

Starting date 10/19/2013 Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020552	10/18/13	10/19/13	3031	ZOLADZ; VALERIE	(\$500.00)
403482	09/30/13			Educator of The Year HH	(\$500.00)
	11-000-230-890-000-01			*VOID*	10/19/13 (\$500.00)
020651	10/18/13	10/31/13	1606	HILLTOP BLOCK & SUPPLY, INC	(\$79.80)
403196	09/23/13			Grounds Supplies	(\$79.80)
	11-000-266-610-000-40			*VOID*	10/31/13 (\$79.80)
020692	10/24/13	10/31/13	8768	BRADY; BONNIE	\$3,756.00
404199	10/22/13			Tuition Reimbursement	\$3,756.00
	11-000-291-280-100-98			Tuition Reim 2012-13	10/24/13 \$3,756.00
020693	10/24/13		0512	CCPSA	\$300.00
403651	10/04/13			Administrative Dues	\$150.00
	11-000-240-800-000-60			2013-14 Dues CCPSA	10/21/13 \$150.00
403828	10/09/13			membership dues	\$120.00
	11-000-240-800-000-40			2013-14 Dues CCPSA	10/21/13 \$120.00
403872	10/10/13			CCPSA membership	\$30.00
	11-000-240-800-000-20			2013-14 Dues CCPSA	10/21/13 \$30.00
020694	10/24/13	10/31/13	1126	CIARROCHI; ALYSSA	\$6,936.00
404201	10/22/13			Tuition Reimbursement	\$6,936.00
	11-000-291-280-100-98			Tuition Reim 2012-13	10/24/13 \$6,936.00
020695	10/24/13	10/31/13	0571	CLIFFORD; HEATHER	\$3,756.00
404202	10/22/13			Tuition Reimbursement	\$3,756.00
	11-000-291-280-100-98			Tuition Reim 2012-13	10/24/13 \$3,756.00
020696	10/24/13		2865	COMCAST	\$4,762.80
401906	07/23/13			2013 2014 Comcast Services	\$4,762.80
	11-000-222-500-252-05			Oct13- 27058994	10/23/13 \$4,762.80
020697	10/24/13		0958	CONSTELLATION	\$10,004.55
402076	08/06/13			Natural Gas Bill	\$9,529.99
	11-000-262-621-000-40			8.13- 97346-67662-4	10/21/13 \$4,702.31
	11-000-262-621-000-40			9	10/21/13 \$4,827.68
402077	08/06/13			Natural Gas Statement	\$38.07
	11-000-262-621-000-05			9.13- 62815-96053-5	10/21/13 \$38.07
402080	08/06/13			Natural Gas Statement	\$436.49
	11-000-262-621-000-60			9.13- 13169-35286-6	10/21/13 \$436.49
020698	10/24/13	10/31/13	1546	DAURIA; JANINE	\$3,756.00
404205	10/22/13			Tuition Reimbursement	\$3,756.00
	11-000-291-280-100-98			Tuition Reim 2012-13	10/24/13 \$3,756.00
020699	10/24/13		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$40.95
402149	08/07/13			State DCRP Retirement Plan	\$40.95
	11-000-291-290-000-05			Sept 2013- 316149	10/16/13 \$40.95
020700	10/24/13	10/31/13	2908	DEVECCHIS; JOSEPH	\$7,512.00
404206	10/22/13			Tuition Reimbursement	\$7,512.00
	11-000-291-280-100-98			Tuition Reim 2012-13	10/24/13 \$7,512.00
020701	10/24/13	10/31/13	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$6,445.00
308489	06/10/13			Asbestos Removal	\$4,630.00
	11-000-262-300-000-20			Inv 13-2578	10/24/13 \$352.00
	11-000-262-300-000-20			AHERA Prep 13-2583	10/24/13 \$50.00

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020701	10/24/13	10/31/13	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$6,445.00
308489	06/10/13	Asbestos Removal			\$4,630.00
	11-000-262-300-000-20		Inv 13-2587	10/24/13	\$1,913.00
	11-000-262-300-000-40		Inv 13-2587	10/24/13	\$2,265.00
	11-000-262-300-000-40		AHERA Prep 13-2583	10/24/13	\$50.00
402667	09/06/13	Asbestos Removal			\$1,815.00
	11-000-262-300-000-20		Bal PO 308489	10/24/13	\$907.50
	11-000-262-300-000-40		Bal PO 308489	10/24/13	\$907.50
020702	10/24/13	10/31/13	0345	Ford; Alicia	\$4,848.00
404207	10/22/13	Tuition Reimbursement			\$4,848.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$4,848.00
020703	10/24/13	10/31/13	1236	FOWLER; KATRINA	\$6,936.00
404208	10/22/13	Tuition Reimbursement			\$6,936.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$6,936.00
020704	10/24/13	10/31/13	5646	GADOMSKI; ELIZABETH	\$3,756.00
404209	10/22/13	Tuition Reimbursement			\$3,756.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$3,756.00
020705	10/24/13	10/31/13	2058	GUNN; ALLISON	\$5,008.00
404214	10/22/13	Tuition Reimbursement			\$5,008.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$5,008.00
020706	10/24/13	10/31/13	0543	NJ AMERICAN WATER CO.	\$1,635.68
402174	08/12/13	Water Service			\$1,464.41
	11-000-262-490-000-05		9.13- 1807301484	10/21/13	\$1,464.41
402175	08/12/13	Water Services			\$171.27
	11-000-262-490-000-05		9.13- 1807301476	10/21/13	\$171.27
020707	10/24/13	10/31/13	0542	PUBLIC SERVICE ELEC.& GAS	\$22,659.24
402173	08/12/13	Electric for Triton			\$22,659.24
	11-000-262-622-000-20		9.13- 6726719604	10/21/13	\$56.99
	11-000-262-622-000-20		9.13- 6725352901	10/21/13	\$285.89
	11-000-262-622-000-20		9.13- 4200202808	10/21/13	\$20,813.32
	11-000-262-622-000-20		9.13- 6672964002	10/21/13	\$26.66
	11-000-262-622-000-20		9.13- 6502048307	10/21/13	\$1,476.38
020708	10/24/13	10/31/13	1845	SCABAROZI; LORI	\$7,512.00
404210	10/22/13	Tuition Reimbursement			\$7,512.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$7,512.00
020709	10/24/13	10/31/13	5860	SIMPLEX GRINNELL	\$221.50
403999	10/15/13	Monitoring Service TT			\$221.50
	11-000-262-300-000-20		8/13-7/14- 76490570	10/22/13	\$221.50
020710	10/24/13	10/31/13	8997	Smith; Sarah	\$6,600.00
404211	10/22/13	Tuition Reimbursement			\$6,600.00
	11-000-291-280-100-98		Tuition Reim 2012-13	10/24/13	\$6,600.00
020711	10/24/13	0964	UNITED PARCEL SERVICE, INC		\$36.88
403233	09/24/13	Package Mailings			\$36.88
	11-000-230-530-000-40		000020057E373	10/23/13	\$6.96
	11-000-230-530-000-40		0000FY8211373	10/23/13	\$29.92

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020712	10/24/13	10/31/13	2726	Vives; Rebecca	\$1,238.58
404212	10/22/13			Tuition Reimbursement	\$1,238.58
	11-000-291-280-100-98			Tuition Reim 2012-13 10/24/13	\$1,238.58
020713	10/25/13	10/25/13		00.0 \$ Multi Stub Void	
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020714	10/25/13	10/31/13	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$801,669.00
401316	07/03/13			Medical Benefits	\$801,669.00
	11-000-291-270-000-05			Nov 2013- Script D 10/24/13	\$124,957.00
	11-000-291-270-000-05			Nov 2013- Med D 10/23/13	\$598,258.00
	11-000-291-270-000-05			Nov 2013- Dental D 10/24/13	\$51,132.00
	11-000-291-270-000-05			Nov 2013- addl mo 10/23/13	\$4,410.00
	20-231-200-220-020-02			Nov 2013- Title 1 10/24/13	\$376.00
	20-231-200-220-020-02			Nov 2013- Title 1 10/24/13	\$81.00
	20-231-200-220-020-02			Nov 2013- Title 1 10/24/13	\$60.50
	20-231-200-220-040-02			Nov 2013- Title 1 10/24/13	\$60.50
	20-231-200-220-040-02			Nov 2013- Title 1 10/24/13	\$81.00
	20-231-200-220-040-02			Nov 2013- Title 1 10/24/13	\$376.00
	60-910-310-200-000-05			Nov 2013- Dental C 10/24/13	\$1,573.00
	60-910-310-200-000-05			Nov 2013- Script C 10/24/13	\$3,803.00
	60-910-310-200-000-05			Nov 2013- Med C 10/23/13	\$16,501.00
020715	11/15/13		7965	BALDINO; JAIME	\$53.00
404257	10/23/13			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			10/22/13- SOCCER OF 10/25/13	\$53.00
020716	11/15/13		7710	BARTRAM; MICHAEL	\$81.00
404169	10/21/13			TT Football Official Varsity	\$81.00
	11-402-100-590-402-20			10/18/13- FB OFF 10/25/13	\$81.00
020717	11/15/13		6299	BELLOMO; FRANK	\$53.00
404284	10/23/13			TT Boys Soccer Official JV	\$53.00
	11-402-100-590-402-20			10/22/13- SOCCER OF 10/25/13	\$53.00
020718	11/15/13		3533	BLAGRIFF; TOM	\$77.00
403985	10/15/13			Soccer Official HHS	\$77.00
	11-402-100-590-402-40			10/14/13- SOCCER OF 10/21/13	\$77.00
020719	11/15/13		0980	BRASCH; BOB	\$53.00
404256	10/23/13			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			10/22/13- SOCCER OF 10/25/13	\$53.00
020720	11/15/13		A140	CAMPBELL; SCOTT A.	\$81.00
404106	10/17/13			TC Football Official	\$81.00
	11-402-100-590-402-60			10/11/13- FB OFF 10/21/13	\$81.00
020721	11/15/13		2036	CARPENTER; SHAWN	\$56.00
404032	10/16/13			Football Official HHS	\$56.00
	11-402-100-590-402-40			10/14/13- FB OFF 10/25/13	\$56.00
020722	11/15/13		3872	CHANG; DENNIS	\$130.00
403893	10/11/13			Soccer Official HHS	\$77.00
	11-402-100-590-402-40			10/9/13 SOCCER OFF 10/16/13	\$77.00
404076	10/17/13			TT Boys Soccer Official JV	\$53.00
	11-402-100-590-402-20			10/16/13- SOCCER OF 10/25/13	\$53.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020723	11/15/13		9218	CROWLEY; MIKE	\$130.00
404109	10/17/13		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/4/13- FB OFF	10/21/13	\$53.00
404278	10/23/13		TT Boys Soccer Official V		\$77.00
	11-402-100-590-402-20		10/22/13- SOCCER OF	10/25/13	\$77.00
020724	11/15/13		1935	DEAL; TERRY	\$77.00
404259	10/23/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		10/22/13- SOCCER OF	10/25/13	\$77.00
020725	11/15/13		1171	DeAngelis; Frank	\$53.00
404021	10/15/13		TT Boys Soccer Official V		\$53.00
	11-402-100-590-402-20		8/30/13 SOCCER OFF	10/25/13	\$53.00
020726	11/15/13		6256	DECKER; WILLIAM	\$56.00
403481	09/30/13		Football Official HHS		\$56.00
	11-402-100-590-402-40		9/26/13- FB OFF	10/29/13	\$56.00
020727	11/15/13		6038	DEVITO; JOHN C	\$53.00
404255	10/23/13		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/21/13- SOCCER OF	10/25/13	\$53.00
020728	11/15/13		2018	Dieter; Jacob	\$53.00
403863	10/10/13		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/30/13- SOCCER OFF	10/16/13	\$53.00
020729	11/15/13		2026	DOMBROVSKY; VIKTOR	\$106.00
404075	10/17/13		TT Boys Soccer Official JV		\$53.00
	11-402-100-590-402-20		10/16/13- SOCCER OF	10/25/13	\$53.00
404355	10/24/13		TT Boys Soccer JV		\$53.00
	11-402-100-590-402-20		10/4/13- SOCCER OFF	10/28/13	\$53.00
020730	11/15/13		0012	DRUMM, II; TIMOTHY	\$77.00
404188	10/22/13		TT Girls Soccer Official V		\$77.00
	11-402-100-590-402-20		10/21/13- SOCCER OF	10/25/13	\$77.00
020731	11/15/13		9927	Dunn; Lisa	\$129.00
404298	10/23/13		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/21/13- HOCKEY OF	10/28/13	\$129.00
020732	11/15/13		4490	EATON; ROBERT W.	\$56.00
404302	10/23/13		TC Football Official		\$56.00
	11-402-100-590-402-60		10/21/13- FB OFF	10/28/13	\$56.00
020733	11/15/13		3518	EBERL; GUY	\$154.00
404092	10/17/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		10/8/13- SOCCER OFF	10/21/13	\$77.00
404296	10/23/13		TC Boys Soccer Official		\$77.00
	11-402-100-590-402-60		10/17/13- SOCCER OF	10/28/13	\$77.00
020734	11/15/13		4156	FANELLI; MARK	\$81.00
404007	10/15/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$81.00
020735	11/15/13		3441	FILINUK; GEOFF	\$154.00
403849	10/10/13		TT Girls Soccer Official V		\$77.00
	11-402-100-590-402-20		10/9/13- SOCCER OFF	10/16/13	\$77.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020735	11/15/13		3441	FILINUK; GEOFF	\$154.00
404073	10/16/13		TT Boys Soccer Official V		\$77.00
	11-402-100-590-402-20		10/16/13- SOCCER OF	10/25/13	\$77.00
020736	11/15/13		0995	FORSTER; JOE	\$77.00
404258	10/23/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		10/22/13- SOCCER OF	10/25/13	\$77.00
020737	11/15/13		0196	GAW; DAVID	\$56.00
404303	10/23/13		TC Football Official		\$56.00
	11-402-100-590-402-60		10/21/13- FB OFF	10/28/13	\$56.00
020738	11/15/13		7772	GIBBS, TERRY	\$129.00
404067	10/16/13		TT Field Hockey Official JV/V		\$129.00
	11-402-100-590-402-20		10/15/13- HOCKEY OF	10/25/13	\$129.00
020739	11/15/13		5504	GILL; ROSALYN	\$129.00
404300	10/23/13		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/21/13- HOCKEY OF	10/28/13	\$129.00
020740	11/15/13		4554	GILLESPIE; KEN	\$81.00
404170	10/21/13		TT Football Official Varsity		\$81.00
	11-402-100-590-402-20		10/18/13- FB OFF	10/25/13	\$81.00
020741	11/15/13		8797	GOLDSTEIN; FAYE	\$53.00
404099	10/17/13		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/9/13- SOCCER OFF	10/21/13	\$53.00
020742	11/15/13		0304	GRANT; GENE	\$130.00
404162	10/21/13		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/14/13- SOCCER OF	10/25/13	\$53.00
404280	10/23/13		TT Boys Soccer Official V		\$77.00
	11-402-100-590-402-20		10/22/13- SOCCER OF	10/25/13	\$77.00
020743	11/15/13		7709	GRELLI, MICHAEL	\$81.00
404103	10/17/13		TC Football Official		\$81.00
	11-402-100-590-402-60		10/11/13- FB OFF	10/21/13	\$81.00
020744	11/15/13		2859	GRENFELL, JACK	\$56.00
404301	10/23/13		TC Football Official		\$56.00
	11-402-100-590-402-60		10/21/13- FB OFF	10/28/13	\$56.00
020745	11/15/13		6276	GUADAGNO; JEFFREY	\$81.00
404005	10/15/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$81.00
020746	11/15/13		0244	HATZ; BRIAN	\$81.00
404168	10/21/13		TT Football Official Varsity		\$81.00
	11-402-100-590-402-20		10/18/13- FB OFF	10/25/13	\$81.00
020747	11/15/13		1960	HECK; KERRY	\$129.00
404204	10/22/13		Field Hockey Official		\$129.00
	11-402-100-590-402-40		10/21/13- HOCKEY OF	10/25/13	\$129.00
020748	11/15/13		3046	HOLMES; RON	\$53.00
404090	10/17/13		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/8/13- SOCCER OFF	10/21/13	\$53.00

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020749	11/15/13	A171	JABLONOSKI; DENNIS		\$81.00
404009	10/15/13	TT Football Official V			\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$81.00
020750	11/15/13	9671	KEANE; F. PATRICK		\$154.00
404235	10/22/13	Soccer Official HHS			\$77.00
	11-402-100-590-402-40		10/21/13- SOCCER OF	10/25/13	\$77.00
404295	10/23/13	TC Boys Soccer Official			\$77.00
	11-402-100-590-402-60		10/17/13- SOCCER OF	10/28/13	\$77.00
020751	11/15/13	0670	LAUBENSTEIN; CRAIG		\$53.00
404107	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/14/13- SOCCER OF	10/21/13	\$53.00
020752	11/15/13	0290	LEONARDIS; GREG		\$56.00
404122	10/18/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/16/13 FB OFF	10/25/13	\$56.00
020753	11/15/13	1974	MAGAZZU; DANIELLE		\$53.00
404234	10/22/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/14/13- SOCCER OF	10/25/13	\$53.00
020754	11/15/13	6067	MAGGIONCALDA; JAMES		\$77.00
404236	10/22/13	Soccer Official HHS			\$77.00
	11-402-100-590-402-40		10/21/13- SOCCER OF	10/25/13	\$77.00
020755	11/15/13	7823	MALEY; MICHAEL J.		\$77.00
404189	10/22/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/21/13- SOCCER OF	10/25/13	\$77.00
020756	11/15/13	1985	MANCUSO; MATTHEW		\$106.00
404274	10/23/13	TT Girls Soccer Official JV			\$53.00
	11-402-100-590-402-20		10/21/13- SOCCER OF	10/25/13	\$53.00
404294	10/23/13	TC Boys Soccer Official			\$53.00
	11-402-100-590-402-60		10/17/13- SOCCER OF	10/28/13	\$53.00
020757	11/15/13	3793	MANNION; MARGIE		\$129.00
404068	10/16/13	TT Field Hockey Official JV/V			\$129.00
	11-402-100-590-402-20		10/15/13- HOCKEY OF	10/25/13	\$129.00
020758	11/15/13	1073	MARTINEZ; GERARDO		\$106.00
403846	10/10/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/9/13- SOCCER OFF	10/25/13	\$53.00
404091	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/8/13- SOCCER OFF	10/21/13	\$53.00
020759	11/15/13	1843	McDevitt; Dan		\$53.00
404111	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/16/13- SOCCER OF	10/21/13	\$53.00
020760	11/15/13	9658	McGETTIGAN; DANIEL		\$56.00
404120	10/18/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/16/13 FB OFF	10/25/13	\$56.00
020761	11/15/13	2618	McGoldrick; Michael		\$56.00
403987	10/15/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/14/13- FB OFF	10/21/13	\$56.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020762	11/15/13		3375	MITTEN; DANIEL J.	\$81.00
404167	10/21/13	TT Football Official Varsity			\$81.00
	11-402-100-590-402-20		10/18/13- FB OFF	10/25/13	\$81.00
020763	11/15/13		9460	MONK; GLEN	\$56.00
404305	10/23/13	TC Foorball Official			\$56.00
	11-402-100-590-402-60		10/17/13- FB OFF	10/28/13	\$56.00
020764	11/15/13		2020	MURPHY; WILLIAM	\$81.00
404104	10/17/13	TC Football Official			\$81.00
	11-402-100-590-402-60		10/11/13- FB OFF	10/21/13	\$81.00
020765	11/15/13		7164	PETROZZA; DEBORAH	\$129.00
404203	10/22/13	Field Hockey HHS			\$129.00
	11-402-100-590-402-40		10/21/13- HOCKEY OF	10/25/13	\$129.00
020766	11/15/13		1967	PLUTA; BRIAN	\$112.00
404121	10/18/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/16/13 FB OFF	10/25/13	\$56.00
404191	10/22/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/21/13- FB OFF	10/25/13	\$56.00
020767	11/15/13		7759	PROBASCO, MICHAEL	\$81.00
404166	10/21/13	TT Football Official Varsity			\$81.00
	11-402-100-590-402-20		10/18/13- FB OFF	10/25/13	\$81.00
020768	11/15/13		1408	PUDERBACH JR.; JAMES	\$81.00
404006	10/15/13	TT Football Official V			\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$81.00
020769	11/15/13		1421	ROCCIA; HENRY	\$53.00
404098	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/9/13- SOCCER OFF	10/21/13	\$53.00
020770	11/15/13		1069	ROLF; ERIC	\$77.00
404164	10/21/13	TT Girls Soccer Official			\$77.00
	11-402-100-590-402-20		10/18/13- SOCCER OF	10/25/13	\$77.00
020771	11/15/13		8097	SADOWSKI; ED	\$56.00
404100	10/17/13	TC Football Official			\$56.00
	11-402-100-590-402-60		10/11/13- FB OFF	10/21/13	\$56.00
020772	11/15/13		6228	SCHILLIG; FRANK	\$77.00
404297	10/23/13	TC Girls Soccer Official			\$77.00
	11-402-100-590-402-60		10/21/13- SOCCER OF	10/28/13	\$77.00
020773	11/15/13		8874	SCHOOLEY; SANDRA	\$77.00
404072	10/16/13	TT Boys Soccer Official V			\$77.00
	11-402-100-590-402-20		10/16/13- SOCCER OF	10/25/13	\$77.00
020774	11/15/13		8190	SCHUMIN; BRUCE M.	\$106.00
403847	10/10/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/9/13- SOCCER OFF	10/16/13	\$53.00
404276	10/23/13	TT Girls Soccer Official JV			\$53.00
	11-402-100-590-402-20		10/21/13- SOCCER OF	10/25/13	\$53.00
020775	11/15/13		1518	SCHUMIN; MICHAEL	\$53.00
404281	10/23/13	TT Boys SOccer Official JV			\$53.00
	11-402-100-590-402-20		10/22/13- SOCCER OF	10/25/13	\$53.00

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020776	11/15/13		7757	SELBY; STEPHEN C.	\$81.00
404008	10/15/13	TT Football Official V			\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$81.00
020777	11/15/13		0695	SHAFFER; ROBERT	\$77.00
403891	10/11/13	Soccer Official HHS			\$77.00
	11-402-100-590-402-40		10/9/13- SOCCER OFF	10/16/13	\$77.00
020778	11/15/13		5067	STOUT; ALLEN	\$154.00
403850	10/10/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/9/13- SOCCER OFF	10/16/13	\$77.00
403986	10/15/13	Soccer Official HHS			\$77.00
	11-402-100-590-402-40		10/14/13- SOCCER OF	10/21/13	\$77.00
020779	11/15/13		1930	VANRELL; ROBERT J.	\$112.00
404003	10/15/13	TT Football Official V			\$56.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/16/13	\$56.00
404165	10/21/13	TT Football Official Varsity			\$56.00
	11-402-100-590-402-20		10/18/13- FB OFF	10/25/13	\$56.00
020780	11/15/13		8430	Verna; Joseph	\$81.00
404105	10/17/13	TC Football Official			\$81.00
	11-402-100-590-402-60		10/11/13- FB OFF	10/21/13	\$81.00
020781	11/15/13		4730	WAKEMEN; JAMES	\$56.00
404304	10/23/13	TC Football Official			\$56.00
	11-402-100-590-402-60		10/17/13- FB OFF	10/28/13	\$56.00
020782	11/15/13		8973	WEAVER; DAVID	\$77.00
404163	10/21/13	TT Girls Soccer Official			\$77.00
	11-402-100-590-402-20		10/18/13- SOCCER OF	10/25/13	\$77.00
020783	11/15/13		7819	WILCOX; ANTHONY W.	\$81.00
404102	10/17/13	TC Football Official			\$81.00
	11-402-100-590-402-60		10/11/13- FB OFF	10/21/13	\$81.00
020784	11/15/13		9260	WISNIEWSKI; JOSEPH H.	\$106.00
404110	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/14/13- SOCCER OF	10/21/13	\$53.00
404112	10/17/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/16/13- SOCCER OF	10/21/13	\$53.00
020785	11/15/13		3175	WOLCOTT; JOHN	\$56.00
404190	10/22/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/21/13- FB OFF	10/25/13	\$56.00
020786	11/15/13		6925	WOLCOTT; MICHAEL	\$81.00
404010	10/15/13	TT Football Official V			\$81.00
	11-402-100-590-402-20		10/11/13- FB OFF	10/25/13	\$81.00
020787	10/30/13		3771	REPICI; BRIAN	\$190.64
401355	07/01/13	Reimbursement of Dis Ins.			\$190.64
	11-000-291-290-000-05		Oct 2013- Dis Ins	10/30/13	\$190.64
020788	10/30/13		1105	SHARP; HARRY W.	\$5,400.00
403522	10/01/13	SCHOOL PHYSICIAN 13 14			\$5,400.00
	11-000-213-320-000-05		Oct 2013	10/28/13	\$5,400.00

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020789	11/01/13		0544	AQUA NEW JERSEY, Inc.	\$8,846.15
401905	07/23/13	TC Refreshment Stand			\$15.88
	11-000-262-490-000-05		10/13-10080960723536	10/30/13	\$15.88
402086	08/06/13	Water Bill for Central			\$86.79
	11-000-262-490-000-05		10/13-10034630719446	10/30/13	\$86.79
402087	08/06/13	Water Bill for TC			\$1,229.38
	11-000-262-490-000-05		10/13-10079210723392	10/30/13	\$1,229.38
402088	08/06/13	13 14 Water Bill for TC			\$1,170.22
	11-000-262-490-000-05		10/13-10079211334866	10/30/13	\$1,170.22
402089	08/06/13	13 14 Water Bill for HH			\$563.83
	11-000-262-490-000-05		10/13-9917370709591	10/30/13	\$563.83
402090	08/06/13	13 14 Water Bill for HH			\$982.88
	11-000-262-490-000-05		10/13-9917371334874	10/30/13	\$982.88
402091	08/06/13	13 14 Water Bill for HH			\$425.79
	11-000-262-490-000-05		10/13-9917371334871	10/30/13	\$425.79
402092	08/06/13	13 14 Lawn Irrigation for TC			\$4,051.54
	11-000-262-490-000-05		10/13-10093220724476	10/30/13	\$4,051.54
402093	08/06/13	13 14 Central for Hydrant			\$319.84
	11-000-262-490-000-05		9&10- 1003460071944	10/30/13	\$319.84
020790	11/01/13		0470	GLOUCESTER TWP. M.U.A.	\$4,429.00
401057	07/03/13	Sewage charges			\$4,429.00
	11-000-262-490-000-05		10/1/13- 130267-0	10/31/13	\$1,978.00
	11-000-262-490-000-05		10/1/13- 230901-0	10/31/13	\$43.00
	11-000-262-490-000-05		10/1/13- 100408-0	10/31/13	\$2,408.00
020791	11/01/13		9178	MAGELLAN HILL TECHNOLOGIES, LLC	\$1,701.38
404179	10/21/13	12 13 school year balance			\$1,701.38
	11-000-230-530-000-05		2012-13 close out	10/30/13	\$1,701.38
020792	11/01/13		1868	POWELL; ALAN R.	\$843.31
404030	10/16/13	Reimbursement			\$843.31
	11-190-100-580-000-02		Reim HSPA Trip	10/31/13	\$843.31
020793	11/01/13		1042	REPUBLIC SERVICES OF NJ., INC	\$6,130.98
402094	08/06/13	Waste/Recycling Services			\$6,130.98
	11-000-262-420-000-20		10/13- 0626000369250	10/29/13	\$2,031.06
	11-000-262-420-000-40		10/13- 0626000369250	10/29/13	\$2,068.86
	11-000-262-420-000-60		10/13- 0626000369250	10/29/13	\$2,031.06
020794	11/01/13		4463	SJ GAS CO.	\$8,883.47
402140	08/07/13	13 14 Triton Gas Bill			\$1,264.59
	11-000-262-621-000-20		10/13- 20831002207	10/31/13	\$1,264.59
402143	08/07/13	13 14 Timber Creek Gas Bill			\$7,618.88
	11-000-262-621-000-60		10.13- 22038362707	10/31/13	\$7,618.88
020795	11/01/13		1450	XTEL COMMUNICATIONS INC	\$1,489.18
402144	08/07/13	13 14 Phone Service			\$1,489.18
	11-000-230-530-000-05		Oct 2013- 15304	10/28/13	\$1,489.18
020796	11/01/13		1475	LOWES (T)	\$949.97
402619	09/05/13	Maintenance Supplies			\$275.61
	11-000-261-610-000-20		901087	11/01/13	\$275.61

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020796	11/01/13		1475	LOWES (T)	\$949.97
403136	09/19/13			Maintenance Supplies	\$293.03
	11-000-261-610-000-20		997440		\$293.03
403510	10/01/13			Grounds Supplies	\$381.33
	11-000-263-610-000-40		902731		\$381.33
020797	11/01/13		5043	LOWE'S (TC)	\$774.77
402472	08/27/13			maintenance plumbing supplies	\$162.90
	11-000-261-610-000-60		901234		\$162.90
402517	08/29/13			Supplies to hang Banners inGym	\$201.62
	11-000-261-610-000-40		901428		\$201.62
402699	09/09/13			MAINTENANCE SUPPLIES	\$51.93
	11-000-261-610-000-60		901428		\$51.93
402876	09/13/13			MAINTENANCE SUPPLIES	\$171.15
	11-000-261-610-000-60		901981		\$171.15
403052	09/18/13			MAINTENANCE/GROUNDS SUPPLIES	\$187.17
	11-000-261-610-000-60		901639		\$93.58
	11-000-263-610-000-60		901639		\$93.59
020798	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020799	11/05/13		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$7,065.50
403395	09/26/13			District Cafeteria - Sft Drink	\$7,065.50
	60-910-310-610-000-20		10/3- 0040007668	11/04/13	\$426.25
	60-910-310-610-000-20		10/17- 0040009597	11/04/13	\$359.25
	60-910-310-610-000-20		10/10- 0040008702	11/04/13	\$505.75
	60-910-310-610-000-20		10/31- 00400011597	11/04/13	\$526.25
	60-910-310-610-000-20		10/24- 0040010588	11/04/13	\$330.00
	60-910-310-610-000-40		10/3- 0040007682	11/04/13	\$613.75
	60-910-310-610-000-40		10/31- 0040011590	11/04/13	\$331.00
	60-910-310-610-000-40		10/10- 0040008700	11/04/13	\$447.25
	60-910-310-610-000-40		10/24- 0040010582	11/04/13	\$458.25
	60-910-310-610-000-60		10/10- 004008668	11/04/13	\$622.00
	60-910-310-610-000-60		10/31- 0040011601	11/04/13	\$639.00
	60-910-310-610-000-60		10/17- 0040009592	11/04/13	\$489.00
	60-910-310-610-000-60		10/3- 0041317322	11/04/13	\$671.00
	60-910-310-610-000-60		10/24- 0040010586	11/04/13	\$646.75
020800	11/05/13		0086	COCA-COLA REFRESHMENTS USA, INC	\$772.24
403397	09/26/13			Cafeteria Supplies	\$772.24
	60-910-310-610-000-60		10/23- 3966622901	11/04/13	\$63.90
	60-910-310-610-000-60		10/1- 3966572605	11/04/13	\$419.34
	60-910-310-610-000-60		10/22- 3966483803	11/04/13	\$289.00
020801	11/05/13		8378	DOUGH BOYS LLC	\$840.00
403399	09/26/13			Cafeteria Supplies	\$840.00
	60-910-310-610-000-20		100413TR	11/04/13	\$371.25
	60-910-310-610-000-20		101113TR	11/04/13	\$281.25
	60-910-310-610-000-20		101813TR	11/04/13	\$187.50
020802	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					

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020803	11/05/13	11/05/13	00.0	\$ Multi Stub Void	

020804	11/05/13	0489		HY POINT DAIRY FARMS, INC	\$4,584.76
403400	09/26/13			Cafe Supplies	\$1,866.93
	60-910-310-610-000-20		10/10- 341101082	11/04/13	(\$18.70)
	60-910-310-610-000-20		10/17- 341101746	11/04/13	\$150.90
	60-910-310-610-000-20		10/10- 341101075	11/04/13	\$193.82
	60-910-310-610-000-20		10/14- 341101443	11/04/13	\$148.26
	60-910-310-610-000-20		10/3- 341100382	11/04/13	\$193.01
	60-910-310-610-000-20		10/21- 341102124	11/04/13	\$181.99
	60-910-310-610-000-20		10/18- 1159662	11/04/13	\$238.35
	60-910-310-610-000-20		10/24- 341102431	11/04/13	\$215.83
	60-910-310-610-000-20		10/28- 341102803	11/04/13	\$192.58
	60-910-310-610-000-20		10/7- 341100755	11/04/13	\$157.75
	60-910-310-610-000-20		10/31- 341103101	11/04/13	\$213.14
403401	09/26/13			Cafe Supplies	\$1,332.53
	60-910-310-610-000-40		10/10- 341101074	11/04/13	\$166.72
	60-910-310-610-000-40		10/1- 341100119	11/04/13	\$152.70
	60-910-310-610-000-40		10/8- 341100803	11/04/13	\$161.19
	60-910-310-610-000-40		1017- 3411001744	11/04/13	\$50.00
	60-910-310-610-000-40		10/3- 341100383	11/04/13	\$107.55
	60-910-310-610-000-40		10/24- 341102430	11/04/13	\$118.59
	60-910-310-610-000-40		10/31- 341103100	11/04/13	\$136.04
	60-910-310-610-000-40		10/22- 341102258	11/04/13	\$159.03
	60-910-310-610-000-40		10/15- 341101587	11/04/13	\$146.34
	60-910-310-610-000-40		10/29- 341102942	11/04/13	\$134.37
403402	09/26/13			CAFE SUPPLIES	\$1,385.30
	60-910-310-610-000-60		10/29- 1161992	11/04/13	\$110.48
	60-910-310-610-000-60		10/8- 1157143	11/04/13	\$139.30
	60-910-310-610-000-60		10/3- 1156168	11/04/13	\$178.75
	60-910-310-610-000-60		10/24- 1160961	11/04/13	\$113.16
	60-910-310-610-000-60		10/22- 1160396	11/04/13	\$147.75
	60-910-310-610-000-60		10/1- 1155540	11/04/13	\$219.04
	60-910-310-610-000-60		10/10- 1157808	11/04/13	\$169.78
	60-910-310-610-000-60		10/28- 1161629	11/04/13	\$112.31
	60-910-310-610-000-60		10/21- 1160042	11/04/13	\$71.40
	60-910-310-610-000-60		10/17- 1159427	11/04/13	\$123.33
020805	11/05/13	2999		MONTANA AND COMPANY LLC	\$2,166.50
403403	09/26/13			CAFE SUPPLIES	\$2,166.50
	60-910-310-610-000-40		10/3- 1613	11/04/13	\$352.00
	60-910-310-610-000-40		10/4/13	11/04/13	\$750.00
	60-910-310-610-000-60		10/18/13	11/04/13	\$150.00
	60-910-310-610-000-60		10/25/13	11/04/13	\$187.50
	60-910-310-610-000-60		10/3/13	11/04/13	\$352.00
	60-910-310-610-000-60		10/7/13	11/04/13	\$187.50
	60-910-310-610-000-60		10/4/13	11/04/13	\$187.50
020806	11/05/13	5590		NJ DEPT. OF AGRICULTURE	\$360.50
403452	09/30/13			School Lunch Program	\$360.50
	60-910-310-610-000-20		10/18- 153110	11/04/13	\$117.58
	60-910-310-610-000-20		10/11- 152844	11/04/13	\$2.50

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020806	11/05/13		5590	NJ DEPT. OF AGRICULTURE	\$360.50
403452	09/30/13			School Lunch Program	\$360.50
	60-910-310-610-000-40		10/18- 153110	11/04/13	\$120.21
	60-910-310-610-000-60		10/18- 153110	11/04/13	\$120.21
020807	11/05/13		2141	PAULS COMMODITY HAULING INC	\$324.50
403457	09/30/13			Cafeteria Supplies	\$324.50
	60-910-310-610-000-20		3/14/13- 1579	11/04/13	\$108.17
	60-910-310-610-000-40		3/14/13- 1579	11/04/13	\$108.17
	60-910-310-610-000-60		3/14/13- 1579	11/04/13	\$108.16
020808	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020809	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020810	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020811	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020812	11/05/13		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,838.35
403458	09/30/13			TT CAFE SUPPLIES	\$168.29
	60-910-310-610-000-20		10/28- 41094844	11/04/13	\$33.16
	60-910-310-610-000-20		10/21- 41092533	11/04/13	\$47.94
	60-910-310-610-000-20		10/17- 41090635	11/04/13	\$34.12
	60-910-310-610-000-20		10/22- 41092746	11/04/13	\$24.00
	60-910-310-610-000-20		9/9- 41075301 over	11/04/13	(\$400.00)
	60-910-310-610-000-20		10/23- 41092921	11/04/13	\$23.00
	60-910-310-610-000-20		10/30- 41095185	11/04/13	\$38.22
	60-910-310-610-000-20		10/24- 41093110	11/04/13	\$49.89
	60-910-310-610-000-20		10/29- 41095184	11/04/13	\$20.12
	60-910-310-610-000-20		10/4- 41087438	11/04/13	\$35.17
	60-910-310-610-000-20		10/10- 41088309	11/04/13	\$36.47
	60-910-310-610-000-20		10/11- 41089842	11/04/13	\$22.00
	60-910-310-610-000-20		10/1- 41085536	11/04/13	\$39.63
	60-910-310-610-000-20		10/8- 41087916	11/04/13	\$18.52
	60-910-310-610-000-20		10/15- 41090354	11/04/13	\$44.74
	60-910-310-610-000-20		10/3- 41085901	11/04/13	\$26.95
	60-910-310-610-000-20		10/2- 41085713	11/04/13	\$31.76
	60-910-310-610-000-20		10/9- 41088153	11/04/13	\$14.64
	60-910-310-610-000-20		10/14- 41090051	11/04/13	\$27.96
403459	09/30/13			HH CAFE SUPPLIES	\$867.60
	60-910-310-610-000-40		10/25- 41094639	11/04/13	\$75.21
	60-910-310-610-000-40		10/28- 41094857	11/04/13	\$38.98
	60-910-310-610-000-40		10/18- 41092205	11/04/13	\$50.26
	60-910-310-610-000-40		10/9- 41088131	11/04/13	\$46.87
	60-910-310-610-000-40		10/21- 41092421	11/04/13	\$346.34
	60-910-310-610-000-40		10/11- 41089969	11/04/13	\$57.88
	60-910-310-610-000-40		10/15- 41090312	11/04/13	\$46.87

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020812	11/05/13		1028	PECHTERS OF SOUTHERN NJ LLC	\$1,838.35
403459	09/30/13			HH CAFE SUPPLIES	\$867.60
	60-910-310-610-000-40		10/7-	41087679 11/04/13	\$46.87
	60-910-310-610-000-40		10/23-	41092877 11/04/13	\$31.66
	60-910-310-610-000-40		10/30-	41095320 11/04/13	\$43.92
	60-910-310-610-000-40		10/2-	41085683 11/04/13	\$39.57
	60-910-310-610-000-40		10/1-	41085514 11/04/13	\$43.17
403460	09/30/13			TC CAFE SUPPLIES	\$802.46
	60-910-310-610-000-60		10/8-	410879737 11/04/13	\$40.50
	60-910-310-610-000-60		10/2-	41085535 11/04/13	\$42.69
	60-910-310-610-000-60		10/24-	41093077 11/04/13	\$32.78
	60-910-310-610-000-60		10/25-	41094663 11/04/13	\$53.49
	60-910-310-610-000-60		10/28-	41094834 11/04/13	\$59.42
	60-910-310-610-000-60		10/4-	41087421 11/04/13	\$43.20
	60-910-310-610-000-60		10/29-	41095142 11/04/13	\$38.92
	60-910-310-610-000-60		10/2-	41085696 11/04/13	\$33.60
	60-910-310-610-000-60		10/11-	41089850 11/04/13	\$45.70
	60-910-310-610-000-60		10/3-	41085905 11/04/13	\$50.92
	60-910-310-610-000-60		10/14-	41089986 11/04/13	\$54.90
	60-910-310-610-000-60		10/21-	41092436 11/04/13	\$48.34
	60-910-310-610-000-60		10/23-	41092912 11/04/13	\$38.92
	60-910-310-610-000-60		10/9-	41087939 11/04/13	\$60.24
	60-910-310-610-000-60		10/22-	41092713 11/04/13	\$42.90
	60-910-310-610-000-60		10/10-	41088331 11/04/13	\$19.20
	60-910-310-610-000-60		10/30-	41095378 11/04/13	\$36.00
	60-910-310-610-000-60		10/7-	41087634 11/04/13	\$60.74
020813	11/05/13		2079	Pepsi-Cola & National Brand Beverages	\$2,470.80
403462	09/30/13			CAFE SUPPLIES	\$2,470.80
	60-910-310-610-000-20		10/21-	0008022496 11/04/13	\$276.75
	60-910-310-610-000-20		10/14-	0008021667 11/04/13	\$231.80
	60-910-310-610-000-20		10/7-	0008020939 11/04/13	\$293.75
	60-910-310-610-000-20		10/28-	0008023260 11/04/13	\$348.80
	60-910-310-610-000-40		10/29-	0009116377 11/04/13	\$163.08
	60-910-310-610-000-40		10/14-	0008021777 11/04/13	\$612.75
	60-910-310-610-000-40		10/21-	00091196009 11/04/13	\$262.60
	60-910-310-610-000-40		10/28-	0009116303 11/04/13	\$249.55
	60-910-310-610-000-40		10/7-	0009115439 11/04/13	\$31.72
020814	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020815	11/05/13	11/05/13		00.0 \$ Multi Stub Void	
- - - - -					
020816	11/05/13		3327	US FOOD SERVICE INC.	\$34,178.34
403466	09/30/13			CAFETERIA SUPPLIES	\$12,172.51
	60-910-310-610-000-20		10/2-	1479892 11/04/13	\$2,320.93
	60-910-310-610-000-20		10/30-	2399066 11/04/13	\$2,922.67
	60-910-310-610-000-20		10/22-	2168929 11/04/13	\$1,973.67
	60-910-310-610-000-20		10/16-	1938895 11/04/13	\$1,846.95
	60-910-310-610-000-20		10/9-	1706024 11/04/13	\$3,108.29

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020816	11/05/13	3327		US FOOD SERVICE INC.	\$34,178.34
403467	09/30/13			HIGHLAND CAFE SUPPLIES	\$9,859.27
	60-910-310-610-000-40		10/8- 1661130	11/04/13	\$959.44
	60-910-310-610-000-40		10/17- 1983989	11/04/13	\$793.36
	60-910-310-610-000-40		10/15- 1892621	11/04/13	\$1,169.82
	60-910-310-610-000-40		10/22- 2127167	11/04/13	\$1,538.50
	60-910-310-610-000-40		10/10- 1756685	11/04/13	\$919.10
	60-910-310-610-000-40		10/3- 1527112	11/04/13	\$1,045.69
	60-910-310-610-000-40		10/24- 2212029	11/04/13	\$1,435.58
	60-910-310-610-000-40		10/31- 2442133	11/04/13	\$1,153.10
	60-910-310-610-000-40		5/28- 458682	11/04/13	(\$221.20)
	60-910-310-610-000-40		6/4- 679993	11/04/13	(\$46.06)
	60-910-310-610-000-40		10/29- 2352704	11/04/13	\$1,111.94
403468	09/30/13			TIMBER CREEK CAFE SUPPLIES	\$12,146.56
	60-910-310-610-000-60		10/3- 1526987	11/04/13	\$1,358.00
	60-910-310-610-000-60		10/1- 1435697	11/04/13	\$1,388.57
	60-910-310-610-000-60		10/1- 1435699	11/04/13	\$65.68
	60-910-310-610-000-60		10/8- 1661129	11/04/13	\$1,305.45
	60-910-310-610-000-60		10/31- 2442132	11/04/13	\$616.31
	60-910-310-610-000-60		10/29- 2352703	11/04/13	\$1,464.45
	60-910-310-610-000-60		9/9- 2974187	11/04/13	(\$37.74)
	60-910-310-610-000-60		10/17- 1984845	11/04/13	\$2,154.37
	60-910-310-610-000-60		10/24/13- 2214421	11/04/13	\$1,524.42
	60-910-310-610-000-60		10/10- 1762966	11/04/13	\$22.89
	60-910-310-610-000-60		10/8- 1661129	11/04/13	\$1,294.66
	60-910-310-610-000-60		10/22/13- 2127168	11/04/13	\$989.20
	60-910-310-610-000-60		9/19- 1060736	11/04/13	\$0.30
020817	11/15/13	0373		BENEFIT EXPRESS SERVICES LLC	\$86.70
402150	08/07/13			FSA	\$86.70
	11-000-291-290-000-05		Nov 2013- 11554	11/11/13	\$86.70
020818	11/15/13	2051		BORDENTOWN REGIONAL SCHOOL DISTRICT	\$1,664.98
404267	10/23/13			Joint Transportation	\$1,664.98
	11-000-270-513-000-05		11/11/13- Sept/Oct	10/28/13	\$1,664.98
020819	11/15/13	0547		BOROUGH OF RUNNEMEDE	\$1,100.00
403746	10/08/13			Police and EMS for Football	\$1,100.00
	11-402-100-500-402-20		9/27/13- EMS	10/23/13	\$200.00
	11-402-100-500-402-20		9/27/13- officers	10/23/13	\$900.00
020820	11/15/13	6132		CAMDEN COUNTY EDUC SERV COMM	\$104,660.03
402573	09/04/13			Transportation 2013-2014	\$104,660.03
	11-000-270-513-000-05		Sept 2013- 4V0128	11/11/13	\$20,979.62
	11-000-270-515-000-05		Sept 2013- 4V0128	11/11/13	\$83,680.41
020821	11/15/13	3733		CINTAS INC.	\$186.02
401502	07/05/13			Maintenance Contract	\$186.02
	11-000-262-300-000-20		Nov 2013- 061452561	10/29/13	\$186.02
020822	11/15/13	0030		Conner Strong & Buckelew	\$24,806.66
401473	07/03/13			Renewal - Workers Comp	\$24,543.66
	11-000-291-260-000-05		Dec 2013- 32*679183	11/11/13	\$24,543.66
404333	10/23/13			Public Official Bond Renewal	\$263.00
	11-000-262-520-000-05		Bond Renew- 5093713	10/28/13	\$263.00

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020823	11/15/13	3436		DEER PARK NATURAL SPRING WATER	\$65.43
401902	07/23/13	13 14 Water Supply Expenditure			\$65.43
	11-000-230-890-000-01		10/16- 03J0436363725	10/23/13	\$65.43
020824	11/15/13	1555		DeLage Landen Public Finance LLC	\$5,497.00
401062	07/03/13	Copier Lease 13 14			\$5,497.00
	11-190-100-440-000-05		11/13- 19984124	10/31/13	\$5,497.00
020825	11/15/13	0282		EASTERN ARMORED SERVICES, INC	\$240.00
401527	07/08/13	Deposit pick up service			\$240.00
	11-000-251-592-000-05		Nov 2013- 0010714	11/05/13	\$240.00
020826	11/15/13	8400		Educational Data Services, Inc.	\$3,650.00
401060	07/03/13	License & Maintenance 13 - 14			\$3,650.00
	11-000-251-340-000-05		1/1/14- 119941	10/28/13	\$3,650.00
020827	11/15/13	0039		Educational Services Unit of BCSSSD	\$1,393.59
404262	10/23/13	Transportation - Sept 2013			\$1,393.59
	11-000-270-515-000-05		Sept 23- 13e02308	10/28/13	\$1,393.59
020828	11/15/13	2569		FIRST STUDENT INC	\$10,483.58
403980	10/15/13	Transp 13 14 school year			\$10,483.58
	11-000-270-511-000-05		9/13- 506GH0145913	10/23/13	\$4,458.99
	11-000-270-511-000-05		10/16- 506GH0163313	10/23/13	\$6,024.59
020829	11/15/13	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$3,675.00
403748	10/08/13	Swimming Pool Rental			\$3,675.00
	11-402-100-440-402-20		c164-14	10/16/13	\$1,837.50
	11-402-100-440-402-40		c164-14	10/16/13	\$1,837.50
020830	11/15/13	0916		GREYHAWK	\$6,680.00
308821	06/28/13	TT roof 2013			\$6,680.00
	11-000-262-490-000-05		Sept 2013- 000005	10/23/13	\$1,960.00
	12-000-400-450-000-20		Sept 2013- 000005	10/23/13	\$4,720.00
020831	11/15/13	0005		HIGHLAND CAFETERIA ACCOUNT	\$175.60
404286	10/23/13	student recognition			\$175.60
	11-190-100-610-000-40		Oct 2013	10/29/13	\$175.60
020832	11/15/13	5180		HOLCOMB BUS SERVICE, INC.	\$9,098.98
403983	10/15/13	13 14 Contracted Bus Rts.			\$9,098.98
	11-000-270-511-000-05		sEPT 13- 25412/13/14	10/23/13	\$9,098.98
020833	11/15/13	5904		KENNEDY HEALTH SYSTEMS	\$100.00
404148	10/21/13	Drug Test - Followup			\$100.00
	11-403-100-390-403-60		10/3/13- 617598 rw	10/31/13	\$100.00
020834	11/15/13	1510		MCGOUGH BUS CO. INC	\$7,630.72
403053	09/18/13	2013 2014 GCIT 1 and 2			\$7,630.72
	11-000-270-511-000-05		Oct 2013- 11820	10/22/13	\$1,907.68
	11-000-270-511-000-05		Oct 2013- 11820	10/22/13	\$1,907.68
	11-000-270-511-000-05		Nov 2013- 11848	11/11/13	\$1,907.68
	11-000-270-511-000-05		Nov 2013- 11848	11/11/13	\$1,907.68
020835	11/15/13	A049		MR. JOHN INC	\$475.00
402559	09/03/13	Equipment Rental			\$475.00
	11-000-262-490-000-60		10/11- 004677289	10/23/13	\$475.00

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020836	11/15/13	3939		PITNEY BOWES INC	\$890.00
401701	07/16/13	2013	2014	Lease Charges	\$890.00
	11-000-230-530-000-05		10/13-	2131886-OT13 10/23/13	\$223.00
	11-000-230-530-000-20		10/13-	2131886-OT13 10/23/13	\$223.00
	11-000-230-530-000-40		10/13-	2131886-OT13 10/23/13	\$222.00
	11-000-230-530-000-60		10/13-	2131886-OT13 10/23/13	\$222.00
020837	11/15/13	0996		REMINGTON & VERNICK ENGINEERS	\$3,923.00
303175	09/25/12	HH & TT		athletic tracks	\$3,923.00
	12-000-400-450-000-05		9/13-	3846C001-14 10/23/13	\$3,923.00
020838	11/15/13	2833		S & S PRINTERS	\$150.00
404177	10/21/13	6 pt		PO's	\$150.00
	11-000-251-600-000-05			PO SUPPLY-500 10/28/13	\$150.00
020839	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
020840	11/15/13	0048		S4TEACHERS LLC	\$65,238.80
403652	10/04/13	Substitute		10/17 - Teen Pep	\$250.00
	11-401-100-600-401-60		10/18/13-	14070 11/11/13	\$250.00
404392	10/24/13	SUBSTITUTE		TEACHERS	\$64,778.80
	11-190-100-320-000-05		10/4-	13812 11/11/13	\$7,978.00
	11-190-100-320-000-05		9/30-	13932 ADJ 10/31/13	\$788.00
	11-190-100-320-000-05		9/20-	13330 10/31/13	\$9,263.70
	11-190-100-320-000-05		10/11-	13971 10/31/13	\$12,471.00
	11-190-100-320-000-05		10/18-	14070 11/11/13	\$13,927.00
	11-190-100-320-000-05		10/16-	13769 10/31/13	\$1,140.80
	11-190-100-320-000-05		9/30-	13931 10/31/13	\$1,182.00
	11-190-100-320-000-05		9/13-	13236 10/31/13	\$9,015.00
	11-190-100-320-000-05		9/6/13-	13119 10/31/13	\$1,703.30
	11-190-100-320-000-05		Sept2013	Mgmt Fee 10/31/13	\$5,000.00
	20-270-200-300-000-02		10/4-	13812 11/11/13	\$1,050.00
	20-270-200-300-000-02		10/18-	14070 11/11/13	\$1,260.00
404733	10/31/13	Field Trip - Rutgers		New Bruns	\$210.00
	11-401-100-890-401-60		10/4/13-	13812 11/11/13	\$210.00
020841	11/15/13	0930		STRONGE; JAMES H	\$5,000.00
404631	10/30/13	STONGE		One-day Training	\$5,000.00
	11-000-223-320-000-02		10/14/13-	3 trainers 11/11/13	\$5,000.00
020842	11/15/13	3927		STUDENT TRANSPORTATION of AMERICA, INC	\$3,904.25
403982	10/15/13	Bus Rt Contract		13 14	\$3,904.25
	11-000-270-511-000-05		9.13-	0043268-IN 10/23/13	\$3,904.25
020843	11/15/13	1886		TOSHIBA BUSINESS SOLUTIONS USA	\$5,577.61
404815	11/04/13	quarter		usage	\$5,577.61
	11-190-100-610-000-05		May-Aug	10321959 11/11/13	\$5,577.61
020844	11/15/13	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$4,320.00
403741	10/08/13	Security at		Football Games	\$4,320.00
	11-402-100-500-402-40		9/27/13-	Highland 10/16/13	\$1,080.00
	11-402-100-500-402-40		9/20/13-	Highland 10/16/13	\$1,080.00
	11-402-100-500-402-60		9/27/13-	T C 10/16/13	\$1,080.00
	11-402-100-500-402-60		9/20/13-	T C 10/16/13	\$1,080.00

Rec and Unrec checks

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020845	11/15/13		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$259.98
402727	09/10/13			PEST CONTROL 2013-14	\$259.98
	11-000-262-300-000-20		10/31- 280493	11/05/13	\$86.66
	11-000-262-300-000-40		10/31- 280494	11/05/13	\$86.66
	11-000-262-300-000-60		10/31- 280495	11/05/13	\$86.66
020846	11/15/13		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$50.00
404367	10/24/13			Drug Test	\$50.00
	11-403-100-390-403-60		2/28/13- 01944909-00	11/01/13	\$50.00
020847	11/15/13		7458	WINSLOW TWP BD OF ED	\$1,100.00
404310	10/23/13			Transp. for homeless student	\$1,100.00
	11-000-270-513-000-05		Sept 2013- 14-020	10/28/13	\$1,100.00
020848	11/15/13		4136	Amos; Thomas	\$77.00
404329	10/23/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60		10/18/13- SOCCER OF	10/31/13	\$77.00
020849	11/15/13		1115	ANSTOTZ; CHERYL	\$129.00
404523	10/29/13			TT Field Hockey Official V/JV	\$129.00
	11-402-100-590-402-20		10/25/13- HOCKEY OF	11/05/13	\$129.00
020850	11/15/13		2065	AVUNDUK; HASAN	\$53.00
404351	10/24/13			Soccer Official HHS	\$53.00
	11-402-100-590-402-40		10/23/13- SOCCER OF	10/31/13	\$53.00
020851	11/15/13		2098	BANGS; KEVIN C.	\$53.00
404687	10/31/13			TT Girls Soccer Official JV	\$53.00
	11-402-100-590-402-20		10/25/13- SOCCER OF	11/06/13	\$53.00
020852	11/15/13		6058	BRACY; AARON	\$77.00
404508	10/28/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60		10/24/13- SOCCER OF	10/31/13	\$77.00
020853	11/15/13		7282	BROOKS; Bill	\$53.00
404569	10/29/13			TC Soccer Official	\$53.00
	11-402-100-590-402-60		10/25/13- SOCCER OF	11/04/13	\$53.00
020854	11/15/13		7756	BRUEY; Bill	\$81.00
404471	10/28/13			Football Official HHS	\$81.00
	11-402-100-590-402-40		10/25/13- FB OFF	11/04/13	\$81.00
020855	11/15/13		2064	BYRNE; LISA M.	\$75.00
404352	10/24/13			Field Hockey Official HHS	\$75.00
	11-402-100-590-402-40		10/23/13- HOCKEY OF	10/31/13	\$75.00
020856	11/15/13		3872	CHANG; DENNIS	\$130.00
404613	10/30/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60		10/23/13- SOCCER OF	11/06/13	\$77.00
404666	10/31/13			TT Girls Soccer Official JV	\$53.00
	11-402-100-590-402-20		10/25/13- SOCCER OF	11/06/13	\$53.00
020857	11/15/13		5289	COOLAHAN; KIM	\$129.00
404524	10/29/13			TT Field Hockey Official V/JV	\$129.00
	11-402-100-590-402-20		10/25/13- HOCKEY OF	11/05/13	\$129.00
020858	11/15/13		8925	COSTA; DONNA M.	\$204.00
404399	10/24/13			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60		10/23/13- HOCKEY OF	10/31/13	\$129.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 10/19/2013

Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020858	11/15/13		8925	COSTA; DONNA M.	\$204.00
404478	10/28/13			Field Hockey Official HHS	\$75.00
	11-402-100-590-402-40			10/25/13- HOCKEY OF 11/04/13	\$75.00
020859	11/15/13		4537	DEL DUKE, JR.; MICHAEL	\$77.00
404498	10/28/13			TT Girls Soccer Official V	\$77.00
	11-402-100-590-402-20			10/25/13- SOCCER OF 11/04/13	\$77.00
020860	11/15/13		1330	DINGER; PHYLLIS	\$129.00
404398	10/24/13			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			10/23/13- HOCKEY OF 10/31/13	\$129.00
020861	11/15/13		3518	EBERL; GUY	\$77.00
404612	10/30/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60			10/23/13- SOCCER OF 11/06/13	\$77.00
020862	11/15/13		6451	ESPOSITO; JOHN	\$53.00
404347	10/24/13			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			10/23/13- SOCCER OF 10/31/13	\$53.00
020863	11/15/13		2085	FANUCCI; DIANE	\$25.00
404566	10/29/13			Field Hockey Playoff Official	\$25.00
	11-402-100-590-402-40			10/28/13- HOCKEY OF 11/04/13	\$25.00
020864	11/15/13		1055	FERIOD; SHAYNE	\$53.00
404573	10/29/13			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/28/13- SOCCER OF 11/04/13	\$53.00
020865	11/15/13		3441	FILINUK; GEOFF	\$77.00
404507	10/28/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60			10/24/13- SOCCER OF 10/31/13	\$77.00
020866	11/15/13		0995	FORSTER; JOE	\$77.00
404570	10/29/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60			10/25/13- SOCCER OF 11/04/13	\$77.00
020867	11/15/13		2845	FORT; ROBERT	\$81.00
404475	10/28/13			Football Official HHS	\$81.00
	11-402-100-590-402-40			10/25/13- FB OFF 11/04/13	\$81.00
020868	11/15/13		7067	GOLDING; GEORGE	\$81.00
404473	10/28/13			Football Official HHS	\$81.00
	11-402-100-590-402-40			10/25/13- FB OFF 11/04/13	\$81.00
020869	11/15/13		8797	GOLDSTEIN; FAYE	\$53.00
404424	10/25/13			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			10/21/13- SOCCER OF 10/31/13	\$53.00
020870	11/15/13		0304	GRANT; GENE	\$130.00
404397	10/24/13			TC Soccer Official	\$53.00
	11-402-100-590-402-60			10/23/13- SOCCER OF 10/31/13	\$53.00
404477	10/28/13			Soccer Official HHS	\$77.00
	11-402-100-590-402-40			10/25/13- SOCCER OF 11/04/13	\$77.00
020871	11/15/13		2859	GRENFELL, JACK	\$56.00
404614	10/30/13			TC Football Official	\$56.00
	11-402-100-590-402-60			10/28/13- FB OFF 11/06/13	\$56.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 10/19/2013

Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020872	11/15/13		0793	HARTMAN; JOSEPH	\$53.00
404409	10/25/13	TT Football Official FR			\$53.00
	11-402-100-590-402-20		10/24/13- FB OFF	10/31/13	\$53.00
020873	11/15/13		A170	HARTNETT; JOHN	\$154.00
404525	10/29/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/28- SOCCER OFF	11/05/13	\$77.00
404575	10/29/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/28/13- SOCCER OF	11/04/13	\$77.00
020874	11/15/13		0214	JOHNSON; KENNETH	\$53.00
404390	10/24/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/23/13- SOCCER OF	10/31/13	\$53.00
020875	11/15/13		9671	KEANE; F. PATRICK	\$77.00
404571	10/29/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/25/13- SOCCER OF	11/04/13	\$77.00
020876	11/15/13		2016	KNOWLES; JOSEPH	\$77.00
404663	10/31/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/30/13- SOCCER OF	11/06/13	\$77.00
020877	11/15/13		7298	KOEHLER; FRED	\$56.00
404470	10/28/13	Football Official HHS			\$56.00
	11-402-100-590-402-40		10/25/13- FB OFF	11/04/13	\$56.00
020878	11/15/13		6872	KUDZMAS; Bill	\$77.00
404328	10/23/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/18/13- SOCCER OF	10/31/13	\$77.00
020879	11/15/13		5131	LAMARRA; FRANK	\$109.00
404412	10/25/13	TT Football Official FR			\$53.00
	11-402-100-590-402-20		10/24/13- FB OFF	10/31/13	\$53.00
404526	10/29/13	TT Football Official JV			\$56.00
	11-402-100-590-402-20		10/28- FB OFF	11/05/13	\$56.00
020880	11/15/13		0670	LAUBENSTEIN; CRAIG	\$53.00
404760	11/01/13	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/30/13- SOCCER OF	11/06/13	\$53.00
020881	11/15/13		1975	LEAVEY; WALTER	\$137.00
404472	10/28/13	Football Official HHS			\$81.00
	11-402-100-590-402-40		10/25/13- FB OFF	11/04/13	\$81.00
404617	10/30/13	TC Football Official			\$56.00
	11-402-100-590-402-60		10/28/13- FB OFF	11/06/13	\$56.00
020882	11/15/13		1985	MANCUSO; MATTHEW	\$53.00
404568	10/29/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/25/13- SOCCER OF	11/04/13	\$53.00
020883	11/15/13		1073	MARTINEZ; GERARDO	\$77.00
404389	10/24/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/22/13- SOCCER OF	10/31/13	\$77.00
020884	11/15/13		1843	McDevitt; Dan	\$53.00
404671	10/31/13	TT Girls Soccer Official JV			\$53.00
	11-402-100-590-402-20		10/28/13- SOCCER OF	11/06/13	\$53.00

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Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020885	11/15/13		3057	MCGOWENS; JOHN W.	\$77.00
404492	10/28/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/25/13- SOCCER OF	11/04/13	\$77.00
020886	11/15/13		2062	NORBUTS JR; RICHARD G.	\$154.00
404400	10/24/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/21/13- SOCCER OF	10/31/13	\$77.00
404401	10/24/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/8/13- SOCCER OFF	10/31/13	\$77.00
020887	11/15/13		9867	NOVAK; JED	\$53.00
404585	10/29/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/28/13- SOCCER OF	11/04/13	\$53.00
020888	11/15/13		1967	PLUTA; BRIAN	\$56.00
404616	10/30/13	TC Football Official			\$56.00
	11-402-100-590-402-60		10/28/13- FB OFF	11/06/13	\$56.00
020889	11/15/13		1412	RICHARDS; MYRNA	\$150.00
404350	10/24/13	Field Hockey Official HHS			\$75.00
	11-402-100-590-402-40		10/23/13- HOCKEY OF	10/31/13	\$75.00
404479	10/28/13	Field Hockey Official HHS			\$75.00
	11-402-100-590-402-40		10/25/13- HOCKEY OF	11/04/13	\$75.00
020890	11/15/13		8190	SCHUMIN; BRUCE M.	\$53.00
404572	10/29/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/28/13- SOCCER OF	11/04/13	\$53.00
020891	11/15/13		6665	SCHWARTZ; EDWARD	\$77.00
404476	10/28/13	Soccer Official HHS			\$77.00
	11-402-100-590-402-40		10/25/13- SOCCER OF	11/04/13	\$77.00
020892	11/15/13		0695	SHAFFER; ROBERT	\$77.00
404664	10/31/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/30/13- SOCCER OF	11/06/13	\$77.00
020893	11/15/13		0715	SHEPPARD; ARTHUR J.	\$53.00
404761	11/01/13	HHS Soccer Official			\$53.00
	11-402-100-590-402-40		10/30/13- SOCCER OF	11/06/13	\$53.00
020894	11/15/13		1530	SMITH; JIM R.	\$53.00
404480	10/28/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/25/13- SOCCER OF	11/04/13	\$53.00
020895	11/15/13		5067	STOUT; ALLEN	\$154.00
404527	10/29/13	TT Girls Soccer Official V			\$77.00
	11-402-100-590-402-20		10/28- SOCCER OFF	11/05/13	\$77.00
404574	10/29/13	TC Soccer Official			\$77.00
	11-402-100-590-402-60		10/28/13- SOCCER OF	11/04/13	\$77.00
020896	11/15/13		4660	THOMAS; JACK	\$106.00
404481	10/28/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/25/13- SOCCER OF	11/04/13	\$53.00
404668	10/31/13	TT Girls Soccer Official JV			\$53.00
	11-402-100-590-402-20		10/28/13- SOCCER OF	11/06/13	\$53.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020897	11/15/13		1930	VANRELL; ROBERT J.	\$56.00
404528	10/29/13	TT Football Official JV			\$56.00
	11-402-100-590-402-20		10/28- FB OFF	11/05/13	\$56.00
020898	11/15/13		3928	WHIPKEY; COLIN	\$81.00
404474	10/28/13	Football Official HHS			\$81.00
	11-402-100-590-402-40		10/25/13- FB OFF	11/04/13	\$81.00
020899	11/15/13		1905	WILKINSON; MICHAEL	\$53.00
404583	10/29/13	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/28/13- SOCCER OF	11/04/13	\$53.00
020900	11/15/13		2061	ZECK; KEITH S.	\$106.00
404322	10/23/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/14/13- SOCCER OF	10/31/13	\$53.00
404323	10/23/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/17/13- SOCCER OF	10/31/13	\$53.00
020901	11/15/13		0544	AQUA NEW JERSEY, Inc.	\$41.09
402136	08/07/13	Highland Hydrant Bill			\$41.09
	11-000-262-490-000-05		10.13- 9990990715773	11/06/13	\$41.09
020902	11/15/13		0029	ATLANTIC CITY ELECTRIC (d)	\$19,661.56
402083	08/06/13	Electric Bill			\$1,045.93
	11-000-262-622-000-05		10.13-0917-3789-9996	11/05/13	\$1,045.93
402084	08/06/13	Highland Electric Bill			\$18,615.63
	11-000-262-622-000-40		10/13-0389-0449-9993	11/05/13	\$18,615.63
020903	11/15/13		0958	CONSTELLATION	\$6,474.38
402073	08/06/13	Natural Gas Statement			\$375.03
	11-000-262-621-000-20		10.13- 64663-41030-7	11/05/13	\$375.03
402076	08/06/13	Natural Gas Bill			\$343.02
	11-000-262-621-000-40		10.13- 97346-67662-4	11/05/13	\$343.02
402077	08/06/13	Natural Gas Statement			\$62.20
	11-000-262-621-000-05		10.13- 62815-96053-5	11/05/13	\$62.20
402080	08/06/13	Natural Gas Statement			\$5,694.13
	11-000-262-621-000-60		10.13- 13169-35286-6	11/05/13	\$5,694.13
020904	11/15/13		4463	SJ GAS CO.	\$1,090.49
402141	08/07/13	13 14 Central Gas Bill			\$105.91
	11-000-262-621-000-05		10.13- 20631000500	11/05/13	\$105.91
402142	08/07/13	13 14 Highland Gas Bill			\$984.58
	11-000-262-621-000-40		10.13- 20631000401	11/05/13	\$984.58
020905	11/15/13		2387	ABILITIES CNTR OF SO. NJ, INC	\$4,710.00
402152	08/08/13	Tuition 2013-2014			\$1,572.50
	11-000-100-566-560-50		Oct 2013- IN023096	11/11/13	\$1,572.50
402153	08/08/13	Tuition 2013-2014			\$3,137.50
	11-000-100-566-560-50		Oct 13- 0253096	11/11/13	\$3,137.50
020906	11/15/13		0831	ADVANCING OPPORTUNITIES	\$725.00
404136	10/18/13	Assistive Technology Services			\$725.00
	11-000-216-320-000-50		Travel	10/22/13	\$27.50
	11-000-219-320-000-50		Asst Tech Services	10/22/13	\$697.50

Starting date 10/19/2013 Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020907	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
020908	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
020909	11/15/13		0136	ARCHBISHOP DAMIANO SCHOOL	\$119,634.40
401417	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
401419	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
401421	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
401423	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
401425	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
401427	07/03/13			1:1 Aide 2013-2014 School Yr	\$6,835.60
	11-000-100-566-560-50			Oct 2013/ADS 4	\$3,759.58
	11-000-100-566-560-50			Sept 2013/ADS 4	\$3,076.02
401430	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
401432	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
401436	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
401438	07/03/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
402042	08/05/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
402044	08/05/13			1:1 Aide	\$6,835.60
	11-000-100-566-560-50			Oct 2013/ADS 4	\$3,759.58
	11-000-100-566-560-50			Sept 2013/ADS 4	\$3,076.02
403424	09/30/13			Tuition 2013-2014	\$9,011.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$4,055.22
	11-000-100-566-560-50			Oct 2013/ADS 4	\$4,956.38
403425	09/30/13			1:1 Aide 2013-2014	\$6,835.60
	11-000-100-566-560-50			Sept 2013/ADS 4	\$3,076.02
	11-000-100-566-560-50			Oct 2013/ADS 4	\$3,759.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020910	11/15/13		0026	ARCHWAY SCHOOL, INC.	\$9,561.60
401365	07/04/13			Tuition 2013-2014 School Year	\$3,187.20
	11-000-100-566-560-50			Dec 2013- 36734	10/22/13 \$3,187.20
402154	08/08/13			Tuition 2013-2014	\$3,187.20
	11-000-100-566-560-50			Dec 2013- 36760	10/22/13 \$3,187.20
402488	08/28/13			Tuition 2013-2014	\$3,187.20
	11-000-100-566-560-50			Dec 2013- 36734	10/22/13 \$3,187.20
020911	11/15/13		0033	BANCROFT NEUROHEALTH	\$23,973.00
401460	07/03/13			Tuition 2013-2014	\$4,178.25
	11-000-100-566-560-50			Dec 2013- 80009054	11/01/13 \$4,178.25
401463	07/03/13			1:1 Aide 2013-2014	\$2,310.00
	11-000-100-566-560-50			Dec 2013- Aide MM	11/01/13 \$2,310.00
401465	07/03/13			Tuition 2013-2014	\$4,178.25
	11-000-100-566-560-50			Dec 2013- 80009055	11/01/13 \$4,178.25
401467	07/03/13			Tuition 2013-2014	\$4,178.25
	11-000-100-566-560-50			Dec 2013- 80010770	11/01/13 \$4,178.25
401469	07/03/13			1:1 Aide 2013-2014	\$2,310.00
	11-000-100-566-560-50			Dec 2013- Aide JN	11/01/13 \$2,310.00
401880	07/22/13			Tuition 2013-2014	\$4,178.25
	11-000-100-566-560-50			Dec 2013- 80012589	11/01/13 \$4,178.25
401882	07/22/13			1:1 Aide 2013-2014	\$2,640.00
	11-000-100-566-560-50			Dec 2013- 80012589	11/01/13 \$2,640.00
020912	11/15/13		4991	BAYADA HOME HEALTH CARE	\$16,248.75
401533	07/09/13			Nursing Services 2013-2014	\$16,248.75
	11-000-216-320-000-50			10/10- 8868541	11/11/13 \$1,160.00
	11-000-216-320-000-50			10/31- 8923238	11/11/13 \$1,845.00
	11-000-216-320-000-50			10/17- 8886840	11/11/13 \$2,030.00
	11-000-216-320-000-50			10/24- 8904580	11/11/13 \$1,440.00
	11-000-216-320-000-50			10/3- 8850240	11/11/13 \$1,980.00
	11-000-216-320-000-50			10/3- 8850239	11/11/13 \$1,340.00
	11-000-216-320-000-50			10/10- 8868542	11/11/13 \$1,845.00
	11-000-216-320-000-50			10/17- 8886641	11/11/13 \$1,845.00
	11-000-216-320-000-50			10/24- 8904579	11/11/13 \$1,533.75
	11-000-216-320-000-50			10/31- SS	11/11/13 \$1,230.00
020913	11/15/13		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$68,329.80
403516	10/01/13			13 14 TUITION	\$68,329.80
	11-000-100-563-000-05			Oct 2013	10/31/13 \$68,329.80
020914	11/15/13		3128	Childrens Home; The	\$6,931.98
402893	09/13/13			Tuition 2013-2014	\$6,931.98
	11-000-100-566-560-50			Oct 2013	11/11/13 \$6,931.98
020915	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
020916	11/15/13		2885	EDUCATION, INC.	\$2,329.91
404240	10/22/13			Bedside Instruction	\$157.96
	11-150-100-320-000-50			Bedside- 163236	10/28/13 \$157.96
404241	10/22/13			Bedside Instruction	\$157.96
	11-150-100-320-000-50			Bedside- 163319	10/28/13 \$157.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020916	11/15/13		2885	EDUCATION, INC.	\$2,329.91
404393	10/24/13			Bedside Instruction	\$1,026.74
	11-150-100-320-000-50		9/30- 164240	11/01/13	\$39.49
	11-150-100-320-000-50		10/7- 164218	11/01/13	\$276.43
	11-150-100-320-000-50		10/7- 164217	11/01/13	\$315.92
	11-150-100-320-000-50		9/30- 164234	11/01/13	\$39.49
	11-150-100-320-000-50		10/7- 164235	11/01/13	\$39.49
	11-150-100-320-000-50		10/7- 164242	11/01/13	\$236.94
	11-150-100-320-000-50		10/7- 164200	11/01/13	\$78.98
404712	10/31/13			Bedside Instruction	\$987.25
	11-150-100-320-000-50		164689	11/11/13	\$394.90
	11-150-100-320-000-50		164686	11/11/13	\$157.96
	11-150-100-320-000-50		164559	11/11/13	\$118.47
	11-150-100-320-000-50		164241	11/11/13	\$315.92
020917	11/15/13		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$25,716.24
401603	07/11/13			Interperter 2013-2014	\$7,740.00
	11-000-216-320-000-50		Sept 2013- C 686-14	10/22/13	\$7,740.00
401604	07/11/13			Speech Services 2013-2014	\$7,862.40
	11-000-216-320-000-50		Sept 2013- C 685-14	10/22/13	\$7,862.40
401980	07/26/13			Out of County Fee	\$9,896.04
	11-000-100-565-000-50		Oct 2013- C 847-17	11/11/13	\$9,896.04
404385	10/24/13			Autism Services	\$217.80
	11-000-219-320-000-50		Autism Srv- C 777-14	11/01/13	\$217.80
020918	11/15/13		7629	HOLLYDELL SCHOOL INC	\$18,106.20
401591	07/10/13			Tuition 2013-2014	\$6,035.40
	11-000-100-566-560-50		12.13- 199804880	11/05/13	\$6,035.40
401592	07/10/13			Tuition 2013-2014	\$6,035.40
	20-250-100-560-000-50		12.13- 199804880	11/05/13	\$6,035.40
401594	07/10/13			Tuition 2013-2014	\$6,035.40
	20-250-100-560-000-50		12.13- 199804880	11/05/13	\$6,035.40
020919	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
020920	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
020921	11/15/13		0756	KINGSWAY LEARNING CENTER, INC	\$107,677.35
401478	07/03/13			Tuition 2013-2014	\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
401480	07/03/13			Tuition 2013-2014	\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
401482	07/03/13			Tuition 2013-2014	\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48

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020921	11/15/13	0756		KINGSWAY LEARNING CENTER, INC	\$107,677.35
401485	07/03/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
401487	07/03/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
401491	07/03/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
401493	07/03/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
401877	07/22/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
402191	08/13/13	Tuition 2013-2014			\$11,964.15
	11-000-100-566-560-50		Oct 2013- 13724	10/23/13	\$4,568.13
	11-000-100-566-560-50		Nov 2013- 13824	10/23/13	\$3,915.54
	11-000-100-566-560-50		Dec 2013- 13925	11/01/13	\$3,480.48
020922	11/15/13	1931		LaSPADA;CHERYL	\$300.58
402383	08/21/13	Parent Transport of Student			\$300.58
	11-000-270-515-000-05		10/21 - 11/1/13	11/06/13	\$158.20
	11-000-270-515-000-05		10/7-18 2013	10/29/13	\$142.38
020923	11/15/13	6349		LIGHTHOUSE AT MAYS LANDING	\$1,600.00
403919	10/11/13	Beside Instruction			\$1,600.00
	11-150-100-320-000-50		Bedside-1300487-0913	10/23/13	\$1,600.00
020924	11/15/13	8094		LINDENWOLD BOARD OF ED.	\$3,004.92
403463	09/30/13	Tuition 2013-2014			\$1,502.46
	11-000-100-561-560-50		Sept 2013- - 99	10/23/13	\$1,502.46
403464	09/30/13	Tuition 2013-2014			\$1,502.46
	11-000-100-561-560-50		Sept 2013- 99	10/23/13	\$1,502.46
020925	11/15/13	7034		NEWBORN NURSES;HealthCare Consultant dba	\$5,760.00
404141	10/18/13	Nursing Services			\$5,760.00
	11-000-216-320-000-50		Sept 2013- 190792-1	10/22/13	\$5,760.00
020926	11/15/13	0741		PINELAND LEARNING CENTER, INC.	\$7,486.12
402886	09/13/13	Tuition 2013-2014			\$4,171.12
	11-000-100-566-560-50		11/13- 2039011012013	10/28/13	\$4,171.12
402887	09/13/13	1:1 Aide 2013-2014			\$3,315.00
	11-000-100-566-560-50		11/13- 2039011012013	10/28/13	\$3,315.00
020927	11/15/13	0171		PROF. EDUCATION SERVICE, INC.	\$207.30
404243	10/22/13	Bedside Instruction			\$207.30
	11-150-100-320-000-50		Bedside- PH585	10/28/13	\$207.30

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020928	11/15/13		0075	REHAB CONNECTION	\$3,958.50
401388	07/04/13			Student Services/ OT and PT	\$3,958.50
	11-000-216-320-000-50			Sept/Oct 2013- 5191 11/01/13	\$3,958.50
020929	11/15/13		2050	STEPPING STONE SCHOOL	\$31,703.90
404193	10/22/13			Tuition 2013-2014	\$17,879.16
	20-250-100-560-000-50			039012012013-Dec201 11/01/13	\$17,879.16
404369	10/24/13			1:1 Aide	\$13,824.74
	20-250-100-560-000-50			039012012013 11/01/13	\$13,824.74
020930	11/15/13		0190	YALE SCHOOL-WILLIAMSTOWN	\$4,132.05
402985	09/16/13			Tuition 2013-2014	\$4,132.05
	11-000-100-566-560-50			WILL/DEC13 0016 11/11/13	\$4,132.05
020931	11/15/13		5180	HOLCOMB BUS SERVICE, INC.	\$9,098.98
403983	10/15/13			13 14 Contracted Bus Rts.	\$9,098.98
	11-000-270-511-000-05			Oct 2013- 25599 11/11/13	\$1,082.31
	11-000-270-511-000-05			Oct 2013- 25600 11/11/13	\$1,458.51
	11-000-270-511-000-05			Oct 2013- 25601 11/11/13	\$6,558.16
020932	11/15/13		6132	CAMDEN COUNTY EDUC SERV COMM	\$106,093.69
402573	09/04/13			Transportation 2013-2014	\$106,093.69
	11-000-270-513-000-05			Oct 2013- 4V0240 11/12/13	\$21,072.60
	11-000-270-515-000-05			Oct 2013- 4V0240 11/12/13	\$85,021.09
020933	11/15/13		2088	SAGEDY; KRISTIN	\$35.60
404861	11/05/13			Mileage Reimbursement	\$35.60
	11-000-221-580-100-02			10/16/13- Miles Conf 11/12/13	\$35.60
020934	11/15/13		0510	TOWNSHIP OF GLOUCESTER	\$91,206.25
404444	10/25/13			ESIP Debt Service	\$91,206.25
	11-000-262-444-000-05			ESIP Debt Service 11/12/13	\$91,206.25
020935	11/15/13		4136	Amos; Thomas	\$77.00
404789	11/01/13			TC Soccer Official	\$77.00
	11-402-100-590-402-60			10/30/13- SOCCER OF 11/12/13	\$77.00
020936	11/15/13		5678	BANNAR; JAMES	\$81.00
404830	11/04/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/1/13- FB OFF 11/12/13	\$81.00
020937	11/15/13		6058	BRACY; AARON	\$77.00
404850	11/04/13			Soccer Official HHS	\$77.00
	11-402-100-590-402-40			10/30/13- SOCCER OF 11/12/13	\$77.00
020938	11/15/13		2105	Brandt; John	\$56.00
404856	11/04/13			Football Clock Official HHS	\$56.00
	11-402-100-590-402-40			11/1/13- FB OFF 11/12/13	\$56.00
020939	11/15/13		3872	CHANG; DENNIS	\$77.00
404849	11/04/13			Soccer Official HHS	\$77.00
	11-402-100-590-402-40			10/30/13- SOCCER OF 11/12/13	\$77.00
020940	11/15/13		1409	COCKRELL; MIKE	\$81.00
404827	11/04/13			TT Football Official V	\$81.00
	11-402-100-590-402-20			11/1/13- FB OFF 11/12/13	\$81.00

Rec and Unrec checks

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020941	11/15/13		4537	DEL DUKE, JR.; MICHAEL	\$154.00
404790	11/01/13		TC Soccer Official		\$77.00
	11-402-100-590-402-60		10/30-13- SOCCER OF	11/12/13	\$77.00
404920	11/06/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		10/28/13- SOCCER OF	11/12/13	\$77.00
020942	11/15/13		9852	DeLAMPENTS; MICHAEL	\$81.00
404831	11/04/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/1/13- FB OFF	11/12/13	\$81.00
020943	11/15/13		3441	FILINUK; GEOFF	\$77.00
404833	11/04/13		TT Boys Soccer Official V		\$77.00
	11-402-100-590-402-20		11/1/13- SOCCER OFF	11/12/13	\$77.00
020944	11/15/13		3139	GINESI; ANTHONY	\$81.00
404844	11/04/13		Football Official HHS		\$81.00
	11-402-100-590-402-40		11/1/13- FB OFF	11/12/13	\$81.00
020945	11/15/13		3423	KENDRA; CHUCK	\$77.00
404832	11/04/13		TT Boys Soccer Official V		\$77.00
	11-402-100-590-402-20		11/1/13- SOCCER OFF	11/12/13	\$77.00
020946	11/15/13		A232	Laspata Jr, Dennis	\$81.00
404829	11/04/13		TT Football Official V		\$81.00
	11-402-100-590-402-20		11/1/13- FB OFF	11/12/13	\$81.00
020947	11/15/13		4101	MAUGER; JOHN	\$77.00
404859	11/05/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		10/28/13- SOCCER OF	11/12/13	\$77.00
020948	11/15/13		4833	MAYOVICH; PAUL	\$25.00
404902	11/06/13		TC Soccer Official		\$25.00
	11-402-100-590-402-60		11/4/13- SOCCER OFF	11/12/13	\$25.00
020949	11/15/13		2618	McGoldrick; Michael	\$81.00
404846	11/04/13		Football Official HHS		\$81.00
	11-402-100-590-402-40		11/1/13- FB OFF	11/12/13	\$81.00
020950	11/15/13		0343	MOORE; KEVIN L.	\$53.00
404791	11/01/13		TC Soccer Official		\$53.00
	11-402-100-590-402-60		10/30-13- SOCCER OF	11/12/13	\$53.00
020951	11/15/13		6665	SCHWARTZ; EDWARD	\$77.00
404855	11/04/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		11/4/13- SOCCER OFF	11/12/13	\$77.00
020952	11/15/13		1977	SINDONI; BILL	\$53.00
404835	11/04/13		TT Boys Soccer Official JV		\$53.00
	11-402-100-590-402-20		11/1/13- SOCCER OFF	11/12/13	\$53.00
020953	11/15/13		2092	SLANINKO, JR; FRANK J.	\$81.00
404843	11/04/13		Football Official HHS		\$81.00
	11-402-100-590-402-40		11/1/13- FB OFF	11/12/13	\$81.00
020954	11/15/13		6258	SMITH; ED	\$130.00
404834	11/04/13		TT Boys Soccer Official JV		\$53.00
	11-402-100-590-402-20		11/1/13- SOCCER OFF	11/12/13	\$53.00
404854	11/04/13		Soccer Official HHS		\$77.00
	11-402-100-590-402-40		11/4/13- SOCCER OFF	11/12/13	\$77.00

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020955	11/15/13		2102	SMITH; JAMES R.	\$53.00
404903	11/06/13	TC Soccer Official			\$53.00
	11-402-100-590-402-60		10/30/13- SOCCER OF	11/12/13	\$53.00
020956	11/15/13		6888	VIEIRA, EDWIN	\$81.00
404847	11/04/13	Football Official HHS			\$81.00
	11-402-100-590-402-40		11/1/13- FB OFF	11/12/13	\$81.00
020957	11/15/13		1165	WILDERMUTH; DAVID	\$81.00
404848	11/04/13	Football Official HHS			\$81.00
	11-402-100-590-402-40		11/1/13- FB OFF	11/12/13	\$81.00
020958	11/15/13		3175	WOLCOTT; JOHN	\$81.00
404828	11/04/13	TT Football Official V			\$81.00
	11-402-100-590-402-20		11/1/13- FB OFF	11/12/13	\$81.00
020959	11/15/13		8134	ABSOLUTELY CUSTOM, INC	\$163.53
403073	09/18/13	table throw			\$163.53
	11-402-100-800-402-20		11/2-ARINV-33906	11/06/13	\$163.53
020960	11/15/13		5532	AC MOORE INC	\$785.34
402367	08/20/13	School Climate - frames for p			\$175.83
	11-000-240-600-000-20		022332	11/06/13	\$22.43
	11-000-240-600-000-20		9/19-021657	11/06/13	\$101.98
	11-000-240-600-000-20		9/20-022030	11/06/13	\$15.94
	11-000-240-600-000-20		9/18-021525	11/06/13	\$35.48
402923	09/14/13	picture frames for building			\$230.87
	11-000-240-600-000-20		9/14-020293	11/06/13	\$230.87
403147	09/19/13	frames			\$43.29
	11-000-240-600-000-20		9/15-022330	11/06/13	\$43.29
403334	09/25/13	Fashion/Interior Design			\$42.43
	11-190-100-610-008-02		10/8-044817	11/06/13	\$42.43
403417	09/29/13	frames			\$186.49
	11-000-240-600-000-20		9/28-024319	11/06/13	\$186.49
403892	10/11/13	Skills for Living Supplies			\$29.72
	11-190-100-610-008-02		10/11-020353	11/06/13	\$29.72
403899	10/11/13	Shirts-Screen Printing			\$76.71
	11-209-100-610-209-50		10-6-026592	11/06/13	\$76.71
020961	11/15/13		4165	ADVANTAGE INDUSTRIAL SUPPLY INC	\$4,849.58
401377	07/04/13	Custodial Supplies			\$4,849.58
	11-000-262-610-000-20		8/21-23265	11/12/13	\$1,094.38
	11-000-262-610-000-20		8/21-23306	11/12/13	\$3,755.20
020962	11/15/13		2634	AGRIUM ADVANCED TECHNOLOGIES	\$3,723.00
403210	09/23/13	Grounds Supplies Quote by Ched			\$3,723.00
	11-000-263-610-000-40		10/2-665901	11/06/13	\$3,723.00
020963	11/15/13		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$119.00
404703	10/31/13	membership			\$119.00
	11-000-218-610-218-20		Membership	11/12/13	\$119.00
020964	11/15/13		7422	AMSTERDAM PRINTING	\$299.64
401961	07/25/13	Academic Calendars			\$299.64
	11-000-240-600-000-60		8/14-363522	11/06/13	\$299.64

Rec and Unrec checks

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020965	11/15/13		6113	ANDERSON; NANCY	\$77.18
404451	10/25/13	Petty Cash Reimbursement			\$77.18
	11-000-240-600-000-20		10/23-REIM	11/06/13	\$16.39
	11-000-262-610-000-20		10/23-REIM	11/06/13	\$60.79
020966	11/15/13		2517	AQUARIUS IRRIGATION SUPPLY INC	\$590.55
402242	08/15/13	TC drainage			\$590.55
	11-000-263-610-000-60		9/24-60042747-00	11/06/13	\$590.55
020967	11/15/13		0959	ARNOLDS SAFE & LOCK CO., INC.	\$228.00
403889	10/11/13	Maintenance Keys HH			\$150.00
	11-000-261-610-000-20		10/15-09884	11/06/13	\$36.00
	11-000-261-610-000-40		10/15-09884	11/06/13	\$114.00
404372	10/24/13	Maintenance Supplies HH			\$78.00
	11-000-262-610-000-20		10/28/A9919	11/06/13	\$18.00
	11-000-262-610-000-40		10/28/A9919	11/06/13	\$60.00
020968	11/15/13		2174	ASCD	\$189.00
404660	10/31/13	membership dues			\$189.00
	11-000-240-800-000-40		Membsp. P. Petite	11/06/13	\$189.00
020969	11/15/13		A292	Atlantic Appliance Partners LLC	\$335.98
402915	09/13/13	highland sci icemaker repair			\$335.98
	11-000-262-420-002-02		10/2-160765	11/06/13	\$335.98
020970	11/15/13		2028	B & F LANDSCAPE FACTORY INC	\$1,920.95
403939	10/14/13	GROUPS SUPPLIES TC			\$1,920.95
	11-000-263-610-000-60		10/14-7217	11/06/13	\$1,920.95
020971	11/15/13		8235	Barnes & Noble, Inc	\$1,314.46
402929	09/16/13	Supplemental H. Potter			\$250.75
	11-190-100-610-003-02		9/20-IN2658943	11/06/13	\$250.75
403140	09/19/13	Classroom library books			\$202.71
	11-190-100-610-003-02		9/27-IN2664560	11/06/13	\$202.71
403142	09/19/13	Supplemental copies -- novels			\$861.00
	11-190-100-610-003-02		9/27-IN2664561	11/06/13	\$861.00
020972	11/15/13		2283	BAUDVILLE INC.	\$247.98
404093	10/17/13	Folders - Student Recognition			\$247.98
	11-190-100-610-000-60		10/25-261730	11/12/13	\$247.98
020973	11/15/13		2030	BEHAVIOR ANALYSTS, INC.	\$265.85
404053	10/16/13	References-ABA			\$265.85
	20-250-200-600-000-50		10/24-20726	11/06/13	\$265.85
020974	11/15/13		0042	BERLIN GLASS & MIRROR CO., INC	\$434.95
403613	10/03/13	Maintenance Supplies HH			\$434.95
	11-000-261-610-000-40		10/4-11283	11/06/13	\$434.95
020975	11/15/13		0134	BILL'S TIRE SALES INC.	\$20.00
404224	10/22/13	Grounds Supplies			\$20.00
	11-000-263-610-000-40		10/22-045669	11/06/13	\$20.00
020976	11/15/13		1867	BLACK HORSE MUSIC, INC	\$4,218.60
402051	08/06/13	Instrument Repair			\$700.00
	11-000-262-420-004-02		7/17-717134	11/06/13	\$700.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020976	11/15/13	1867		BLACK HORSE MUSIC, INC	\$4,218.60
402335	08/20/13	Supplies			\$577.49
	11-401-100-600-460-02		8/26-8261136	11/06/13	\$577.49
402599	09/04/13	Music Supplies-Triton			\$309.92
	11-190-100-610-024-02		10/23-4906	11/06/13	\$309.92
402852	09/12/13	Concert Band Supplies-TC			\$1,760.02
	11-190-100-610-024-02		9/26-923133	11/06/13	\$1,760.02
403047	09/17/13	Marching Band			\$299.00
	11-401-100-600-460-02		10/9-109134	11/06/13	\$299.00
403110	09/19/13	Honors Band Music-TC			\$202.17
	11-190-100-610-024-02		10/9-109132	11/06/13	\$202.17
403598	10/03/13	Music Repairs			\$370.00
	11-000-262-420-004-02		9/27-927139	11/06/13	\$370.00
020977	11/15/13	8244		Boathouse Sports, Ltd	\$422.00
308559	06/12/13	replacement singlets - TT			\$422.00
	11-402-100-800-402-20		8/30-MFG-156859	11/06/13	\$422.00
020978	11/15/13	3899		BREUER; WILLIAM J.	\$51.74
403788	10/09/13	Mileage Reimbursement			\$51.74
	11-000-221-580-000-03		9/23-REIM MILEAGE	11/06/13	\$51.74
020979	11/15/13	0991		BROWN, JENNIFER	\$10.14
403791	10/09/13	Mileage reimbursement - Sept			\$10.14
	11-000-221-580-000-03		9/30-REIM MILEAGE	11/06/13	\$10.14
020980	11/15/13	2089		BROWN; DYETTE	\$55.80
404560	10/29/13	Travel reimbursement			\$55.80
	11-000-240-580-000-03		Travel Reimb.	11/06/13	\$55.80
020981	11/15/13	5210		BUDGET TRUCK RENTAL INC.	\$876.43
402265	08/16/13	TT - 9-28-13 Marching band			\$136.03
	11-000-270-512-043-20		10/3-B454714	11/06/13	\$136.03
402267	08/16/13	TT - 10-5-13 Marching band			\$132.53
	11-000-270-512-043-20		10/8-B456557	11/06/13	\$132.53
402268	08/16/13	TT - 10-12-13 Marching band			\$188.28
	11-000-270-512-043-20		10/16-B458821	11/06/13	\$188.28
402269	08/16/13	TT - 10-13-13 Marching band			\$136.78
	11-000-270-512-043-20		10/15-B458418	11/06/13	\$136.78
402275	08/16/13	TC - 9-28-13 Marching band			\$141.03
	11-000-270-512-043-60		9/30-B454713	11/06/13	\$141.03
402276	08/16/13	TC - 10-5-13 Marching band			\$141.78
	11-000-270-512-043-60		10/8-B456556	11/06/13	\$141.78
020982	11/15/13	3604		BUREAU OF EDUCATION & RESEARCH INC	\$225.00
403921	10/11/13	Workshop			\$225.00
	11-000-221-580-100-02		10/17-4472281	11/06/13	\$225.00
020983	11/15/13	0992		CAFFREY; JESSICA	\$24.96
404116	10/17/13	Mileage Reimbursement			\$24.96
	11-000-221-580-300-02		10/17- REIM MILEAGE	11/06/13	\$24.96
020984	11/15/13	8733		Camcor Inc	\$2,702.82
402569	09/04/13	TC ART E-108 Geogianna			\$1,086.24
	11-190-100-610-004-02		9/18-2299342	11/06/13	\$1,086.24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020984	11/15/13	8733	Camcor Inc		\$2,702.82
402638	09/06/13	Highland AVA J.Rowland			\$281.29
	11-000-222-600-000-40		9/30-2300436	11/06/13	\$281.29
402794	09/11/13	FACS supplies-highland			\$30.92
	11-190-100-610-008-02		9/24-2299816	11/06/13	\$30.92
403181	09/23/13	Maintenance Supplies			\$1,129.92
	11-000-261-610-000-20		9/30-2300543	11/06/13	\$869.98
	11-000-261-610-000-20		10/4-2300949	11/06/13	\$259.94
403406	09/27/13	Griffin Survivor Case for iPad			\$174.45
	11-213-100-610-213-50		10/4-2300954	11/12/13	\$174.45
020985	11/15/13	8457	CAPPUCCIO, JR.; DAVID C.		\$178.09
403829	10/09/13	Mileage 8 & 9/2013			\$43.49
	11-000-219-592-000-02		10/9-REIM MILEAGE	11/06/13	\$43.49
404066	10/16/13	Comm. Reimbursement Oct			\$134.60
	11-000-230-530-000-05		10-16 REIM CELL PHN	11/06/13	\$134.60
020986	11/15/13	0414	CAROLINA BIOLOGICAL CO., INC (d)		\$892.52
400165	07/02/13	Science Supplies			\$675.20
	11-190-100-610-002-02		7/1-48443714	11/06/13	\$675.20
401173	07/04/13	Lab Supplies Physical Science			\$217.32
	11-209-100-610-209-50		7/10-48450880	11/06/13	\$108.66
	11-213-100-610-213-50		7/10-48450880	11/06/13	\$108.66
020987	11/15/13	0103	CCASBO		\$100.00
404064	10/16/13	Annual Membership Dues			\$100.00
	11-000-251-890-000-05		10/16-279	11/06/13	\$100.00
020988	11/15/13	2514	CCSCA		\$205.00
403769	10/09/13	2013 2014 Membership			\$100.00
	11-000-218-390-218-40		10/9 MEMBERSHIP	11/06/13	\$100.00
404694	10/31/13	membership			\$105.00
	11-000-218-610-218-20		Membership	11/12/13	\$105.00
020989	11/15/13	8336	Cengage Learning		\$1,575.00
401209	07/03/13	Adobe CS6 Revealed			\$1,575.00
	11-190-100-640-011-02		7/12-99590080	11/06/13	\$3,712.50
	11-190-100-640-011-02		10/7-CM50480586	11/06/13	(\$2,137.50)
020990	11/15/13	A304	Chefs Design, Inc.		\$315.00
404446	10/25/13	Fire Supression System Inspect			\$315.00
	11-000-262-300-000-20		7/17-27995CDBILL	11/06/13	\$315.00
020991	11/15/13	8135	CM3 BUILDING SOLUTIONS INC.		\$1,131.30
308977	06/28/13	Trouble shoot humidity problem			\$1,131.30
	11-000-262-420-000-05			06/28/13	\$1,131.30
020992	11/15/13	5019	COLLECTORS CORNER		\$240.00
403720	10/08/13	Plaques			\$240.00
	11-401-100-890-401-40		10/28-251-8000	11/06/13	\$240.00
020993	11/15/13	9230	Complete Security Systems, Inc.		\$140.00
404407	10/25/13	Maintenance Service			\$140.00
	11-000-262-420-000-40		10/30-124281	11/06/13	\$140.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020994	11/15/13	3882		CORALLUZZO; KAREN	\$413.89
403928	10/11/13	Rewards and Incentives			\$19.27
	11-209-100-610-209-50		PETTY CASH -SS	11/06/13	\$19.27
403929	10/11/13	MD OCNJ Trip			\$220.00
	11-212-100-610-212-50		PETTY CASH SS	11/06/13	\$220.00
404510	10/29/13	Rewards and Incentives- Twi			\$115.26
	13-209-100-610-000-50		Sam's Club 9/10/13	11/12/13	\$115.26
404511	10/29/13	BD Supplies			\$59.36
	11-209-100-610-209-50		9/27 PETTY CASH	11/06/13	\$59.36
020995	11/15/13	0360		DAVIS; KARL	\$132.34
404362	10/24/13	October Cell Phone Bill			\$132.34
	11-000-230-530-000-05		10/17 REIM CELL PHN	11/06/13	\$132.34
020996	11/15/13	6932		DELL Marketing LP	\$623.49
402495	08/28/13	Monitor for Switches			\$623.49
	11-000-252-890-252-05		9/10-XJ77PTWR7	11/06/13	\$723.80
	11-000-252-890-252-05		CREDIT XJ7D59728	11/06/13	(\$100.31)
020997	11/15/13	6932		DELL Marketing LP (d)	\$2,760.65
402948	09/16/13	Physical Education Supplies			\$280.78
	11-190-100-610-206-02		10/3-XJ7NXMJM6	11/06/13	\$280.78
403340	09/25/13	Wireless Key/Mouse			\$84.47
	11-000-240-600-000-60		9/27-XJM3PC71	11/06/13	\$84.47
403428	09/30/13	computers			\$2,395.40
	11-000-251-600-000-05		10/8-XJ7RXW422	11/11/13	\$2,395.40
020998	11/15/13	0117		DEMCO, INC	\$1,004.46
402468	08/27/13	Oversize Poof Chairs			\$1,004.46
	11-000-222-600-000-20		9/17-5080608	11/06/13	\$1,004.46
020999	11/15/13	A177		Deptford Midget Football Cheerleading	\$150.00
404125	10/18/13	TT Cheerleading Competition			\$150.00
	11-402-100-800-402-20		REGISTRATION FEE	11/06/13	\$150.00
021000	11/15/13	2576		DICK BLICK CO., INC. (d)	\$2,450.55
400359	07/02/13	Fine Art Supplies			\$2,450.55
	11-190-100-610-004-02		8/26-2046275	11/06/13	\$2,450.55
021001	11/15/13	3941		DiPietro; Kerri	\$220.00
403881	10/10/13	Teen Pep Pizza - Retreat			\$220.00
	11-401-100-890-401-60		10/16-000178	11/06/13	\$220.00
021002	11/15/13	8757		Discovery Education	\$9,285.00
403877	10/10/13	United Streaming Renewal			\$9,285.00
	11-000-222-340-251-03		8/15-900901743	11/06/13	\$9,285.00
021003	11/15/13	1934		DOLAN MECHANICAL INC	\$855.04
402381	08/21/13	HH Domestic Water Change			\$855.04
	11-000-262-590-000-40		8/9-4530	11/12/13	\$855.04
021004	11/15/13	1147		DREXEL UNIVERSITY	\$75.00
404198	10/22/13	Sea Perch fees for 3 teams			\$75.00
	11-190-100-610-002-02		SEA PERCH REGIST.	11/06/13	\$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021005	11/15/13	2835		Drug & Violence Prevention Partners, Inc	\$230.00
308386	06/06/13	Purchase Peace Bookmarks			\$230.00
	11-403-100-600-403-40		6/7-236323	11/06/13	\$230.00
021006	11/15/13	5852		E T PLASTIC MFG. CO., INC. N.J	\$84.00
403034	09/17/13	Maintenance Supplies			\$84.00
	11-000-261-610-000-20		9/26-147652	11/06/13	\$84.00
021007	11/15/13	6937		EAI, INC	\$1,021.38
400145	07/02/13	Science Supplies			\$339.00
	11-190-100-610-002-02		7/2-INV0613680	11/06/13	\$339.00
403184	09/23/13	Triton Business Supplies			\$276.86
	11-190-100-610-011-02		9/30-INV0633148	11/06/13	\$276.86
403185	09/23/13	HH Business			\$202.76
	11-190-100-610-011-02		9/30-INV0633106	11/06/13	\$202.76
403186	09/23/13	TC Business			\$202.76
	11-190-100-610-011-02		9/30-INV0633060	11/06/13	\$202.76
021008	11/15/13	0142		EFINGERS SPORTING GOODS, INC	\$264.72
400262	07/02/13	Athletic Supplies			\$61.50
	11-402-100-600-402-40		10/7-439959	11/06/13	\$61.50
400264	07/02/13	Athletic Supplies			\$132.00
	11-402-100-600-402-40		10/7-439960	11/06/13	\$132.00
400279	07/02/13	Athletic Supplies			\$8.49
	11-402-100-600-402-60		10/4-439961	11/06/13	\$8.49
400483	07/02/13	Athletic Supplies			\$20.97
	11-402-100-600-402-60		10/7-439964	11/06/13	\$20.97
400510	07/02/13	Athletic Supplies			\$20.88
	11-402-100-600-402-20		10/7-439962	11/06/13	\$20.88
400515	07/02/13	Athletic Supplies			\$20.88
	11-402-100-600-402-20		10/7-439963	11/06/13	\$20.88
021009	11/15/13	5689		EIRC	\$427.00
403926	10/11/13	Workshop Registration			\$129.00
	11-000-221-580-100-02		REGIS D.BATTLE	11/06/13	\$129.00
404138	10/18/13	Workshop			\$149.00
	11-000-221-580-100-02		REGIS. B. EKSTROM	11/06/13	\$149.00
404215	10/22/13	Workshop			\$149.00
	11-000-221-580-100-02		REGIS B. EKSTROM	11/06/13	\$149.00
021010	11/15/13	8297		EPIC ENVIRONMENTAL SERVICES LLC	\$2,705.00
403758	10/08/13	MAINTENANCE SUPPLIES			\$1,080.00
	11-000-262-300-000-60		9/19-132633	11/06/13	\$376.00
	11-000-262-300-000-60		9/25-13-2634	11/06/13	\$704.00
404817	11/04/13	Mold Inspection & Sampling DD			\$1,025.00
	11-000-262-300-000-05		10/25-13-2654	11/12/13	\$1,025.00
404873	11/05/13	AHERA 6-Mo. Periodic Srvlnce			\$400.00
	11-000-251-340-000-05		6/10-13-2555	11/12/13	\$400.00
404962	11/11/13	BOE Meeting 10 17 13			\$200.00
	11-000-251-340-000-05		10/23-13-2652	11/12/13	\$200.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021011	11/15/13	1828		ERCO INTERIOR SYSTEMS INC	\$1,907.18
402670	09/08/13	Custodial Supplies			\$1,542.76
	11-000-262-610-000-20		9/13-28183	11/06/13	\$1,542.76
402927	09/16/13	Ceiling Tiles			\$364.42
	11-000-262-610-000-05		10/3-282222	11/06/13	\$364.42
021012	11/15/13	3222		ETA HAND2MIND;A DAIGGER & CO INC dba	\$336.00
403187	09/23/13	TT Business			\$140.00
	11-190-100-610-011-02		10/2-50565930	11/06/13	\$140.00
403188	09/23/13	HH Business			\$98.00
	11-190-100-610-011-02		10/2-50565929	11/06/13	\$98.00
403190	09/23/13	TC Business			\$98.00
	11-190-100-610-011-02		10/2-50565928	11/06/13	\$98.00
021013	11/15/13	2151		EVERBIND MARCO BOOK COMPANY, INC	\$9,712.15
401925	07/24/13	Novels			\$4,746.98
	11-190-100-610-003-02		8/13-186921	11/06/13	\$192.40
	11-190-100-610-003-02		8/29-187685	11/06/13	\$946.61
	11-190-100-610-003-02		9/12-188515	11/06/13	\$1,002.56
	11-190-100-610-003-02		9/18-188825	11/06/13	\$1,545.44
	11-190-100-610-003-02		9/11-188398	11/06/13	\$585.73
	11-190-100-610-003-02		10/12-189604	11/06/13	\$474.24
401926	07/24/13	Novels			\$4,965.17
	11-190-100-610-003-02		8/30-187770	11/06/13	\$723.84
	11-190-100-610-003-02		9/12-188516	11/06/13	\$2,520.96
	11-190-100-610-003-02		9/26-189362	11/06/13	\$861.12
	11-190-100-610-003-02		9/24-189177	11/06/13	\$859.25
021014	11/15/13	4875		FAIRLITE ELECTRIC SUPPLY CO.INC	\$4,080.28
308716	06/26/13	Maintenance Supplies			\$2,573.24
	11-000-261-610-000-20		7-5-339994700	11/12/13	\$71.60
	11-000-261-610-000-20		7/22-184189601	11/12/13	\$87.12
	11-000-261-610-000-20		7/5-339994700	11/12/13	\$2,414.52
402225	08/15/13	Maintenance Supplies			\$1,507.04
	11-000-261-610-000-20		8/15-184467000	11/06/13	\$138.29
	11-000-261-610-000-20		8/16-340356100	11/06/13	\$234.05
	11-000-261-610-000-20		8/20-340356101	11/06/13	\$312.28
	11-000-261-610-000-20		8/22-340356102	11/06/13	\$822.42
021015	11/15/13	8263		Family Imports LLC	\$80.00
403701	10/07/13	Engraving plates, plaques			\$80.00
	11-190-100-610-000-40		10/17-3001	11/06/13	\$80.00
021016	11/15/13	0018		FASTENAL COMPANY	\$8,597.17
403049	09/18/13	MAINTENANCE SUPPLIES			\$8,597.17
	11-000-261-610-000-60		9/30-NJBLA48867	11/06/13	\$8,597.17
021017	11/15/13	3719		FERGUSON ENTERPRISES, INC.	\$47.45
401575	07/10/13	Maintenance Supplies			\$17.73
	11-000-261-610-000-40		7/23-2683537	11/06/13	\$17.73
403009	09/17/13	Toilet Parts			\$29.72
	11-000-262-610-000-05		9/18-2731172	11/06/13	\$29.72

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021018	11/15/13		4065	FISHER SCIENCE EDUCATION, LLC	\$97.57
400153	07/02/13	Science Supplies			\$97.57
	11-190-100-610-002-02		7/8-9143292	11/06/13	\$97.57
021019	11/15/13		2946	FLINN SCIENTIFIC, INC.	\$590.12
402789	09/11/13	science periodic table C32			\$252.66
	11-190-100-610-002-02		9/27-1689823	11/06/13	\$252.66
402790	09/11/13	HHS science charts F210			\$252.66
	11-190-100-610-002-02		9/26-1689489	11/06/13	\$252.66
403227	09/23/13	Magnet Board - Res Sci T.H.			\$84.80
	11-230-100-610-000-02		10/3-1691810	11/06/13	\$84.80
021020	11/15/13		2066	FOLCARELLI; EVELYN	\$24.18
404360	10/24/13	Mileage Reimbursement			\$24.18
	11-000-221-580-100-02		REIM MILEAGE	11/06/13	\$24.18
021021	11/15/13		7133	FOUNDATION FOR EDUC ADMIN INC	\$298.00
404599	10/30/13	Workshop registration			\$298.00
	11-000-240-580-000-03		REGIS. D. MACKIE	11/06/13	\$149.00
	11-000-240-580-000-60		REGIS. S. FIERRA	11/06/13	\$149.00
021022	11/15/13		9915	Four Seasons Nursery LLC	\$229.00
403377	09/26/13	Garden Supplies Triton SCBD Pr			\$229.00
	11-209-100-610-209-50		9/25-THS	11/06/13	\$229.00
021023	11/15/13		1926	Fox Hill Graphics LLC	\$628.74
402293	08/16/13	Marching Band			\$628.74
	11-401-100-500-460-02		9/9-20762	11/06/13	\$628.74
021024	11/15/13		0790	GALE CENGAGE LEARNING	\$1,700.44
401097	07/04/13	REFERENCE E-BOOKS FOR LMC			\$1,700.44
	11-000-222-600-000-60		7/9/99558722	11/06/13	\$1,700.44
021025	11/15/13		0145	GENERAL FLOOR	\$415.65
401517	07/08/13	Maintenance Supplies			\$39.75
	11-000-261-610-000-20		9/12-338911	11/06/13	\$39.75
402802	09/11/13	Covebase			\$375.90
	11-000-261-610-000-20		9/16-340334	11/06/13	\$375.90
021026	11/15/13		1971	GenServe Inc	\$451.65
403178	09/23/13	Generator Service Call			\$451.65
	11-000-262-300-000-40		10/13-0060092-IN	11/06/13	\$451.65
021027	11/15/13		4810	GLENCOE/MC GRAW-HILL	\$5,917.53
403124	09/19/13	SPAN 1 AND 2 WORKBOOKS			\$1,972.51
	11-190-100-610-007-02		9/30-76736077001	11/06/13	\$1,972.51
403126	09/19/13	SPAN WORKBOOKS			\$1,972.51
	11-190-100-610-007-02		9/30-76756423001	11/06/13	\$1,972.51
403127	09/19/13	SPAN WORKBOOKS			\$1,972.51
	11-190-100-610-007-02		9/30-76729619001	11/06/13	\$1,972.51
021028	11/15/13		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$1,355.51
402947	09/16/13	Maintenance Supplies			\$359.71
	11-000-261-610-000-20		8-16-S013580147-003	11/06/13	\$91.63
	11-000-261-610-000-20		8/12-S013580147	11/06/13	\$168.68
	11-000-261-610-000-20		8/22-S013625860	11/06/13	\$27.40
	11-000-261-610-000-20		8/22-S013594502	11/06/13	\$72.00

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021028	11/15/13		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$1,355.51
403338	09/25/13			Maintenance Supplies	\$995.80
	11-000-261-610-000-20		9/25-S013750489-001	11/06/13	\$979.22
	11-000-261-610-000-20		10/24-S013750489-002	11/06/13	\$16.58
021029	11/15/13		0170	GOODHEART-WILLCOX, INC	\$5,521.76
402476	08/28/13			Fashion Textbooks	\$5,521.76
	11-190-100-640-008-02		9/16-01373196	11/06/13	\$5,521.76
021030	11/15/13		3898	GOVCONNECTION, INC.	\$2,425.67
401515	07/05/13			READ 180 headphones	\$750.68
	11-230-100-610-000-02		7/17-50426580	11/06/13	\$750.68
402035	08/02/13			Cable	\$1,674.99
	11-000-252-890-252-05		9/13-50628399	11/06/13	\$1,273.14
	11-000-252-890-252-05		9/26-50672560	11/06/13	\$401.85
021031	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
021032	11/15/13	11/15/13		00.0 \$ Multi Stub Void	
- - - - -					
021033	11/15/13		0165	GRAINGER INC.	\$13,589.17
401645	07/12/13			Maintenance Supplies	\$201.00
	11-000-261-610-000-60		7/12-9190110354	11/06/13	\$201.00
401992	07/29/13			Maintenance Supplies	\$5,248.08
	11-000-261-610-000-20		7/29-9203583191	11/06/13	\$496.36
	11-000-261-610-000-20		8/16-9219573731	11/06/13	\$2,286.02
	11-000-261-610-000-20		7/29-9203731055	11/06/13	\$1,819.62
	11-000-261-610-000-60		7/29-9203583209	11/06/13	\$401.52
	11-000-261-610-000-60		7/29-9203283495	11/06/13	\$208.46
	11-000-261-610-000-60		7/29-9203583191	11/06/13	\$29.00
	11-000-261-610-000-60		7/29-9203731055	11/06/13	\$7.10
402568	09/04/13			Maintenance Supplies	\$1,407.05
	11-000-261-610-000-60		10/4-9234306463	11/06/13	\$880.65
	11-000-261-610-000-60		9/4-9233899724	11/06/13	\$62.90
	11-000-261-610-000-60		9/19-92427278659	11/06/13	\$463.50
402792	09/11/13			Maintenance Supplies	\$870.24
	11-000-261-610-000-60		9/11-9240494196	11/06/13	\$445.50
	11-000-261-610-000-60		9-11-9240750340	11/06/13	\$544.50
	11-000-261-610-000-60		CREDIT MEMO	11/06/13	(\$119.76)
402844	09/12/13			Custodial Supplies	\$873.23
	11-000-262-610-000-20		9/17-9244897386	11/06/13	\$432.23
	11-000-262-610-000-20		9/17-9244897378	11/06/13	\$441.00
403039	09/17/13			MAINTENANCE SUPPLIES	\$461.19
	11-000-261-610-000-60		9/17-9245910261	11/06/13	\$461.19
403060	09/18/13			MAINTENANCE SUPPLIES	\$88.78
	11-000-261-610-000-60		9/18-9246633276	11/06/13	\$321.53
	11-000-261-610-000-60		10/10-9265247123	11/06/13	(\$232.75)
403149	09/20/13			Supplies	\$1,839.82
	11-000-261-610-000-40		9/20-9248652258	11/06/13	\$263.34
	11-000-261-610-000-40		9/20-9249035602	11/06/13	\$45.16

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021033	11/15/13		0165	GRAINGER INC.	\$13,589.17
403149	09/20/13		Supplies		\$1,839.82
	11-000-261-610-000-40		9/20-9249035610	11/06/13	\$1,499.34
	11-000-261-610-000-40		9/24-9251235777	11/06/13	\$31.98
403195	09/23/13		MAINTENANCE SUPPLIES		\$116.72
	11-000-262-610-000-60		9/23-9250408037	11/06/13	\$116.72
403256	09/24/13		Maintenance quote 2019507497		\$605.00
	11-000-261-610-000-60		9/24-9251858735	11/06/13	\$605.00
403288	09/25/13		Security Supplies		\$820.80
	11-000-266-610-000-20		9/27-9255460330	11/12/13	\$820.80
403408	09/27/13		Maintenance Supplies		\$100.38
	11-000-261-610-000-20		9/27-9254880298	11/06/13	\$100.38
403604	10/03/13		Maintenance Supplies HH		\$956.88
	11-000-261-610-000-40		10/3-9260025029	11/12/13	\$839.16
	11-000-261-610-000-40		10/3-9260415964	11/12/13	\$117.72
021034	11/15/13		5874	GREVE; CLAUDIA W.	\$114.08
403822	10/09/13		Mileage Reimbursement		\$114.08
	11-000-221-580-000-03		REIM. MILEAGE	11/06/13	\$114.08
021035	11/15/13		7924	Haddon Heights Athletics	\$620.00
403369	09/26/13		TT Basketball Tournament		\$250.00
	11-402-100-800-402-20		REGIS FEE	11/06/13	\$250.00
403793	10/09/13		TT Camden County X-C Champions		\$100.00
	11-402-100-800-402-20		REGIS. FEE	11/06/13	\$100.00
403864	10/10/13		TC Entry Fee Cross Country		\$70.00
	11-402-100-800-402-60		REGIS FEE	11/06/13	\$70.00
404023	10/15/13		TC Entry Fee Girls XC		\$200.00
	11-402-100-800-402-60		REGIS FEE	11/06/13	\$200.00
021036	11/15/13		0730	HADDONFIELD MEMORIAL H.S.	\$25.00
404386	10/24/13		TC Girls XC Entry Fee		\$25.00
	11-402-100-800-402-60		REGIS FEE	11/06/13	\$25.00
021037	11/15/13		6466	HAMMONTON H.S. BOARD OF ED	\$300.00
403753	10/08/13		Blue Devil Invitational - Base		\$300.00
	11-402-100-800-402-20		REGIS FEE	11/06/13	\$300.00
021038	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
- - - - -					
021039	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
- - - - -					
021040	11/15/13		6534	HENRY SCHEIN, INC.	\$13,166.02
400056	07/02/13		Health and Trainer Supplies		\$983.18
	11-000-213-600-000-40		7/12-31869583-03	11/06/13	\$3.17
	11-000-213-600-000-40		7/8-3186953-01	11/06/13	\$941.85
	11-000-213-600-000-40		7/8-3186953-02	11/06/13	\$38.16
400059	07/02/13		Health and Trainer Supplies		\$196.57
	11-190-100-610-406-02		7/5-9799714-01	11/06/13	\$196.57

Rec and Unrec checks

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021040	11/15/13	6534		HENRY SCHEIN, INC.	\$13,166.02
400063	07/02/13	Health and Trainer Supplies			\$21.00
	11-190-100-610-002-02		6/28-7054789-01	11/12/13	\$21.00
400427	07/02/13	Health and Trainer Supplies			\$3,140.71
	11-402-100-600-402-40		8/6-3040132-03	11/06/13	\$150.28
	11-402-100-600-402-40		8/6-3042033-01	11/06/13	\$32.46
	11-402-100-600-402-40		8/5-3040132-02	11/06/13	\$95.80
	11-402-100-600-402-40		8/5-3040324-02	11/06/13	\$24.63
	11-402-100-600-402-40		7/26-3040132-01	11/06/13	\$2,308.51
	11-402-100-600-402-40		9/10-4301861-01	11/06/13	\$19.97
	11-402-100-600-402-40		8/21-3040233-02	11/06/13	\$509.06
400429	07/02/13	Health and Trainer Supplies			\$4,768.87
	11-402-100-600-402-60		8/6-3617812-02	11/06/13	\$25.92
	11-402-100-600-402-60		8/14-3617812-03	11/06/13	\$8.53
	11-402-100-600-402-60		8/14-3617812-04	11/06/13	\$287.40
	11-402-100-600-402-60		8/14-3617815-03	11/06/13	\$56.58
	11-402-100-600-402-60		8/8-3617815-02	11/06/13	\$13.81
	11-402-100-600-402-60		8/2-3617812-01	11/06/13	\$4,251.63
	11-402-100-600-402-60		9/24-7778093-01	11/06/13	\$125.00
400433	07/02/13	Health and Trainer Supplies			\$4,055.69
	11-402-100-600-402-20		8/1-3942160-02	11/12/13	\$7.21
	11-402-100-600-402-20		8/8-3942160-03	11/12/13	\$59.48
	11-402-100-600-402-20		7/29-3942507	11/12/13	\$546.24
	11-402-100-600-402-20		8/26-3943041-03	11/12/13	\$465.42
	11-402-100-600-402-20		8/1-3942507-02	11/12/13	\$97.38
	11-402-100-600-402-20		7/26-3942160-01	11/12/13	\$2,494.53
	11-402-100-600-402-20		8/2-3913041-02	11/12/13	\$385.43
021041	11/15/13	8281		HEWLETT-PACKARD	\$616.55
402550	08/30/13	Triton Art E-24 Palma			\$616.55
	11-190-100-610-004-02		9/17-53352092	11/06/13	\$616.55
021042	11/15/13	0005		HIGHLAND CAFETERIA ACCOUNT	\$25.00
403984	10/15/13	Green Meeting refreshments			\$25.00
	11-190-100-610-000-02		REIM MEETING	11/06/13	\$25.00
021043	11/15/13	1606		HILLTOP BLOCK & SUPPLY, INC	\$58.20
403506	10/01/13	MAINTENANCE SUPPLIES			\$58.20
	11-000-261-610-000-20		10/1-43466	11/12/13	\$58.20
021044	11/15/13	4937		HILLYARD, INC.	\$6,238.52
402221	08/15/13	Custodial Supplies			\$28.00
	11-000-262-610-000-20		8/30-700096713	11/12/13	\$28.00
402630	09/06/13	Custodial Supplies TT			\$282.00
	11-000-262-610-000-20		10/2-600875824	11/06/13	\$282.00
402715	09/09/13	Custodial Supplies TT			\$1,903.86
	11-000-262-610-000-20		9/19-600858266	11/06/13	\$438.31
	11-000-262-610-000-20		9/12-600848758	11/06/13	\$1,465.55
402716	09/09/13	Custodial Supplies TT			\$2,164.94
	11-000-262-610-000-20		9/12-600848760	11/12/13	\$1,877.46
	11-000-262-610-000-20		10/2-600875823	11/12/13	\$16.91
	11-000-262-610-000-20		9/19-600858269	11/12/13	\$270.57
402862	09/12/13	CUSTODIAL SUPPLIES			\$799.12
	11-000-262-610-000-60		9/19-600858267	11/06/13	\$799.12

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021044	11/15/13		4937	HILLYARD, INC.	\$6,238.52
403303	09/25/13			CUSTODIAL SUPPLIES	\$1,060.60
	11-000-262-610-000-20		9/26-600867491	11/06/13	\$1,060.60
021045	11/15/13		3080	HOBY Registration	\$500.00
404419	10/25/13			TC - 2 students	\$500.00
	11-190-100-610-000-60		96713	11/06/13	\$350.00
	11-190-100-610-000-60		10/23-96711	11/06/13	\$150.00
021046	11/15/13		5180	HOLCOMB BUS SERVICE, INC.	\$925.00
403283	09/25/13			OCNJ Trip 9/27/13	\$800.00
	11-212-100-610-212-50		9/27-25327	11/11/13	\$800.00
403291	09/25/13			TT-9-28-13 Glendora Fire band	\$125.00
	11-000-270-512-043-20		9/28-25328	11/11/13	\$125.00
021047	11/15/13		6464	Holcomb Commercial Vehicle Sales-Repairs	\$3,942.50
308775	06/28/13			ABS Repair	\$2,958.87
	11-000-270-593-000-05		8/1-3827	11/11/13	\$2,958.87
404312	10/23/13			August 2013 Repairs	\$983.63
	11-000-270-593-000-05		8/9-3828	11/11/13	\$634.70
	11-000-270-593-000-05		8/29-3829	11/11/13	\$348.93
021048	11/15/13		0954	INFORMATION DESTRUCTION SYSTEMS LLC	\$593.00
401526	07/08/13			Purchased Servgice	\$593.00
	11-000-262-300-000-20		8/13-INV529142	11/11/13	\$265.00
	11-000-262-300-000-40		8/13-INV529139	11/11/13	\$190.00
	11-000-262-300-000-40		8/13-INV529143	11/11/13	\$50.00
	11-000-262-300-000-60		8/13-INV529134	11/11/13	\$88.00
021049	11/15/13		1696	ISI, INC.	\$1,499.17
402974	09/16/13			Microfilming	\$1,499.17
	11-000-218-390-218-40		10/12-130920A	11/11/13	\$1,499.17
021050	11/15/13		2086	JOHNSONS CORNER FARM LLC	\$420.00
404554	10/29/13			atrip 10/24/13	\$420.00
	11-212-100-610-212-50		10/24-19929	11/12/13	\$420.00
021051	11/15/13		0568	JW PEPPER & SON INC.	\$989.39
402851	09/12/13			Concert Band Supplies-TC	\$989.39
	11-190-100-610-024-02		9/23-01M10363	11/11/13	\$989.39
021052	11/15/13		0852	KELLYs SPORTS, LTD.	\$8,185.50
308469	06/10/13			TENNIS UNIFORMS - TRITON	\$760.00
	11-402-100-600-402-20		7/15-343029	11/12/13	\$395.00
	11-402-100-600-402-20		9-12-346327	11/12/13	\$290.75
	11-402-100-800-402-20		9-12-346327	11/12/13	\$74.25
308568	06/13/13			Basketball uniforms - TT	\$3,760.00
	11-402-100-800-402-20		9/30-347411	11/11/13	\$3,760.00
400454	07/02/13			Athletic Supplies	\$122.75
	11-402-100-600-402-40		9/30-347414	11/11/13	\$122.75
400457	07/02/13			Athletic Supplies	\$101.00
	11-402-100-600-402-40		9/30-347415	11/11/13	\$82.50
	11-402-100-600-402-40		9/23-346874	11/11/13	\$18.50
400461	07/02/13			Athletic Supplies	\$261.75
	11-402-100-600-402-40		9/30-347416	11/11/13	\$245.75
	11-402-100-600-402-40		9/23-346875	11/11/13	\$16.00

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021052	11/15/13	0852		KELLYs SPORTS, LTD.	\$8,185.50
400508	07/02/13	Athletic Supplies			\$261.00
	11-402-100-600-402-20		9/30-347417	11/11/13	\$261.00
400535	07/02/13	Athletic Supplies			\$24.00
	11-402-100-600-402-20		9/30-347418	11/11/13	\$24.00
401311	07/04/13	GIRLS BASKETBALL UNIFORM - TC			\$2,895.00
	11-402-100-600-402-60		9/30-347413	11/11/13	\$2,895.00
021053	11/15/13	1378		KGC ENTERPRISES INC	\$4,590.00
307021	03/26/13	Baseball Scoreboard HH			\$4,590.00
	12-000-400-461-000-05		9/27-62586	06/28/13	\$4,590.00
021054	11/15/13	2023		KOZAK; KEITH	\$69.75
403848	10/10/13	Mileage Reimbursement			\$69.75
	11-000-221-580-100-02		REIM MILEAGE	11/11/13	\$69.75
021055	11/15/13	2022		LANE, BARRY	\$195.00
403835	10/09/13	Workshop Registration			\$195.00
	11-000-221-580-100-02		10/9-215820	11/11/13	\$195.00
021056	11/15/13	4005		LAUREL LAWNMOWER SERVICE, INC	\$3,170.60
402461	08/27/13	Walk behind Lawn Mower			\$1,529.00
	11-000-263-610-000-40		8/28-109500	11/11/13	\$1,529.00
403183	09/23/13	Grounds Supplies			\$1,154.14
	11-000-263-610-000-20		9/18-Q43939	11/11/13	\$1,154.14
403237	09/24/13	Grounds Supplies			\$121.43
	11-000-263-610-000-20		9/23-110065	11/11/13	\$121.43
404014	10/15/13	Grounds Supplies			\$366.03
	11-000-263-610-000-40		10/11-q44250	11/11/13	\$366.03
021057	11/15/13	1937		LEISURE UNLIMITED	\$1,379.48
400446	07/02/13	Athletic Supplies			\$268.50
	11-402-100-600-402-40		10/24-044535-00	11/11/13	\$268.50
400451	07/02/13	Athletic Supplies			\$268.50
	11-402-100-600-402-40		10/24-044536-00	11/11/13	\$268.50
400487	07/02/13	Athletic Supplies			\$535.64
	11-402-100-600-402-60		10/24-044531-00	11/11/13	\$535.64
400491	07/02/13	Athletic Supplies			\$306.84
	11-402-100-600-402-60		10/24-044530	11/11/13	\$306.84
021058	11/15/13	5043		LOWE'S (TC)	\$294.48
403350	09/25/13	GROUNDS SUPPLIES			\$294.48
	11-000-263-610-000-60		9/30-901194	11/11/13	\$279.30
	11-000-263-610-000-60		9/30-901199	11/11/13	\$15.18
021059	11/15/13	2165		MARLTON AUTO PARTS	\$228.89
404051	10/16/13	Grounds Supplies			\$24.06
	11-000-263-610-000-40		10/17-539815	11/11/13	\$24.06
404052	10/16/13	Grounds Supplies			\$204.83
	11-000-263-610-000-40		10/17-539533	11/11/13	\$204.83
021060	11/15/13	4830		MBM SPORTS CENTER, INC.	\$3,784.50
308561	06/12/13	FIELD SOCKS - TT - GSOCER			\$420.00
	11-402-100-800-402-20		9/5-12684	11/11/13	\$420.00

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021060	11/15/13		4830	MBM SPORTS CENTER, INC.	\$3,784.50
401986	07/26/13	Staff Shirts			\$1,438.50
	11-000-262-610-000-20		7/29-12427	11/11/13	\$1,438.50
402163	08/09/13	Staff Shirts for TC/Triton			\$376.00
	11-000-262-610-000-20		8/7-12489	11/11/13	\$188.00
	11-000-262-610-000-60		8/7-12489	11/11/13	\$188.00
402742	09/10/13	TC Boys Soccer			\$982.00
	11-402-100-600-402-60		9/19-12687	11/11/13	\$982.00
403055	09/18/13	Staff Shirts			\$568.00
	11-000-262-610-000-20		9-20-12831	11/11/13	\$424.50
	11-000-262-610-000-60		9-20-12831	11/11/13	\$143.50
021061	11/15/13		0767	McCORMICKS ENTERPRISES INC	\$744.40
402566	09/03/13	Marching Band			\$433.40
	11-401-100-600-460-02		10/9-00171274	11/11/13	\$433.40
402866	09/13/13	Marching Band			\$311.00
	11-401-100-600-460-02		9/26-00170971	11/11/13	\$295.90
	11-401-100-600-460-02		9/26-00170971 FRT	11/11/13	\$15.10
021062	11/15/13		8230	MECHANICS NAPA	\$764.55
403609	10/03/13	GROUPS SUPPLIES			\$764.55
	11-000-263-610-000-60		10/27-364030	11/11/13	\$764.55
021063	11/15/13		4135	MGL Printing Solutions	\$913.00
308819	06/28/13	Payroll Envelopes			\$913.00
	11-000-251-600-000-05		8/13-114745	11/11/13	\$913.00
021064	11/15/13		7503	MIDLANTIC CLAY INC	\$2,084.50
403248	09/24/13	District Clay Order			\$2,084.50
	11-190-100-610-004-02		10/3-3032222-IN	11/11/13	\$663.25
	11-190-100-610-004-02		10/3-3032223-IN	11/11/13	\$663.25
	11-190-100-610-004-02		10/3-3032224-IN	11/11/13	\$758.00
021065	11/15/13		4871	MIDWEST SHOP SUPPLIES, INC.	\$1,812.49
400394	07/02/13	Technology Supplies			\$1,579.37
	11-190-100-610-014-02		8/1-2049320-00	11/12/13	\$1,579.37
401092	07/04/13	Ind Arts Supplies			\$233.12
	11-213-100-610-213-50		7/10-2048338-00	11/12/13	\$233.12
021066	11/15/13		0082	MINUTEMAN PRESS;CLASSIC GRAPHICS INC DBA	\$79.95
403239	09/24/13	Office Supplies			\$79.95
	11-000-221-600-000-02		10/11-19337	11/06/13	\$79.95
021067	11/15/13		6055	MTI Enterprises Inc	\$3,200.00
403975	10/15/13	Musical Royalties			\$3,200.00
	11-401-100-500-401-40		Rental Chrg.	11/11/13	\$3,200.00
021068	11/15/13		0280	NASCO, INC	\$55.07
400146	07/02/13	Science Supplies			\$36.32
	11-190-100-610-002-02		6/19-404183	11/11/13	\$36.32
400152	07/02/13	Science Supplies			\$18.75
	11-190-100-610-002-02		6/19-404182	11/11/13	\$18.75
021069	11/15/13		2927	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$2,025.00
403865	10/10/13	Registration for Convention			\$2,025.00
	11-000-221-580-100-02		Registration	11/11/13	\$1,665.00

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021069	11/15/13	2927		NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$2,025.00
403865	10/10/13	Registration for Convention			\$2,025.00
	11-000-221-580-300-02	Registration	11/11/13		\$360.00
021070	11/15/13	1953		NextiraOne, LLC	\$903.98
401667	07/15/13	2 phones and 2 lines			\$752.48
	11-000-262-590-000-40	8/27-2540298	11/11/13		\$249.99
	11-000-262-590-000-40	9-4-2541861	11/11/13		\$502.49
402643	09/06/13	Maintenance Repair TT			\$151.50
	11-000-261-420-000-20	9/13-2546231	11/11/13		\$172.50
	11-000-261-420-000-20	9/17-cm2547136	11/11/13		(\$21.00)
021071	11/15/13	0020		NJ DIV. OF MOTOR VEHICLES	\$50.00
404969	11/11/13	Bus Inspection			\$50.00
	11-000-270-800-000-05	11/1-201330518	11/12/13		\$50.00
021072	11/15/13	1391		NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$185.00
403805	10/09/13	MEMBERSHIP DUES			\$185.00
	11-000-262-590-000-60	Membership	11/11/13		\$185.00
021073	11/15/13	1533		NJ SCIENCE LEAGUE	\$404.00
404533	10/29/13	Triton team - Bio 1 and Chem 2			\$202.00
	11-190-100-610-002-02	10/30-113	11/11/13		\$202.00
404534	10/29/13	TC sci league- Chem 1-Physics2			\$202.00
	11-190-100-610-002-02	10-30-114	11/11/13		\$202.00
021074	11/15/13	0092		NJACAC (sa)	\$40.00
404705	10/31/13	membership			\$40.00
	11-000-218-610-218-20	Membership	11/12/13		\$40.00
021075	11/15/13	0265		NJASBO	\$625.00
404263	10/23/13	SDA Building Success			\$100.00
	11-000-251-592-000-05	10/15 Registration	11/11/13		\$100.00
404787	11/01/13	PROF. DEV. SUBSCRIPTION			\$525.00
	11-000-251-592-000-05	Subscription Enrlmt	11/11/13		\$525.00
021076	11/15/13	1227		NJCHE	\$150.00
404638	10/30/13	Conference Registration			\$150.00
	11-000-221-580-100-02	Registration	11/12/13		\$150.00
021077	11/15/13	0267		NJSIAA	\$862.75
308383	06/05/13	Fall Rule Books - HH/TC/TT			\$114.75
	11-402-100-600-402-20	9/11-0047474-IN	11/11/13		\$38.25
	11-402-100-600-402-40	9/11-0047474-IN	11/11/13		\$38.25
	11-402-100-600-402-60	9/11-0047474-IN	11/11/13		\$38.25
403964	10/14/13	Playoff Entry Fee Girls Soccer			\$80.00
	11-402-100-800-402-20	Triton Entry Fee	11/11/13		\$80.00
403968	10/14/13	Play off Entry Fee FieldHockey			\$80.00
	11-402-100-800-402-20	Triton Registration	11/11/13		\$80.00
403969	10/14/13	Play off Entry Fee Boys Soccer			\$80.00
	11-402-100-800-402-20	Triton Entry Fee	11/11/13		\$80.00
404058	10/16/13	Field Hockey Tournament			\$80.00
	11-402-100-800-402-40	Highland Entry Fee	11/11/13		\$80.00
404059	10/16/13	Soccer Tournament			\$80.00
	11-402-100-800-402-40	Highland Entry Fee	11/11/13		\$80.00

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021077	11/15/13	0267	NJSIAA		\$862.75
404251	10/22/13	TT Cross Country Playoffs			\$94.00
	11-402-100-800-402-20	Triton Registration	11/11/13		\$94.00
404292	10/23/13	TC XCountry Championships			\$160.00
	11-402-100-800-402-60	Timber Creek Regis	11/11/13		\$160.00
404326	10/23/13	TC Field Hockey Playoffs			\$80.00
	11-402-100-800-402-60	Timber Creek Regist.	11/11/13		\$80.00
404557	10/29/13	Gymnastic Entry			\$14.00
	11-402-100-800-402-40	Entry Fee	11/11/13		\$14.00
021078	11/15/13	1928	NORRIS SALES CO INC		\$66.00
402223	08/15/13	TC Maintenance Supplies			\$66.00
	11-000-262-420-000-60	8/16-02-184917-01	11/11/13		\$88.88
	11-000-262-420-000-60	8/16-cm0218491705	11/11/13		(\$22.88)
021079	11/15/13	9051	NORTHEAST MECHANICAL SERVICES, INC		\$1,418.70
402014	07/31/13	Grease Trap Service			\$1,000.00
	11-000-261-420-000-40	8/27-1096	11/11/13		\$1,000.00
404482	10/28/13	Maintenance Service HH			\$418.70
	11-000-262-420-000-40	10/28-1249	11/11/13		\$418.70
021080	11/15/13	1677	PAPER CLIPS, INC.		\$3,118.31
400426	07/02/13	Audio Visual Supplies			\$3,118.31
	11-190-100-610-004-02	10/15-040845	11/11/13		\$3,118.31
021081	11/15/13	1847	PARK SEED WHOLESALE, INC		\$1,548.94
401271	07/05/13	triton horticulture B31			\$1,548.94
	11-190-100-610-002-02	8/22-ci13384406	11/11/13		\$510.36
	11-190-100-610-002-02	9/13-CI13371925	11/11/13		\$242.28
	11-190-100-610-002-02	7/15-CI13372369	11/11/13		\$769.58
	11-190-100-610-002-02	7/23/13-CI13375685	11/11/13		\$26.72
021082	11/15/13	1456	PASCO SCIENTIFIC		\$678.30
401133	07/05/13	triton science S4			\$678.30
	11-190-100-610-002-02	6/25-506425	11/11/13		\$678.30
021083	11/15/13	0787	PASSON'S SPORT CENTER INC		\$122.92
402895	09/13/13	Highland PE-Supplies			\$122.92
	11-190-100-610-406-02	9/30-95601273	11/11/13		\$122.92
021084	11/15/13	1830	PAXTON-PATTERSON LLC		\$332.14
400387	07/02/13	Technology Supplies			\$109.02
	11-190-100-610-014-02	7/18-285202	11/11/13		\$109.02
400396	07/02/13	Technology Supplies			\$223.12
	11-190-100-610-014-02	7/25-285610	11/11/13		\$223.12
021085	11/15/13	2012	PEPCO MANUFACTURING COMPANY		\$500.00
403775	10/09/13	Maintenance Repair			\$500.00
	11-000-261-420-000-20	10/9-0050502	11/11/13		\$500.00
021086	11/15/13	7732	PESI HEALTH CARE		\$199.99
404229	10/22/13	Workshop Registration			\$199.99
	11-000-221-580-100-02	REGISTRATION N. LA	11/11/13		\$199.99
021087	11/15/13	1596	PETITTE; ELIZABETH G.		\$129.11
404549	10/29/13	Reimbursement			\$129.11
	11-000-240-580-000-03	REIM MILEAGE	11/11/13		\$129.11

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021088	11/15/13		7135	PHILADELPHIA NEWSPAPERS, INC.	\$141.24
401019	07/03/13			Daily Newspaper	\$141.24
	11-000-222-600-000-20			10/18 TRITON 39 WKS 11/11/13	\$141.24
021089	11/15/13		1889	PHONAK LLC	\$2,585.39
308579	06/14/13			FM System	\$2,585.39
	20-250-200-600-000-50			6/18-5197211346 11/11/13	\$2,585.39
021090	11/15/13		4237	PINE HILL PRINTING, INC	\$5,184.00
401858	07/22/13			13 14 TC Printing Needs	\$2,592.00
	11-190-100-610-000-60			8/28-161422 11/11/13	\$2,127.00
	11-190-100-610-000-60			9/26-161625 11/11/13	\$465.00
401860	07/22/13			13 14 Triton Printing Needs	\$2,592.00
	11-401-100-500-401-20			8/22-161383 11/12/13	\$2,127.00
	11-401-100-500-401-20			9/23-161600 11/12/13	\$465.00
021091	11/15/13		5981	PITSCO, INC	\$152.41
400218	07/02/13			Science Supplies	\$152.41
	11-190-100-610-002-02			6/19-544287-1 11/11/13	\$152.41
021092	11/15/13		0110	POLE TAVERN EQUIPMENT SALES	\$44.26
402329	08/20/13			Grounds Supplies	\$44.26
	11-000-263-610-000-20			9/12-741606 11/12/13	\$44.26
021093	11/15/13		3356	Port O Call Associates LP	\$420.00
403833	10/09/13			Teen Pep Retreat Breakfast	\$420.00
	11-401-100-890-401-60			10/30 BREAKFAST 11/11/13	\$420.00
021094	11/15/13		5492	PORTA PHONE CO. CORP.	\$2,532.50
402554	08/30/13			Supplies	\$2,532.50
	11-402-100-600-402-20			8/20-5555 11/11/13	\$2,532.50
021095	11/15/13		5198	POSITIVE PROMOTIONS, INC.	\$328.60
402078	08/06/13			Posters for Hallways	\$37.90
	11-190-100-610-000-40			8/26-047950513 11/11/13	\$37.90
402419	08/22/13			Teacher and student recognitio	\$290.70
	11-190-100-610-000-20			9/20-04819138 11/11/13	\$290.70
021096	11/15/13		1081	PRESENTATION SYSTEMS, INC.	\$636.40
402857	09/12/13			9" Educational Lamination Refi	\$280.00
	11-190-100-610-000-40			9/24-42054 11/11/13	\$280.00
403199	09/23/13			Poster Paper	\$356.40
	11-190-100-610-000-40			9/30-42090 11/11/13	\$356.40
021097	11/15/13		2059	PROJECT ADVENTURE INC	\$275.00
404289	10/23/13			Workshop	\$150.00
	11-000-221-580-100-02			BHP REGISTRATION 11/11/13	\$150.00
404597	10/30/13			Workshop Registration	\$125.00
	11-000-221-580-100-02			HIGHLAND REGIS. 11/11/13	\$125.00
021098	11/15/13		6728	PSAT/NMSQT	\$38,192.00
404628	10/30/13			PSAT payment	\$38,192.00
	11-000-218-390-000-02			10/30 Test Materials 11/11/13	\$38,192.00
021099	11/15/13		A271	R & R Trophy & Sporting Goods	\$479.76
400270	07/02/13			Athletic Supplies	\$236.16
	11-402-100-600-402-40			9/19-31228 11/11/13	\$236.16

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021099	11/15/13		A271	R & R Trophy & Sporting Goods	\$479.76
400449	07/02/13			Athletic Supplies	\$243.60
	11-402-100-600-402-40		10/1-31315	11/11/13	\$243.60
021100	11/15/13		2470	RADAR SECURITY SYSTEMS, INC	\$481.95
402879	09/13/13			Security Repair	\$255.00
	11-000-266-420-000-60		9/23-178528	11/11/13	\$255.00
403471	09/30/13			Security Alarm	\$113.05
	11-000-266-420-000-20		10/15-178590	11/12/13	\$113.05
403691	10/07/13			Security Alarm Service TT	\$113.90
	11-000-266-610-000-20		10/15-178593	11/11/13	\$113.90
021101	11/15/13		1945	REID; KEVIN and DENIS	\$334.00
403407	09/27/13			Garden Supplies for SCBD Progr	\$334.00
	11-209-100-610-209-50		9/23-37199	11/11/13	\$334.00
021102	11/15/13		5614	ROBINSON; MAE	\$105.32
404117	10/17/13			Mileage Reimbursement	\$105.32
	11-000-240-580-000-03		REIM MILEAGE	11/11/13	\$105.32
021103	11/15/13		4479	ROORKS FARM SUPPLY, INC	\$5,276.41
402028	08/02/13			Grounds Vehicle Repair	\$46.00
	11-000-262-610-000-20		8/6-160418	11/11/13	\$46.00
403622	10/03/13			Grounds Repair	\$5,230.41
	11-000-263-420-000-20		10/23-164495	11/11/13	\$5,230.41
021104	11/15/13		6140	ROSEN PUBLISHING GROUP	\$1,850.00
401079	07/04/13			DATABASES FOR LMC	\$795.00
	11-000-222-500-000-60		6/17-568135	11/11/13	\$795.00
401112	07/04/13			NON-FICTION BOOKS FOR LMC	\$1,055.00
	11-000-222-600-000-60		7/9-569319	11/11/13	\$1,055.00
021105	11/15/13		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$360.00
404253	10/22/13			Rotary Dues	\$360.00
	11-000-240-800-000-20		Quartely Dues	11/11/13	\$360.00
021106	11/15/13		A149	Rowan University/McSiip	\$500.00
403925	10/11/13			Workshop Registration	\$250.00
	11-000-221-580-100-02		REGIS.	11/11/13	\$250.00
404002	10/15/13			Workshop	\$250.00
	11-000-221-580-100-02		REGIS.	11/11/13	\$250.00
021107	11/15/13		3762	Roxanne M Holding	\$148.00
404123	10/18/13			Maintenance Supplies HH	\$148.00
	11-000-261-610-000-40		1/11-97906	11/11/13	\$148.00
021108	11/15/13		2955	RUSIGNUOLA; BARBARA	\$186.00
404559	10/29/13			Travel Reimbursement	\$186.00
	11-000-221-580-100-02		REIM MILEGE	11/11/13	\$186.00
021109	11/15/13		0250	SAFEGUARD BUSINESS SYSTEMS INC	\$1,012.57
401690	07/16/13			AP and Student Activity Checks	\$783.56
	11-000-251-600-000-05		9/20-029191817	11/11/13	\$783.56
402548	08/30/13			Deposit Tickets - Warrant Acct	\$229.01
	11-000-251-600-000-05		9/4-029146623	11/11/13	\$229.01

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021110	11/15/13		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$186.66
400150	07/02/13	Science Supplies			\$5.76
	11-190-100-610-002-02		6/26-8054399448	11/11/13	\$5.76
400188	07/02/13	Science Supplies			\$140.72
	11-190-100-610-002-02		6/26-8054399442	11/11/13	\$78.36
	11-190-100-610-002-02		6/25-8054385170	11/11/13	\$62.36
401146	07/05/13	highland science G102			\$40.18
	11-190-100-610-002-02		7/2-8054458203	11/11/13	\$40.18
021111	11/15/13		4385	SATCO	\$493.54
400397	07/02/13	Technology Supplies			\$493.54
	11-190-100-610-014-02		7/31-13904	11/11/13	\$493.54
021112	11/15/13		5279	SCANTRON CORP.	\$11,534.33
401154	07/05/13	highland science F210			\$2,017.91
	11-190-100-610-002-02		7/9-6237400	11/12/13	\$2,017.91
401155	07/05/13	triton science C32			\$2,893.79
	11-190-100-610-002-02		7/9-6237401	11/12/13	\$2,893.79
401158	07/05/13	timber creek science C124			\$3,790.55
	11-190-100-610-002-02		7-9-6237402	11/11/13	\$3,790.55
402157	08/08/13	PE/Health supplies Highland			\$612.43
	11-190-100-610-406-02		9/17-6243675	11/11/13	\$612.43
402814	09/11/13	Timber Creek PE-supplies			\$188.29
	11-190-100-610-606-02		9/26-6245147	11/11/13	\$188.29
403072	09/18/13	WL SCANTRONS			\$612.79
	11-190-100-610-007-02		9/30-6245626	11/11/13	\$612.79
403074	09/18/13	WL SCANTRONS			\$612.79
	11-190-100-610-007-02		9/30-62456929	11/11/13	\$612.79
403075	09/18/13	WL SCANTRONS			\$805.78
	11-190-100-610-007-02		9/30-6245625	11/11/13	\$805.78
021113	11/15/13		1932	SCHOOL DATEBOOKS, INC	\$3,956.20
404439	10/25/13	2013/14 Student Planners			\$3,956.20
	11-190-100-610-000-60		7/30-S130061147	11/11/13	\$3,956.20
021114	11/15/13		0366	SCHOOL HEALTH CORPORATION	\$1,472.59
400428	07/02/13	Health and Trainer Supplies			\$1,201.60
	11-402-100-600-402-40		8/9-2707461-01	11/11/13	\$68.40
	11-402-100-600-402-40		8/15-2707453-00	11/11/13	\$953.20
	11-402-100-600-402-40		9/20-2707461-00	11/11/13	\$180.00
402831	09/12/13	Medical Supplies			\$270.99
	11-000-240-600-000-20		9/27-2735073-01	11/11/13	\$109.90
	11-000-240-600-000-20		9/20-2735073	11/11/13	\$161.09
021115	11/15/13		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$1,705.21
401563	07/09/13	General Classroom Supplies			\$533.70
	11-190-100-610-000-20		9/19-308101783376	11/11/13	\$533.70
402156	08/08/13	PE Supplies			\$87.69
	11-190-100-610-606-02		9/24-208111474906	11/11/13	\$87.69
402487	08/28/13	Instructional supplies			\$244.50
	11-190-100-610-000-20		9/25-308101795487	11/11/13	\$244.50
402901	09/13/13	whiteboard for E25			\$680.20
	11-190-100-610-000-20		10/1-208111528166	11/11/13	\$680.20

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021115	11/15/13	0641		SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$1,705.21
403191	09/23/13			Triton Business	\$159.12
	11-190-100-610-011-02		10/3-208111551260	11/11/13	\$159.12
021116	11/15/13	11/15/13		00.0 \$ Multi Stub Void	

021117	11/15/13	0367		SCIENCE KIT INC.	\$1,623.07
400087	07/02/13			Science Supplies	\$118.75
	11-190-100-610-002-02		6/19-8054332719	11/11/13	\$89.99
	11-190-100-610-002-02		7/3-8054472509	11/11/13	\$28.76
400143	07/02/13			Science Supplies	\$254.24
	11-190-100-610-002-02		6/18-8054321003	11/11/13	\$190.63
	11-190-100-610-002-02		6/18-8054311658	11/11/13	\$63.61
400205	07/02/13			Science Supplies	\$179.70
	11-190-100-610-002-02		6/18-8054311641	11/11/13	\$121.90
	11-190-100-610-002-02		9/23-8055329775	11/11/13	\$25.60
	11-190-100-610-002-02		6/19-8054332729	11/11/13	\$32.20
400227	07/02/13			Science Supplies	\$669.58
	11-190-100-610-002-02		6/18-8054311668	11/11/13	\$478.31
	11-190-100-610-002-02		6/18-8055329777	11/11/13	\$189.23
	11-190-100-610-002-02		8/29-8055090175	11/11/13	\$2.04
400233	07/02/13			Science Supplies	\$281.47
	11-190-100-610-002-02		9/17-8055275262	11/11/13	\$17.88
	11-190-100-610-002-02		6/18-8054320994	11/11/13	\$27.50
	11-190-100-610-002-02		6/18-8054317121	11/11/13	\$126.52
	11-190-100-610-002-02		6/18-8054320994	11/11/13	\$109.57
400237	07/02/13			Science Supplies	\$119.33
	11-190-100-610-002-02		6/18-8054311642	11/11/13	\$119.33
021118	11/15/13	2013		Sciscio; Alyssa	\$78.03
403785	10/09/13			Reimbursement	\$78.03
	11-000-221-580-000-02		REGIS & MILEAGE	11/11/13	\$78.03
021119	11/15/13	6536		SHELLY; GAIL	\$51.46
403789	10/09/13			Mileage Reimbursement - Sept	\$51.46
	11-000-221-580-000-03		REIMB MILEAGE	11/11/13	\$51.46
021120	11/15/13	1948		SHERWIN WILLIAMS	\$1,927.99
403173	09/23/13			Paint for Dugouts	\$1,466.36
	11-000-263-610-000-40		9/24-5364-8	11/11/13	\$1,466.36
403175	09/23/13			Paint for AV Room	\$61.47
	11-000-261-610-000-40		10/31-6382-2	11/11/13	\$61.47
403935	10/14/13			Maintenance Supplies TT	\$300.52
	11-000-261-610-000-20		10/16-5892-1	11/11/13	\$300.52
404087	10/17/13			Grounds Supplies	\$99.64
	11-000-263-610-000-40		10/17-5938-2	11/11/13	\$99.64
021121	11/15/13	2091		SHINE; LEANNE	\$20.93
404564	10/29/13			Mileage Reimbursement	\$20.93
	11-000-221-580-100-02		TRAVEL REIMB	11/11/13	\$20.93

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021122	11/15/13		5205	SIGN PROS	\$674.00
401454	07/03/13			Maintenance Supplies	\$315.00
	11-000-261-610-000-20		8/7-15936	11/11/13	\$315.00
403281	09/24/13			Maintenance Supplies	\$55.00
	11-000-261-610-000-20		9/24-16164	11/11/13	\$55.00
403912	10/11/13			Maintenance Supplies TT	\$230.00
	11-000-263-610-000-20		10/30-16328	11/11/13	\$230.00
404423	10/25/13			Grounds Supplies TT	\$74.00
	11-000-263-610-000-20		10/30-16328	11/11/13	\$74.00
021123	11/15/13		2069	SILICH; ERIKA	\$17.30
404363	10/24/13			Mileage Reimbursement	\$17.30
	11-000-221-580-300-02		REIM MILEAGE	11/11/13	\$17.30
021124	11/15/13		5262	SJ GIRLS SOFTBALL ASSN.	\$40.00
403965	10/14/13			TC Member Dues Softball	\$40.00
	11-402-100-800-402-60		MEMBERSHIP 13/14	11/11/13	\$40.00
021125	11/15/13		6231	SJ SOCCER OFFICIALS ASSOC.	\$802.00
403989	10/15/13			Assignor Fee for 2013	\$283.00
	11-402-100-800-402-40		ENTRY FEE HIGHLAN	11/11/13	\$283.00
403993	10/15/13			TC Assignor Fees Soccer	\$283.00
	11-402-100-800-402-60		10/14-20810	11/11/13	\$283.00
404016	10/15/13			Triton Soccer Assignor Fees	\$236.00
	11-402-100-800-402-20		ASSIGNOR FEES	11/11/13	\$236.00
021126	11/15/13		4403	SJISA	\$50.00
403866	10/10/13			TC Entry Fee Swimming	\$50.00
	11-402-100-800-402-60		MEMBERSHIP DUES	11/11/13	\$50.00
021127	11/15/13		7113	SJTCA	\$45.00
403963	10/14/13			SJTCA CC Run	\$45.00
	11-402-100-800-402-20		REGISTRATION TRITON	11/11/13	\$45.00
021128	11/15/13		0976	SLOAN; WALTER	\$22.32
403787	10/09/13			Mileage Reimbursement - Sept	\$22.32
	11-000-221-580-000-03		REIM MILEAGE	11/11/13	\$22.32
021129	11/15/13		0293	SMITH; GLENN R.	\$50.96
403790	10/09/13			Mileage reimbursement - Sept.	\$50.96
	11-000-221-580-000-03		REIM MILEAGE	11/11/13	\$50.96
021130	11/15/13		1269	SPIRIT EXTREME LLC	\$350.00
403869	10/10/13			TC Entry Fee Cheerleading	\$250.00
	11-402-100-800-402-60		ENTRY FEE TIMBER C	11/11/13	\$250.00
404130	10/18/13			TT Cheerleading Competition	\$100.00
	11-402-100-800-402-20		ENTRY FEE TRITON	11/11/13	\$100.00
021131	11/15/13		A272	Sportmans	\$159.50
400499	07/02/13			Athletic Supplies	\$159.50
	11-402-100-600-402-60		10/16-053888	11/11/13	\$159.50
021132	11/15/13		3340	STANLEY SECURITY SOLUTIONS, INC	\$90.66
401849	07/22/13			Maintenance Supplies	\$90.66
	11-000-261-610-000-60		7/15-902830080	11/11/13	\$90.66

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021133	11/15/13	0222		STAPLES ADVANTAGE	\$1,474.26
403203	09/23/13			Printer cartridges	\$1,474.26
	11-190-100-610-252-05		9/27-116422242	11/11/13	\$1,474.26
021134	11/15/13	3244		STEVE WEISS MUSIC INC	\$4,760.30
402118	08/07/13			TT CoCur Supply	\$3,648.60
	12-402-100-731-000-05		9/18-450787A	11/12/13	\$3,648.60
402809	09/11/13			TT CoCurr	\$1,111.70
	11-401-100-600-420-02		9/27-472883A	11/11/13	\$1,111.70
021135	11/15/13	4144		T & L TRANSPORTATION	\$1,032.00
402260	08/16/13			TC - Sept.2013 Marching Band t	\$1,032.00
	11-000-270-512-043-60		9/30-jp23339	11/11/13	\$516.00
	11-000-270-512-043-60		9/18-JP23251	11/11/13	\$516.00
021136	11/15/13	5550		TEACHERS DISCOVERY, INC.	\$727.10
403114	09/19/13			FRENCH MATERIALS FOR NKAM	\$465.24
	11-190-100-610-007-02		9/30-22311	11/11/13	\$465.24
403683	10/07/13			BELL SUPPLIES	\$261.86
	11-190-100-610-007-02		10/22-31160	11/11/13	\$261.86
021137	11/15/13	2165		TECH PARTS EXPRESS	\$141.70
402165	08/09/13			Motor Oil	\$36.60
	11-000-263-610-000-40		8/13-46534973	11/11/13	\$36.60
402189	08/13/13			Lawnmower Parts	\$105.10
	11-000-263-610-000-40		8/15-46-535190	11/11/13	\$105.10
021138	11/15/13	2015		THE NEW JERSEY BRANCH OF THE INTERNATION	\$200.00
403801	10/09/13			Workshop	\$200.00
	11-000-221-580-100-02		Registration	11/11/13	\$200.00
021139	11/15/13	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$125.91
403894	10/11/13			Creative Food Supplies	\$125.91
	11-190-100-610-008-02		Supplies - Janet	11/11/13	\$125.91
021140	11/15/13	5745		TRAINING CENTER; THE	\$3,300.00
403910	10/11/13			BLACK SEAL BOILER SCHOOL	\$3,300.00
	11-000-262-590-000-40		Training	11/11/13	\$3,300.00
021141	11/15/13	7064		TRIARCO ARTS & CRAFTS, LLC	\$234.20
400045	07/02/13			Fine Art Supplies	\$157.68
	11-190-100-610-002-02		6/28-417175	11/11/13	\$157.68
400055	07/02/13			Fine Art Supplies	\$76.52
	11-190-100-610-004-02		7/2-417174	11/11/13	\$76.52
021142	11/15/13	1089		TRIPLE CROWN SPORTS, INC.	\$138.00
400496	07/02/13			Athletic Supplies	\$138.00
	11-402-100-600-402-60		10/4-115916	11/11/13	\$138.00
021143	11/15/13	0007		TRITON CAFETERIA ACCOUNT	\$325.95
403714	10/07/13			Back to SChoolNight	\$148.95
	11-000-240-600-000-20		Back to Sch. Night	11/11/13	\$148.95
403945	10/14/13			Spotlight Breakfast - October	\$102.00
	11-000-240-600-000-20		Oct. Spotlight	11/11/13	\$102.00
404158	10/21/13			Food and Nutrition Lab	\$50.00
	11-190-100-610-008-02		Supplies 10/21	11/11/13	\$50.00

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021143	11/15/13		0007	TRITON CAFETERIA ACCOUNT	\$325.95
404592	10/29/13	October Green Team			\$25.00
	11-190-100-610-000-02		Green Team Oct.	11/11/13	\$25.00
021144	11/15/13		0964	UNITED PARCEL SERVICE, INC	\$71.18
403065	09/18/13	Return - Baratta			\$71.18
	11-000-230-530-000-60		9/28-000020057E393	11/11/13	\$71.18
021145	11/15/13		7612	UNITED STATES POSTAL SERVICE	\$8,000.00
403806	10/09/13	Replenish Postage Meter			\$3,000.00
	11-000-230-530-000-60		Postage Timber Creek	11/11/13	\$3,000.00
404516	10/29/13	Replenish Postage Machine			\$5,000.00
	11-000-230-530-000-40		Postage Highland	11/11/13	\$5,000.00
021146	11/15/13		8020	VIRCO INC	\$2,088.00
308714	06/26/13	Virco Stackable Chairs			\$2,088.00
	11-000-262-610-000-20		8/24-91527731	11/11/13	\$2,088.00
021147	11/15/13		7526	VIZOCO; JEANETTE	\$52.70
404359	10/24/13	Mileage Reimbursement			\$52.70
	11-000-221-580-100-02		REIMB MILEAGE	11/11/13	\$52.70
021148	11/15/13		2415	VOORHEES HARDWARE INC	\$1,156.84
403297	09/25/13	Lift Rental			\$1,156.84
	11-000-262-490-000-40		10/7-02-093840-06	11/11/13	\$1,156.84
021149	11/15/13		0879	WARDS NATURAL SCI. ES . INC.	\$1,298.26
400113	07/02/13	Science Supplies			\$5.85
	11-190-100-610-002-02		6/18-8054311640	11/11/13	\$5.85
400144	07/02/13	Science Supplies			\$111.15
	11-190-100-610-002-02		6/18-8054321010	11/11/13	\$83.00
	11-190-100-610-002-02		6/18-8054311677	11/11/13	\$28.15
400156	07/02/13	Science Supplies			\$435.94
	11-190-100-610-002-02		6/18-8054311676	11/11/13	\$403.00
	11-190-100-610-002-02		6/27-8054418492	11/11/13	\$32.94
400243	07/02/13	Science Supplies			\$91.62
	11-190-100-610-002-02		6/19-8054332725	11/11/13	\$91.62
400248	07/02/13	Science Supplies			\$653.70
	11-190-100-610-002-02		6/18-8054311648	11/11/13	\$653.70
021150	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
- - - - -					
021151	11/15/13		7179	WB MASON INC	\$15,828.71
401558	07/09/13	Rolled Paper			\$2,376.51
	11-190-100-610-000-40		7/30-i1275428	11/11/13	\$1,918.74
	11-190-100-610-000-40		9/5-i13427435	11/11/13	\$341.50
	11-190-100-610-000-40		9/27-13884915	11/11/13	\$172.20
	11-190-100-610-000-40		9/23-CR1125456	11/11/13	(\$55.93)
401573	07/10/13	Podiums for Classrooms			\$822.68
	11-190-100-610-000-40		9/26-582427	11/11/13	\$822.68
402106	08/07/13	general supplies			\$1,573.56
	11-000-213-600-000-40		9/4/i13399993	11/11/13	\$390.00
	11-190-100-610-000-40		9/4/i13399993	11/11/13	\$92.01

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021151	11/15/13		7179	WB MASON INC	\$15,828.71
402106	08/07/13			general supplies	\$1,573.56
	11-190-100-610-000-40		8/29-i13321389	11/11/13	\$1,091.55
402194	08/13/13			Chairs for LMC Staff Room	\$1,512.00
	11-000-262-610-000-20		10/2-583859	11/11/13	\$1,512.00
402498	08/28/13			COPIER PAPER FOR CENTRAL OFFIC	\$459.60
	11-190-100-610-000-02		8/29-i13324578	11/11/13	\$459.60
402532	08/29/13			Special Services Supplies	\$786.00
	11-000-219-600-040-50		9/26-582578	11/11/13	\$786.00
402925	09/14/13			General Office Area	\$238.92
	11-000-261-610-000-20		9/27-583296	11/11/13	\$132.00
	11-000-261-610-000-20		9/24-i13796910	11/11/13	\$106.92
402930	09/16/13			copy paper	\$1,838.40
	11-190-100-610-000-40		9/24-i13796792	11/11/13	\$1,838.40
403066	09/18/13			Special Services Supplies	\$333.70
	11-000-219-600-060-50		10/1-i13955772	11/11/13	\$333.70
403168	09/20/13			Office Supplies	\$743.48
	11-000-221-600-000-02		9/27-i13891424	11/12/13	\$743.48
403216	09/23/13			Teacher Desks for Locker Rooms	\$4,183.92
	11-000-240-600-000-40		10/3-i14008002	11/11/13	\$4,183.92
403228	09/23/13			Chair	\$159.95
	13-209-100-610-000-50		10/2-i13978252	11/11/13	\$159.95
403312	09/25/13			Special Services Supplies	\$799.99
	11-000-219-600-040-50		10/1-i13955865	11/11/13	\$799.99
021152	11/15/13		0427	WILLIAMS; KERRIE	\$7,512.00
404640	10/30/13			Tuition Reimbursement	\$7,512.00
	11-000-291-280-100-98		Tuition Reimb.	11/12/13	\$7,512.00
021153	11/15/13		A236	WTCBC	\$250.00
403868	10/10/13			TC Entry Fee Cheerleading	\$250.00
	11-402-100-800-402-60		Entry Fee Timber Crk	11/11/13	\$250.00
021154	11/15/13	11/15/13	00.0	\$ Multi Stub Void	
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021155	11/15/13		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,067.53
403376	09/26/13			Triton Cooking Lesson	\$198.07
	11-212-100-610-212-50		Shopping 9/11 & 9/17	11/12/13	\$198.07
403421	09/30/13			Creative Foods	\$160.85
	11-190-100-610-008-02		10/1-05080249306	11/12/13	\$3.49
	11-190-100-610-008-02		9/27-05080598937	11/12/13	\$8.02
	11-190-100-610-008-02		9/30-05390143532	11/12/13	\$148.09
	11-190-100-610-008-02		9/30-05080135288	11/12/13	\$1.25
403524	10/01/13			Food and Nutrition-THS	\$187.96
	11-190-100-610-008-02		10/8-05080246788	11/12/13	\$80.04
	11-190-100-610-008-02		10/2-05070367167	11/12/13	\$107.92
403675	10/07/13			Food Lab-TC	\$205.10
	11-190-100-610-008-02		10/7-05080137481	11/12/13	\$205.10
403680	10/07/13			Food Lab-HHS/THS	\$149.86
	11-190-100-610-008-02		10/7-05390139092	11/12/13	\$149.86

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021155	11/15/13	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,067.53
403895	10/11/13	Food Shopping			\$142.52
	11-190-100-610-008-02		10/14-05080136594	11/12/13	\$142.52
403943	10/14/13	Food and Nutrition			\$162.74
	11-190-100-610-008-02		10/14-05390132314	11/12/13	\$162.74
404018	10/15/13	Food and Nutrition			\$193.18
	11-190-100-610-008-02		10/20-05080713745	11/12/13	\$38.41
	11-190-100-610-008-02		10/16-05070352796	11/12/13	\$151.57
	11-190-100-610-008-02		10/16-05070353041	11/12/13	\$3.20
404127	10/18/13	Cooking Lab Highland			\$182.46
	11-212-100-610-212-50		10/9-05390363292	11/12/13	\$95.91
	11-212-100-610-212-50		10/16-05390351791	11/12/13	\$86.55
404157	10/21/13	Food and Nutrition lab			\$161.22
	11-190-100-610-008-02		10/21-05390128979	11/12/13	\$161.22
404877	11/05/13	Food Shopping			\$323.57
	11-190-100-610-008-02		2/11-75	11/12/13	\$80.80
	11-190-100-610-008-02		5/8-366439	11/12/13	\$96.11
	11-190-100-610-008-02		5/22-363249	11/12/13	\$146.66
325447	10/21/13	10/31/13	1850	EVANS; ELISHA	\$50.00
450042	10/14/13	replace check #26137			\$50.00
	95-000-928-000-700-00		Replace chk 26137	10/16/13	\$50.00
325448	10/21/13	10/31/13	3690	GORE; JUDITH	\$50.00
450040	10/14/13	golf tournament			\$50.00
	95-000-908-000-700-00		Golf Tournament	10/16/13	\$50.00
325449	10/21/13	2007		Merendino; Denise	\$30.52
450041	10/14/13	reimbursement supplies			\$30.52
	95-000-962-000-700-00		Reim Supplies	10/16/13	\$30.52
325450	10/21/13	10/31/13	0788	PAUL'S CUSTOM AWARDS, INC.	\$16.00
450037	10/14/13	#4835 hometown hero plaque			\$16.00
	95-000-908-000-700-00		Hero Plaque- 4835	10/16/13	\$16.00
325451	10/21/13	10/31/13	1113	PEOPLES; PAMELA CAROL	\$509.03
450038	10/14/13	fundraiser			\$509.03
	95-000-987-000-700-00		Fundraiser	10/16/13	\$509.03
325452	10/21/13	10/31/13	4699	USZAKI; DANIEL WILLIAM	\$827.00
450039	10/14/13	#24 tshirts			\$827.00
	95-000-949-000-700-00		Ts- inv 24	10/16/13	\$827.00
325453	10/21/13	10/31/13	2035	McGuigan; Carol	\$45.00
450043	10/16/13	refund history club trip			\$45.00
	95-000-913-000-700-00		Ref HistoryClub Trip	10/21/13	\$45.00
325454	10/21/13	2033		Negri; Patricia	\$429.00
450044	10/16/13	reimburse senior trip			\$429.00
	95-000-974-000-700-00		Reim Sr Trip	10/21/13	\$429.00
325455	10/22/13	10/31/13	2038	BOND; KATHERINE	\$142.50
450047	10/18/13	reimbursement of supplies			\$142.50
	95-000-948-000-700-00		Reim Supplies	10/22/13	\$142.50

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325456	10/22/13	10/31/13	1106	ELDRIDGE PUBLISHING CO., INC.	\$128.30
450049	10/18/13	#4130991	one acts royalty		\$128.30
	95-000-876-000-700-00		Royalty- 4130991	10/22/13	\$128.30
325457	10/22/13		2041	MADAME TUSSAUDS NEW YORK LLC (SA)	\$1,650.00
450048	10/18/13		trip to NYC 78 tickets		\$1,650.00
	95-000-913-000-700-00		Trip to NYC	10/22/13	\$1,650.00
325458	10/22/13		4830	MBM SPORTS CENTER, INC.	\$1,452.50
450045	10/18/13	#12947	tee shirts		\$769.50
	95-000-888-000-701-00		Ts 12947	10/22/13	\$769.50
450050	10/18/13	#12997	tshirts		\$683.00
	95-000-876-000-700-00		Ts- 12997	10/22/13	\$683.00
325459	10/22/13	10/31/13	4699	USZAKI; DANIEL WILLIAM	\$900.00
450046	10/18/13	#22	t-shirts		\$900.00
	95-000-888-000-708-00		Ts- 22	10/22/13	\$900.00
325460	10/24/13	10/31/13	1546	DAURIA; JANINE	\$30.00
450052	10/21/13		reimbursement		\$30.00
	95-000-923-000-700-00		Reim Gift Card	10/23/13	\$30.00
325461	10/24/13		2046	DeCree; Kathy	\$40.00
450053	10/21/13		refund NYC trip		\$40.00
	95-000-913-000-700-00		Refund NYC Trip	10/23/13	\$40.00
325462	10/24/13		5213	DORIO; JILL	\$48.88
450058	10/23/13		reimburse supplies		\$48.88
	95-000-855-000-700-00		Reim Supplies	10/24/13	\$48.88
325463	10/24/13		3474	GO 4 THE GOAL	\$71.00
450056	10/23/13		donation		\$71.00
	95-000-968-000-700-00		Donation	10/24/13	\$71.00
325464	10/24/13		5173	JOE CORBIS WHOLESALE PIZZA INC	\$480.75
450059	10/23/13	#0699498	fundraiser pizza		\$480.75
	95-000-989-000-700-00		Fundraiser-0699498	10/24/13	\$480.75
325465	10/24/13		4830	MBM SPORTS CENTER, INC.	\$537.50
450055	10/23/13	#12992	t shirts		\$537.50
	95-000-877-000-700-00		Ts- 12992	10/24/13	\$537.50
325466	10/24/13		0788	PAUL'S CUSTOM AWARDS, INC.	\$32.00
450051	10/21/13	#4877	hometown hero plaques		\$32.00
	95-000-908-000-700-00		Hero Plaques 4877	10/23/13	\$32.00
325467	10/24/13		2045	Philadelphia Sightseeing Tours Inc (sa)	\$600.00
450054	10/21/13	10/20	trip		\$600.00
	95-000-853-000-700-00		Trip 10/20/13 Philly	10/23/13	\$600.00
325468	10/24/13		5459	WALNUT STREET THEATRE	\$312.50
450060	10/23/13	12/12/13	show tickets		\$312.50
	95-000-877-000-700-00		12/12/13 Tix	10/24/13	\$312.50
325469	10/29/13		6407	DeCOSTA; STEPHANIE	\$50.00
450062	10/25/13		reimburse donation		\$50.00
	95-000-877-000-700-00		Reim Donation	10/28/13	\$50.00

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325470	10/29/13		3474	GO 4 THE GOAL	\$225.00
450063	10/25/13	donation			\$225.00
95-000-968-000-700-00			Donation	10/28/13	\$225.00
325471	10/29/13		5205	SIGN PROS	\$3,100.00
450061	10/25/13	#16286 install scoreboard			\$3,100.00
95-000-908-000-700-00			Install scoreboard	10/28/13	\$3,100.00
325472	11/04/13		2076	ADKO ASSOCIATES INC	\$3,728.55
450071	10/31/13	#5346 fundraiser			\$3,728.55
95-000-888-000-701-00			Fundraiser #5346	11/04/13	\$3,728.55
325473	11/04/13		2097	GONZALES; RANDALL	\$429.00
450070	10/31/13	reimburse senior trip			\$429.00
95-000-974-000-700-00			Reim Sr Trip	11/04/13	\$429.00
325474	11/04/13		5180	HOLCOMB BUS SERVICE, INC.	\$183.00
450069	10/31/13	11/7 trip Sewell, NJ			\$183.00
95-000-915-000-700-00			11/7 Trip Sewell	11/04/13	\$183.00
325475	11/04/13		4830	MBM SPORTS CENTER, INC.	\$572.00
450067	10/31/13	#13058 jackets			\$572.00
95-000-968-000-700-00			Jackets- 13058	11/04/13	\$572.00
325476	11/04/13		2079	Pepsi-Cola & National Brand Beverages	\$256.75
450065	10/31/13	#0008023514 gatorade			\$256.75
95-000-968-000-700-00			Gatorade 8023514	11/04/13	\$256.75
325477	11/04/13		6942	SPRINGDALE FARM MARKET, INC	\$454.20
450068	10/31/13	trip 11/22/13			\$454.20
95-000-853-000-700-00			Trip 11/22/13	11/04/13	\$454.20
325478	11/04/13		4144	T & L TRANSPORTATION	\$193.50
450064	10/31/13	12/12 walnut st theater			\$193.50
95-000-877-000-700-00			12/12/13 Walnut Thr	11/04/13	\$193.50
325479	11/04/13		0183	VROOMAN; CANDACE	\$160.00
450066	10/31/13	reimburse trip passes			\$160.00
95-000-913-000-700-00			Reim Trip Passes	11/04/13	\$160.00
340779	10/21/13	10/31/13	4830	MBM SPORTS CENTER, INC.	\$156.50
460033	10/08/13	Inv 12941 shorts			\$156.50
96-000-959-000-700-00			Shorts- 12941	10/16/13	\$156.50
340780	10/21/13	10/31/13	7496	STRAUSS; TIFFANY	\$225.00
460034	10/08/13	Reim tix			\$225.00
96-000-959-000-700-00			Reim Tix	10/16/13	\$225.00
340781	10/21/13	10/31/13	2044	CONLIN; JOSEPH M. (sa)	\$1,000.00
460039	10/17/13	Inv 01-2013 Violence Aware			\$1,000.00
96-000-937-000-700-00			Awareness- 01-2013	10/21/13	\$1,000.00
340782	10/21/13	10/31/13	0572	DIMAULO; EVELYN	\$25.00
460045	10/16/13	Reimb Showcase supplies			\$25.00
96-000-952-000-700-00			Reim showcase items	10/21/13	\$25.00
340783	10/21/13	10/31/13	2835	Drug & Violence Prevention Partners, Inc	\$350.00
460040	10/15/13	Job 236488			\$350.00
96-000-937-000-700-00			Job 236488	10/21/13	\$350.00

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340784	10/21/13	10/31/13	4830	MBM SPORTS CENTER, INC.	\$2,757.50
460043	10/15/13	Inv 12896	tennis gear		\$1,161.00
	96-000-980-000-700-00		Tennis gear 12896	10/21/13	\$1,161.00
460046	10/16/13	Inv 12951	C 2014		\$777.50
	96-000-888-000-701-00		Ts- 12951 C 2014	10/21/13	\$777.50
460047	10/16/13	Inv 12988	G Soccer		\$232.00
	96-000-959-000-700-00		Soccer- 12988 G	10/21/13	\$232.00
460049	10/17/13	Inv 12856	C 15		\$587.00
	96-000-889-000-701-00		Ts- 12856 C15	10/21/13	\$587.00
340785	10/21/13	10/31/13	5332	PLAY HARD APPAREL LLC	\$416.00
460048	10/16/13	Inv 1302	G Soccer		\$416.00
	96-000-959-000-700-00		Soccer- 1302 G	10/21/13	\$416.00
340786	10/21/13	10/31/13	2043	STEERED STRAIGHT INC	\$700.00
460038	10/17/13	Inv 2013090833852			\$700.00
	96-000-937-000-700-00		Inv 2013090833852	10/21/13	\$700.00
340787	10/21/13		7921	Weiserth; Judy	\$50.00
460044	10/17/13	Reim GTwp	Day		\$50.00
	96-000-855-000-700-00		Reim GT Day	10/21/13	\$50.00
340788	10/29/13		9025	FERRETT PRINTING, INC.	\$262.00
460050	10/23/13	Inv 2574	Car show shirts		\$262.00
	96-000-986-000-700-00		Car shirts 2574	10/28/13	\$262.00
340789	10/29/13		7091	SUNRISE FLORIST	\$64.00
460052	10/23/13	Inv 22037	Baseball		\$64.00
	96-000-863-000-700-00		Baseball 22037	10/28/13	\$64.00
340790	11/04/13		2101	FRANCONA; CHRISTINE	\$144.99
460053	11/01/13	Reimb for Outdoor	Speaker		\$144.99
	96-000-903-000-700-00		Reim Outdoor Spkr	11/04/13	\$144.99
340791	11/04/13		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$360.00
460054	11/01/13	Homecoming	Coverage		\$360.00
	96-000-969-000-700-00		Homecoming Coverage	11/04/13	\$360.00
340792	11/11/13		4497	COSTELLO; MELODY	\$25.00
460060	11/06/13	Reimb GC	Tumminia		\$25.00
	96-000-972-000-700-00		Reim Gift Card	11/11/13	\$25.00
340793	11/11/13		5646	GADOMSKI; ELIZABETH	\$950.00
460061	11/06/13	Reimb Fr	Club Dinner		\$950.00
	96-000-905-000-700-00		Reim Club Dinner	11/11/13	\$950.00
340794	11/11/13		2107	SANABRIA; YAJAYRA	\$700.00
460057	11/06/13	Reimb Senior	Trip		\$700.00
	96-000-957-000-700-00		Reim Sr Trip	11/11/13	\$700.00
340795	11/11/13		9347	SPIRITWEAR EXPRESS	\$948.50
460058	11/06/13	Inv 11/3/553	C17 t's		\$948.50
	96-000-877-000-700-00		Ts- Class 2017	11/11/13	\$948.50
340796	11/11/13		7091	SUNRISE FLORIST	\$30.00
460059	11/06/13	Order 023010/1			\$30.00
	96-000-972-000-700-00		Order 023010/1	11/11/13	\$30.00

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340797	11/11/13		4144	T & L TRANSPORTATION	\$522.50
460036	11/04/13	Inv JP 23446	Rowan		\$150.50
	96-000-970-000-700-00		Rowan JP 23446	11/11/13	\$150.50
460037	11/04/13	Inv JP23445	Wilmington		\$200.00
	96-000-970-000-700-00		Wilm. DE JP23445	11/11/13	\$200.00
460041	11/06/13	11/5/13	Field Trip		\$172.00
	96-000-905-000-700-00		Trip- 11/5/13	11/11/13	\$172.00
340798	11/11/13		2106	THOMAS; TINA	\$350.00
460056	11/06/13	Reimb Sen Trip			\$350.00
	96-000-957-000-700-00		Reim Sr Trip	11/11/13	\$350.00
361605	10/21/13		2027	BALZER; ASHLEY	\$47.97
470459	10/11/13	3 Boxes Joe Coffee			\$47.97
	97-000-959-000-700-00		Coffee soccer event	10/17/13	\$47.97
361606	10/21/13	10/31/13	5019	COLLECTORS CORNER	\$368.00
470462	10/14/13	Breast Cancer Player T's			\$368.00
	97-000-959-000-700-00		T shirts	10/17/13	\$368.00
361607	10/21/13	10/31/13	0629	WOLF; DENISE	\$19.06
470461	10/14/13	Coffee Supplies			\$19.06
	97-000-975-000-700-00		coffee supplies	10/17/13	\$19.06
361608	10/21/13	10/31/13	9701	World Class Vacation ba Travel Turff Inc	\$41,300.00
470460	10/11/13	Senior Trip Payment 1			\$41,300.00
	97-000-957-000-701-00		Dep Sr Trip Payment	10/17/13	\$41,300.00
361609	10/21/13	10/31/13	1039	NICKS PIZZERIA & STEAH HOUSE IV, INC	\$87.45
470465	10/17/13	Pizza for Ladies Meeting			\$87.45
	97-000-920-000-700-00		Pizza Ladies Meet	10/21/13	\$87.45
361610	10/21/13		1827	ORSINI, CARMELITA	\$39.93
470468	10/18/13	Snacks for LADIES meeting			\$39.93
	97-000-920-000-700-00		Snacks- Ladies Meet	10/21/13	\$39.93
361611	10/21/13		7091	SUNRISE FLORIST	\$76.00
470467	10/18/13	Flowers and Delivery			\$76.00
	97-000-933-000-700-00		Flowers delivery	10/21/13	\$76.00
361612	10/21/13	10/31/13	7255	TWO VICS SPORTS STOP, INC	\$87.50
470464	10/17/13	Tee shirts			\$87.50
	97-000-978-000-700-00		Ts- Inv 71	10/21/13	\$87.50
361613	10/24/13	10/31/13	2048	Evans; Cole Tina	\$100.00
470469	10/21/13	Senior Trip			\$100.00
	97-000-888-000-701-00		Senior Trip	10/23/13	\$100.00
361614	10/24/13		8497	GALLAGHER-NOCE; ALICE	\$86.25
470471	10/21/13	Snack Cart Supplies			\$86.25
	97-000-922-000-700-00		snack supplies	10/23/13	\$86.25
361615	10/24/13		0050	OSULLIVAN; DANIEL	\$9.21
470470	10/21/13	Reimbursement fuel			\$9.21
	97-000-931-001-700-00		Reim fuel	10/23/13	\$9.21
361616	10/29/13		3790	AP EXAMS	\$250.00
470473	10/23/13	AP Response Books			\$250.00
	97-000-855-000-700-00		AP Response Books	10/28/13	\$250.00

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361617	10/29/13		7261	EBERT; WILLIAM	\$344.00
470475	10/24/13			Reimbursement Museum Tickets	\$344.00
97-000-987-000-700-00				Reim NY Trip 10/23	10/28/13 \$344.00
361618	10/29/13		2001	GLADDEN; JOHN	\$64.00
470477	10/24/13			30 dozen mugs	\$64.00
97-000-917-000-700-00				30 doz mugs	10/28/13 \$64.00
361619	10/29/13		1240	OFFICE DEPOT, INC.	\$246.01
470472	10/23/13			Coffee Supplies	\$246.01
97-000-975-000-700-00				Coffee Supplies	10/28/13 \$246.01
361620	10/29/13		7091	SUNRISE FLORIST	\$135.00
470476	10/24/13			Flowers Sunshine Club	\$135.00
97-000-972-000-700-00				Flowers- 000261	10/28/13 \$135.00
361621	11/01/13		1120	P & B FUNDRAISING, INC.	\$1,443.40
470482	10/30/13			Frozen Pies	\$1,443.40
97-000-931-001-700-00				Fundraiser Pies	11/01/13 \$1,443.40
361622	11/01/13		9973	SATISFARE LLC	\$450.00
470474	10/24/13			Catering for LADIES tea	\$450.00
97-000-920-000-700-00				Catering Ladies Tea	10/31/13 \$450.00
361623	11/04/13		4830	MBM SPORTS CENTER, INC.	\$90.00
470485	11/01/13			Plaque SS Dept. Scholarship	\$90.00
97-000-976-000-700-00				Plaque SS dept	11/04/13 \$90.00
361624	11/04/13		0936	MILAVSKY; ROBERT F.	\$100.00
470484	11/01/13			Halloween contest prizes	\$100.00
97-000-891-000-700-00				Contest Prizes	11/04/13 \$100.00
361625	11/06/13		8030	Cappello; Sherry	\$135.59
470478	10/30/13			Ladies Fall Tea	\$135.59
97-000-920-000-700-00				Ladies Fall Tea	11/06/13 \$135.59
361626	11/06/13		8263	Famil Imports LLC	\$286.75
470480	10/30/13			Who's Who Awards	\$286.75
97-000-888-000-701-00				Who's Who Awards	11/06/13 \$286.75
361627	11/06/13		2010	Galdo; Dina	\$63.78
470481	10/30/13			Pizza for Girls Soccer	\$63.78
97-000-959-000-700-00				Pizza Soccer	11/06/13 \$63.78
361628	11/06/13		2081	GONZALEZ; YAVANCA	\$200.00
470479	10/30/13			Senior Trip Refund	\$200.00
97-000-957-000-701-00				Refund Sr Trip	11/06/13 \$200.00
361629	11/06/13		4830	MBM SPORTS CENTER, INC.	\$1,204.00
470487	11/05/13			Field Hockey Warm-ups	\$1,204.00
97-000-903-000-700-00				Hockey Warmups	11/06/13 \$1,204.00
361630	11/06/13		0050	OSULLIVAN; DANIEL	\$169.50
470488	11/05/13			Fuel Reimbursement	\$169.50
97-000-931-001-700-00				Fuel/Tolls Reim	11/06/13 \$169.50
361631	11/06/13		3356	Port O Call Associates LP	\$374.75
470486	11/05/13			Teen Pep Retreat Payment	\$374.75
97-000-978-000-700-00				Teen Pep Final Pay	11/06/13 \$374.75

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361632	11/06/13		7091	SUNRISE FLORIST	\$116.80
470491	11/05/13	Sunshine Club Gifts			\$116.80
	97-000-972-000-700-00		Sunshine Gifts	11/06/13	\$116.80
361633	11/06/13		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$360.00
470489	11/05/13	Homecoming Dance Security			\$180.00
	97-000-969-000-700-00		Security-Homecoming	11/06/13	\$180.00
470490	11/05/13	Timber Creek Homecoming Dance			\$180.00
	97-000-969-000-700-00		Security-Homecoming	11/06/13	\$180.00
400008 H	10/30/13	10/31/13	PAY	PAYROLL ACCOUNT	\$1,566,089.19
400000	07/01/13	Payroll 2013 - 2014			\$1,566,089.19
	11-000-211-105-000-99		*3PR206	10/30/13	\$5,075.79
	11-000-211-110-000-99		*3PR206	10/30/13	\$625.00
	11-000-213-104-000-99		*3PR206	10/30/13	\$11,124.50
	11-000-217-106-000-99		*3PR206	10/30/13	\$14,736.10
	11-000-217-106-019-99		*3PR206	10/30/13	\$9,604.66
	11-000-218-104-000-99		*3PR206	10/30/13	\$75,937.81
	11-000-218-105-000-99		*3PR206	10/30/13	\$9,558.31
	11-000-218-110-000-99		*3PR206	10/30/13	\$1,705.58
	11-000-219-104-000-98		*3PR206	10/30/13	\$2,630.40
	11-000-219-104-000-99		*3PR206	10/30/13	\$41,641.47
	11-000-219-105-000-99		*3PR206	10/30/13	\$11,026.38
	11-000-221-102-000-99		*3PR206	10/30/13	\$50,645.20
	11-000-221-105-000-99		*3PR206	10/30/13	\$2,170.42
	11-000-222-104-000-99		*3PR206	10/30/13	\$7,066.05
	11-000-222-105-000-99		*3PR206	10/30/13	\$6,249.95
	11-000-222-106-000-99		*3PR206	10/30/13	\$7,247.50
	11-000-230-104-000-99		*3PR206	10/30/13	\$6,352.08
	11-000-230-105-000-99		*3PR206	10/30/13	\$2,683.50
	11-000-240-103-000-99		*3PR206	10/30/13	\$60,848.01
	11-000-240-105-000-99		*3PR206	10/30/13	\$36,805.14
	11-000-251-100-000-99		*3PR206	10/30/13	\$16,582.95
	11-000-252-110-000-99		*3PR206	10/30/13	\$8,615.46
	11-000-261-100-000-99		*3PR206	10/30/13	\$27,518.82
	11-000-262-100-000-98		*3PR206	10/30/13	\$2,036.81
	11-000-262-100-000-99		*3PR206	10/30/13	\$64,417.82
	11-000-262-100-990-98		*3PR206	10/30/13	\$5,434.81
	11-000-263-100-000-98		*3PR206	10/30/13	\$187.52
	11-000-263-100-000-99		*3PR206	10/30/13	\$20,178.58
	11-000-266-100-000-99		*3PR206	10/30/13	\$725.00
	11-000-270-107-000-99		*3PR206	10/30/13	\$1,125.58
	11-000-270-161-000-99		*3PR206	10/30/13	\$3,637.93
	11-000-291-270-000-98		*3PR206	10/30/13	\$1,000.00
	11-140-100-101-000-98		*3PR206	10/30/13	\$2,218.12
	11-140-100-101-000-99		*3PR206	10/30/13	\$737,887.82
	11-150-100-101-000-98		*3PR206	10/30/13	\$5,182.51
	11-209-100-101-000-99		*3PR206	10/30/13	\$7,764.22
	11-209-100-106-000-99		*3PR206	10/30/13	\$7,178.77
	11-212-100-101-000-99		*3PR206	10/30/13	\$15,740.88
	11-212-100-106-000-99		*3PR206	10/30/13	\$5,872.63
	11-213-100-101-000-99		*3PR206	10/30/13	\$126,213.79
	11-213-100-106-000-99		*3PR206	10/30/13	\$26,714.00
	11-230-100-101-000-99		*3PR206	10/30/13	\$23,426.45

Rec and Unrec checks

Hand and Machine checks

11/12/13 15:04

Starting date 10/19/2013

Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
400008 H	10/30/13	10/31/13	PAY	PAYROLL ACCOUNT	\$1,566,089.19
400000	07/01/13	Payroll 2013 - 2014			\$1,566,089.19
	11-240-100-101-000-99		*3PR206	10/30/13	\$2,703.50
	11-402-100-100-000-99		*3PR206	10/30/13	\$11,797.10
	11-403-100-100-000-99		*3PR206	10/30/13	\$6,062.15
	13-209-100-101-050-98		*3PR206	10/30/13	\$4,519.14
	13-209-100-104-050-98		*3PR206	10/30/13	\$2,250.00
	13-209-100-105-050-98		*3PR206	10/30/13	\$774.00
	20-231-100-111-020-98		*3PR206	10/30/13	\$3,150.00
	20-231-100-111-040-98		*3PR206	10/30/13	\$3,150.00
	20-231-100-114-020-98		*3PR206	10/30/13	\$2,520.00
	20-231-100-114-040-98		*3PR206	10/30/13	\$2,520.00
	20-231-100-115-020-98		*3PR206	10/30/13	\$3,780.00
	20-231-100-115-040-98		*3PR206	10/30/13	\$3,780.00
	20-231-100-116-020-98		*3PR206	10/30/13	\$1,295.00
	20-231-200-106-020-99		*3PR206	10/30/13	\$520.83
	20-231-200-106-040-99		*3PR206	10/30/13	\$520.84
	20-231-200-120-020-02		*3PR206	10/30/13	\$3,600.00
	20-231-200-120-040-02		*3PR206	10/30/13	\$3,600.00
	20-231-200-125-020-02		*3PR206	10/30/13	\$600.00
	20-231-200-125-040-02		*3PR206	10/30/13	\$600.00
	20-231-200-320-017-02		*3PR206	10/30/13	\$2,100.00
	20-250-200-104-000-99		*3PR206	10/30/13	\$2,906.95
	20-270-200-100-000-98		*3PR206	10/30/13	\$2,520.00
	60-910-310-110-000-98		*3PR206	10/30/13	\$751.89
	60-910-310-110-000-99		*3PR206	10/30/13	\$26,673.47
400108 H	10/30/13	10/31/13	0554	SALARY ACCOUNT AGENCY	\$29,893.19
400001	07/01/13	Social Security FY 2013 - 2014			\$29,893.19
	11-000-291-220-000-05		RE-DIST	10/30/13	(\$1,174.07)
	11-000-291-220-000-05		FICA 10-30-13	10/30/13	\$26,126.21
	20-231-100-116-020-98		RE-DIST	10/30/13	(\$49.54)
	20-231-100-116-020-98		FICA 10-30-13	10/30/13	\$49.54
	20-231-200-200-000-02		FICA 10-30-13	10/30/13	\$1,124.54
	20-231-200-200-000-02		RE-DIST	10/30/13	(\$1,124.54)
	20-231-200-220-020-02		RE-DIST	10/30/13	\$661.34
	20-231-200-220-020-02		RE-DIST	10/30/13	\$562.27
	20-231-200-220-020-02		FICA 10-30-13	10/30/13	\$39.85
	20-231-200-220-040-02		RE-DIST	10/30/13	\$562.27
	20-231-200-220-040-02		RE-DIST	10/30/13	\$562.27
	20-231-200-220-040-02		FICA 10-30-13	10/30/13	\$39.85
	20-250-200-200-000-00		FICA 10-30-13	10/30/13	\$222.38
	20-270-200-200-000-02		FICA 10-30-13	10/30/13	\$192.78
	60-910-310-220-000-05		FICA 10-30-13	10/30/13	\$2,098.04
401008 H	10/30/13	10/31/13	0554	SALARY ACCOUNT AGENCY	\$85,344.32
4JO008	10/30/13	Db 10-141 / Cr 10-101			\$85,344.32
	10-02 - - - -			10/30/13	\$85,344.32
410008 H	10/30/13	10/31/13	0554	SALARY ACCOUNT AGENCY	\$268.00
400002	07/04/13	FUND DCRP EMPLOYER SHARE			\$268.00
	11-000-291-290-000-05		October	10/30/13	\$268.00

Starting date 10/19/2013 Ending date 11/15/2013

Fund Totals		
10	GENERAL FUND	\$85,344.32
11	CURRENT EXPENSE	\$3,680,777.32
12	CAPITAL OUTLAY	\$16,881.60
13	SPECIAL SCHOOLS	\$7,818.35
20	SPECIAL REVENUE FUNDS	\$89,977.57
60	ENTERPRISE FUND	\$106,001.89
95	TRITON STU ACTIVITIES	\$17,734.48
96	HIGHLAND STU ACTIVITIES	\$10,036.99
97	TIMBER CREEK S A	\$48,254.95
Total for all checks listed		\$4,062,827.47

Prepared and submitted by:


Board Secretary

11/12/13
Date