
	11-000-211-110-000-99			*4PR230 10/30/14	\$625.00
	11-000-213-104-000-99			*4PR230 10/30/14	\$13,859.80
	11-000-217-106-000-99			*4PR230 10/30/14	\$16,298.50
	11-000-217-106-019-99			*4PR230 10/30/14	\$16,955.94
	11-000-218-104-000-99			*4PR230 10/30/14	\$78,613.87
	11-000-218-105-000-99			*4PR230 10/30/14	\$10,914.52
	11-000-218-110-000-99			*4PR230 10/30/14	\$1,744.63
	11-000-219-104-000-99			*4PR230 10/30/14	\$40,699.96
	11-000-219-105-000-99			*4PR230 10/30/14	\$6,593.46
	11-000-221-102-000-99			*4PR230 10/30/14	\$45,530.63
	11-000-221-105-000-99			*4PR230 10/30/14	\$2,258.91
	11-000-222-104-000-99			*4PR230 10/30/14	\$7,710.70
	11-000-222-105-000-99			*4PR230 10/30/14	\$5,667.30
	11-000-222-106-000-99			*4PR230 10/30/14	\$7,137.85
	11-000-230-104-000-99			*4PR230 10/30/14	\$6,415.42
	11-000-230-105-000-99			*4PR230 10/30/14	\$6,574.17
	11-000-240-103-000-99			*4PR230 10/30/14	\$64,775.89
	11-000-240-105-000-99			*4PR230 10/30/14	\$37,395.50
	11-000-251-100-000-99			*4PR230 10/30/14	\$17,019.09
	11-000-252-110-000-99			*4PR230 10/30/14	\$8,349.33
	11-000-261-100-000-99			*4PR230 10/30/14	\$19,763.18
	11-000-261-102-000-99			*4PR230 10/30/14	\$13,960.34
	11-000-262-100-000-98			*4PR230 10/30/14	\$4,918.75
	11-000-262-100-000-99			*4PR230 10/30/14	\$46,361.58
	11-000-262-102-000-99			*4PR230 10/30/14	\$8,108.37
	11-000-262-105-000-99			*4PR230 10/30/14	\$1,872.46
	11-000-263-100-000-99			*4PR230 10/30/14	\$21,614.28
	11-000-266-100-000-99			*4PR230 10/30/14	\$700.00
	11-000-270-107-000-99			*4PR230 10/30/14	\$1,113.86

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
500008 H	10/30/14	10/31/14	PAY	PAYROLL ACCOUNT	\$1,566,570.50
5*PAY	07/01/14	Payroll 2014 - 2015			\$1,566,570.50
	11-000-270-161-000-99		*4PR230	10/30/14	\$3,883.44
	11-140-100-101-000-98		*4PR230	10/30/14	\$7,171.10
	11-140-100-101-000-99		*4PR230	10/30/14	\$695,726.19
	11-150-100-101-000-98		*4PR230	10/30/14	\$5,026.84
	11-209-100-101-000-99		*4PR230	10/30/14	\$12,948.04
	11-209-100-106-000-99		*4PR230	10/30/14	\$5,610.69
	11-212-100-101-000-99		*4PR230	10/30/14	\$25,699.88
	11-212-100-106-000-99		*4PR230	10/30/14	\$7,472.54
	11-213-100-101-000-99		*4PR230	10/30/14	\$134,586.03
	11-213-100-106-000-99		*4PR230	10/30/14	\$19,148.48
	11-230-100-101-000-99		*4PR230	10/30/14	\$16,671.05
	11-240-100-101-000-99		*4PR230	10/30/14	\$2,720.40
	11-401-100-100-000-98		*4PR230	10/30/14	\$5,000.00
	11-402-100-100-000-99		*4PR230	10/30/14	\$13,128.67
	11-403-100-100-000-99		*4PR230	10/30/14	\$8,892.50
	13-209-100-101-050-98		*4PR230	10/30/14	\$4,123.48
	13-209-100-104-050-98		*4PR230	10/30/14	\$2,000.00
	13-209-100-105-050-98		*4PR230	10/30/14	\$688.00
	20-231-100-114-020-98		*4PR230	10/30/14	\$3,825.90
	20-231-100-115-020-98		*4PR230	10/30/14	\$2,550.60
	20-231-100-115-040-98		*4PR230	10/30/14	\$7,014.15
	20-231-100-116-020-98		*4PR230	10/30/14	\$1,295.00
	20-231-100-120-020-98		*4PR230	10/30/14	\$6,618.39
	20-231-100-120-040-98		*4PR230	10/30/14	\$5,329.34
	20-231-200-111-020-98		*4PR230	10/30/14	\$2,381.63
	20-231-200-111-040-98		*4PR230	10/30/14	\$5,569.89
	20-231-200-125-020-98		*4PR230	10/30/14	\$600.00
	20-231-200-125-040-98		*4PR230	10/30/14	\$600.00
	20-231-200-320-017-02		*4PR230	10/30/14	\$2,100.00
	20-250-200-104-000-99		*4PR230	10/30/14	\$9,081.58
	20-270-200-100-000-02		*4PR230	10/30/14	\$2,550.60
	60-910-310-110-000-98		*4PR230	10/30/14	\$968.88
	60-910-310-110-000-99		*4PR230	10/30/14	\$27,599.55
500108 H	10/30/14	10/31/14	0554	SALARY ACCOUNT AGENCY	\$28,405.79
500001	07/01/14	Social Security FY 2014-2015			\$28,405.79
	11-000-291-220-000-05		FICA 10/30/14	10/30/14	\$160.65
	11-000-291-220-000-05		FICA 10/30/14	10/30/14	\$22,432.25
	20-231-100-114-020-98		FICA 10/30/14	10/30/14	\$500.00
	20-231-100-115-020-98		FICA 10/30/14	10/30/14	\$500.00
	20-231-100-116-020-20		FICA 10/30/14	10/30/14	\$99.07
	20-231-100-120-020-98		FICA 10/30/14	10/30/14	\$516.31
	20-231-100-120-040-98		FICA 10/30/14	10/30/14	\$407.69
	20-231-100-120-040-98		FICA 10/30/14	10/30/14	\$14.39
	20-231-200-111-020-98		FICA 10/30/14	10/30/14	\$182.19
	20-231-200-111-040-98		FICA 10/30/14	10/30/14	\$426.10
	20-231-200-125-020-98		FICA 10/30/14	10/30/14	\$45.90
	20-231-200-125-040-98		FICA 10/30/14	10/30/14	\$45.90
	20-250-200-200-000-00		FICA 10/30/14	10/30/14	\$694.74
	20-270-200-220-000-02		FICA 10/30/14	10/30/14	\$195.12
	60-910-310-220-000-05		FICA 10/30/14	10/30/14	\$2,185.48

Rec and Unrec checks

Hand and Machine checks

11/11/14 13:09

Starting date 10/18/2014

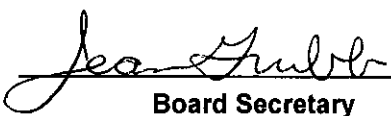
Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
501008 H	10/30/14	10/31/14	0554	SALARY ACCOUNT AGENCY	\$85,540.24
5J0008	10/30/14	Db 10-141 / Cr 10-101			\$85,540.24
10-02 - - - -			10/30/14		\$85,540.24
510008 H	10/30/14	10/31/14	0554	SALARY ACCOUNT AGENCY	\$288.77
500002	07/01/14	FUND DCRP EMPLOYEE SHARE			\$288.77
11-000-291-290-000-05		October	10/30/14		\$288.77

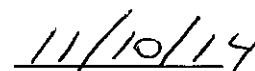
Fund Totals

10	GENERAL FUND	\$85,540.24
11	CURRENT EXPENSE	\$3,750,390.54
12	CAPITAL OUTLAY	\$103,435.79
13	SPECIAL SCHOOLS	\$7,302.04
20	SPECIAL REVENUE FUNDS	\$71,917.06
30	CAPITAL PROJECTS FUNDS	\$613,752.48
60	ENTERPRISE FUND	\$115,493.84
95	TRITON STU ACTIVITIES	\$19,468.40
96	HIGHLAND STU ACTIVITIES	\$11,037.61
97	TIMBER CREEK S A	\$12,896.55
Total for all checks listed		\$4,791,234.55

Prepared and submitted by:



Board Secretary



Date