

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000512 V	09/19/14	09/30/14	2050	STEPPING STONE SCHOOL	(\$9,238.24)
500123	07/04/14	Tuition 2014-2015			(\$5,388.24)
	20-250-100-560-000-50		*VOID*	09/30/14	(\$5,388.24)
500125	07/04/14	1:1 Aide 14-15			(\$3,850.00)
	20-250-100-560-000-50		*VOID*	09/30/14	(\$3,850.00)
000689	09/22/14	5590		NJ DEPT. OF AGRICULTURE	\$350.10
502829	09/10/14	School Lunch Program			\$350.10
	60-910-310-610-000-20		7/22/14- 161099	09/22/14	\$9.30
	60-910-310-610-000-20		9/17- 162324	09/22/14	\$104.00
	60-910-310-610-000-20		8/11- 161559	09/22/14	\$3.40
	60-910-310-610-000-40		9/17- 162324	09/22/14	\$104.00
	60-910-310-610-000-40		7/22/14- 161099	09/22/14	\$9.30
	60-910-310-610-000-40		8/11- 161559	09/22/14	\$3.40
	60-910-310-610-000-60		7/22/14- 161099	09/22/14	\$9.30
	60-910-310-610-000-60		9/17- 162324	09/22/14	\$104.00
	60-910-310-610-000-60		8/11- 161559	09/22/14	\$3.40
000690	09/26/14	0373		BENEFIT EXPRESS SERVICES LLC	\$209.27
500031	07/03/14	ADMIN EXPENSES			\$209.27
	11-000-291-290-000-05		July/Aug 13295	09/23/14	\$104.68
	11-000-291-290-000-05		Sept 2014- 13488	09/23/14	\$104.59
000691	09/26/14	1354		COMCAST	\$4,762.80
500049	07/07/14	2014 2015 Comcast Services			\$4,762.80
	11-000-222-500-252-05		9/15- 314710486	09/23/14	\$4,762.80
000692	09/26/14	2791		DIRECT ENGERGY MARKETING INC	\$248.81
500072	07/23/14	GAS BILL FOR TRITON			\$248.81
	11-000-262-621-000-20		9/14- H14546939	09/23/14	\$248.81
000693	09/26/14	2254		MARINA ENERGY	\$19,432.07
502392	08/27/14	Solar Electric Service			\$19,432.07
	11-000-262-622-000-20		8/14- 83114GTTriton	09/23/14	\$2,466.68
	11-000-262-622-000-60		8/14- 8311GTTimber	09/23/14	\$16,965.39
000694	09/26/14	5469		SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$811,775.00
500054	07/09/14	MEDICAL BENEFITS			\$811,775.00
	11-000-291-270-000-05		Oct 2014- Med- D	09/23/14	\$787,516.00
	11-000-291-270-000-05		Oct 2014- Adjustment	09/23/14	\$4,410.00
	20-231-200-220-020-02		Oct 2014- Title 1	09/23/14	\$517.50
	20-231-200-220-040-02		Oct 2014- Title 1	09/23/14	\$517.50
	60-910-310-200-000-05		Oct 2014- Med C	09/23/14	\$18,814.00
000695	09/26/14	1450		XTEL COMMUNICATIONS INC	\$1,525.17
500067	07/23/14	2014 2015 Phone Service			\$1,525.17
	11-000-230-530-000-05		9/14- 15304	09/23/14	\$1,525.17
000696	09/29/14	2919		TREASURER; ST.OF NJ	\$16,467.65
503350	09/29/14	TPAF & FICA			\$16,467.65
	20-250-200-200-000-00		TPAF/FICA IDEA	09/29/14	\$16,467.65
000697	09/30/14	2892		VFW POST 3324	\$250.00
503460	09/30/14	Donation Ck from Republic Bank			\$250.00
	11-000-251-890-000-05		Donation- Vet Event	09/30/14	\$250.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000698	10/17/14		2870	ACKLEY; JUSTIN	\$82.00
503167	09/22/14		TT Football Official		\$82.00
	11-402-100-590-402-20		9/22/14- FB off	09/26/14	\$82.00
000699	10/17/14		4136	Amos; Thomas	\$78.00
503254	09/24/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		9/13/14- soccer off	09/29/14	\$78.00
000700	10/17/14		5678	BANNAR; JAMES	\$74.00
503396	09/29/14		TC Football Official		\$74.00
	11-402-100-590-402-60		9/26/14- FB off	10/01/14	\$74.00
000701	10/17/14		6299	BELLOMO; FRANK	\$53.00
503442	09/30/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/29/14- soccer off	10/01/14	\$53.00
000702	10/17/14		3454	BOONMEMA; DILOK	\$78.00
503439	09/30/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		9/29/14- soccer off	10/01/14	\$78.00
000703	10/17/14		6058	BRACY; AARON	\$78.00
503282	09/25/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		9/24/14- soccer off	09/29/14	\$78.00
000704	10/17/14		5463	BRADLEY; STEVE	\$74.00
503399	09/29/14		TC Football Official		\$74.00
	11-402-100-590-402-60		9/26/14- FB off	10/01/14	\$74.00
000705	10/17/14		2876	BRADY; ROSE	\$15.00
503218	09/24/14		Gymnastics Official HHS		\$15.00
	11-402-100-590-402-40		9/16/14- Gym. off	09/26/14	\$15.00
000706	10/17/14		0711	BRANCO; LORI	\$134.00
503248	09/24/14		TC Field Hockey Official		\$134.00
	11-402-100-590-402-60		9/23/14- hockey off	09/29/14	\$134.00
000707	10/17/14		8910	CAIN; BURKE	\$78.00
503030	09/17/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		9/16/14- soccer off	09/18/14	\$78.00
000708	10/17/14		3872	CHANG; DENNIS	\$53.00
503250	09/24/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/13/14- soccer off	09/29/14	\$53.00
000709	10/17/14		3593	CLEMENTS; BOB	\$57.00
503014	09/16/14		TT Football Official		\$57.00
	11-402-100-590-402-20		9/15/14- FB off	09/22/14	\$57.00
000710	10/17/14		1409	COCKRELL; MIKE	\$148.00
502985	09/15/14		Football Official HHS		\$74.00
	11-402-100-590-402-40		9/12/14- fb official	09/18/14	\$74.00
503398	09/29/14		TC Football Official		\$74.00
	11-402-100-590-402-60		9/26/14- FB off	10/01/14	\$74.00
000711	10/17/14		2138	CONNELLY; GAIL	\$58.00
503264	09/24/14		TC Field Hockey Official		\$58.00
	11-402-100-590-402-60		9/17/14- hockey off	09/29/14	\$58.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000712</b>	<b>10/17/14</b>		<b>5289</b>	<b>COOLAHAN; KIM</b>	<b>\$76.00</b>
502740	09/09/14			Field Hockey Official HHS	\$76.00
	11-402-100-590-402-40			9/8/14- hockey off	\$76.00
				09/17/14	
<b>000713</b>	<b>10/17/14</b>		<b>4663</b>	<b>COVELLO; NICK</b>	<b>\$106.00</b>
503032	09/17/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			9/16/14- soccer off	\$53.00
				10/01/14	
503295	09/25/14			TT Boys Soccer Official	\$53.00
	11-402-100-590-402-20			9/24/14- soccer off	\$53.00
				09/29/14	
<b>000714</b>	<b>10/17/14</b>		<b>2103</b>	<b>Daniels; Craig</b>	<b>\$112.00</b>
502989	09/15/14			Football Official HHS	\$56.00
	11-402-100-590-402-40			9/12/14- fb official	\$56.00
				09/18/14	
503393	09/29/14			TC Football Official	\$56.00
	11-402-100-590-402-60			9/26/14- fb clocker	\$56.00
				10/01/14	
<b>000715</b>	<b>10/17/14</b>		<b>6891</b>	<b>DAVIS; HARRY</b>	<b>\$74.00</b>
502984	09/15/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			9/12/14- fb official	\$74.00
				09/18/14	
<b>000716</b>	<b>10/17/14</b>		<b>6926</b>	<b>DAVY; ROBERT</b>	<b>\$234.00</b>
502667	09/08/14			Soccer Official HHS	\$234.00
	11-402-100-590-402-40			9/5&6 soccer off	\$234.00
				09/17/14	
<b>000717</b>	<b>10/17/14</b>		<b>5160</b>	<b>DE LAURENTIS; MICHAEL</b>	<b>\$148.00</b>
502986	09/15/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			9/12/14- fb official	\$74.00
				09/18/14	
503401	09/29/14			TC Football Official	\$74.00
	11-402-100-590-402-60			9/26/14- FB off	\$74.00
				10/01/14	
<b>000718</b>	<b>10/17/14</b>		<b>1935</b>	<b>DEAL; TERRY</b>	<b>\$78.00</b>
503227	09/24/14			TT Boys Soccer Official	\$78.00
	11-402-100-590-402-20			9/22/14- soccer off	\$78.00
				09/26/14	
<b>000719</b>	<b>10/17/14</b>		<b>1171</b>	<b>DeAngelis; Frank</b>	<b>\$53.00</b>
502955	09/15/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			9/12/14- soccer off	\$53.00
				09/18/14	
<b>000720</b>	<b>10/17/14</b>		<b>6256</b>	<b>DECKER; WILLIAM</b>	<b>\$106.00</b>
503232	09/24/14			TT Boys Soccer Official	\$53.00
	11-402-100-590-402-20			9/22/14- soccer off	\$53.00
				09/26/14	
503281	09/25/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			9/24/14- soccer off	\$53.00
				09/29/14	
<b>000721</b>	<b>10/17/14</b>		<b>2883</b>	<b>DELAUTER; JOSHUA</b>	<b>\$57.00</b>
503340	09/26/14			TC Football Official	\$57.00
	11-402-100-590-402-60			9/20/14- FB off	\$57.00
				10/01/14	
<b>000722</b>	<b>10/17/14</b>		<b>6038</b>	<b>DEVITO; JOHN C</b>	<b>\$78.00</b>
503044	09/17/14			TT Girls Soccer Official	\$78.00
	11-402-100-590-402-20			9/16/14- soccer off	\$78.00
				09/22/14	
<b>000723</b>	<b>10/17/14</b>		<b>7606</b>	<b>DIDONATO; BONNIE</b>	<b>\$258.00</b>
502961	09/15/14			Field Hockey Official Combo HH	\$129.00
	11-402-100-590-402-40			9/12/14- hockey off	\$129.00
				09/18/14	
503106	09/19/14			Field Hockey Official HHS	\$129.00
	11-402-100-590-402-40			9/18/14- hockey comb	\$129.00
				10/01/14	

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000724</b>	<b>10/17/14</b>		<b>0167</b>	<b>DOUGHERTY; JAMES</b>	<b>\$78.00</b>
503075	09/18/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/15/14- soccer off	09/22/14	\$78.00
<b>000725</b>	<b>10/17/14</b>		<b>9927</b>	<b>Dunn; Lisa</b>	<b>\$134.00</b>
503265	09/24/14	TC Field Hockey Official			\$134.00
	11-402-100-590-402-60		9/17/14- hockey off	09/29/14	\$134.00
<b>000726</b>	<b>10/17/14</b>		<b>4490</b>	<b>EATON; ROBERT W.</b>	<b>\$57.00</b>
503268	09/24/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/20/14- FB official	09/29/14	\$57.00
<b>000727</b>	<b>10/17/14</b>		<b>3518</b>	<b>EBERL; GUY</b>	<b>\$78.00</b>
503272	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/23/14- soccer off	09/29/14	\$78.00
<b>000728</b>	<b>10/17/14</b>		<b>1656</b>	<b>FALCONE; JAMES</b>	<b>\$78.00</b>
503101	09/19/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/18/14- soccer off	09/24/14	\$78.00
<b>000729</b>	<b>10/17/14</b>		<b>3441</b>	<b>FILINUK; GEOFF</b>	<b>\$78.00</b>
503019	09/16/14	TT Girls Soccer Official			\$78.00
	11-402-100-590-402-20		9/12/14- soccer off	09/22/14	\$78.00
<b>000730</b>	<b>10/17/14</b>		<b>8267</b>	<b>FORD; ART</b>	<b>\$139.00</b>
503121	09/19/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/18/14- FB off	09/24/14	\$57.00
503187	09/23/14	Football Official HHS			\$82.00
	11-402-100-590-402-40		9/19/14- FB off	09/24/14	\$82.00
<b>000731</b>	<b>10/17/14</b>		<b>2851</b>	<b>Giagunto; Robert</b>	<b>\$171.00</b>
503078	09/18/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/15/14- FB off	09/22/14	\$57.00
503259	09/24/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/5/14- FB off	09/29/14	\$57.00
503260	09/24/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/2/14- FB official	09/29/14	\$57.00
<b>000732</b>	<b>10/17/14</b>		<b>7772</b>	<b>GIBBS, TERRY</b>	<b>\$134.00</b>
503385	09/29/14	TC Field Hockey Official			\$134.00
	11-402-100-590-402-60		9/26/14- hockey off	10/01/14	\$134.00
<b>000733</b>	<b>10/17/14</b>		<b>5504</b>	<b>GILL; ROSALYN</b>	<b>\$134.00</b>
503383	09/29/14	TC Field Hockey Official			\$134.00
	11-402-100-590-402-60		9/26/14- hockey off	10/01/14	\$134.00
<b>000734</b>	<b>10/17/14</b>		<b>3139</b>	<b>GINESI; ANTHONY</b>	<b>\$57.00</b>
503080	09/18/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/15/14- FB off	09/22/14	\$57.00
<b>000735</b>	<b>10/17/14</b>		<b>8797</b>	<b>GOLDSTEIN; FAYE</b>	<b>\$106.00</b>
502957	09/15/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/12/14- soccer off	09/18/14	\$53.00
503267	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/19/14- soccer off	09/29/14	\$53.00

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
000736	10/17/14		0593	GOULD; DAVID T.	\$53.00
503033	09/17/14			Soccer Official HHS	\$53.00
	11-402-100-590-402-40			9/16/14- soccer off	09/18/14
					\$53.00
000737	10/17/14		1870	GREIG; GINNY	\$78.00
503076	09/18/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			9/15/14- soccer off	09/22/14
					\$78.00
000738	10/17/14		2859	GRENFELL, JACK	\$57.00
503276	09/24/14			TC Football Official	\$57.00
	11-402-100-590-402-60			9/22/14- FB official	09/29/14
					\$57.00
000739	10/17/14		3394	HAGAN; PATRICK	\$82.00
503159	09/22/14			TT Football Official	\$82.00
	11-402-100-590-402-20			9/19/14- FB off	10/01/14
					\$82.00
000740	10/17/14		A170	HARTNETT; JOHN	\$78.00
503253	09/24/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			9/12/14- soccer off	09/29/14
					\$78.00
000741	10/17/14		4080	HENLEY JR.; DONALD B.	\$57.00
503275	09/24/14			TC Football Official	\$57.00
	11-402-100-590-402-60			9/22/14- FB official	09/29/14
					\$57.00
000742	10/17/14		2405	HUESSER; PHILLIP A.	\$53.00
503379	09/29/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			9/26/14- soccer off	10/01/14
					\$53.00
000743	10/17/14		0214	JOHNSON; KENNETH	\$53.00
503440	09/30/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			9/29/14- soccer off	10/01/14
					\$53.00
000744	10/17/14		5760	JUNIKKA; ED	\$57.00
503017	09/16/14			TT Football Official	\$57.00
	11-402-100-590-402-20			9/15/14- FB off	09/22/14
					\$57.00
000745	10/17/14		2682	KAPENSTEIN; JOSEPH G.	\$74.00
503200	09/23/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			9/12/14- FB off	09/24/14
					\$74.00
000746	10/17/14		7818	KEANE; TOM	\$106.00
503042	09/17/14			TT Girls Soccer Official	\$53.00
	11-402-100-590-402-20			9/16/14- soccer off	09/22/14
					\$53.00
503117	09/19/14			TT Boys Soccer Official	\$53.00
	11-402-100-590-402-20			9/18/14- soccer off	09/22/14
					\$53.00
000747	10/17/14		2016	KNOWLES; JOSEPH	\$131.00
502959	09/15/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			9/12/14- soccer off	09/18/14
					\$78.00
503266	09/24/14			TC Soccer Official	\$53.00
	11-402-100-590-402-60			9/19/14- soccer off	09/29/14
					\$53.00
000748	10/17/14		7298	KOEHLER; FRED	\$56.00
503182	09/23/14			Football Clock HHS	\$56.00
	11-402-100-590-402-40			9/19/14- Clock Oper	09/24/14
					\$56.00
000749	10/17/14		0948	KOHLHOFER; ROBERT	\$57.00
502918	09/12/14			TT Football Official	\$57.00
	11-402-100-590-402-20			9/11/14- fb off	09/18/14
					\$57.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000750</b>	<b>10/17/14</b>	<b>0885</b>	<b>KRAUS; SHARON</b>		<b>\$258.00</b>
502854	09/11/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/10/14- hockey off	09/18/14	\$129.00
502960	09/15/14	Field Hockey Combo HHS			\$129.00
	11-402-100-590-402-40		9/12/14- hockey off	09/18/14	\$129.00
<b>000751</b>	<b>10/17/14</b>	<b>7791</b>	<b>LASPATA SR.; DENNIS</b>		<b>\$148.00</b>
502987	09/15/14	Football Official HHS			\$74.00
	11-402-100-590-402-40		9/12/14- fb official	09/18/14	\$74.00
503397	09/29/14	TC Football Official			\$74.00
	11-402-100-590-402-60		9/26/14- FB off	10/01/14	\$74.00
<b>000752</b>	<b>10/17/14</b>	<b>0670</b>	<b>LAUBENSTEIN; CRAIG</b>		<b>\$53.00</b>
503103	09/19/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/18/14- soccer off	09/24/14	\$53.00
<b>000753</b>	<b>10/17/14</b>	<b>0290</b>	<b>LEONARDIS; GREG</b>		<b>\$57.00</b>
503016	09/16/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/15/14- FB off	09/22/14	\$57.00
<b>000754</b>	<b>10/17/14</b>	<b>2855</b>	<b>Lind; Michelle</b>		<b>\$53.00</b>
503262	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/4/14- soccer off	09/29/14	\$53.00
<b>000755</b>	<b>10/17/14</b>	<b>7774</b>	<b>LISZEWSKI; KATHI</b>		<b>\$205.00</b>
502741	09/09/14	Field Hockey Official HHS			\$76.00
	11-402-100-590-402-40		9/8/14- hockey off	09/17/14	\$76.00
502855	09/11/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/10/14- hockey off	09/18/14	\$129.00
<b>000756</b>	<b>10/17/14</b>	<b>2887</b>	<b>LOVENDUSKI; JONATHAN</b>		<b>\$57.00</b>
503392	09/29/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/22/14- FB off	10/01/14	\$57.00
<b>000757</b>	<b>10/17/14</b>	<b>1974</b>	<b>MAGAZZU; DANIELLE</b>		<b>\$159.00</b>
502739	09/09/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/8/14- soccer off	09/17/14	\$53.00
503104	09/19/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/18/14- soccer off	09/24/14	\$53.00
503251	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/15/14- soccer off	09/29/14	\$53.00
<b>000758</b>	<b>10/17/14</b>	<b>6067</b>	<b>MAGGIONCALDA; JAMES</b>		<b>\$78.00</b>
503297	09/25/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		9/24/14- soccer off	09/29/14	\$78.00
<b>000759</b>	<b>10/17/14</b>	<b>5150</b>	<b>MANNELLA; JOE</b>		<b>\$131.00</b>
502928	09/12/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/8/14- soccer off	09/18/14	\$53.00
503270	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/19/14- soccer off	09/29/14	\$78.00
<b>000760</b>	<b>10/17/14</b>	<b>1073</b>	<b>MARTINEZ; GERARDO</b>		<b>\$78.00</b>
503190	09/23/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/22/14- soccer off	09/24/14	\$78.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000761</b>	<b>10/17/14</b>	<b>4833</b>	<b>MAYOVICH; PAUL</b>		<b>\$156.00</b>
503018	09/16/14	TT Girls Soccer Official			\$78.00
	11-402-100-590-402-20		9/12/14- soccer off	09/22/14	\$78.00
503378	09/29/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/26/14- soccer off	10/01/14	\$78.00
<b>000762</b>	<b>10/17/14</b>	<b>2879</b>	<b>McDonald; Kristy</b>		<b>\$129.00</b>
503311	09/25/14	Field Hockey Official HHS			\$129.00
	11-402-100-590-402-40		9/24/14- hockey off	09/29/14	\$129.00
<b>000763</b>	<b>10/17/14</b>	<b>3057</b>	<b>MCGOWENS; JOHN W.</b>		<b>\$106.00</b>
503252	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/15/14- soccer off	09/29/14	\$53.00
503255	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/12/14- soccer off	09/29/14	\$53.00
<b>000764</b>	<b>10/17/14</b>	<b>6929</b>	<b>McHARNES; BOB</b>		<b>\$106.00</b>
503230	09/24/14	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		9/22/14- soccer off	09/26/14	\$53.00
503273	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/23/14- soccer off	09/29/14	\$53.00
<b>000765</b>	<b>10/17/14</b>	<b>3318</b>	<b>MCMASTER; SANDRA K.</b>		<b>\$129.00</b>
503105	09/19/14	Field Hockey Official HHS			\$129.00
	11-402-100-590-402-40		9/18/14- hockey off	09/24/14	\$129.00
<b>000766</b>	<b>10/17/14</b>	<b>5090</b>	<b>MCMICHAEL; HARRY</b>		<b>\$57.00</b>
502688	09/08/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/4/14- FB official	09/29/14	\$57.00
<b>000767</b>	<b>10/17/14</b>	<b>2872</b>	<b>MECCELLE; KIM</b>		<b>\$129.00</b>
503168	09/22/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/19/14- hockey off	09/26/14	\$129.00
<b>000768</b>	<b>10/17/14</b>	<b>5458</b>	<b>MORI; MARK</b>		<b>\$82.00</b>
503185	09/23/14	Football Official HHS			\$82.00
	11-402-100-590-402-40		9/19/14- FB off	09/24/14	\$82.00
<b>000769</b>	<b>10/17/14</b>	<b>2873</b>	<b>MOSKO; BRANDI</b>		<b>\$15.00</b>
503217	09/24/14	Gymnastics Official HHS			\$15.00
	11-402-100-590-402-40		9/16/14- Gym. off	09/26/14	\$15.00
<b>000770</b>	<b>10/17/14</b>	<b>5665</b>	<b>MURPHY; WALTER M.</b>		<b>\$56.00</b>
503155	09/22/14	TT Football Official			\$56.00
	11-402-100-590-402-20		9/19/14- FB off	09/26/14	\$56.00
<b>000771</b>	<b>10/17/14</b>	<b>2020</b>	<b>MURPHY; WILLIAM</b>		<b>\$57.00</b>
502916	09/12/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/11/14- fb off	09/18/14	\$57.00
<b>000772</b>	<b>10/17/14</b>	<b>1988</b>	<b>NEWS; PETE</b>		<b>\$57.00</b>
503308	09/25/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/18/14- FB official	09/29/14	\$57.00
<b>000773</b>	<b>10/17/14</b>	<b>2884</b>	<b>NICHOLS; VICTOR</b>		<b>\$57.00</b>
503387	09/29/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/20/14- FB off	10/01/14	\$57.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000774</b>	<b>10/17/14</b>	<b>1077</b>	<b>PARRY; LISA</b>		<b>\$258.00</b>
503039	09/17/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/16/14- hockey off	09/22/14	\$129.00
503284	09/25/14	Field Hockey Combo Official HH			\$129.00
	11-402-100-590-402-40		9/24/14- hockey off	09/29/14	\$129.00
<b>000775</b>	<b>10/17/14</b>	<b>2886</b>	<b>PETERSON; MARK</b>		<b>\$53.00</b>
503390	09/29/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/23/14- soccer off	10/01/14	\$53.00
<b>000776</b>	<b>10/17/14</b>	<b>7164</b>	<b>PETROZZA; DEBORAH</b>		<b>\$129.00</b>
503040	09/17/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/16/14- hockey off	09/22/14	\$129.00
<b>000777</b>	<b>10/17/14</b>	<b>2889</b>	<b>PFEIFER; CHRIS J</b>		<b>\$78.00</b>
503354	09/29/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/23/14- soccer off	10/01/14	\$78.00
<b>000778</b>	<b>10/17/14</b>	<b>1967</b>	<b>PLUTA; BRIAN</b>		<b>\$57.00</b>
502922	09/12/14	TT Football Official			\$57.00
	11-402-100-590-402-20		9/11/14- fb off	09/18/14	\$57.00
<b>000779</b>	<b>10/17/14</b>	<b>7730</b>	<b>RAMBO; GARY</b>		<b>\$234.00</b>
503031	09/17/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/16/14- soccer off	09/18/14	\$78.00
503102	09/19/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/18/14- soccer off	09/24/14	\$78.00
503349	09/29/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/26/14- soccer off	10/01/14	\$78.00
<b>000780</b>	<b>10/17/14</b>	<b>9727</b>	<b>RAZAVI; REZA</b>		<b>\$53.00</b>
502914	09/12/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/8/14- soccer off	09/18/14	\$53.00
<b>000781</b>	<b>10/17/14</b>	<b>0411</b>	<b>REINERS; STEPHEN</b>		<b>\$78.00</b>
503348	09/29/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/26/14- soccer off	10/01/14	\$78.00
<b>000782</b>	<b>10/17/14</b>	<b>2383</b>	<b>REISS; DAVID</b>		<b>\$262.00</b>
502857	09/11/14	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		9/10/14- soccer off	09/18/14	\$53.00
503043	09/17/14	TT Girls Soccer Official			\$78.00
	11-402-100-590-402-20		9/16/14- hockey off	09/22/14	\$78.00
503299	09/25/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		9/24/14- soccer off	09/29/14	\$78.00
503380	09/29/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/26/14- soccer off	10/01/14	\$53.00
<b>000783</b>	<b>10/17/14</b>	<b>3177</b>	<b>ROBERTS; DAN</b>		<b>\$78.00</b>
503271	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/23/14- soccer off	09/29/14	\$78.00
<b>000784</b>	<b>10/17/14</b>	<b>1421</b>	<b>ROCCIA; HENRY</b>		<b>\$159.00</b>
502738	09/09/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/8/14- soccer off	09/17/14	\$53.00
503116	09/19/14	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		9/18/14- soccer off	09/22/14	\$53.00



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000784</b>	<b>10/17/14</b>		<b>1421</b>	<b>ROCCIA; HENRY</b>	<b>\$159.00</b>
503256	09/24/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/12/14- soccer off	09/29/14	\$53.00
<b>000785</b>	<b>10/17/14</b>		<b>7789</b>	<b>RODDY; MIKE</b>	<b>\$156.00</b>
503258	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/12/14- soccer off	09/29/14	\$78.00
503376	09/29/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/26/14- soccer off	10/01/14	\$78.00
<b>000786</b>	<b>10/17/14</b>		<b>1069</b>	<b>ROLF; ERIC</b>	<b>\$234.00</b>
502859	09/11/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		9/10/14- soccer off	09/18/14	\$78.00
503189	09/23/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/22/14- soccer off	09/24/14	\$78.00
503257	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/12/14- soccer off	09/29/14	\$78.00
<b>000787</b>	<b>10/17/14</b>		<b>0446</b>	<b>ROUSSEAU; RICHARD</b>	<b>\$53.00</b>
503296	09/25/14	TT Boys Soccer Official			\$53.00
	11-402-100-590-402-20		9/24/14- soccer off	09/29/14	\$53.00
<b>000788</b>	<b>10/17/14</b>		<b>2852</b>	<b>Sasse; Christopher L.</b>	<b>\$114.00</b>
503077	09/18/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/11/14- FB off	09/22/14	\$57.00
503261	09/24/14	TC Football Official			\$57.00
	11-402-100-590-402-60		9/2/14- FB official	09/29/14	\$57.00
<b>000789</b>	<b>10/17/14</b>		<b>8874</b>	<b>SCHOOLEY; SANDRA</b>	<b>\$234.00</b>
502858	09/11/14	TT Boys Soccer Official			\$78.00
	11-402-100-590-402-20		9/10/14- soccer off	09/18/14	\$78.00
503229	09/24/14	TT Boys Soccer official			\$78.00
	11-402-100-590-402-20		9/22/14- soccer off	09/26/14	\$78.00
503283	09/25/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/24/14- soccer off	09/29/14	\$78.00
<b>000790</b>	<b>10/17/14</b>		<b>1518</b>	<b>SCHUMIN; MICHAEL</b>	<b>\$131.00</b>
503274	09/24/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		9/22/14- soccer off	09/29/14	\$78.00
503280	09/25/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		9/24/14- soccer off	09/29/14	\$53.00
<b>000791</b>	<b>10/17/14</b>		<b>6665</b>	<b>SCHWARTZ; EDWARD</b>	<b>\$53.00</b>
503041	09/17/14	TT Girls Soccer Official			\$53.00
	11-402-100-590-402-20		9/16/14- soccer off	09/22/14	\$53.00
<b>000792</b>	<b>10/17/14</b>		<b>1326</b>	<b>SCOTT; WILLIAM A.</b>	<b>\$82.00</b>
503183	09/23/14	Football Official HHS			\$82.00
	11-402-100-590-402-40		9/19/14- FB off	09/24/14	\$82.00
<b>000793</b>	<b>10/17/14</b>		<b>3171</b>	<b>SEPPANEN; VINCE</b>	<b>\$131.00</b>
502915	09/12/14	TC Soccer Official			\$53.00
	11-402-100-590-402-60		9/8/14- soccer off	09/18/14	\$53.00
502958	09/15/14	Soccer Official HHS			\$78.00
	11-402-100-590-402-40		9/12/14- soccer off	09/18/14	\$78.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
000794	10/17/14		1675	SHEPPARD; ANDREA M.	\$78.00
503088	09/18/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		9/11/14- soccer off	09/22/14	\$78.00
000795	10/17/14		0715	SHEPPARD; ARTHUR J.	\$53.00
502927	09/12/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/8/14- soccer off	09/18/14	\$53.00
000796	10/17/14		9751	Simpler, Jeff	\$82.00
503184	09/23/14		Football Official HHS		\$82.00
	11-402-100-590-402-40		9/19/14- FB off	09/24/14	\$82.00
000797	10/17/14		7068	SMITH; CEDRIC	\$57.00
503079	09/18/14		TC Football Official		\$57.00
	11-402-100-590-402-60		9/11/14- FB off	09/22/14	\$57.00
000798	10/17/14		6258	SMITH; ED	\$131.00
503119	09/19/14		TT Boys Soccer Official		\$53.00
	11-402-100-590-402-20		9/18/14- soccer off	09/22/14	\$53.00
503438	09/30/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		9/29/14- soccer off	10/01/14	\$78.00
000799	10/17/14		2102	SMITH; JAMES R.	\$106.00
502856	09/11/14		TT Boys Soccer Official		\$53.00
	11-402-100-590-402-20		9/10/14- soccer off	09/18/14	\$53.00
503249	09/24/14		TC Soccer Official		\$53.00
	11-402-100-590-402-60		9/13/14- soccer off	09/29/14	\$53.00
000800	10/17/14		3532	TASH; DON	\$78.00
502660	09/08/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		9/6/14- soccer off	09/17/14	\$78.00
000801	10/17/14		6888	VIEIRA, EDWIN	\$82.00
503156	09/22/14		TT Football Official		\$82.00
	11-402-100-590-402-20		9/19/14- FB off	09/26/14	\$82.00
000802	10/17/14		7309	WAICUS; JULIE	\$76.00
503263	09/24/14		TC Field Hockey Official		\$76.00
	11-402-100-590-402-60		9/17/14- hockey off	09/29/14	\$76.00
000803	10/17/14		1442	WESCOTT; GEORGE	\$53.00
503181	09/23/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		9/19/14- soccer off	09/26/14	\$53.00
000804	10/17/14		3928	WHIPKEY; COLIN	\$57.00
503120	09/19/14		TT Football Official		\$57.00
	11-402-100-590-402-20		9/18/14- FB off	09/24/14	\$57.00
000805	10/17/14		1136	WIESNER; DONNA	\$134.00
503247	09/24/14		TC Field Hockey Official		\$134.00
	11-402-100-590-402-60		9/23/14- hockey off	09/29/14	\$134.00
000806	10/17/14		7819	WILCOX; ANTHONY W.	\$82.00
503158	09/22/14		TT Football Official		\$82.00
	11-402-100-590-402-20		9/19/14- FB off	09/26/14	\$82.00
000807	10/17/14		1163	WINTERBERG; JAMES	\$82.00
503157	09/22/14		TT Football Official		\$82.00
	11-402-100-590-402-20		9/19/14- FB off	09/26/14	\$82.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000808</b>	<b>10/17/14</b>		<b>9260</b>	<b>WISNIEWSKI; JOSEPH H.</b>	<b>\$53.00</b>
503180	09/23/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		9/19/14- soccer off	09/24/14	\$53.00
<b>000809</b>	<b>10/17/14</b>		<b>3175</b>	<b>WOLCOTT; JOHN</b>	<b>\$205.00</b>
502988	09/15/14		Football Official HHS		\$74.00
	11-402-100-590-402-40		9/12/14- fb official	09/18/14	\$74.00
503087	09/18/14		TC Football Official		\$57.00
	11-402-100-590-402-60		9/15/14- FB off	09/22/14	\$57.00
503400	09/29/14		TC Football Official		\$74.00
	11-402-100-590-402-60		9/26/14- FB off	10/01/14	\$74.00
<b>000810</b>	<b>10/17/14</b>		<b>6925</b>	<b>WOLCOTT; MICHAEL</b>	<b>\$57.00</b>
503086	09/18/14		TC Football Official		\$57.00
	11-402-100-590-402-60		9/15/14- FB off	09/22/14	\$57.00
<b>000811</b>	<b>10/17/14</b>		<b>2831</b>	<b>YELLIN; SHERRI N.</b>	<b>\$129.00</b>
503154	09/22/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		9/19/14- hockey off	09/26/14	\$129.00
<b>000812</b>	<b>10/17/14</b>		<b>4527</b>	<b>YOUNG; JAMES</b>	<b>\$156.00</b>
503118	09/19/14		TT Boys Soccer Official		\$78.00
	11-402-100-590-402-20		9/18/14- soccer off	09/22/14	\$78.00
503188	09/23/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		9/22/14- soccer off	09/24/14	\$78.00
<b>000813</b>	<b>10/17/14</b>		<b>9802</b>	<b>ZEIDLER; ALAN</b>	<b>\$78.00</b>
503269	09/24/14		TC Ssoccer Official		\$78.00
	11-402-100-590-402-60		9/19/14- soccer off	09/29/14	\$78.00
<b>000814</b>	<b>10/03/14</b>		<b>0544</b>	<b>AQUA NEW JERSEY, Inc.</b>	<b>\$4,199.00</b>
500071	07/23/14		TC REFRESHMENT STAND		\$14.86
	11-000-262-490-000-05		9/14- 10080960723536	10/01/14	\$14.86
500081	07/25/14		14 15 Water HH 1334874		\$966.24
	11-000-262-490-000-05		9/14-9917371334874	10/01/14	\$966.24
500082	07/25/14		14 15 Water HH 0709591		\$529.33
	11-000-262-490-000-05		9/14- 9917370709591	10/01/14	\$529.33
500083	07/25/14		14 15 Water HH 1334871		\$399.30
	11-000-262-490-000-05		9/14- 9917371334871	10/01/14	\$399.30
500085	07/25/14		14 15 Water TC 0723392		\$908.00
	11-000-262-490-000-05		9/14- 10079210723392	10/01/14	\$908.00
500086	07/25/14		14 15 Water TC 1367932		\$587.56
	11-000-262-490-000-05		9/14- 10093221367932	10/01/14	\$587.56
500087	07/25/14		14 15 Water TC 1334869		\$793.71
	11-000-262-490-000-05		9/14- 10079211334869	10/01/14	\$793.71
<b>000815</b>	<b>10/03/14</b>		<b>0029</b>	<b>ATLANTIC CITY ELECTRIC (d)</b>	<b>\$30,462.34</b>
500024	07/03/14		14 15 Est Electric Bill for TC		\$9,603.87
	11-000-262-622-000-60		8/14- 094227799981	10/01/14	\$9,603.87
500028	07/03/14		CENTRAL OFFICE ELECTRIC		\$1,181.00
	11-000-262-622-000-05		9/14- 091737899996	10/01/14	\$1,181.00
501280	07/03/14		14 15 Est Electric Bill for HH		\$19,677.47
	11-000-262-622-000-40		9/14- 038904499993	10/01/14	\$19,677.47

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000816	10/03/14	2791		DIRECT ENERGY MARKETING INC	\$602.19
500100	08/06/14			Gas Bill for Timber Creek	\$344.47
	11-000-262-621-000-60		9/14- H14551575	10/01/14	\$344.47
501976	08/06/14			Gas Bill for Highland	\$207.24
	11-000-262-621-000-40		9/14- H14556020	10/01/14	\$207.24
501977	08/06/14			Gas Bill for Central Office	\$50.48
	11-000-262-621-000-05		9/14- H14556019	10/01/14	\$50.48
000817	10/03/14	4463		SJ GAS CO.	\$1,485.44
500090	08/06/14	14 15 Central Gas Bill			\$81.85
	11-000-262-621-000-05		9/14- 206310000500	10/01/14	\$81.85
500091	08/06/14	14 15 Timber Creek Gas Bill			\$410.05
	11-000-262-621-000-60		9/14- 22038362707	10/01/14	\$410.05
500093	08/06/14	14 15 Highland Gas Bill			\$993.54
	11-000-262-621-000-40		9/14- 20631000401	10/01/14	\$993.54
000818	10/03/14	XX10		WASTE MANAGEMENT OF S.J., INC.	\$10,644.00
502176	08/14/14			DISTRICT WASTE & RECYCLING	\$10,644.00
	11-000-262-420-000-20		9/14- 258775-2498-2	10/01/14	\$1,796.00
	11-000-262-420-000-20		8/14- 2577934-24983b	10/01/14	\$1,796.00
	11-000-262-420-000-40		8/14- 2577934-24983b	10/01/14	\$1,796.00
	11-000-262-420-000-40		9/14- 258775-2498-2	10/01/14	\$1,796.00
	11-000-262-420-000-60		9/14- 258775-2498-2	10/01/14	\$1,730.00
	11-000-262-420-000-60		8/14- 2577934-24983b	10/01/14	\$1,730.00
000819 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000820	10/10/14	8321		CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,718.80
502807	09/10/14			District Cafeteria-Soft Drink	\$6,718.80
	60-910-310-610-000-20		9/25- 004055179	10/08/14	\$302.50
	60-910-310-610-000-20		8/31/14- 0040051044	10/08/14	\$239.00
	60-910-310-610-000-20		9/4- 0040052090	10/08/14	\$455.00
	60-910-310-610-000-20		9/11- 0040052971	10/08/14	\$654.20
	60-910-310-610-000-20		9/18- 0004054150	10/08/14	\$71.00
	60-910-310-610-000-20		9/25- 004055178- T1	10/08/14	\$275.50
	60-910-310-610-000-40		9/12- 0040053242	10/07/14	\$458.50
	60-910-310-610-000-40		9/25- 00400455111	10/07/14	\$210.00
	60-910-310-610-000-40		9/3- 0040051830	10/07/14	\$1,032.55
	60-910-310-610-000-40		9/22- 0040054490	10/07/14	\$390.20
	60-910-310-610-000-60		9/12- 0040053244	10/07/14	\$495.00
	60-910-310-610-000-60		9/19- 0040054313	10/07/14	\$620.65
	60-910-310-610-000-60		9/5- 0041450898	10/07/14	\$788.70
	60-910-310-610-000-60		9/26- 0040055378	10/07/14	\$726.00
000821	10/10/14	0086		COCA-COLA REFRESHMENTS USA, INC	\$1,068.96
502810	09/10/14			Cafeteria Supplies	\$1,068.96
	60-910-310-610-000-60		9/10- 3986564209	10/07/14	\$467.28
	60-910-310-610-000-60		9/24- 3986387802	10/07/14	\$601.68
000822 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000823	V 10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000824	10/10/14		0489	HY POINT DAIRY FARMS, INC	\$3,875.60
502823	09/10/14			Cafeteria Supplies	\$1,344.85
	60-910-310-610-000-20		9/8- 341090866	10/08/14	\$175.01
	60-910-310-610-000-20		9/22- 341092235	10/08/14	\$173.95
	60-910-310-610-000-20		9/11- 41091176	10/08/14	\$246.21
	60-910-310-610-000-20		9/18- 341091864	10/08/14	\$166.01
	60-910-310-610-000-20		9/15- 341091557	10/08/14	\$165.17
	60-910-310-610-000-20		9/29- 341092928	10/08/14	\$178.24
	60-910-310-610-000-20		9/25- 341092550	10/08/14	\$240.26
502824	09/10/14			Cafeteria Supplies	\$1,300.17
	60-910-310-610-000-40		9/16- 341091603	10/07/14	\$171.50
	60-910-310-610-000-40		9/30- 341093078	10/07/14	\$118.03
	60-910-310-610-000-40		9/18- 341091860	10/07/14	\$165.65
	60-910-310-610-000-40		5/8/14- 341050806	10/07/14	(\$10.00)
	60-910-310-610-000-40		9/2- 341090232	10/07/14	\$406.19
	60-910-310-610-000-40		9/25- 341092546	10/07/14	\$112.17
	60-910-310-610-000-40		9/23- 341092385	10/07/14	\$155.54
	60-910-310-610-000-40		9/11- 341091172	10/07/14	\$181.09
502825	09/10/14			Cafeteria Supplies	\$1,230.58
	60-910-310-610-000-60		9/10- 1213265	10/07/14	\$137.14
	60-910-310-610-000-60		9/15- 152091530	10/07/14	\$108.46
	60-910-310-610-000-60		9/22- 152092220	10/07/14	\$67.02
	60-910-310-610-000-60		9/17- 1214717	10/07/14	(\$11.18)
	60-910-310-610-000-60		9/19- 1215082	10/07/14	\$141.76
	60-910-310-610-000-60		9/3- 1212010	10/07/14	\$210.40
	60-910-310-610-000-60		9/26- 1216316	10/07/14	\$132.40
	60-910-310-610-000-60		9/8- 152090835	10/07/14	\$64.13
	60-910-310-610-000-60		9/24- 1215928	10/07/14	\$142.57
	60-910-310-610-000-60		9/5- 1212553	10/07/14	\$79.94
	60-910-310-610-000-60		9/17- 1214491	10/07/14	\$157.94
000825	10/10/14		1243	MAID-RITE STEAK COMPANY, INC.	\$377.00
503695	10/08/14			Cafeteria Supplies	\$377.00
	60-910-310-610-000-20		10/1/14- 28230109	10/08/14	\$125.67
	60-910-310-610-000-40		10/1/14- 28230109	10/08/14	\$125.66
	60-910-310-610-000-60		10/1/14- 28230109	10/08/14	\$125.67
000826	10/10/14		2999	MONTANA AND COMPANY LLC	\$2,056.25
502827	09/10/14			Cafeteria Supplies	\$2,056.25
	60-910-310-610-000-20		9/26- 1823	10/08/14	\$743.75
	60-910-310-610-000-40		9/26- 1823	10/07/14	\$743.75
	60-910-310-610-000-60		9/26- 1823	10/07/14	\$568.75
000827	10/10/14		3272	MULLEN MARKETING	\$1,449.50
502828	09/10/14			Cafe Supplies	\$1,449.50
	60-910-310-610-000-40		9/11- 19863	10/07/14	\$1,449.50
000828	10/10/14		2141	PAULS COMMODITY HAULING INC	\$149.00
502830	09/10/14			Cafeteria Supplies	\$149.00
	60-910-310-610-000-40		9/11- 1680	10/07/14	\$149.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000829 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000830 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000831 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000832 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000833	10/10/14	1028		PECHTERS OF SOUTHERN NJ LLC	\$2,401.99
502831	09/10/14			Triton Cafe Supplies	\$1,019.08
	60-910-310-610-000-20		9/8- 41198876	10/08/14	\$105.50
	60-910-310-610-000-20		9/12- 41199120	10/08/14	\$43.92
	60-910-310-610-000-20		9/4/14- 41197054	10/08/14	\$17.78
	60-910-310-610-000-20		9/25- 41204196	10/08/14	\$73.98
	60-910-310-610-000-20		9/5- 41198582	10/08/14	\$45.90
	60-910-310-610-000-20		9/18- 41201769	10/08/14	\$27.95
	60-910-310-610-000-20		9/24- 41203929	10/08/14	\$62.60
	60-910-310-610-000-20		9/11- 41199419	10/08/14	\$32.28
	60-910-310-610-000-20		9/15- 41201140	10/08/14	\$70.38
	60-910-310-610-000-20		9/12- 41200948	10/08/14	\$37.40
	60-910-310-610-000-20		9/19- 41203288	10/08/14	\$54.16
	60-910-310-610-000-20		9/26- 41205722	10/08/14	\$20.04
	60-910-310-610-000-20		9/23- 41203801	10/08/14	\$36.93
	60-910-310-610-000-20		9/29- 41205874	10/08/14	\$21.50
	60-910-310-610-000-20		9/30- 41206219	10/08/14	\$65.10
	60-910-310-610-000-20		9/22- 41203548	10/08/14	\$64.36
	60-910-310-610-000-20		9/16- 41201446	10/08/14	\$46.38
	60-910-310-610-000-20		8/29- 41194468	10/08/14	\$77.50
	60-910-310-610-000-20		9/10- 41199297	10/08/14	\$44.00
	60-910-310-610-000-20		9/12- 41201679	10/08/14	\$71.42
502832	09/10/14			Highland Cafe Supplies	\$623.73
	60-910-310-610-000-40		9/30- 41205869	10/07/14	\$35.05
	60-910-310-610-000-40		9/26- 41205699	10/07/14	\$38.55
	60-910-310-610-000-40		9/18- 41201748	10/07/14	\$31.40
	60-910-310-610-000-40		9/11- 41199447	10/07/14	\$36.04
	60-910-310-610-000-40		9/17- 41201599	10/07/14	\$162.76
	60-910-310-610-000-40		9/10- 41199197	10/07/14	\$19.66
	60-910-310-610-000-40		9/22- 41203578	10/07/14	\$52.05
	60-910-310-610-000-40		9/24- 41204004	10/07/14	\$45.48
	60-910-310-610-000-40		9/8- 41198826	10/07/14	\$36.54
	60-910-310-610-000-40		9/16- 41201327	10/07/14	\$37.82
	60-910-310-610-000-40		9/5/14	10/07/14	\$21.02
	60-910-310-610-000-40		9/4- 41196975	10/07/14	\$77.84
	60-910-310-610-000-40		9/12- 41200876	10/07/14	\$29.52
502833	09/10/14			Timber Creek Cafe Supplies	\$759.18
	60-910-310-610-000-60		9/18- 41201754	10/07/14	\$48.76
	60-910-310-610-000-60		9/24- 41203938	10/07/14	\$19.52

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000833	10/10/14	1028		PECHTERS OF SOUTHERN NJ LLC	\$2,401.99
502833	09/10/14			Timber Creek Cafe Supplies	\$759.18
	60-910-310-610-000-60		9/30- 41205854	10/07/14	\$61.00
	60-910-310-610-000-60		9/26- 41205700	10/07/14	\$45.20
	60-910-310-610-000-60		9/5- 41198503	10/07/14	\$49.18
	60-910-310-610-000-60		9/15- 41201128	10/07/14	\$47.90
	60-910-310-610-000-60		9/23- 41203784	10/07/14	\$38.14
	60-910-310-610-000-60		9/9- 41199053	10/07/14	\$34.16
	60-910-310-610-000-60		9/22- 41203444	10/07/14	\$47.90
	60-910-310-610-000-60		9/17- 41201630	10/07/14	\$44.24
	60-910-310-610-000-60		9/25- 41204140	10/07/14	\$44.46
	60-910-310-610-000-60		9/4- 41196869	10/07/14	\$66.58
	60-910-310-610-000-60		9/8- 41198755	10/07/14	\$54.64
	60-910-310-610-000-60		9/10- 41199210	10/07/14	\$30.24
	60-910-310-610-000-60		9/16- 41201437	10/07/14	\$19.52
	60-910-310-610-000-60		9/19- 41203308	10/07/14	\$32.52
	60-910-310-610-000-60		9/12- 41200900	10/07/14	\$36.18
	60-910-310-610-000-60		9/11- 41199410	10/07/14	\$39.04
000834	10/10/14	2079		Pepsi-Cola & National Brand Beverages	\$4,188.80
502846	09/11/14			Cafe Supplies	\$4,188.80
	60-910-310-610-000-20		9/15- 0008059925	10/08/14	\$373.00
	60-910-310-610-000-20		9/8- 0008059096	10/08/14	\$481.20
	60-910-310-610-000-20		9/29- 0008187755	10/08/14	\$287.20
	60-910-310-610-000-20		9/22- 0008060712	10/08/14	\$535.40
	60-910-310-610-000-20		8/27/14- 0008057824	10/08/14	\$472.45
	60-910-310-610-000-40		9/16- 0009131678	10/07/14	\$582.04
	60-910-310-610-000-40		9/4- 0009343244	10/07/14	\$1,071.41
	60-910-310-610-000-40		9/9- 0009131371	10/07/14	\$187.10
	60-910-310-610-000-40		9/23- 0009132040	10/07/14	\$199.00
000835	10/10/14	1087		Simco Logistics Inc	\$240.08
502826	09/10/14			2014-2015 Cafe Supplies	\$240.08
	60-910-310-610-000-60		9/10/14- 8951928	10/08/14	\$240.08
000836	10/10/14	1949		SPRINGTIME INC	\$1,767.82
502847	09/11/14			Cafeteria Supplies	\$1,767.82
	60-910-310-610-000-40		9/3- 1103590	10/07/14	\$1,013.90
	60-910-310-610-000-60		9/18- 1103925	10/07/14	\$510.93
	60-910-310-610-000-60		9/11- 1103586	10/07/14	\$242.99
000837 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000838 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000839 V	10/10/14	10/10/14		00.0 \$ Multi Stub Void	
- - - - -					
000840	10/10/14	3327		US FOOD SERVICE INC.	\$40,624.96
502848	09/11/14			TT Cafeteria Supplies	\$15,986.82
	60-910-310-610-000-20		8/20- 2621997	10/08/14	\$804.70



Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000840	10/10/14	3327		US FOOD SERVICE INC.	\$40,624.96
502848	09/11/14			TT Cafeteria Supplies	\$15,986.82
	60-910-310-610-000-20		9/3- 0118668	10/08/14	\$2,773.57
	60-910-310-610-000-20		9/10- 0336004	10/08/14	\$3,878.06
	60-910-310-610-000-20		9/10- 0357315	10/08/14	\$30.54
	60-910-310-610-000-20		9/17- 0573999	10/08/14	\$3,258.13
	60-910-310-610-000-20		9/24- 0820836	10/08/14	\$12.53
	60-910-310-610-000-20		9/24- 0820836	10/08/14	\$161.12
	60-910-310-610-000-20		12/11/13- 2955488	10/08/14	(\$435.56)
	60-910-310-610-000-20		3/17/14- 2965753	10/08/14	(\$746.40)
	60-910-310-610-000-20		12/18/13- 977330	10/08/14	(\$1,037.71)
	60-910-310-610-000-20		9/11- 0403401	10/08/14	\$31.08
	60-910-310-610-000-20		9/1- 0032481	10/08/14	\$3,113.77
	60-910-310-610-000-20		7/2/14- 1187709	10/08/14	\$423.00
	60-910-310-610-000-20		9/24- 0805019	10/08/14	\$3,719.99
502849	09/11/14			Highland Cafe Supplies	\$11,775.73
	60-910-310-610-000-40		9/11- 0396257	10/07/14	\$715.85
	60-910-310-610-000-40		8/26- 2812584	10/07/14	\$2,386.52
	60-910-310-610-000-40		4/15/14- 1632197	10/07/14	(\$50.73)
	60-910-310-610-000-40		4/9/14- 2974511	10/07/14	(\$6.41)
	60-910-310-610-000-40		9/23- 0764756	10/07/14	\$1,147.94
	60-910-310-610-000-40		9/4- 0171755	10/07/14	\$43.86
	60-910-310-610-000-40		9/25- 0851281	10/07/14	\$1,470.29
	60-910-310-610-000-40		9/9- 0307145	10/07/14	\$2,500.40
	60-910-310-610-000-40		9/4- 0166211	10/07/14	\$1,168.00
	60-910-310-610-000-40		9/29- 0960569	10/07/14	\$841.56
	60-910-310-610-000-40		6/12- 0539749	10/07/14	\$30.00
	60-910-310-610-000-40		6/12/14- 539749	10/07/14	(\$30.00)
	60-910-310-610-000-40		9/18- 0628706	10/07/14	\$930.43
	60-910-310-610-000-40		9/16- 0537511	10/07/14	\$835.89
	60-910-310-610-000-40		6/19- 754985	10/07/14	(\$207.87)
502850	09/11/14			Timber Creek Supplies	\$12,862.41
	60-910-310-610-000-60		9/8- 0308720	10/07/14	\$1,640.83
	60-910-310-610-000-60		9/10- 0403402	10/07/14	\$99.74
	60-910-310-610-000-60		9/17- 0587137	10/07/14	\$31.20
	60-910-310-610-000-60		9/24- 0866665	10/07/14	\$92.72
	60-910-310-610-000-60		6/12/14- 2968053	10/07/14	(\$24.46)
	60-910-310-610-000-60		9/8- 0357314	10/07/14	\$61.14
	60-910-310-610-000-60		9/10- 0396256	10/07/14	\$899.50
	60-910-310-610-000-60		6/12/14- 2968052	10/07/14	(\$24.46)
	60-910-310-610-000-60		9/1- 0032482	10/07/14	\$3,318.78
	60-910-310-610-000-60		9/2- 0166212	10/07/14	\$568.51
	60-910-310-610-000-60		9/3- 0221422	10/07/14	\$20.35
	60-910-310-610-000-60		9/8- 0396255	10/07/14	\$66.69
	60-910-310-610-000-60		9/16- 0537510	10/07/14	\$1,568.50
	60-910-310-610-000-60		9/23- 0769489	10/07/14	\$1,231.50
	60-910-310-610-000-60		9/25- 0851280	10/07/14	\$1,320.47
	60-910-310-610-000-60		9/18- 0628707	10/07/14	\$1,043.52
	60-910-310-610-000-60		9/26- 1000111	10/07/14	\$873.44
	60-910-310-610-000-60		9/10- 0403403	10/07/14	\$74.44



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000841</b>	<b>10/10/14</b>		<b>0544</b>	<b>AQUA NEW JERSEY, Inc.</b>	<b>\$2,539.49</b>
500080	07/25/14	14 15	Water Central 0719446		\$88.32
	11-000-262-490-000-05		9/14-10034630719446	10/09/14	\$88.32
500084	07/25/14	14 15	Water TC Lawn Irr0724475		\$2,249.32
	11-000-262-490-000-05		9/14-10093220724475	10/09/14	\$2,249.32
500096	08/06/14	14 15	Central Fire Service		\$160.59
	11-000-262-490-000-05		9/14-10034600719443	10/09/14	\$160.59
500097	08/06/14		Highland - Hydrant Bill		\$41.26
	11-000-262-490-000-05		9/14- 9990990715773	10/09/14	\$41.26
<b>000842</b>	<b>10/10/14</b>		<b>2254</b>	<b>MARINA ENERGY</b>	<b>\$16,276.26</b>
502392	08/27/14		Solar Electric Service		\$16,276.26
	11-000-262-622-000-20		9/14- 93014GTTriton	10/09/14	\$1,751.99
	11-000-262-622-000-60		9/14-93014GTTimber	10/09/14	\$14,524.27
<b>000843</b>	<b>10/10/14</b>		<b>0543</b>	<b>NJ AMERICAN WATER CO.</b>	<b>\$1,528.11</b>
500047	07/07/14		Water Services Triton		\$171.27
	11-000-262-490-000-05		9/14- 21002629451	10/09/14	\$171.27
502173	08/14/14		2014-2015 TT Water		\$1,356.84
	11-000-262-490-000-05		9/14-210026829550	10/09/14	\$1,356.84
<b>000844</b>	<b>10/10/14</b>		<b>1105</b>	<b>SHARP; HARRY W.</b>	<b>\$5,400.00</b>
503527	10/02/14		School Physician 2014-2015		\$5,400.00
	11-000-213-320-000-05		Sept 2014	10/09/14	\$5,400.00
<b>000845</b>	<b>10/17/14</b>		<b>8724</b>	<b>ALLEGHENY EDUCATIONAL SYSTEMS, INC</b>	<b>\$3,100.00</b>
502315	08/22/14		Annual Printer Care renewal		\$3,100.00
	11-000-262-300-000-20		9/11-17118	10/08/14	\$3,100.00
<b>000846</b>	<b>10/17/14</b>		<b>2818</b>	<b>AMJO CORP</b>	<b>\$1,994.00</b>
502296	08/21/14		Cigarette Buster		\$1,994.00
	11-000-240-600-000-20		8/19-nq32856	10/08/14	\$1,994.00
<b>000847</b>	<b>10/17/14</b>		<b>4109</b>	<b>AMPRO SPORTWEAR, Inc.</b>	<b>\$1,260.00</b>
409535	06/30/14		Shipping		\$250.00
	11-402-100-600-402-20		9/29/14- SI733392	10/09/14	\$250.00
502187	08/15/14		Soccer Nets		\$360.00
	11-402-100-600-402-40		9/3-si731871	10/08/14	\$360.00
502188	08/15/14		Padding for Football Goal Post		\$650.00
	11-402-100-600-402-60		9/15-S1732674	10/08/14	\$650.00
<b>000848</b>	<b>10/17/14</b>		<b>8830</b>	<b>ANACONDA SPORTS, INC.</b>	<b>\$1,369.27</b>
500340	07/02/14		Athletic Supplies		\$1,054.27
	11-402-100-600-402-60		7/30-216976-1	10/08/14	\$512.85
	11-402-100-600-402-60		8/29-2169763	10/08/14	\$114.24
	11-402-100-600-402-60		7/23-2169796	10/08/14	\$427.18
500373	07/02/14		Athletic Supplies		\$315.00
	11-402-100-600-402-20		8/29-2168114-1	10/08/14	\$157.50
	11-402-100-600-402-20		8/29-2168184	10/08/14	\$157.50
<b>000849</b>	<b>10/17/14</b>		<b>2284</b>	<b>APPERSON INC</b>	<b>\$104.40</b>
502405	08/27/14		Scantrons		\$104.40
	11-190-100-610-003-02		8/6-AR1023611	10/08/14	\$104.40

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>000850</b>	<b>10/17/14</b>	<b>0959</b>		<b>ARNOLDS SAFE &amp; LOCK CO., INC.</b>	<b>\$1,142.50</b>
502562	09/04/14	Maintenance Supplies			\$627.50
	11-000-261-610-000-40		9/4-A10811	10/08/14	\$627.50
502736	09/09/14	MAintenance Supplies			\$515.00
	11-000-261-610-000-40		9/10-A10833	10/08/14	\$515.00
<b>000851</b>	<b>10/17/14</b>	<b>A292</b>		<b>Atlantic Appliance Partners LLC</b>	<b>\$290.89</b>
501376	07/08/14	Oven repair			\$200.45
	11-190-100-610-008-02		9/5-E34630P	10/08/14	\$200.45
502007	08/07/14	Oven repair			\$90.44
	11-000-262-420-008-02		9/3-E35111D	10/08/14	\$90.44
<b>000852</b>	<b>10/17/14</b>	<b>2288</b>		<b>AUDUBON FENCE INC</b>	<b>\$411.43</b>
502574	09/04/14	GROUPS SUPPLIES TT			\$411.43
	11-000-263-610-000-20		9/9-#TRITON	10/08/14	\$411.43
<b>000853</b>	<b>10/17/14</b>	<b>2028</b>		<b>B &amp; F LANDSCAPE FACTORY INC</b>	<b>\$78.00</b>
502870	09/11/14	Grounds Supplies			\$78.00
	11-000-263-610-000-40		9/11-16410	10/08/14	\$78.00
<b>000854</b>	<b>10/17/14</b>	<b>0800</b>		<b>BAKER &amp; TAYLOR BOOKS</b>	<b>\$699.96</b>
501097	07/03/14	eBooks			\$320.74
	11-000-222-600-000-20		6/23-3019626378	10/08/14	\$320.74
501272	07/04/14	EBOOKS FOR LMC			\$229.22
	11-000-222-600-000-60		7/11-3019663164	10/08/14	\$229.22
501598	07/16/14	EBOOKS HOSTING FEE FOR LMC			\$150.00
	11-000-222-600-000-60		9/9-W09NS1700A	10/08/14	\$150.00
<b>000855</b>	<b>10/17/14</b>	<b>8235</b>		<b>Barnes &amp; Noble, Inc</b>	<b>\$376.80</b>
502080	08/12/14	Journalism Textbooks			\$376.80
	11-190-100-640-003-02		9/3-IN2871748	10/08/14	\$376.80
<b>000856</b>	<b>10/17/14</b>	<b>2744</b>		<b>BARTON SUPPLY, INC.</b>	<b>\$139.30</b>
501831	07/25/14	Maintenance Supplies			\$139.30
	11-000-263-610-000-40		7/25-29895	10/08/14	\$139.30
<b>000857</b>	<b>10/17/14</b>	<b>2283</b>		<b>BAUDVILLE INC.</b>	<b>\$407.16</b>
502939	09/12/14	Student Reward Certificates			\$407.16
	11-190-100-610-000-60		9/12-2762929	10/08/14	\$407.16
<b>000858</b>	<b>10/17/14</b>	<b>0042</b>		<b>BERLIN GLASS &amp; MIRROR CO., INC</b>	<b>\$2,615.05</b>
502202	08/18/14	Maintenance Service			\$2,107.00
	11-000-261-420-000-20		8/26-12056	10/08/14	\$1,053.50
	11-000-261-420-000-40		8/26-12056	10/08/14	\$1,053.50
502317	08/25/14	Maintenance Supplies TT			\$508.05
	11-000-261-610-000-60		8/25-12054	10/08/14	\$508.05
<b>000859</b>	<b>10/17/14</b>	<b>0044</b>		<b>BILLOWS ELECTRIC SUPPLY CO.INC</b>	<b>\$1,246.63</b>
501983	08/07/14	Maintenance Supplies HH			\$371.08
	11-000-261-610-000-40		8/18-2435075-00	10/08/14	\$371.08
502225	08/19/14	maintenance supplies			\$730.81
	11-000-261-610-000-40		8/19-244815-00	10/08/14	\$730.81
502536	09/03/14	Maintenance Supplies			\$88.19
	11-000-261-610-000-40		6/14-2370700-00	10/08/14	\$88.19
502949	09/14/14	Maintenance Supplies			\$56.55
	11-000-261-610-000-40		9/4-2466038-00	10/08/14	\$56.55

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>000860</b>	<b>10/17/14</b>		<b>2760</b>	<b>BIO SHINE INC.</b>	<b>\$2,944.10</b>
501843	07/28/14		CUSTODIAL SUPPLIES TC		\$2,944.10
	11-000-262-610-000-60		8/29-3145790	10/08/14	\$2,944.10
<b>000861</b>	<b>10/17/14</b>		<b>4504</b>	<b>BISHOP LAUGHLIN GAMES</b>	<b>\$102.00</b>
503060	09/18/14		Manhattan Colege XC Invitation		\$102.00
	11-402-100-800-402-40		9/18-HHS REGIST.	10/08/14	\$102.00
<b>000862</b>	<b>10/17/14</b>		<b>1867</b>	<b>BLACK HORSE MUSIC, INC</b>	<b>\$135.00</b>
502708	09/08/14		Timber Creek-repair		\$135.00
	11-000-262-420-004-02		7/12-4993	10/08/14	\$135.00
<b>000863</b>	<b>10/17/14</b>		<b>6683</b>	<b>BROWN UNIVERSITY</b>	<b>\$120.00</b>
503100	09/19/14		Northeast XC Championship Fee		\$120.00
	11-402-100-800-402-40		9/19-HHS REGIST.	10/08/14	\$120.00
<b>000864</b>	<b>10/17/14</b>		<b>3604</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH INC</b>	<b>\$474.00</b>
502969	09/15/14		Workshop		\$235.00
	11-000-221-580-100-02		9/17-4545877	10/08/14	\$235.00
503353	09/29/14		Workshop		\$239.00
	11-000-221-580-100-02		9/29-KM REGIST.	10/08/14	\$239.00
<b>000865</b>	<b>10/17/14</b>		<b>4581</b>	<b>C.O.P.D. SERVICES, INC</b>	<b>\$30.00</b>
409346	06/19/14		le-tank and mask		\$30.00
	11-000-213-800-000-05		9/19-223087	10/08/14	\$30.00
<b>000866</b>	<b>10/17/14</b>		<b>8733</b>	<b>Camcor Inc</b>	<b>\$6,741.70</b>
500415	07/02/14		Audio Visual Supplies		\$169.70
	11-000-222-600-000-04		7/10-2328029	10/08/14	\$169.70
500417	07/02/14		Audio Visual Supplies		\$2,360.64
	11-190-100-610-014-02		9/2-2333136	10/08/14	\$2,360.64
500420	07/02/14		Audio Visual Supplies		\$77.20
	11-190-100-610-004-02		7/9-2327990	10/08/14	\$77.20
500425	07/02/14		Audio Visual Supplies		\$1,858.46
	11-190-100-610-014-02		7/22-1718686	10/08/14	\$1,858.46
500426	07/02/14		Audio Visual Supplies		\$1,839.31
	11-190-100-610-004-02		7/22-1718555	10/08/14	\$1,839.31
501190	07/01/14		HH-LMC Supplies green screen		\$290.90
	11-000-222-600-000-40		7/3-2327600	10/08/14	\$290.90
502335	08/26/14		Athletic Supply		\$145.49
	11-402-100-600-402-20		9/10-2334212	10/08/14	\$145.49
<b>000867</b>	<b>10/17/14</b>		<b>0414</b>	<b>CAROLINA BIOLOGICAL CO., INC (d)</b>	<b>\$41.11</b>
500697	07/02/14		Science Supplies		\$41.11
	11-190-100-610-002-02		9/8-48858677RI	10/08/14	\$41.11
<b>000868</b>	<b>10/17/14</b>		<b>0146</b>	<b>CARROT-TOP INDUSTRIES INC.</b>	<b>\$133.33</b>
502449	08/28/14		for front of building		\$133.33
	11-000-240-800-000-40		9/9-23767000	10/08/14	\$133.33
<b>000869</b>	<b>10/17/14</b>		<b>5243</b>	<b>CASCADE SCHOOL SUPPLIES, INC (d)</b>	<b>\$508.39</b>
500441	07/02/14		Fine Art Supplies		\$151.60
	11-190-100-610-004-02		7/2-52221	10/08/14	\$151.60
500461	07/02/14		Fine Art Supplies		\$180.93
	11-190-100-610-004-02		7/2-51698	10/08/14	\$180.93

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000869</b>	<b>10/17/14</b>		<b>5243</b>	<b>CASCADE SCHOOL SUPPLIES, INC (d)</b>	<b>\$508.39</b>
500466	07/02/14	Fine Art Supplies			\$159.02
	11-190-100-610-004-02		7/2-51699	10/08/14	\$159.02
500486	07/02/14	Fine Art Supplies			\$4.79
	11-190-100-610-004-02		7/2-5222	10/08/14	\$4.79
500745	07/02/14	Fine Art Supplies			\$12.05
	11-190-100-610-014-02		7/3-56987	10/08/14	\$12.05
<b>000870</b>	<b>10/17/14</b>		<b>4092</b>	<b>CHEER TECH</b>	<b>\$310.00</b>
503082	09/18/14	TT Cheerleading Competition			\$310.00
	11-402-100-800-402-20		9/18-THS REGIS.	10/08/14	\$310.00
<b>000871</b>	<b>10/17/14</b>		<b>A304</b>	<b>Chefs Design, Inc.</b>	<b>\$315.00</b>
502122	08/13/14	Ansul Inspection			\$315.00
	11-000-262-300-000-20		8/13-28650CDBILL	10/08/14	\$315.00
<b>000872</b>	<b>10/17/14</b>		<b>3653</b>	<b>COLLEGE BOARD, INC</b>	<b>\$505.00</b>
408160	04/16/14	SAT CD Bundle			\$505.00
	11-190-100-610-000-02		9/1/14- EA53794508	10/13/14	\$505.00
<b>000873</b>	<b>10/17/14</b>		<b>0540</b>	<b>COMITALE NATIONAL INC.</b>	<b>\$1,918.00</b>
502696	09/08/14	Maintenance Supplies			\$1,918.00
	11-000-261-610-000-40		9/18-13176	10/08/14	\$1,918.00
<b>000874</b>	<b>10/17/14</b>		<b>0078</b>	<b>COURIER POST, GANNETT NJ PART LP</b>	<b>\$184.44</b>
503148	09/22/14	Subscription			\$184.44
	11-000-230-590-000-05		8/22-CP3122049	10/08/14	\$184.44
<b>000875</b>	<b>10/17/14</b>		<b>0117</b>	<b>DEMCO, INC</b>	<b>\$3,894.94</b>
409522	06/27/14	Title I Supplies			\$820.00
	11-190-100-610-000-03		9/8-5393284	10/08/14	\$820.00
409523	06/27/14	Title I Supplies			\$820.00
	11-190-100-610-000-03		9/8-5393285	10/08/14	\$820.00
409560	06/30/14	TITLE I			\$1,902.34
	20-231-100-801-020-02		9/8-5393290	10/08/14	\$1,902.34
501115	07/01/14	HH_LMC supplies			\$352.60
	11-000-222-600-000-40		7/3-5336377	10/08/14	\$352.60
<b>000876</b>	<b>10/17/14</b>		<b>2576</b>	<b>DICK BLICK CO., INC. (d)</b>	<b>\$11,271.96</b>
500442	07/02/14	Fine Art Supplies			\$2,248.30
	11-190-100-610-004-02		8/29-3424238	10/08/14	\$438.00
	11-190-100-610-004-02		8/26-3406252	10/08/14	\$1,810.30
500448	07/02/14	Fine Art Supplies			\$1,803.54
	11-190-100-610-004-02		8/26-3408758	10/08/14	\$1,803.54
500458	07/02/14	Fine Art Supplies			\$178.27
	11-190-100-610-014-02		8/26-3406287	10/08/14	\$178.27
500462	07/02/14	Fine Art Supplies			\$1,420.21
	11-190-100-610-004-02		8/27-3414231	10/08/14	\$1,420.21
500467	07/02/14	Fine Art Supplies			\$1,762.24
	11-190-100-610-004-02		8/26-3407412	10/08/14	\$1,762.24
500470	07/02/14	Fine Art Supplies			\$110.08
	11-190-100-610-004-02		8/26-3407268	10/08/14	\$110.08
500482	07/02/14	Fine Art Supplies			\$3,640.58
	11-190-100-610-004-02		8/26-3406458	10/08/14	\$3,640.58

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000876</b>	<b>10/17/14</b>	<b>2576</b>	<b>DICK BLICK CO., INC.</b>	<b>(d)</b>	<b>\$11,271.96</b>
500487	07/02/14	Fine Art Supplies			\$89.27
	11-190-100-610-004-02		8/26-3406209	10/08/14	\$89.27
500746	07/02/14	Fine Art Supplies			\$19.47
	11-190-100-610-014-02		8/26-3406270	10/08/14	\$19.47
<b>000877</b>	<b>10/17/14</b>	<b>5479</b>	<b>DOBSON TURF MANAGEMENT</b>		<b>\$3,757.75</b>
503312	09/25/14	Golf Cart			\$3,757.75
	12-402-100-731-000-05		9/25-6	10/08/14	\$3,757.75
<b>000878</b>	<b>10/17/14</b>	<b>4364</b>	<b>DON J. URIE ASSOCIATES, INC.</b>		<b>\$24,946.00</b>
501954	08/05/14	TT Kitchen Steamer			\$24,946.00
	12-000-260-732-000-05		8/7-27635	10/08/14	\$24,946.00
<b>000879</b>	<b>10/17/14</b>	<b>2835</b>	<b>Drug &amp; Violence Prevention Partners, Inc</b>		<b>\$300.00</b>
501275	07/01/14	Week of Respect			\$300.00
	11-403-100-600-403-40		6/26-236872	10/08/14	\$300.00
<b>000880</b>	<b>10/17/14</b>	<b>0848</b>	<b>EGG HARBOR TWP H.S. ATHLETICS</b>		<b>\$275.00</b>
503446	09/30/14	TC Entry Fee Basketball			\$275.00
	11-402-100-800-402-60		9/30-TC ENTRY FEE	10/08/14	\$275.00
<b>000881</b>	<b>10/17/14</b>	<b>8922</b>	<b>ELECTRONIX EXPRESS</b>		<b>\$1,500.81</b>
500531	07/02/14	Rocketry			\$916.11
	11-190-100-610-014-02		7/25-451119	10/08/14	\$263.41
	11-190-100-610-014-02		6/17-448921	10/08/14	\$652.70
500586	07/02/14	Science Supplies			\$584.70
	11-190-100-610-014-02		6/17-448923	10/08/14	\$513.20
	11-190-100-610-014-02		7/10-450218	10/08/14	\$71.50
<b>000882</b>	<b>10/17/14</b>	<b>1059</b>	<b>EMC PARADIGM CORP.</b>		<b>\$1,263.36</b>
501397	07/08/14	FRENCH 3			\$316.97
	11-190-100-610-007-02		9/5-10633747	10/08/14	\$316.97
501403	07/08/14	FRENCH 2			\$666.71
	11-190-100-610-007-02		7/31-10624751	10/08/14	\$666.71
501404	07/08/14	FRENCH 3			\$279.68
	11-190-100-610-007-02		9/5-10633746	10/08/14	\$279.68
<b>000883</b>	<b>10/17/14</b>	<b>8210</b>	<b>ePlus Technology, Inc.</b>		<b>\$5,964.00</b>
502473	08/29/14	Printer cartridges			\$5,964.00
	11-190-100-610-252-05		9/18-V1652377	10/08/14	\$489.00
	11-190-100-610-252-05		9/8-V1652374	10/08/14	\$5,475.00
<b>000884</b>	<b>10/17/14</b>	<b>1828</b>	<b>ERCO INTERIOR SYSTEMS INC</b>		<b>\$17,270.00</b>
501840	07/25/14	Maintenance Repair			\$17,270.00
	11-000-261-420-000-20		8/28/14- 45817	10/09/14	\$5,192.00
	11-000-261-420-000-40		8/28/14- 45817	10/09/14	\$12,078.00
<b>000885</b>	<b>10/17/14</b>	<b>2479</b>	<b>ERIAL CONCRETE, INC</b>		<b>\$486.75</b>
501917	08/04/14	GROUNDS SUPPLIES TC			\$486.75
	11-000-263-610-000-60		8/6-93410	10/08/14	\$486.75
<b>000886</b>	<b>10/17/14</b>	<b>8263</b>	<b>Family Imports LLC</b>		<b>\$42.00</b>
502842	09/11/14	Plaques for hallways			\$42.00
	11-000-240-600-000-40		8/2014-HHS3400	10/08/14	\$42.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000887	10/17/14	0018		FASTENAL COMPANY	\$5,098.38
502190	08/15/14			CUSTODIAL SUPPLIES TC	\$2,250.35
	11-000-262-610-000-60		9/14-NJBLA51371	10/08/14	\$2,250.35
502332	08/25/14			CUSTODIAL SUPPLIES TC	\$1,710.50
	11-000-262-610-000-60		9/4-NJBLA-51370	10/08/14	\$1,710.50
502461	08/29/14			MAINTENANCE SUPPLIES TC	\$1,137.53
	11-000-261-610-000-60		9/5-NJBLA51386	10/08/14	\$1,137.53
000888	10/17/14	3719		FERGUSON ENTERPRISES, INC.	\$3,331.71
502415	08/28/14			Maintenance Supplies	\$3,270.07
	11-000-261-610-000-40		8/29-2973873	10/08/14	\$1,889.85
	11-000-261-610-000-40		8/29-2972823	10/08/14	\$488.58
	11-000-261-610-000-40		8/28-2969859	10/08/14	\$891.64
502467	08/29/14			Maintenance Supplies	\$61.64
	11-000-261-610-000-40		8/29-2973784	10/08/14	\$61.64
000889	10/17/14	0943		FIELD HOCKEY CLUB OF S.J.	\$50.00
503443	09/30/14			TC FH Member Dues	\$50.00
	11-402-100-800-402-60		9/30-TC MEMB. DUES	10/08/14	\$50.00
000890	10/17/14	4065		FISHER SCIENCE EDUCATION, LLC	\$371.60
500714	07/02/14			Science Supplies	\$371.60
	11-190-100-610-002-02		8/28-7145727	10/08/14	\$34.58
	11-190-100-610-002-02		6/27-8877235	10/08/14	\$337.02
000891	10/17/14	2946		FLINN SCIENTIFIC, INC.	\$1,136.81
500681	07/02/14			Science Supplies	\$884.81
	11-190-100-610-002-02		7/1/14- 1761517	10/09/14	\$884.81
502314	08/22/14			HHS, F106, Durante	\$252.00
	11-190-100-610-002-02		8/30-1785404	10/08/14	\$252.00
000892	10/17/14	2542		FOLLETT SCHOOL SOLUTIONS, INC.	\$12,347.72
501191	07/01/14			HH-LMC books supplies	\$4,484.37
	11-000-222-600-000-40		9/10-458125F6	10/08/14	\$1,425.92
	11-000-222-600-000-40		7/10-458125-0	10/08/14	\$3,058.45
501942	08/05/14			PRECALCULUS TEXTBOOKS	\$4,397.25
	11-190-100-640-001-02		8/15-1685645A	10/08/14	\$4,397.25
501963	08/06/14			BOOKS FOR NEW AP STAT COURSE	\$2,128.50
	11-190-100-640-001-02		8/15-1658009A	10/08/14	\$2,128.50
502062	08/11/14			Accounting Workbooks	\$1,337.60
	11-190-100-610-011-02		9/2-1722322A	10/08/14	\$1,337.60
000893	10/17/14	7133		FOUNDATION FOR EDUC ADMIN INC	\$798.00
502979	09/15/14			Leadership workshop	\$500.00
	11-401-100-890-401-20		9/15-THS CHALLENG	10/08/14	\$500.00
503055	09/17/14			Workshop	\$149.00
	11-000-221-580-100-02		9/17-JP REGISTRATIC	10/08/14	\$149.00
503362	09/29/14			Workshop	\$149.00
	11-000-221-580-100-02		9/29-VM REGISTRATIC	10/08/14	\$149.00
000894	10/17/14	9915		Four Seasons Nursery LLC	\$496.50
408888	05/20/14			Grounds Supplies TT	\$496.50
	11-000-263-610-000-20		5/16-INVOICE	10/08/14	\$496.50

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
000895	10/17/14		4849	FREESTYLE SALES COMPANY	\$6.59
500514	07/02/14			Photography Supplies	\$6.59
	11-190-100-610-004-02		6/16-1046510	10/08/14	\$6.59
000896	10/17/14		0790	GALE CENGAGE LEARNING	\$11,679.45
501099	07/01/14			HH-LMC database	\$1,249.50
	11-000-222-500-000-40		9/30-52942297	10/08/14	\$1,249.50
501172	07/04/14			DATABASES FOR LMC	\$10,429.95
	11-000-222-500-000-60		8/31-52942344	10/08/14	\$10,429.95
000897	10/17/14		0145	GENERAL FLOOR	\$52.68
502147	08/14/14			Maintenance Supplies	\$52.68
	11-000-261-610-000-20		8/14-65371	10/08/14	\$52.68
000898	10/17/14		1971	GenServe Inc	\$677.50
503107	09/19/14			Maintenance Service	\$677.50
	11-000-261-420-000-40		7/21-0074443IN	10/08/14	\$677.50
000899	10/17/14		3898	GOVCONNECTION, INC.	\$731.36
502024	08/07/14			Printer for VP Office	\$436.64
	11-000-240-500-000-40		8/14-51695278	10/08/14	\$436.64
502261	08/20/14			Patch panel	\$294.72
	11-000-252-890-252-05		9/9-51783468	10/08/14	\$294.72
000900 V	10/17/14	10/17/14	00.0	\$ Multi Stub Void	
- - - - -					
000901	10/17/14		0165	GRAINGER INC.	\$3,839.65
500738	07/02/14			Custodial Supplies	\$268.60
	11-190-100-610-014-02		7/3-9482767663	10/08/14	\$268.60
500740	07/02/14			Custodial Supplies	\$10.26
	11-190-100-610-004-02		7/3-9482602472	10/08/14	\$10.26
501567	07/14/14			Maintenance Supplies HH	\$793.71
	11-000-261-610-000-40		7/14-9490392645	10/08/14	\$793.71
501568	07/14/14			Custodial Supplies TT	\$262.00
	11-000-262-610-000-20		7/15-9490848976	10/08/14	\$262.00
502394	08/27/14			Maintenance Supplies TT	\$324.48
	11-000-261-610-000-20		9/11-9540703494	10/08/14	\$65.20
	11-000-261-610-000-20		8/27-9528504443	10/08/14	\$259.28
502476	08/29/14			Maintenance Supplies TT	\$218.25
	11-000-261-610-000-20		8/29-9531160522	10/08/14	\$38.92
	11-000-261-610-000-20		8/29-9530729335	10/08/14	\$85.31
	11-000-261-610-000-20		8/29-9530512509	10/08/14	\$94.02
502517	09/02/14			Maintenance Supplies	\$56.12
	11-000-262-610-000-40		9/2-9531957604	10/08/14	\$56.12
502542	09/03/14			Maintenance Supplies	\$1,209.67
	11-000-261-610-000-40		9/3-9532638203	10/08/14	\$320.82
	11-000-261-610-000-40		9/3-95326382111	10/08/14	\$888.85
502585	09/04/14			MAINTENANCE SUPPLIES TC	\$302.96
	11-000-261-610-000-60		9/4-9534283990	10/08/14	\$302.96
502617	09/05/14			Custodial Supplies TT	\$393.60
	11-000-262-610-000-20		9/9-9537979263	10/08/14	\$393.60

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000902	10/17/14		0195	GUIDA; CHRISTINE	\$247.95
502605	09/05/14			Reimbursement for website	\$247.95
	11-190-100-440-002-02		9/15-RECEIPT	10/08/14	\$198.00
	11-190-100-440-002-02		9/16-RECEIPT	10/08/14	\$49.95
000903	10/17/14		7924	Haddon Heights Athletics	\$140.00
503411	09/30/14			XC Entry Fee HHS	\$140.00
	11-402-100-800-402-40		9/30-HHS ENTRY FEE	10/08/14	\$140.00
000904	10/17/14		6534	HENRY SCHEIN, INC.	\$4,463.57
500496	07/02/14			Health and Trainer Supplies	\$4,463.57
	11-402-100-600-402-60		8/24-170092535	10/08/14	\$6.59
	11-402-100-600-402-60		8/19-448478902	10/08/14	\$195.00
	11-402-100-600-402-60		8/8-4484789-01	10/08/14	\$60.98
	11-402-100-600-402-60		7/16-4484846-02	10/08/14	\$14.34
	11-402-100-600-402-60		7/15-4484776-02	10/08/14	\$6.98
	11-402-100-600-402-60		7/14-4484776-01	10/08/14	\$4,173.09
	11-402-100-600-402-60		9-5-3967575-02	10/08/14	\$6.59
000905	10/17/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$695.00
502642	09/08/14			Orientation Ice Cream	\$435.00
	11-000-240-600-000-40		9/29-HHS CAFE INV.	10/08/14	\$435.00
502872	09/11/14			Twilight School Reward Program	\$260.00
	13-209-100-610-000-50		9/11-TWILIGHT SNACI	10/08/14	\$260.00
000906	10/17/14		4937	HILLYARD, INC.	\$763.65
501733	07/22/14			Custodial Supplies	\$763.65
	11-000-262-610-000-40		9/4-601294593	10/08/14	\$26.99
	11-000-262-610-000-40		7/24-601236669	10/08/14	\$736.66
000907	10/17/14		5180	HOLCOMB BUS SERVICE, INC.	\$1,898.00
408932	05/22/14			HH-5-23-14 Choir	\$198.00
	11-000-270-512-043-40		5/23-26006	10/08/14	\$198.00
409262	06/13/14			ESY-CBI- RED BANK	\$200.00
	11-000-270-512-212-05		7/24-26965	10/08/14	\$200.00
409265	06/13/14			CBI ESY 8/14/14	\$250.00
	11-000-270-512-212-05		8/14-26966	10/08/14	\$250.00
409279	06/16/14			Rotary meeting for nhs	\$150.00
	11-000-270-512-041-20		6/18-26940	10/08/14	\$150.00
501807	07/24/14			Cheerleading bus	\$850.00
	11-402-100-800-402-40		8/16-501807	10/08/14	\$850.00
503021	09/16/14			Lease Bus for bus being repair	\$250.00
	11-000-270-593-000-05		8/6-27167	10/08/14	\$250.00
000908	10/17/14		6464	Holcomb Commercial Vehicle Sales-Repairs	\$7,323.11
503151	09/22/14			Repair Invoices	\$7,323.11
	11-000-270-593-000-05		8/5-4601	10/08/14	\$5,075.00
	11-000-270-593-000-05		8/1-4600	10/08/14	\$1,795.24
	11-000-270-593-000-05		8/18-4582	10/08/14	\$452.87
000909	10/17/14		9695	Holtzbrinck Publishers LLC	\$2,537.79
502344	08/26/14			Textbooks	\$2,537.79
	11-190-100-640-000-02		9/4-50380613	10/08/14	\$2,537.79



Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000910	10/17/14		3276	HOUGHTON MIFFLIN CO.	\$153.78
501761	07/22/14			Test Materials	\$153.78
	11-000-219-600-060-50			9/10-950829790 10/08/14	\$153.78
000911	10/17/14		1894	HUNTERDON CENTRAL REG. H.S.	\$375.00
503428	09/30/14			Wrestling Tournament	\$375.00
	11-402-100-800-402-40			9/30-HHS ENTRY FEE 10/08/14	\$375.00
000912	10/17/14		9974	Immediate Cooling Experience, LLC	\$193.86
502983	09/15/14			Bus #1 Cooling Unit	\$193.86
	11-000-270-593-000-05			7/1-2466 10/08/14	\$106.73
	11-000-270-593-000-05			7/25-2476 10/08/14	\$87.13
000913	10/17/14		2669	JANKOWSKI; ANDREW	\$480.00
502545	09/03/14			MAINTENANCE SUPPLIES TC	\$480.00
	11-000-262-610-000-60			8/8-6532 10/08/14	\$480.00
000914	10/17/14		A409	JD SOUND & VIDEO LLC	\$4,080.00
501369	07/07/14			Hallway Speakers	\$2,280.00
	11-000-222-600-251-20			8/30-202 10/08/14	\$2,280.00
501711	07/18/14			Auditorium Sound	\$1,800.00
	11-000-222-600-251-20			8/30-203 10/08/14	\$1,800.00
000915	10/17/14		0157	JOSEPH FAZZIO, INC.	\$381.13
501867	07/29/14			Maintenance Supplies TC	\$381.13
	11-000-263-610-000-60			7/29-1127246 10/08/14	\$381.13
000916	10/17/14		4040	JUNIOR LIBRARY GUILD	\$1,158.00
501118	07/01/14			HH-LMC supplies	\$1,158.00
	11-000-222-600-000-40			7/1-232790 10/08/14	\$1,158.00
000917	10/17/14		2814	KEY SUPPLY INC.	\$991.44
502184	08/15/14			GROUPS SUPPLIES TC	\$991.44
	11-000-263-610-000-60			8/15-0000111579 10/08/14	\$991.44
000918	10/17/14		6874	KITCHENMAN; ERIC	\$3,000.00
503059	09/17/14			Marching Band	\$3,000.00
	11-401-100-500-460-02			8/20-2014A1 10/08/14	\$3,000.00
000919	10/17/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$518.81
502944	09/14/14			Maintenance Service	\$518.81
	11-000-263-420-000-40			9/18-951 10/08/14	\$518.81
000920	10/17/14		1937	LEISURE UNLIMITED	\$1,807.10
500362	07/02/14			Athletic Supplies	\$1,591.40
	11-402-100-600-402-20			8/4-046290 10/08/14	\$1,591.40
500805	07/02/14			Athletic Supplies	\$215.70
	11-402-100-600-402-60			9/4-047055-00 10/08/14	\$215.70
000921	10/17/14		1216	LIBRARY STORE INC.; THE	\$193.96
501063	07/02/14			HH-LMC supplies	\$193.96
	11-000-222-600-000-40			6/18-103206 10/08/14	\$193.96
000922	10/17/14		5365	LONGSTRETH SPORTING GOODS, INC.	\$19.50
500824	09/02/14			Athletic Supplies	\$19.50
	11-402-100-600-402-40			9/9-1055651A 10/08/14	\$19.50

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000923</b>	<b>10/17/14</b>	<b>2882</b>		<b>Lower County Recycling LLC</b>	<b>\$910.20</b>
501853	07/28/14	Grounds Supplies	HH		\$275.00
	11-000-262-420-000-40		7/29-111467	10/08/14	\$275.00
502153	08/14/14	Patio Project			\$265.32
	11-000-263-610-000-40		8/14-0-90237	10/08/14	\$265.32
502608	09/05/14	Bulk Trash Removal	TT		\$275.00
	11-000-263-420-000-05		9/8-i-115631	10/08/14	\$275.00
502609	09/05/14	Grounds Supplies	TT		\$94.88
	11-000-263-610-000-20		9/8-090542	10/08/14	\$94.88
<b>000924</b>	<b>10/17/14</b>	<b>1510</b>		<b>MCGOUGH BUS CO. INC</b>	<b>\$170.00</b>
501745	07/22/14	ESY CBI August 7			\$170.00
	20-250-200-600-000-50		8/7-27112	10/08/14	\$170.00
<b>000925</b>	<b>10/17/14</b>	<b>0389</b>		<b>McGraw-Hill Education</b>	<b>\$12,767.87</b>
501306	07/04/14	PSYCH BOOKS			\$3,628.96
	11-190-100-640-005-02		7/23-81340793001	10/08/14	\$3,628.96
501421	07/08/14	SPAN AN ITAL WORKBOOKS	HH		\$9,138.91
	11-190-100-610-007-02		8/15-81676144001	10/08/14	\$832.87
	11-190-100-610-007-02		7/24-81363427001	10/08/14	\$1,751.55
	11-190-100-610-007-02		7/28-81396905001	10/08/14	\$1,447.45
	11-190-100-610-007-02		7/29-81410317001	10/08/14	\$5,107.04
<b>000926</b>	<b>10/17/14</b>	<b>A270</b>		<b>MCKENNA; JOSEPH</b>	<b>\$76.00</b>
500847	09/02/14	Athletic Supplies			\$76.00
	11-402-100-600-402-60		9/9-090914	10/08/14	\$76.00
<b>000927</b>	<b>10/17/14</b>	<b>8230</b>		<b>MECHANICS NAPA</b>	<b>\$10.35</b>
501472	07/09/14	Oil Filter			\$10.35
	11-000-270-593-000-05		4/14-388466	10/08/14	\$10.35
<b>000928</b>	<b>10/17/14</b>	<b>0249</b>		<b>METCO, INC</b>	<b>\$91.20</b>
500532	07/02/14	Rocketry			\$91.20
	11-190-100-610-014-02		6/27-81248	10/08/14	\$91.20
<b>000929</b>	<b>10/17/14</b>	<b>2229</b>		<b>MFAC LLC</b>	<b>\$330.75</b>
500327	07/02/14	Athletic Supplies			\$330.75
	11-402-100-600-402-40		9/15-1905930-01	10/08/14	\$109.28
	11-402-100-600-402-40		7/1-1905930-00	10/08/14	\$221.47
<b>000930</b>	<b>10/17/14</b>	<b>7503</b>		<b>MIDLANTIC CLAY INC</b>	<b>\$1,383.75</b>
502442	08/28/14	District Clay Order			\$1,383.75
	11-190-100-610-004-02		9/12-3032312-in	10/08/14	\$1,383.75
<b>000931</b>	<b>10/17/14</b>	<b>4871</b>		<b>MIDWEST SHOP SUPPLIES, INC.</b>	<b>\$5,796.90</b>
500725	07/02/14	Technology Supplies			\$3,203.37
	11-190-100-610-014-02		7/8-2058782300	10/08/14	\$3,203.37
500728	07/02/14	Technology Supplies			\$800.39
	11-190-100-610-014-02		7/24-2057824-00	10/08/14	\$800.39
500731	07/02/14	Technology Supplies			\$675.06
	11-190-100-610-014-02		7/15-2057821-01	10/08/14	\$15.90
	11-190-100-610-014-02		7/2-2057821-00	10/08/14	\$206.61
	11-190-100-610-014-02		7/2-2057821-02	10/08/14	\$452.55
500734	07/02/14	Technology Supplies			\$326.18
	11-190-100-610-014-02		7/15-2057822-00	10/08/14	\$326.18

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>000931</b>	<b>10/17/14</b>	<b>4871</b>		<b>MIDWEST SHOP SUPPLIES, INC.</b>	<b>\$5,796.90</b>
500736	07/02/14	Technology Supplies			\$191.70
	11-190-100-610-004-02		7/2-2057818-00	10/08/14	\$191.70
500768	07/02/14	Technology Supplies			\$151.20
	11-190-100-610-014-02		7/3-2058146-00	10/08/14	\$151.20
500776	07/02/14	Technology Supplies			\$449.00
	11-190-100-610-014-02		7/7-205814500	10/08/14	\$449.00
<b>000932</b>	<b>10/17/14</b>	<b>0069</b>		<b>NAPA; QUAKER CITY MOTOR PARTS</b>	<b>\$981.36</b>
502572	09/04/14	Grounds Supplies TT			\$981.36
	11-000-263-610-000-20		9/10-690826	10/08/14	\$981.36
<b>000933</b>	<b>10/17/14</b>	<b>0280</b>		<b>NASCO, INC</b>	<b>\$2,554.56</b>
409458	06/24/14	Math Core Station Activities			\$272.40
	20-250-200-600-000-50		8/26-75714	10/08/14	\$182.00
	20-250-200-600-000-50		8/14-57514	10/08/14	\$90.40
500427	07/02/14	Family / Consumer Science Supp			\$1,376.99
	11-190-100-610-008-02		6/24-969847	10/08/14	\$143.06
	11-190-100-610-008-02		6/23-968158	10/08/14	\$1,233.93
500431	07/02/14	Family / Consumer Science Supp			\$27.45
	11-190-100-610-008-02		6/23-968156	10/08/14	\$27.45
500444	07/02/14	Fine Art Supplies			\$238.36
	11-190-100-610-004-02		6/24-969845	10/08/14	\$238.36
500450	07/02/14	Fine Art Supplies			\$258.72
	11-190-100-610-004-02		6/20-966594	10/08/14	\$233.56
	11-190-100-610-004-02		6/30-976679	10/08/14	\$6.36
	11-190-100-610-004-02		6/20-966593	10/08/14	\$18.80
500472	07/02/14	Fine Art Supplies			\$180.00
	11-190-100-610-004-02		6/20-966591	10/08/14	\$180.00
500479	07/02/14	Fine Art Supplies			\$145.84
	11-190-100-610-004-02		7/2-966590	10/08/14	\$145.84
500489	07/02/14	Fine Art Supplies			\$54.80
	11-190-100-610-004-02		6/23-968153	10/08/14	\$54.80
<b>000934</b>	<b>10/17/14</b>	<b>0705</b>		<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>	<b>\$772.43</b>
500451	07/02/14	Fine Art Supplies			\$297.22
	11-190-100-610-004-02		7/3-37447	10/08/14	\$297.22
500464	07/02/14	Fine Art Supplies			\$35.40
	11-190-100-610-004-02		7/3-37448	10/08/14	\$35.40
500484	07/02/14	Fine Art Supplies			\$439.81
	11-190-100-610-004-02		7/7-37488	10/08/14	\$439.81
<b>000935</b>	<b>10/17/14</b>	<b>0263</b>		<b>NEFF MOTIVATION, INC.</b>	<b>\$482.17</b>
501600	07/16/14	Supplies for Atheltics			\$482.17
	11-402-100-600-402-20		8/30-002258626	10/08/14	\$482.17
<b>000936</b>	<b>10/17/14</b>	<b>1953</b>		<b>NextiraOne, LLC</b>	<b>\$202.00</b>
502327	08/25/14	Phone for Business Office			\$202.00
	11-000-251-592-000-05		9/3-2662812	10/08/14	\$202.00
<b>000937</b>	<b>10/17/14</b>	<b>0265</b>		<b>NJASBO</b>	<b>\$1,690.00</b>
503091	09/18/14	Active MembershipRenewal 14/15			\$990.00
	11-000-251-890-000-05		9/18-RENEWAL JG	10/08/14	\$990.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000937</b>	<b>10/17/14</b>		<b>0265</b>	<b>NJASBO</b>	<b>\$1,690.00</b>
503092	09/18/14	Assoc Mem. Renewal 14 15			\$175.00
	11-000-251-890-000-05		9/18-RENEWAL JAN GL	10/08/14	\$175.00
503524	10/02/14	2014/2015 Sub. Prof. Dev.			\$525.00
	11-000-251-592-000-05		10/2-JG ENROLLMEN	10/08/14	\$525.00
<b>000938</b>	<b>10/17/14</b>		<b>0230</b>	<b>NJPSA</b>	<b>\$1,640.00</b>
503023	09/16/14	Association Dues Supervisors			\$1,640.00
	11-000-221-800-000-02		9/16-ASSOC DUES	10/08/14	\$1,640.00
<b>000939</b>	<b>10/17/14</b>		<b>5195</b>	<b>NJSC</b>	<b>\$170.00</b>
502990	09/15/14	Registration			\$170.00
	11-000-221-580-300-02		9/15-REGIS. KR	10/08/14	\$170.00
<b>000940</b>	<b>10/17/14</b>		<b>0267</b>	<b>NJSIAA</b>	<b>\$489.00</b>
502967	09/15/14	Workshop			\$75.00
	11-000-221-580-300-02		9/15-REGIS. FT	10/08/14	\$75.00
503195	09/23/14	Tennis Championship HHS			\$14.00
	11-402-100-800-402-40		9/23-HHS ENTRY FEE	10/08/14	\$14.00
503216	09/24/14	XC Entry Fee HHS			\$160.00
	11-402-100-800-402-40		9/24-HHS - ENTRY FE	10/08/14	\$160.00
503241	09/24/14	Tennis Entry Fee HHS			\$80.00
	11-402-100-800-402-40		9/24-HHS ENTRY FEE	10/08/14	\$80.00
503322	09/26/14	TC Entry Fee Cross Country			\$160.00
	11-402-100-800-402-60		9/26-TC ENTRY FEE	10/08/14	\$160.00
<b>000941</b>	<b>10/17/14</b>		<b>3028</b>	<b>NJSIG</b>	<b>\$40.00</b>
503194	09/23/14	Workshop			\$40.00
	11-000-240-580-000-03		9/25-INVOICE	10/08/14	\$40.00
<b>000942</b>	<b>10/17/14</b>		<b>9051</b>	<b>NORTHEAST MECHANICAL SERVICES, INC</b>	<b>\$295.54</b>
503068	09/18/14	MAINTENANCE REPAIRS TT			\$295.54
	11-000-261-420-000-20		9/10-31162	10/08/14	\$295.54
<b>000943</b>	<b>10/17/14</b>		<b>4836</b>	<b>NOT JUST PIZZA</b>	<b>\$351.50</b>
502401	08/27/14	Freshman Orientation			\$351.50
	11-190-100-610-000-60		8/27-CK#1	10/08/14	\$351.50
<b>000944</b>	<b>10/17/14</b>		<b>2667</b>	<b>PANTEL COMPANY</b>	<b>\$13.60</b>
500739	07/02/14	Custodial Supplies			\$13.60
	11-190-100-610-014-02		7/5-14-093	10/08/14	\$13.60
<b>000945</b>	<b>10/17/14</b>		<b>1677</b>	<b>PAPER CLIPS, INC.</b>	<b>\$503.10</b>
500408	07/02/14	Audio Visual Supplies			\$143.92
	11-000-222-600-000-04		9/13-0042318-091	10/08/14	\$143.92
500416	07/02/14	Audio Visual Supplies			\$42.25
	11-000-222-600-000-04		9/13-0042341-001	10/08/14	\$42.25
500421	07/02/14	Audio Visual Supplies			\$316.93
	11-190-100-610-004-02		9/13-0042346-001	10/08/14	\$316.93
<b>000946</b>	<b>10/17/14</b>		<b>0787</b>	<b>PASSON'S SPORT CENTER INC</b>	<b>\$934.14</b>
500780	07/02/14	Athletic Supplies			\$16.92
	11-402-100-600-402-40		9/10-96334720	10/08/14	\$16.92
500784	07/02/14	Athletic Supplies			\$14.10
	11-402-100-600-402-40		9/10-96334719	10/08/14	\$14.10

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000946</b>	<b>10/17/14</b>	<b>0787</b>	<b>PASSON'S SPORT CENTER INC</b>		<b>\$934.14</b>
500797	07/02/14	Athletic Supplies			\$8.46
	11-402-100-600-402-60		9/10-96334304	10/08/14	\$8.46
500807	07/02/14	Athletic Supplies			\$9.33
	11-402-100-600-402-20		9/10-96333934	10/08/14	\$9.33
500812	07/02/14	Athletic Supplies			\$9.33
	11-402-100-600-402-20		9/10-9633933	10/08/14	\$9.33
501243	07/04/14	PE Supplies			\$876.00
	11-190-100-610-406-02		8/28-96297392	10/08/14	\$876.00
<b>000947</b>	<b>10/17/14</b>	<b>1830</b>	<b>PAXTON-PATTERSON LLC (d)</b>		<b>\$2,370.20</b>
500726	07/02/14	Technology Supplies			\$100.58
	11-190-100-610-014-02		7/22-98741	10/08/14	\$100.58
500729	07/02/14	Technology Supplies			\$843.89
	11-190-100-610-014-02		7/1-297597	10/08/14	\$843.89
500732	07/02/14	Technology Supplies			\$1,425.73
	11-190-100-610-014-02		7/17-298535	10/08/14	\$1,405.48
	11-190-100-610-014-02		7/22-298762	10/08/14	\$20.25
<b>000948</b>	<b>10/17/14</b>	<b>4838</b>	<b>PEARSON EDUCATION, INC. (d)</b>		<b>\$5,023.40</b>
501666	07/16/14	SCMD			\$1,471.33
	11-212-100-610-212-50		9/3-4023491549	10/08/14	\$701.47
	11-212-100-610-212-50		7/30-4023369443	10/08/14	\$769.86
502091	08/12/14	Textbooks 9th grade			\$3,552.07
	11-190-100-640-003-02		9/12-4023529751	10/08/14	\$3,552.07
<b>000949</b>	<b>10/17/14</b>	<b>7617</b>	<b>PERSONNEL CONCEPTS</b>		<b>\$186.75</b>
502210	08/18/14	OSHA POSTERS			\$186.75
	11-000-230-890-000-03		9/2-9325419469	10/08/14	\$186.75
<b>000950</b>	<b>10/17/14</b>	<b>4237</b>	<b>PINE HILL PRINTING, INC</b>		<b>\$2,241.00</b>
501824	07/24/14	school calendars			\$1,698.00
	11-000-240-800-000-40		8/21-163714	10/08/14	\$1,698.00
502023	08/07/14	crisis response guides			\$543.00
	11-000-240-500-000-40		8/22-163734	10/08/14	\$543.00
<b>000951</b>	<b>10/17/14</b>	<b>5981</b>	<b>PITSCO, INC</b>		<b>\$3,126.97</b>
500530	07/02/14	Rocketry			\$38.22
	11-190-100-610-014-02		6/19-574700-1	10/08/14	\$38.22
500533	07/02/14	Rocketry			\$840.58
	11-190-100-610-014-02		7/3-574694-1	10/08/14	\$826.03
	11-190-100-610-014-02		8/13-574694-2	10/08/14	\$14.55
500587	07/02/14	Science Supplies			\$1,945.98
	11-190-100-610-014-02		6/19-574698-1	10/08/14	\$1,945.98
500767	07/02/14	Science Supplies			\$302.19
	11-190-100-610-014-02		7/2-575456-1	10/08/14	\$302.19
<b>000952</b>	<b>10/17/14</b>	<b>4735</b>	<b>PLAQUES and SUCH</b>		<b>\$4,124.65</b>
501332	07/04/14	Sports Awards Order			\$3,847.47
	11-402-100-600-402-40		8/13-Q112256	10/08/14	\$375.87
	11-402-100-600-402-40		8/13-Q112233	10/08/14	\$186.89
	11-402-100-600-402-40		9/26-Q112686	10/08/14	\$3,284.71
501808	07/24/14	Pins for Athletietc			\$277.18
	11-402-100-600-402-20		9/22-q112543	10/08/14	\$277.18

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>000953</b>	<b>10/17/14</b>	<b>5492</b>	<b>PORTA PHONE CO. CORP.</b>		<b>\$1,751.50</b>
502155	08/14/14	Football Headsets			\$1,751.50
	11-402-100-420-402-40		7/31-4411	10/08/14	\$1,751.50
<b>000954</b>	<b>10/17/14</b>	<b>8725</b>	<b>Pyramid School Products</b>		<b>\$234.09</b>
500414	07/02/14	Audio Visual Supplies			\$223.10
	11-000-222-600-000-04		6/23-51272392-001	10/08/14	\$223.10
500424	07/02/14	Audio Visual Supplies			\$10.99
	11-190-100-610-014-02		7/28-s1272391.001	10/08/14	\$10.99
<b>000955</b>	<b>10/17/14</b>	<b>A271</b>	<b>R &amp; R Trophy &amp; Sporting Goods</b>		<b>\$518.56</b>
500781	07/02/14	Athletic Supplies			\$518.56
	11-402-100-600-402-40		9/3-32931	10/08/14	\$518.56
<b>000956</b>	<b>10/17/14</b>	<b>2849</b>	<b>RIPAC, LLC</b>		<b>\$230.79</b>
502937	09/12/14	JT 2- CBI			\$230.79
	11-212-100-610-212-50		9/12-gr-2014-03	10/08/14	\$230.79
<b>000957</b>	<b>10/17/14</b>	<b>7656</b>	<b>RNJ ELECTRONICS, INC.</b>		<b>\$58.50</b>
500764	07/02/14	Science Supplies			\$58.50
	11-190-100-610-014-02		7/2-184905	10/08/14	\$58.50
<b>000958</b>	<b>10/17/14</b>	<b>1468</b>	<b>ROTARY CLUB OF BELL,RUNN,GLEN</b>		<b>\$135.00</b>
502895	09/11/14	4th Quarter Dues			\$135.00
	11-000-240-800-000-20		10/1-INVOICE	10/08/14	\$135.00
<b>000959</b>	<b>10/17/14</b>	<b>2858</b>	<b>RUTGERS, THE STATE UNIVERSITY</b>		<b>\$35.00</b>
503191	09/23/14	Workshop			\$35.00
	11-000-221-580-100-02		9/23-REGIS SM	10/08/14	\$35.00
<b>000960</b>	<b>10/17/14</b>	<b>3101</b>	<b>S.A.N.E.</b>		<b>\$288.50</b>
500432	07/02/14	Family / Consumer Science Supp			\$222.11
	11-190-100-610-008-02		7/2-69478	10/08/14	\$222.11
502399	08/27/14	MD Life Skills Lab			\$66.39
	11-212-100-610-212-50		9/11-70436	10/08/14	\$66.39
<b>000961</b>	<b>10/17/14</b>	<b>0353</b>	<b>SADLIER/OXFORD, Inc.</b>		<b>\$2,469.82</b>
502089	08/12/14	Vocabulary Books			\$2,469.82
	11-190-100-640-003-02		9/4-0000450911	10/08/14	\$2,469.82
<b>000962</b>	<b>10/17/14</b>	<b>3920</b>	<b>SARGENT WELCH SCIENTIFIC/VWR, INC</b>		<b>\$17.00</b>
500766	07/02/14	Science Supplies			\$17.00
	11-190-100-610-014-02		7/15-805829423	10/08/14	\$17.00
<b>000963</b>	<b>10/17/14</b>	<b>4385</b>	<b>SATCO</b>		<b>\$2,574.25</b>
500724	07/02/14	Technology Supplies			\$700.90
	11-190-100-610-014-02		8/4-18854	10/08/14	\$700.90
500727	07/02/14	Technology Supplies			\$56.69
	11-190-100-610-014-02		7/14-18288	10/08/14	\$56.69
500730	07/02/14	Technology Supplies			\$529.81
	11-190-100-610-014-02		7/14-18284	10/08/14	\$529.81
500733	07/02/14	Technology Supplies			\$880.47
	11-190-100-610-014-02		8/18-19062	10/08/14	\$880.47
500735	07/02/14	Technology Supplies			\$108.31
	11-190-100-610-014-02		7/14-18301	10/08/14	\$108.31
500775	07/02/14	Technology Supplies			\$298.07
	11-190-100-610-014-02		7/8-18207	10/08/14	\$273.60

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>000963</b>	<b>10/17/14</b>		<b>4385</b>	<b>SATCO</b>	<b>\$2,574.25</b>
500775	07/02/14			Technology Supplies	\$298.07
	11-190-100-610-014-02		7/14-18401	10/08/14	\$24.47
<b>000964</b>	<b>10/17/14</b>		<b>9976</b>	<b>SawStop LLC</b>	<b>\$291.00</b>
502551	09/03/14			Triton Woodshop E-25	\$291.00
	11-190-100-610-014-02		9/15-01134477-IN	10/08/14	\$291.00
<b>000965</b>	<b>10/17/14</b>		<b>2171</b>	<b>SAX ARTS &amp; CRAFTS, INC</b>	<b>\$3,270.50</b>
500443	07/02/14			Fine Art Supplies	\$402.01
	11-190-100-610-004-02		7/1-308101929683-	10/08/14	\$402.01
500449	07/02/14			Fine Art Supplies	\$758.24
	11-190-100-610-004-02		7/1-208112536411	10/08/14	\$758.24
500463	07/02/14			Fine Art Supplies	\$688.19
	11-190-100-610-004-02		7/1-308101929684	10/08/14	\$688.19
500468	07/02/14			Fine Art Supplies	\$452.22
	11-190-100-610-004-02		7/1-208112541536	10/08/14	\$452.22
500471	07/02/14			Fine Art Supplies	\$94.90
	11-190-100-610-004-02		7/1-208112541528	10/08/14	\$94.90
500478	07/02/14			Fine Art Supplies	\$479.99
	11-190-100-610-004-02		7/1-208112536415	10/08/14	\$479.99
500483	07/02/14			Fine Art Supplies	\$253.94
	11-190-100-610-004-02		7/1-208112536414	10/08/14	\$253.94
500488	07/02/14			Fine Art Supplies	\$61.01
	11-190-100-610-004-02		17/1-208112536412	10/08/14	\$61.01
500747	07/02/14			Fine Art Supplies	\$80.00
	11-190-100-610-014-02		7/3-208112594981	10/08/14	\$80.00
<b>000966</b>	<b>10/17/14</b>		<b>2467</b>	<b>SCHOLASTIC CLASSROOM MAGAZINES INC</b>	<b>\$305.25</b>
501019	07/04/14			TCHS C121 Ackley	\$305.25
	11-190-100-610-002-02		7/15-M5401793	10/08/14	\$305.25
<b>000967</b>	<b>10/17/14</b>		<b>0336</b>	<b>SCHOLASTIC INC.</b>	<b>\$4,700.95</b>
501396	07/08/14			Read 180 Books	\$4,700.95
	11-230-100-640-000-02		7/28-9359210	10/08/14	\$4,700.95
<b>000968</b>	<b>10/17/14</b>		<b>1932</b>	<b>SCHOOL DATEBOOKS, INC</b>	<b>\$4,781.20</b>
501409	07/08/14			2014/15 Student Agenda Books	\$4,781.20
	11-190-100-610-000-60		7/18-S146075872	10/08/14	\$4,781.20
<b>000969</b>	<b>10/17/14</b>		<b>0641</b>	<b>SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)</b>	<b>\$718.49</b>
500390	07/02/14			General Classroom Supplies	\$152.44
	11-190-100-610-002-02		7/11-208112651247	10/08/14	\$152.44
500395	07/02/14			General Classroom Supplies	\$8.30
	11-190-100-610-014-02		7/11-208112651238	10/08/14	\$8.30
501660	07/16/14			Classroom Materials	\$71.80
	11-213-100-610-213-50		9/3208112892696	10/08/14	\$71.80
501799	07/23/14			PE Supplies	\$485.95
	11-190-100-610-206-02		9/4-208113227260	10/08/14	\$485.95
<b>000970</b>	<b>10/17/14</b>		<b>8201</b>	<b>Schooldude.com, Inc.</b>	<b>\$1,435.00</b>
501879	07/30/14			PM Direct Annual Agreement	\$1,435.00
	11-000-262-300-000-20		8/6/14- s019102	10/09/14	\$478.33
	11-000-262-300-000-40		8/6/14- s019102	10/09/14	\$478.33
	11-000-262-300-000-60		8/6/14- s019102	10/09/14	\$478.34

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000971</b>	<b>10/17/14</b>		<b>8255</b>	<b>SHEFFIELD POTTERY, INC</b>	<b>\$30.00</b>
500446	07/02/14			Fine Art Supplies	\$30.00
	11-190-100-610-004-02		7/2-312501	10/08/14	\$30.00
<b>000972</b>	<b>10/17/14</b>		<b>1948</b>	<b>SHERWIN WILLIAMS</b>	<b>\$1,491.12</b>
502322	08/25/14			Grounds Supplies TT	\$1,197.30
	11-000-263-610-000-20		8/28-4889-8	10/08/14	\$1,197.30
502526	09/02/14			Maintenance Supplies	\$293.82
	11-000-261-610-000-40		9/5-5097-7	10/08/14	\$99.99
	11-000-261-610-000-40		9/3-5029-0	10/08/14	\$193.83
<b>000973</b>	<b>10/17/14</b>		<b>5205</b>	<b>SIGN PROS</b>	<b>\$4,451.00</b>
502166	08/14/14			Maintenance Supplies TT	\$4,375.00
	11-000-261-610-000-20		9/12-17697	10/08/14	\$4,375.00
502762	09/09/14			Signs	\$76.00
	11-000-218-610-218-20		9/12-17701	10/08/14	\$76.00
<b>000974</b>	<b>10/17/14</b>		<b>2069</b>	<b>SILICH; ERIKA</b>	<b>\$1,164.89</b>
503047	09/17/14			Rewards and Incentives	\$1,164.89
	11-209-100-610-209-50		9/17-RECEIPT	10/08/14	\$1,164.89
<b>000975</b>	<b>10/17/14</b>		<b>5860</b>	<b>SIMPLEX GRINNELL</b>	<b>\$1,977.69</b>
502600	09/05/14			Maintenance Service TT	\$1,977.69
	11-000-262-300-000-20		8/27-80469769	10/08/14	\$1,977.69
<b>000976</b>	<b>10/17/14</b>		<b>7113</b>	<b>SJTCA</b>	<b>\$228.00</b>
503026	09/16/14			TC Cross Country Entry Fee	\$120.00
	11-402-100-800-402-60		9/16-TC ENTRY FEE	10/08/14	\$120.00
503049	09/17/14			TC Cross Country Entry Fee	\$108.00
	11-402-100-800-402-60		9/17- TC ENTRY FEE	10/08/14	\$108.00
<b>000977</b>	<b>10/17/14</b>		<b>1314</b>	<b>South Jersey Junior Tour LLC</b>	<b>\$256.00</b>
502802	09/10/14			Golf Coaches Clinic HHS	\$128.00
	11-402-100-800-402-40		9/10-HHS REGIS.	10/08/14	\$128.00
502817	09/10/14			TC Golf entry fee	\$128.00
	11-402-100-800-402-60		9/10-TC REGIS.	10/08/14	\$128.00
<b>000978</b>	<b>10/17/14</b>		<b>1269</b>	<b>SPIRIT EXTREME LLC</b>	<b>\$325.00</b>
502885	09/11/14			TT Cheerleading Competition	\$100.00
	11-402-100-800-402-20		9/11-THS REGIS	10/08/14	\$100.00
502888	09/11/14			TT Cheer Competition	\$100.00
	11-402-100-800-402-20		9/11-THS REGIS	10/08/14	\$100.00
503500	10/01/14			Cheer Competition	\$125.00
	11-402-100-800-402-40		10/1-HHS REGIS	10/08/14	\$125.00
<b>000979</b>	<b>10/17/14</b>		<b>5854</b>	<b>SPORTIME, LLC</b>	<b>\$527.11</b>
500525	07/02/14			Physical Education Supplies	\$527.11
	11-190-100-610-606-02		7/11-308101940711	10/08/14	\$527.11
<b>000980</b>	<b>10/17/14</b>		<b>A272</b>	<b>Sportmans</b>	<b>\$569.29</b>
500782	07/02/14			Athletic Supplies	\$20.70
	11-402-100-600-402-40		9/10-066506	10/08/14	\$20.70
500788	07/02/14			Athletic Supplies	\$98.40
	11-402-100-600-402-40		9/10-066502	10/08/14	\$98.40
500791	07/02/14			Athletic Supplies	\$104.36
	11-402-100-600-402-40		9/10-066500	10/08/14	\$104.36



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000980</b>	<b>10/17/14</b>	<b>A272</b>	<b>Sportmans</b>		<b>\$569.29</b>
500810	07/02/14	Athletic Supplies			\$125.03
	11-402-100-600-402-20		9/10-066508	10/08/14	\$125.03
500820	07/02/14	Athletic Supplies			\$220.80
	11-402-100-600-402-20		9/10-066503	10/08/14	\$220.80
<b>000981</b>	<b>10/17/14</b>	<b>2399</b>	<b>SPORTS PARADISE, INC</b>		<b>\$5,940.00</b>
501204	07/01/14	Football Uniforms			\$5,940.00
	11-402-100-600-402-20		5/28-13995	10/08/14	\$5,940.00
<b>000982</b>	<b>10/17/14</b>	<b>0222</b>	<b>STAPLES ADVANTAGE</b>		<b>\$1,011.52</b>
500508	07/02/14	Office/Computer Supplies			\$153.58
	11-190-100-610-002-02		7/1-3235500367	10/08/14	\$153.58
500509	07/02/14	Office/Computer Supplies			\$520.70
	11-190-100-610-014-02		7/16-3236812715	10/08/14	\$58.55
	11-190-100-610-014-02		7/9-3236287256	10/08/14	\$20.74
	11-190-100-610-014-02		7/9-3236287255	10/08/14	\$3.23
	11-190-100-610-014-02		7/9-3236287252	10/08/14	\$428.63
	11-190-100-610-014-02		7/9-3236287254	10/08/14	\$9.55
500510	07/02/14	Office/Computer Supplies			\$267.49
	11-190-100-610-014-02		9/5-3241812745	10/08/14	\$7.84
	11-190-100-610-014-02		7/10-3236351184	10/08/14	\$47.20
	11-190-100-610-014-02		7/10-3236351183	10/08/14	\$29.13
	11-190-100-610-014-02		7/11-3236396931	10/08/14	\$183.32
500511	07/02/14	Office/Computer Supplies			\$69.75
	11-190-100-610-004-02		7/9-3236287259	10/08/14	\$69.75
<b>000983</b>	<b>10/17/14</b>	<b>8198</b>	<b>STEEL DOORS, INC</b>		<b>\$2,900.00</b>
501775	07/23/14	Maintenance Supplies			\$2,900.00
	11-000-261-420-000-40		9/11-SD-43430	10/08/14	\$2,900.00
<b>000984</b>	<b>10/17/14</b>	<b>3244</b>	<b>STEVE WEISS MUSIC INC</b>		<b>\$732.85</b>
502252	08/19/14	Marching Band Supplies			\$732.85
	11-401-100-600-460-02		9/8-540873	10/08/14	\$732.85
<b>000985</b>	<b>10/17/14</b>	<b>3141</b>	<b>TIMBER CREEK CAFETERIA ACCOUNT</b>		<b>\$606.00</b>
502792	09/10/14	Rewards Incentives SCBD TC			\$169.22
	11-209-100-610-209-50		9/9-INV.	10/08/14	\$169.22
502925	09/12/14	Creative FoodsOTC			\$70.81
	11-190-100-610-008-02		9/18-6000-135	10/08/14	\$70.81
503072	09/18/14	Creative foods-TCHS			\$118.94
	11-190-100-610-008-02		9/18-CAFE INV.	10/08/14	\$118.94
503172	09/22/14	Creative Foods-TC			\$247.03
	11-190-100-610-008-02		9/26-6000-137	10/08/14	\$247.03
<b>000986</b>	<b>10/17/14</b>	<b>2812</b>	<b>TIME &amp; PARKING CONTROLS, INC.</b>		<b>\$385.00</b>
501707	07/17/14	Time Clock Replacement			\$385.00
	11-000-240-600-000-60		9/3-0000012004	10/08/14	\$385.00
<b>000987</b>	<b>10/17/14</b>	<b>7793</b>	<b>TORCASIO, FRANK</b>		<b>\$50.00</b>
503463	09/30/14	Telephone Reimbursement Sept			\$50.00
	11-000-230-530-000-05		9/30-PHN BILL	10/08/14	\$50.00
<b>000988</b>	<b>10/17/14</b>	<b>2896</b>	<b>TOTAL VIDEO PRODUCTS, INC.</b>		<b>\$5,480.00</b>
409554	06/30/14	Smart Board for Classroom			\$1,860.00
	11-000-230-530-000-40		9/9-111525	10/08/14	\$1,860.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000988	10/17/14	2896		TOTAL VIDEO PRODUCTS, INC.	\$5,480.00
502017	08/07/14			SmartBoards for Classrooms	\$3,620.00
	11-190-100-610-000-40		9/19-111570	10/08/14	\$3,620.00
000989	10/17/14	7064		TRIARCO ARTS & CRAFTS, LLC	\$1,681.10
500445	07/02/14			Fine Art Supplies	\$84.87
	11-190-100-610-004-02		7/10-992849	10/08/14	\$70.59
	11-190-100-610-004-02		7/14-997490	10/08/14	\$14.28
500452	07/02/14			Fine Art Supplies	\$349.88
	11-190-100-610-004-02		7/10-992850	10/08/14	\$349.88
500459	07/02/14			Fine Art Supplies	\$48.48
	11-190-100-610-014-02		7/10-992852	10/08/14	\$40.40
	11-190-100-610-014-02		7/11-995256	10/08/14	\$8.08
500460	07/02/14			Fine Art Supplies	\$215.09
	11-190-100-610-014-02		8/4-38687	10/08/14	\$215.09
500465	07/02/14			Fine Art Supplies	\$174.80
	11-190-100-610-004-02		8/4-38688	10/08/14	\$174.80
500469	07/02/14			Fine Art Supplies	\$326.40
	11-190-100-610-004-02		7/10-992853	10/08/14	\$326.40
500473	07/02/14			Fine Art Supplies	\$30.60
	11-190-100-610-004-02		7/10-992854	10/08/14	\$30.60
500480	07/02/14			Fine Art Supplies	\$420.49
	11-190-100-610-004-02		7/10-992848	10/08/14	\$420.49
500485	07/02/14			Fine Art Supplies	\$30.49
	11-190-100-610-004-02		7/10-992847	10/08/14	\$30.49
000990	10/17/14	1089		TRIPLE CROWN SPORTS, INC.	\$965.30
500302	07/02/14			Athletic Supplies	\$73.80
	11-402-100-600-402-40		8/31-119460	10/08/14	\$73.80
500312	07/02/14			Athletic Supplies	\$579.00
	11-402-100-600-402-40		7/8-118230	10/08/14	\$69.00
	11-402-100-600-402-40		8/31-119462	10/08/14	\$510.00
500328	07/02/14			Athletic Supplies	\$35.00
	11-402-100-600-402-40		8/31-119461	10/08/14	\$35.00
500346	07/02/14			Athletic Supplies	\$36.00
	11-402-100-600-402-60		8/31-1419453	10/08/14	\$36.00
500350	07/02/14			Athletic Supplies	\$12.80
	11-402-100-600-402-60		8/31-119454	10/08/14	\$12.80
500383	07/02/14			Athletic Supplies	\$228.70
	11-402-100-600-402-20		8/31-119463	10/08/14	\$74.00
	11-402-100-600-402-20		7/23-118512	10/08/14	\$154.70
000991	10/17/14	1090		TROXELL COMMUNICATIONS	\$500.85
500412	07/02/14			Audio Visual Supplies	\$396.00
	11-000-222-600-000-04		7/11-788034	10/08/14	\$27.96
	11-000-222-600-000-04		7/11-787955	10/08/14	\$368.04
500422	07/02/14			Audio Visual Supplies	\$104.85
	11-190-100-610-014-02		7/14-788297	10/08/14	\$84.12
	11-190-100-610-014-02		7/11-78803	10/08/14	\$20.73
000992	10/17/14	7716		TUFFGANGRUNNING	\$169.00
503012	09/16/14			TC Cross Country Entry Fee	\$169.00
	11-402-100-800-402-60		9/16-ENTRY FEE TC	10/08/14	\$169.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000993	10/17/14	7612		UNITED STATES POSTAL SERVICE	\$2,500.00
503152	09/22/14			Replenish Central Postage	\$2,500.00
	11-000-230-530-000-05		9/22-POSTAGE	10/08/14	\$2,500.00
000994	10/17/14	0663		VALIANT, VCOM IMC	\$5,104.46
500403	07/02/14			Audio Visual Supplies	\$376.60
	11-190-100-610-014-02		7/2-0001363829	10/08/14	\$376.60
500413	07/02/14			Audio Visual Supplies	\$3,634.73
	11-000-222-600-000-04		7/22-0001367691	10/08/14	\$2,499.63
	11-000-222-600-000-04		7/8-0001365313	10/08/14	\$544.95
	11-000-222-600-000-04		7/3-0001364219	10/08/14	\$410.40
	11-000-222-600-000-04		6/30-0001364248	10/08/14	\$179.75
500419	07/02/14			Audio Visual Supplies	\$246.45
	11-190-100-610-004-02		7/2-0001363821	10/08/14	\$246.45
500423	07/02/14			Audio Visual Supplies	\$846.68
	11-190-100-610-014-02		9/18-000138142	10/08/14	\$14.99
	11-190-100-610-014-02		7/8-0001364638	10/08/14	\$796.97
	11-190-100-610-014-02		7/2-0001363977	10/08/14	\$34.72
000995	10/17/14	8784		Valley Litho Supply	\$1,515.00
500515	07/02/14			Photography Supplies	\$51.48
	11-190-100-610-004-02		7/24-245774-000	10/08/14	\$51.48
500737	07/02/14			Technology Supplies	\$1,463.52
	11-190-100-610-004-02		7/2-245778-000	10/08/14	\$1,463.52
000996	10/17/14	A214		Vernier Software and Technology LLC	\$1,361.60
501013	07/04/14			HHS F212 Schoening	\$1,361.60
	11-190-100-610-002-02		7/7-5140989	10/08/14	\$1,361.60
000997	10/17/14	0879		WARDS NATURAL SCI. ES . LLC	\$121.20
500591	07/02/14			Science Supplies	\$121.20
	11-190-100-610-002-02		7/3-8058203739	10/08/14	\$121.20
000998 V	10/17/14	10/17/14		00.0 \$ Multi Stub Void	
- - - - -					
000999	10/17/14	7179		WB MASON INC	\$17,210.90
409559	06/30/14			TITLE I	\$735.32
	11-190-100-610-000-03		7/25-621523	10/08/14	\$735.32
409563	06/30/14			TITLE I	\$7,423.80
	11-190-100-610-000-03		8/28-626346	10/08/14	\$1,714.24
	11-190-100-610-000-03		7/24-119450040	10/08/14	\$996.60
	20-231-200-600-040-02		8/28-626346	10/08/14	\$4,712.96
501543	07/11/14			supplies	\$672.46
	11-000-240-600-000-40		9/2-CR1661751	10/08/14	(\$121.84)
	11-000-240-600-000-40		7/29-179536034	10/08/14	\$794.30
501735	07/22/14			Keurig Brewing System	\$416.38
	11-000-240-600-000-20		9/2-I20229041	10/08/14	\$416.38
501835	07/25/14			Counseling Supplies	\$301.52
	11-000-218-610-218-20		8/21-120015982	10/08/14	\$37.25
	11-000-218-610-218-20		8/7-119930160	10/08/14	\$27.99
	11-000-218-610-218-20		8/8-119773698	10/08/14	\$236.28

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000999</b>	<b>10/17/14</b>	<b>7179</b>	<b>WB MASON INC</b>		<b>\$17,210.90</b>
501964	08/06/14	Office Supplies			\$403.55
	11-000-230-600-000-03		8/28-I201775810	10/08/14	\$403.55
502026	08/07/14	additional desk for LMC Lab			\$256.20
	11-000-240-600-000-20		8/29-627138	10/08/14	\$256.20
502059	08/11/14	Triton O'Donnell Supplies			\$95.45
	11-213-100-610-213-50		9/4I20281314	10/08/14	\$46.24
	11-213-100-610-213-50		9/12-I20472089	10/08/14	\$3.19
	11-213-100-610-213-50		9/3-I20249168	10/08/14	\$46.02
502102	08/12/14	Counseling Office Furniture			\$2,175.60
	11-000-218-610-218-20		9/5-627852	10/08/14	\$2,175.60
502444	08/28/14	office desks (2)			\$2,319.80
	11-000-240-800-000-40		9/10-I20408201	10/08/14	\$2,319.80
502448	08/28/14	supplies needed			\$308.75
	11-190-100-610-000-40		9/5-I20321020	10/08/14	\$308.75
502470	08/29/14	General Supplies--MUCERINO			\$312.47
	11-190-100-610-000-60		9/5-I20320772	10/08/14	\$312.47
502519	09/02/14	copy paper for instruction			\$894.80
	11-190-100-610-000-40		9/12-I20474001	10/08/14	\$894.80
502620	09/05/14	Copy Paper			\$894.80
	11-190-100-610-000-20		9/9-I20399464	10/08/14	\$223.70
	11-190-100-610-000-20		9/10-I20418922	10/08/14	\$671.10
<b>001000</b>	<b>10/17/14</b>	<b>4956</b>	<b>WILLIAMS SCOTSMAN, INC.</b>		<b>\$321.52</b>
503149	09/22/14	Storage Containers			\$321.52
	12-000-400-450-035-05		8/16-97833715	10/08/14	\$160.76
	12-000-400-450-035-05		97833714	10/08/14	\$160.76
<b>001001</b>	<b>10/17/14</b>	<b>8327</b>	<b>WINNING TEAMS BY NISSEL, LLC</b>		<b>\$949.00</b>
500828	09/02/14	Athletic Supplies			\$949.00
	11-402-100-600-402-40		9/11-7293	10/08/14	\$949.00
<b>001002</b>	<b>10/17/14</b>	<b>2581</b>	<b>WOODFORD CEDAR RUN WILDLIFE REFUGE</b>		<b>\$312.00</b>
502936	09/12/14	MD CBI			\$312.00
	11-212-100-610-212-50		9/9-INVOICE	10/08/14	\$312.00
<b>001003</b>	<b>10/17/14</b>	<b>A236</b>	<b>WTCBC</b>		<b>\$50.00</b>
503499	10/01/14	Cheer Competition			\$50.00
	11-402-100-800-402-40		10/1-HHS ENTRY FEE	10/08/14	\$50.00
<b>001004</b>	<b>10/17/14</b>	<b>0970</b>	<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>		<b>\$363.57</b>
502926	09/12/14	Creative Foods-TC			\$85.60
	11-190-100-610-008-02		9/15-05080100371	10/08/14	\$85.60
503073	09/18/14	Creative Foods-TC			\$67.29
	11-190-100-610-008-02		9/22-050801360	10/08/14	\$67.29
503147	09/22/14	Life Skills Cook Lab Highland			\$210.68
	11-212-100-610-212-50		9/18-05390466152	10/08/14	\$210.68
<b>001005</b>	<b>10/17/14</b>	<b>2470</b>	<b>B SAFE INC</b>		<b>\$1,200.00</b>
502715	09/08/14	Security			\$1,200.00
	11-000-266-420-000-40		9/22/14- 746284	10/01/14	\$1,200.00
<b>001006</b>	<b>10/17/14</b>	<b>5901</b>	<b>BENNETT; CHRISTOPHER</b>		<b>\$15.00</b>
503547	10/03/14	Return Check Reimbursement			\$15.00
	11-000-251-890-000-05		Reim Returned chk	10/09/14	\$15.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001007	10/17/14		6132	CAMDEN COUNTY EDUC SERV COMM	\$138,915.24
500043	07/03/14			Transportation 2014 2015	\$138,915.24
	11-000-270-513-000-05		9/14- 5V0128	10/01/14	\$24,338.60
	11-000-270-515-000-05		9/14- 5V0128	10/01/14	\$114,576.64
001008	10/17/14		8457	CAPPUCCIO, JR.; DAVID C.	\$175.56
500069	07/23/14			COMMUNICATION REIMBURSE 14 15	\$175.56
	11-000-230-530-000-05		7/5-9/14- Cell Reim	10/09/14	\$175.56
001009	10/17/14		2514	CCSCA	\$105.00
503673	10/07/14			General Supplies Guidance	\$105.00
	11-000-218-610-218-60		Mbrship Counselors	10/14/14	\$105.00
001010	10/17/14		3733	CINTAS INC.	\$205.46
501575	07/15/14			Custodial Service Contract TT	\$205.46
	11-000-262-300-000-20		10/14- 061643877	09/25/14	\$205.46
001011	10/17/14		9230	Complete Security Systems, Inc.	\$720.00
503286	09/25/14			Fire Alarm Monitoring HH	\$720.00
	11-000-262-300-000-40		Monitoring Highland	10/02/14	\$720.00
001012	10/17/14		3436	DEER PARK NATURAL SPRING WATER	\$118.76
502380	08/27/14			14 15 Water Supply Expenditure	\$118.76
	11-000-230-890-000-01		9/14- 041043636372	09/24/14	\$118.76
001013	10/17/14		1555	DeLage Landen Public Finance LLC	\$5,497.00
500019	07/03/14			COPIER LEASE 14 15	\$5,497.00
	11-190-100-440-000-05		10/14- 42955448	10/08/14	\$5,497.00
001014	10/17/14		7398	GARRISON ARCHITECTS, INC	\$7,869.50
406097	01/16/14			TT PARTIAL ROOF REPLACEMENT	\$4,404.50
	12-000-400-450-000-03		9/30/14- 4068	10/08/14	\$4,404.50
406136	01/17/14			HH 2014 WINDOW	\$3,465.00
	12-000-400-450-027-05		9/30/14- 4069	10/08/14	\$3,465.00
001015	10/17/14		2550	GRAYBAR ELECTRIC COMPANY INC	\$15,880.00
501994	08/07/14			MAINTENANCE SUPPLIES TC	\$15,880.00
	11-000-261-610-000-60		9/24/14- 974959255	10/10/14	\$15,880.00
001016	10/17/14		0916	GREYHAWK	\$15,000.00
502049	08/08/14			Triton Roof 2014& HH window	\$15,000.00
	30-000-400-450-031-05		9/15/14- 00000002	09/23/14	\$15,000.00
001017	10/17/14		0005	HIGHLAND CAFETERIA ACCOUNT	\$225.00
502643	09/08/14			Spotlight Breakfasts	\$225.00
	11-190-100-610-000-40		Sept 2014- 004	10/02/14	\$225.00
001018	10/17/14		5180	HOLCOMB BUS SERVICE, INC.	\$16,738.75
503751	10/09/14			14 15 Contracted Bus Routes	\$16,738.75
	11-000-270-511-000-05		9/30- 27408	10/14/14	\$1,483.17
	11-000-270-511-000-05		9/30/14- 27406	10/14/14	\$7,645.82
	11-000-270-511-000-05		9/30- 27407	10/14/14	\$1,100.60
	11-000-270-511-000-05		9/30- 27409	10/14/14	\$6,509.16
001019	10/17/14		A409	JD SOUND & VIDEO LLC	\$25,332.02
501710	07/18/14			Auditorium Sound	\$25,332.02
	11-000-222-600-251-20		8/6/14- 187	10/13/14	\$25,332.02

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001020	10/17/14	2788		Lynn Chigounis	\$750.00
	502711	09/08/14	Dyslexia Inservice 10/15/14		\$750.00
		20-250-200-300-000-50	Workshop-10/15/14	10/14/14	\$750.00
001021	10/17/14	2254		MARINA ENERGY	\$2,200.00
	502598	09/04/14	Move Solar on Triton Roof		\$2,200.00
		11-000-261-420-000-20	9/17/14-091714Triton	09/24/14	\$2,200.00
001022	10/17/14	1510		MCGOUGH BUS CO. INC	\$14,447.66
	503197	09/23/14	14-15 Routes: TR72, 1CCT, 2CCT		\$14,447.66
		11-000-270-511-000-05	Sept 2014- 12709	09/24/14	\$7,223.83
		11-000-270-511-000-05	Oct 2014- 12724	09/24/14	\$7,223.83
001023	10/17/14	A049		MR. JOHN INC	\$250.00
	503285	09/25/14	Equipment Rental HH		\$250.00
		11-000-262-490-000-40	9/9/14- 0004801621	10/01/14	\$250.00
001024	10/17/14	5114		OTIS ELEVATOR, INC.	\$8,242.75
	500026	07/03/14	SERVICE CONTRACT FOR HH AND TT		\$8,242.75
		11-000-262-300-000-20	6/20/14-NPA07540M71	09/24/14	\$4,121.38
		11-000-262-300-000-40	6/20/14-NPA07540M71	09/24/14	\$4,121.37
001025	10/17/14	3939		PITNEY BOWES INC	\$2,880.00
	502997	09/16/14	Lease of Postage Equipment		\$2,880.00
		11-000-230-530-000-05	9/13- 2131886-SP14	10/01/14	\$720.00
		11-000-230-530-000-20	9/13- 2131886-SP14	10/01/14	\$720.00
		11-000-230-530-000-40	9/13- 2131886-SP14	10/01/14	\$720.00
		11-000-230-530-000-60	9/13- 2131886-SP14	10/01/14	\$720.00
001026	10/17/14	2869		REALITYWORKS, INC.	\$372.75
	409510	06/26/14	Real care baby products		\$372.75
		11-190-100-610-008-02	10/2- 0000048747	10/13/14	\$372.75
001027	10/17/14	3771		REPICI; BRIAN	\$320.97
	500099	08/06/14	Reimburse Cell Mileage Ins		\$320.97
		11-000-230-530-000-05	Sept 2014- Cell Reim	10/09/14	\$129.97
		11-000-291-290-000-05	Nov 2014- Disability	10/09/14	\$191.00
001028	10/17/14	0048		S4TEACHERS LLC	\$44,925.10
	502763	09/09/14	Substitute Teachers		\$44,925.10
		11-190-100-320-000-05	9/19/14- 22362	10/01/14	\$828.00
		11-190-100-320-000-05	9/15/14- 22038	09/24/14	\$420.00
		11-190-100-320-000-05	9/15/14- 22039	09/24/14	\$788.00
		11-190-100-320-000-05	9/5- 21901	10/08/14	\$4,787.10
		11-190-100-320-000-05	9/12- 22077	10/08/14	\$9,029.50
		11-190-100-320-000-05	9/19- 22486	10/08/14	\$12,810.00
		11-190-100-320-000-05	9/26- 22825	10/08/14	\$16,262.50
001029	10/17/14	1932		SCHOOL DATEBOOKS, INC	\$6,873.83
	502965	09/15/14	Student Planners for 2014-15		\$3,700.32
		11-190-100-610-000-40	8/21/14- s14-0081458	10/08/14	\$3,700.32
	503015	09/16/14	2014-2015 Agenda Books		\$3,173.51
		11-000-240-600-000-20	7/25/14- S14-0077418	10/08/14	\$3,173.51
001030	10/17/14	5860		SIMPLEX GRINNELL	\$200.00
	501359	07/03/14	Fire Inspection		\$200.00
		11-000-262-300-000-05	9/17- 77274104	09/23/14	\$200.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001031</b>	<b>10/17/14</b>		<b>0534</b>	<b>TRC Engineers, Inc</b>	<b>\$190,809.07</b>
307431	04/18/13			Professional Service HH	\$809.07
	11-000-230-340-000-05		9/25/14- 129925	10/09/14	\$809.07
406553	02/06/14			HIGHLAND EXCAVATION	\$190,000.00
	11-000-261-420-000-40		9/25/14- 129925	10/09/14	\$190,000.00
<b>001032</b>	<b>10/17/14</b>		<b>4954</b>	<b>TRI-COUNTY TERMITE &amp; PEST CNTR, INC</b>	<b>\$259.98</b>
501992	08/07/14			PEST CONTROL 2014-15	\$259.98
	11-000-262-300-000-20		9/14- 315323	10/08/14	\$86.66
	11-000-262-300-000-40		9/14- 315323	10/08/14	\$86.66
	11-000-262-300-000-60		9/14- 315325	10/08/14	\$86.66
<b>001033</b>	<b>10/17/14</b>		<b>1020</b>	<b>US BANK NATIONAL ASSOCIATION</b>	<b>\$22,063.96</b>
503111	09/19/14			Novell 3rd installment	\$22,063.96
	11-000-222-340-252-05		9/6/14- 261576417	09/25/14	\$22,063.96
<b>001034</b>	<b>10/17/14</b>		<b>3942</b>	<b>US REGIONAL OCCUPATIONAL HEALTH OF NJ</b>	<b>\$325.00</b>
502865	09/11/14			Drug Test	\$75.00
	11-403-100-390-403-40		9/17-14- 02236516-00	10/01/14	\$75.00
502968	09/15/14			Drug Screening	\$75.00
	11-403-100-390-403-20		9/17/14- 02236517-00	09/24/14	\$75.00
503202	09/23/14			Dug Testing	\$150.00
	11-403-100-390-403-20		9/30/14- 02244410-00	10/10/14	\$150.00
503694	10/08/14			Drug Test	\$25.00
	11-403-100-390-403-20		9/30/14- 02244410-00	10/10/14	\$25.00
<b>001035</b>	<b>10/17/14</b>		<b>9803</b>	<b>Utica National Insurance Co.</b>	<b>\$31,610.00</b>
502131	08/13/14			Insurance Premiums	\$31,610.00
	11-000-230-590-000-05		Oct 2014- 100783397	10/09/14	\$8.00
	11-000-262-520-000-05		Oct 2014- 100783397	10/09/14	\$31,602.00
<b>001036</b>	<b>10/17/14</b>		<b>0388</b>	<b>Wade Long Wood LLC</b>	<b>\$11,470.00</b>
502078	08/12/14			Legal Services 14 15	\$11,470.00
	11-000-230-331-000-01		Sept 2014	10/08/14	\$11,470.00
<b>001037 V</b>	<b>10/17/14</b>	<b>10/17/14</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>001038</b>	<b>10/17/14</b>		<b>0136</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$54,811.77</b>
500175	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500177	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500179	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500181	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500183	07/09/14			1:1 Aide	\$3,256.98
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$3,256.98
500185	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500187	07/09/14			Tuition 14-15	\$4,390.71
	20-250-100-560-000-50		Sept2014/ADS 5	10/09/14	\$4,390.71



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001038</b>	<b>10/17/14</b>	<b>0136</b>		<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$54,811.77</b>
500189	07/09/14	Tuition 14-15			\$4,390.71
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500191	07/09/14	Tuition 14-15			\$4,390.71
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500193	07/09/14	Tuition 14-15			\$4,390.71
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$4,390.71
500195	07/09/14	Tuition 14-15			\$4,390.71
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$4,390.71
501927	08/05/14	1:1 Aide			\$3,256.98
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$3,256.98
502931	09/12/14	Tuition 14-15			\$4,390.71
	11-000-100-566-560-50		Sept2014/ADS 5	10/09/14	\$4,390.71
<b>001039</b>	<b>10/17/14</b>	<b>0026</b>		<b>ARCHWAY SCHOOL, INC.</b>	<b>\$10,770.72</b>
500299	07/17/14	Tuition 14-15			(\$1,459.76)
	11-000-100-566-560-50		9/18- 000040496	10/02/14	\$3,361.32
	11-000-100-566-560-50		8/28- CRD12653	10/02/14	(\$4,821.08)
501690	07/17/14	1:1 Aide			\$2,520.00
	11-000-100-566-560-50		Nov 2014- 000040429	10/02/14	\$2,520.00
501693	07/17/14	Tuition 14-15			\$3,361.32
	11-000-100-566-560-50		Nov 2014- 000040429	10/02/14	\$3,361.32
501697	07/17/14	Tuition 2014-15			\$3,361.32
	11-000-100-566-560-50		Nov 2014- 000040496	10/02/14	\$3,361.32
501698	07/17/14	ESY Tuition 14-15			\$2,987.84
	11-000-100-566-560-50		July 2014- 000039339	09/25/14	\$2,987.84
<b>001040</b>	<b>10/17/14</b>	<b>0033</b>		<b>BANCROFT NEUROHEALTH</b>	<b>\$39,591.64</b>
500109	07/04/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80012589	09/25/14	\$4,790.94
500111	07/04/14	1:1 Aide			\$2,992.00
	11-000-100-566-560-50		Nov 2014- 80012589	09/25/14	\$2,992.00
500113	07/04/14	Tuition 2014-2015			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80009054	09/25/14	\$4,790.94
500115	07/04/14	1:1 Aide 14-15			\$2,618.00
	11-000-100-566-560-50		Nov 2014- Aide	09/25/14	\$2,618.00
500117	07/04/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80009055	09/25/14	\$4,790.94
500119	07/04/14	1:1 Aide 14-15			\$2,618.00
	11-000-100-566-560-50		Nov 2014- Aide	09/25/14	\$2,618.00
500121	07/04/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80010770	09/25/14	\$4,790.94
502348	08/26/14	Tuition 14-15			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80008791	09/25/14	\$4,790.94
502352	08/26/14	Tuition 2014-2015			\$4,790.94
	11-000-100-566-560-50		Nov 2014- 80012182	09/25/14	\$4,790.94
502354	08/26/14	1:1 Aide			\$2,618.00
	11-000-100-566-560-50		Nov 2014- Aide	09/25/14	\$2,618.00
<b>001041</b>	<b>10/17/14</b>	<b>4991</b>		<b>BAYADA HOME HEALTH CARE</b>	<b>\$10,805.00</b>
500298	07/16/14	Nursing Services			\$10,805.00
	11-000-216-320-000-50		9/1- 9782673	10/09/14	\$700.00



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001041</b>	<b>10/17/14</b>	<b>4991</b>		<b>BAYADA HOME HEALTH CARE</b>	<b>\$10,805.00</b>
500298	07/16/14	Nursing Services			\$10,805.00
	11-000-216-320-000-50		9/18- 9802112	10/09/14	\$1,440.00
	11-000-216-320-000-50		9/18- 9802111	10/09/14	\$1,645.00
	11-000-216-320-000-50		9/25- 9821378	10/09/14	\$1,440.00
	11-000-216-320-000-50		10/2- 9841241	10/09/14	\$1,575.00
	11-000-216-320-000-50		10/2-9841242	10/09/14	\$1,800.00
	11-000-216-320-000-50		9/25- 9821377	10/09/14	\$1,597.50
	11-000-216-320-000-50		9/1/14- 9782674	10/09/14	\$607.50
<b>001042</b>	<b>10/17/14</b>	<b>4997</b>		<b>BROOKFIELD ACADEMY INC</b>	<b>\$6,094.00</b>
502272	08/20/14	Tuition 2014-2015			\$6,094.00
	11-000-100-566-560-50		Oct 2014- 0010474-IN	09/25/14	\$6,094.00
<b>001043</b>	<b>10/17/14</b>	<b>0675</b>		<b>CAMDEN CO. VOC. &amp; TECH. SCHOOL</b>	<b>\$76,304.80</b>
503193	09/23/14	2014-2015 Tuition			\$76,304.80
	11-000-100-563-000-05		Sept 2014	10/09/14	\$38,152.40
	11-000-100-563-560-50		Sept 2014	10/09/14	\$38,152.40
<b>001044</b>	<b>10/17/14</b>	<b>5624</b>		<b>GLOUC. CO. SPECIAL SERVICES SCH. DIST.</b>	<b>\$11,856.44</b>
500104	07/04/14	Auxillary Speech-Lang			\$2,716.00
	11-000-216-320-000-50		July-Aug C408-15	09/25/14	\$2,716.00
500255	07/10/14	Out of County Fee			\$8,896.44
	11-000-100-565-000-50		Sept2014- C437-15	10/02/14	\$8,896.44
503209	09/23/14	Autism Services			\$244.00
	11-000-219-320-000-50		9/19/14- C 416-15	09/25/14	\$244.00
<b>001045</b>	<b>10/17/14</b>	<b>1952</b>		<b>HARPER; DIANNE</b>	<b>\$364.99</b>
502378	08/27/14	TRANSPORTATION			\$364.99
	11-000-270-515-000-05		Sept 2014	10/09/14	\$364.99
<b>001046</b>	<b>10/17/14</b>	<b>7629</b>		<b>HOLLYDELL SCHOOL INC</b>	<b>\$13,283.64</b>
500171	07/09/14	Tuition 2014-2015			\$6,641.82
	20-250-100-560-000-50		Nov 2014- 199805429	10/13/14	\$6,641.82
500173	07/09/14	Tuition 14-15			\$6,641.82
	20-250-100-560-000-50		Nov 2014- 199805429	10/13/14	\$6,641.82
<b>001047</b>	<b>10/17/14</b>	<b>2205</b>		<b>INTEGRITY INC</b>	<b>\$2,520.00</b>
503504	10/01/14	Bedside Instruction			\$2,520.00
	11-150-100-320-000-50		Bedside- Sept 2014	10/09/14	\$2,520.00
<b>001048</b>	<b>10/17/14</b>	<b>0756</b>		<b>KINGSWAY LEARNING CENTER, INC</b>	<b>\$42,764.04</b>
500138	07/04/14	Tuition 2014-2015			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
500142	07/04/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
500146	07/04/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
500150	07/04/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
500154	07/04/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
500158	07/04/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>001048</b>	<b>10/17/14</b>	<b>0756</b>		<b>KINGSWAY LEARNING CENTER, INC</b>	<b>\$42,764.04</b>
502784	09/10/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
502785	09/10/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
502786	09/10/14	Tuition 14-15			\$4,751.56
	11-000-100-566-560-50		Oct 2014- 15603	09/25/14	\$4,751.56
<b>001049</b>	<b>10/17/14</b>	<b>0529</b>		<b>LARC SCHOOL DAYCARE CENTER INC</b>	<b>\$13,239.39</b>
500127	07/04/14	Tuition 2014-2015			\$4,413.13
	20-250-100-560-000-50		Sept 2014-001670-016	10/09/14	\$4,413.13
500129	07/04/14	Tuition 2014-2015			\$4,413.13
	11-000-100-566-560-50		Sept 2014-001670-016	10/09/14	\$4,413.13
500163	07/04/14	Tuition 14-15			\$4,413.13
	11-000-100-566-560-50		Sept 2014-001670-016	10/09/14	\$4,413.13
<b>001050</b>	<b>10/17/14</b>	<b>1931</b>		<b>LaSPADA;CHERYL</b>	<b>\$268.94</b>
502382	08/27/14	PARENT TRANS. OF STUDENT			\$268.94
	11-000-270-515-000-05		Sept 2014	10/09/14	\$268.94
<b>001051</b>	<b>10/17/14</b>	<b>6349</b>		<b>LIGHTHOUSE AT MAYS LANDING</b>	<b>\$3,040.00</b>
502904	09/12/14	Bedside Instruction			\$3,040.00
	11-150-100-320-000-50		120171-0612	10/02/14	\$1,280.00
	11-150-100-320-000-50		120171-0712	10/02/14	\$1,360.00
	11-150-100-320-000-50		120171-0812	10/02/14	\$400.00
<b>001052</b>	<b>10/17/14</b>	<b>8094</b>		<b>LINDENWOLD BOARD OF ED.</b>	<b>\$1,435.83</b>
503674	10/07/14	Tuition 14-15			\$1,435.83
	11-000-100-561-560-50		Sept 2014- 354	10/13/14	\$1,435.83
<b>001053</b>	<b>10/17/14</b>	<b>7034</b>		<b>NEWBORN NURSES;HealthCare Consultant dba</b>	<b>\$2,240.00</b>
503219	09/24/14	Nursing Services			\$640.00
	11-000-216-320-000-50		9/17/14- 264048-1	10/09/14	\$640.00
503434	09/30/14	Nursing Services			\$1,600.00
	11-000-216-320-000-50		9/24/14- 265369-1	10/09/14	\$1,600.00
<b>001054</b>	<b>10/17/14</b>	<b>0741</b>		<b>PINELAND LEARNING CENTER, INC.</b>	<b>\$36,003.92</b>
500165	07/09/14	Tuition 14-15			\$5,403.93
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$5,403.93
500167	07/09/14	1:1 Aide			\$4,095.00
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$4,095.00
500169	07/09/14	Tuition 14-15			\$5,403.93
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$5,403.93
501750	07/22/14	Tuition 14-15			\$5,403.93
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$5,403.93
501751	07/22/14	Tuition 14-15			\$5,403.93
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$5,403.93
502501	08/29/14	Tuition 14-15			\$10,293.20
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$4,889.27
	11-000-100-566-560-50		10/14- 2039010012014	10/02/14	\$5,403.93
<b>001055</b>	<b>10/17/14</b>	<b>0075</b>		<b>REHAB CONNECTION</b>	<b>\$1,540.00</b>
500106	07/04/14	OT/PT Services			\$1,540.00
	11-000-216-320-000-50		Sept 2014- 5611	10/02/14	\$1,540.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001056</b>	<b>10/17/14</b>		<b>4121</b>	<b>WASHINGTON TWP HS DISTRICT</b>	<b>\$1,707.89</b>
503609	10/06/14	Tuition 14-15			\$1,707.89
	11-000-100-562-560-50		10/2/14- 1	10/13/14	\$1,707.89
<b>001057</b>	<b>10/17/14</b>		<b>4541</b>	<b>WILLOWGLEN ACADEMY NJ, INC.</b>	<b>\$5,986.64</b>
500107	07/04/14	Tuition 2014-2015			\$5,986.64
	11-000-100-566-560-50		Oct 2014	10/02/14	\$5,986.64
<b>001058</b>	<b>10/17/14</b>		<b>4019</b>	<b>YALE SCHOOL INC.</b>	<b>\$50,673.83</b>
500278	07/11/14	Tuition 14-15			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
500280	07/11/14	Tuition 14-15			\$5,820.84
	20-250-100-560-000-50		CH/OCT14 004	09/25/14	\$5,820.84
500282	07/11/14	Tuition 14-15			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
500284	07/11/14	Tuition 14-15			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
500286	07/11/14	1:1 Aide			\$4,107.11
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$4,107.11
501950	08/05/14	Tuition 2014-2015			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 057	09/25/14	\$5,820.84
502084	08/12/14	Tuition 2014-2015			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
502086	08/12/14	Tuition 2014-2015			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
502087	08/12/14	Tuition 14-15			\$5,820.84
	11-000-100-566-560-50		CH/OCT14 004	09/25/14	\$5,820.84
<b>001059</b>	<b>10/17/14</b>		<b>8445</b>	<b>YALE SCHOOL SOUTHEAST II, INC</b>	<b>\$18,248.88</b>
500294	07/14/14	Tuition 14-15			\$11,284.65
	11-000-100-566-560-50		SE2/NOV14 01	10/13/14	\$5,208.30
	11-000-100-566-560-50		SE2/OCT14 01	09/25/14	\$6,076.35
500296	07/14/14	1:1 Aide			\$6,964.23
	11-000-100-566-560-50		SE2/NOV 14 01	10/13/14	\$3,214.26
	11-000-100-566-560-50		SE2/OCT14 01	09/25/14	\$3,749.97
<b>001060</b>	<b>10/17/14</b>		<b>0190</b>	<b>YALE SCHOOL-WILLIAMSTOWN</b>	<b>\$4,764.93</b>
502219	08/18/14	Tuition 2014-2015			\$4,764.93
	11-000-100-566-560-50		WILL/NOV 14 15	10/09/14	\$4,764.93
<b>001061</b>	<b>10/17/14</b>		<b>6740</b>	<b>ACKLEY; BILL</b>	<b>\$74.00</b>
503532	10/03/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/2/14- FB official	10/10/14	\$74.00
<b>001062</b>	<b>10/17/14</b>		<b>1102</b>	<b>ANDREW; MARK</b>	<b>\$74.00</b>
503536	10/03/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/2/14- FB official	10/10/14	\$74.00
<b>001063</b>	<b>10/17/14</b>		<b>2659</b>	<b>ARNONE; MICHAEL L.</b>	<b>\$148.00</b>
503388	09/29/14	TT Football Official			\$74.00
	11-402-100-590-402-20		9/26/14- fb official	10/09/14	\$74.00
503584	10/06/14	Football Official HHS			\$74.00
	11-402-100-590-402-40		10/3/14- FB official	10/10/14	\$74.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001064	10/17/14		2911	BATHER; BRANDON	\$57.00
503660	10/07/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/6/14- FB official	10/10/14	\$57.00
001065	10/17/14		6299	BELLOMO; FRANK	\$53.00
503624	10/07/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/6/14- soccer off	10/10/14	\$53.00
001066	10/17/14		6058	BRACY; AARON	\$78.00
503626	10/07/14		Soccer Official HHS		\$78.00
	11-402-100-590-402-40		10/6/14- soccer off	10/10/14	\$78.00
001067	10/17/14		3913	BRAMBLE; TIM	\$78.00
503484	10/01/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		9/30/14- soccer off	10/09/14	\$78.00
001068	10/17/14		1057	BROOKS; BILL	\$78.00
503514	10/02/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/1/14- soccer off	10/09/14	\$78.00
001069	10/17/14		3455	CARPENTER; TERRY	\$56.00
503381	09/29/14		TT Football Official		\$56.00
	11-402-100-590-402-20		9/26/14- fb official	10/09/14	\$56.00
001070	10/17/14		4560	CASWELL; MICHAEL A.	\$74.00
503386	09/29/14		TT Football Official		\$74.00
	11-402-100-590-402-20		9/26/14- fb official	10/09/14	\$74.00
001071	10/17/14		3872	CHANG; DENNIS	\$78.00
503648	10/07/14		TT Girls Soccer Official		\$78.00
	11-402-100-590-402-20		10/6/14- soccer off	10/10/14	\$78.00
001072	10/17/14		2290	COGAN; JOSEPH D.	\$57.00
503409	09/30/14		Football Official HHS		\$57.00
	11-402-100-590-402-40		9/29/14- fb official	10/09/14	\$57.00
001073	10/17/14		8925	COSTA; DONNA M.	\$129.00
503575	10/06/14		Field Hockey Official HHS		\$129.00
	11-402-100-590-402-40		10/3/14- hockey off	10/10/14	\$129.00
001074	10/17/14		1970	COVELY; MARYKATE	\$26.50
503646	10/07/14		TT Boys Soccer Official		\$26.50
	11-402-100-590-402-20		8/28/14- soccer off	10/10/14	\$26.50
001075	10/17/14		1972	DiTomo; Joseph	\$57.00
503649	10/07/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/6/14- FB official	10/10/14	\$57.00
001076	10/17/14		2902	DOWNEY; ZACHARY	\$131.00
503513	10/02/14		Soccer Official HHS		\$53.00
	11-402-100-590-402-40		10/1/14- soccer off	10/09/14	\$53.00
503617	10/06/14		TC Soccer Official		\$78.00
	11-402-100-800-402-60		10/3/14- soccer off	10/10/14	\$78.00
001077	10/17/14		0315	DUNDA; NANCY	\$129.00
503423	09/30/14		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		9/30/14- hockey off	10/09/14	\$129.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001078	10/17/14		0453	FOWLER; LEWIS	\$74.00
503384	09/29/14			TT Football Official	\$74.00
	11-402-100-590-402-20			9/26/14- fb official	10/09/14 \$74.00
001079	10/17/14		5504	GILL; ROSALYN	\$129.00
503422	09/30/14			TT Field Hockey Official	\$129.00
	11-402-100-590-402-20			9/29/14- hockey off	10/09/14 \$129.00
001080	10/17/14		8797	GOLDSTEIN; FAYE	\$128.00
503588	10/06/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/2/14- soccer off	10/10/14 \$78.00
503625	10/07/14			Soccer Official HHS	\$50.00
	11-402-100-590-402-40			10/5/14- soccer off	10/10/14 \$50.00
001081	10/17/14		9871	GUNTER; RONALD	\$74.00
503535	10/03/14			TC Football Official	\$74.00
	11-402-100-590-402-60			10/2/14- FB official	10/10/14 \$74.00
001082	10/17/14		1734	HAGENBUCH; MICHAEL O.	\$57.00
503574	10/06/14			Football Official HHS	\$57.00
	11-402-100-590-402-40			9/29/14- FB official	10/10/14 \$57.00
001083	10/17/14		6725	HARDEN; ROB	\$53.00
503372	09/29/14			TT Girls Soccer Official	\$53.00
	11-402-100-590-402-20			9/26/14- soccer off	10/09/14 \$53.00
001084	10/17/14		1997	HOWARD; RONALD A.	\$74.00
503583	10/06/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/3/14- FB official	10/10/14 \$74.00
001085	10/17/14		0115	HUGHES, SR.; LEO	\$74.00
503578	10/06/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/3/14- FB official	10/10/14 \$74.00
001086	10/17/14		4140	JACKSON JR.; JOHN L.	\$74.00
503581	10/06/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/3/14- FB official	10/10/14 \$74.00
001087	10/17/14		0214	JOHNSON; KENNETH	\$53.00
503485	10/01/14			TT Girls Soccer Official	\$53.00
	11-402-100-590-402-20			9/30/14- soccer off	10/09/14 \$53.00
001088	10/17/14		3423	KENDRA; CHUCK	\$78.00
503526	10/02/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			9/26/14- soccer off	10/10/14 \$78.00
001089	10/17/14		1908	LAPLANTE; ANDREW	\$78.00
503560	10/03/14			TT Boys Soccer Official	\$78.00
	11-402-100-590-402-20			10/2/14- soccer off	10/10/14 \$78.00
001090	10/17/14		1904	LEE; DARRYL	\$74.00
503382	09/29/14			TT Football Official	\$74.00
	11-402-100-590-402-20			9/26/14- fb official	10/09/14 \$74.00
001091	10/17/14		0290	LEONARDIS; GREG	\$74.00
503585	10/06/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/3/14- FB official	10/10/14 \$74.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001092	10/17/14	1958		LOGAN; JOSEPH D.	\$57.00
503562	10/03/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/2/14- FB official	10/10/14	\$57.00
001093	10/17/14	6940		MARSHALL; SHREVE	\$74.00
503537	10/03/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/2/14- FB official	10/10/14	\$74.00
001094	10/17/14	6278		MARTIN; JIM	\$74.00
503389	09/29/14	TT Football Official			\$74.00
	11-402-100-590-402-20		9/26/14- fb official	10/09/14	\$74.00
001095	10/17/14	1073		MARTINEZ; GERARDO	\$53.00
503512	10/02/14	Soccer Official HHS			\$53.00
	11-402-100-590-402-40		10/1/14- soccer off	10/09/14	\$53.00
001096	10/17/14	4101		MAUGER; JOHN	\$78.00
503371	09/29/14	TT Girls Soccer Official			\$78.00
	11-402-100-590-402-20		9/26/14- soccer off	10/09/14	\$78.00
001097	10/17/14	1597		MCGOWAN; EDWARD	\$272.00
503424	09/30/14	TT Cross Country Official			\$136.00
	11-402-100-590-402-20		9/16/14-xcountry off	10/09/14	\$136.00
503425	09/30/14	TT Cross Country Official			\$136.00
	11-402-100-590-402-20		9/23/14- official	10/09/14	\$136.00
001098	10/17/14	6929		McHARNES; BOB	\$78.00
503528	10/02/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/1/14- soccer off	10/10/14	\$78.00
001099	10/17/14	2907		McMichael; Chris	\$57.00
503595	10/06/14	TT Football Official			\$57.00
	11-402-100-590-402-20		10/2/14- FB official	10/10/14	\$57.00
001100	10/17/14	5090		MCMICHAEL; HARRY	\$74.00
503391	09/29/14	TT Football Official			\$74.00
	11-402-100-590-402-20		9/26/14- fb official	10/09/14	\$74.00
001101	10/17/14	3169		MINIX; DAN	\$74.00
503534	10/03/14	TC Football Official			\$74.00
	11-402-100-590-402-60		10/2/14- FB official	10/10/14	\$74.00
001102	10/17/14	7169		MITCHELL; ROBERT	\$56.00
503580	10/06/14	Football Clock HHS			\$56.00
	11-402-100-590-402-40		10/3/14- FB official	10/10/14	\$56.00
001103	10/17/14	8581		MORRIS; EDWIN	\$78.00
503685	10/08/14	TC Soccer Official			\$78.00
	11-402-100-590-402-60		10/7/14- soccer off	10/10/14	\$78.00
001104	10/17/14	8731		NATHAN; DARA	\$129.00
503404	09/29/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/26/14- hockey off	10/09/14	\$129.00
001105	10/17/14	7720		NIEMAN; BEVERLY	\$129.00
503403	09/29/14	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		9/26/14- hockey off	10/09/14	\$129.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001106	10/17/14		8962	PAPA; LOUIS	\$57.00
503563	10/03/14			TT Football Official	\$57.00
	11-402-100-590-402-20			10/2/14- FB official	10/10/14 \$57.00
001107	10/17/14		1623	PAYNTER; LEW	\$74.00
503582	10/06/14			Football Official HHS	\$74.00
	11-402-100-590-402-40			10/3/14- FB official	10/10/14 \$74.00
001108	10/17/14		2886	PETERSON; MARK	\$78.00
503684	10/08/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			10/7/14- soccer off	10/10/14 \$78.00
001109	10/17/14		2889	PFEIFER; CHRIS J	\$209.00
503373	09/29/14			TT Girls Soccer Official	\$53.00
	11-402-100-590-402-20			9/26/14- soccer off	10/09/14 \$53.00
503573	10/06/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			9/29/14- soccer off	10/10/14 \$78.00
503597	10/06/14			TT Boys Soccer Official	\$78.00
	11-402-100-590-402-20			10/2/14- soccer off	10/10/14 \$78.00
001110	10/17/14		7730	RAMBO; GARY	\$78.00
503483	10/01/14			TT Girls Soccer Official	\$78.00
	11-402-100-590-402-20			9/30/14- soccer off	10/09/14 \$78.00
001111	10/17/14		0411	REINERS; STEPHEN	\$78.00
503681	10/08/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/7/14- soccer off	10/10/14 \$78.00
001112	10/17/14		3177	ROBERTS; DAN	\$78.00
503515	10/02/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			10/1/14- soccer off	10/09/14 \$78.00
001113	10/17/14		2910	ROSE; JASON	\$78.00
503642	10/07/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/6/14- soccer off	10/10/14 \$78.00
001114	10/17/14		1518	SCHUMIN; MICHAEL	\$78.00
503478	10/01/14			TC Soccer Official	\$78.00
	11-402-100-590-402-60			9/30/14- soccer off	10/09/14 \$78.00
001115	10/17/14		3171	SEPPANEN; VINCE	\$156.00
503586	10/06/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/2/14- soccer off	10/10/14 \$78.00
503647	10/07/14			TT Girls Soccer Official	\$78.00
	11-402-100-590-402-20			10/6/14- soccer off	10/10/14 \$78.00
001116	10/17/14		3503	SIMONETTI; JEFFREY	\$78.00
503370	09/29/14			TT Girls Soccer Official	\$78.00
	11-402-100-590-402-20			9/26/14- soccer off	10/09/14 \$78.00
001117	10/17/14		2092	SLANINKO, JR; FRANK J.	\$74.00
503533	10/03/14			TC Football Official	\$74.00
	11-402-100-590-402-60			10/2/14- FB official	10/10/14 \$74.00
001118	10/17/14		6258	SMITH; ED	\$78.00
503587	10/06/14			Soccer Official HHS	\$78.00
	11-402-100-590-402-40			10/2/14- soccer off	10/10/14 \$78.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001119	10/17/14		2897	THOMAS; JOHN Q.	\$53.00
503493	10/01/14		TT Girls Soccer Official		\$53.00
	11-402-100-590-402-20		9/30/14- soccer off	10/09/14	\$53.00
001120	10/17/14		1930	VANRELL; ROBERT J.	\$57.00
503653	10/07/14		TT Football Official		\$57.00
	11-402-100-590-402-20		10/6/14- FB official	10/10/14	\$57.00
001121	10/17/14		8732	WHELAN; BILL	\$56.00
503538	10/03/14		TC Football Official		\$56.00
	11-402-100-590-402-60		10/2/14- FB official	10/10/14	\$56.00
001122	10/17/14		1557	WILLIAMS; RUSSELL	\$136.00
503426	09/30/14		TT Cross Country Official		\$136.00
	11-402-100-590-402-20		9/23/14-xcountry off	10/09/14	\$136.00
001123	10/17/14		9260	WISNIEWSKI; JOSEPH H.	\$78.00
503686	10/08/14		TC Soccer Official		\$78.00
	11-402-100-590-402-60		10/7/14- soccer off	10/10/14	\$78.00
001124	10/17/14		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,040.00
503608	10/06/14		Bedside Instruction		\$2,040.00
	11-150-100-320-000-50		Bedside-9/2014-10003	10/14/14	\$2,040.00
001125	10/17/14		1317	RANCH HOPE FOR BOYS, INC.	\$4,020.67
503722	10/09/14		Tuition 14-15		\$4,020.67
	11-000-100-566-560-50		Sept 2014	10/14/14	\$4,020.67
001126	10/17/14		2785	UNION ASSN OF CHILDRENS HOME BURLINGTON	\$25,467.01
500288	07/11/14		Tuition 14-15		\$6,530.00
	11-000-100-566-560-50		Sept 2014	10/14/14	\$6,530.00
500290	07/11/14		Tuition 14-15		\$6,530.00
	11-000-100-566-560-50		Sept 2014	10/14/14	\$6,530.00
500292	07/11/14		Tuition 14-15		\$6,530.01
	11-000-100-566-560-50		Sept 2014	10/14/14	\$6,530.00
	11-000-100-566-560-50		Bal March 2014	10/14/14	\$0.01
503278	09/25/14		Tuition 14-15		\$5,877.00
	11-000-100-566-560-50		Sept 2014	10/14/14	\$5,877.00
005021	10/03/14		5901	BENNETT; CHRISTOPHER	\$94.43
560013	09/16/14		Reim Golf Pizza Party		\$94.43
	96-000-909-000-700-00		Reim Golf Pizza	10/02/14	\$94.43
301011	09/22/14	09/30/14	2826	ARK EDUCATIONAL SERVICES	\$398.00
550013	09/16/14		#536527 courses		\$398.00
	95-000-908-000-700-00		Courses 536527	09/17/14	\$398.00
301012	09/22/14	09/30/14	2979	AVERSA'S FLOWER SHOP	\$187.00
550016	09/16/14		#261844,47,62		\$187.00
	95-000-908-000-700-00		Flowers 261844 47 62	09/17/14	\$187.00
301013	09/22/14	09/30/14	9670	EDUCERE LLC	\$587.50
550021	09/16/14		#bhpsd1404		\$587.50
	95-000-908-000-700-00		bhpsd1404 virtual ed	09/17/14	\$587.50
301014	09/22/14	09/30/14	4830	MBM SPORTS CENTER, INC.	\$545.00
550012	09/16/14		#14588 shirts		\$69.00
	95-000-968-000-700-00		Shirts 14588	09/17/14	\$69.00



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301014	09/22/14	09/30/14	4830	MBM SPORTS CENTER, INC.	\$545.00
550018	09/16/14		#14482sweatshirts/shirts		\$476.00
	95-000-968-000-700-00		Shirts 14482	09/17/14	\$476.00
301015	09/22/14	09/30/14	0788	PAUL'S CUSTOM AWARDS, INC.	\$3,618.00
550019	09/16/14		#07448, 51 plaques		\$3,618.00
	95-000-908-000-700-00		Plaques 07488	09/17/14	\$3,618.00
301016	09/22/14		2765	PFISTER; ANNE	\$50.00
550020	09/16/14		teacher recognition		\$50.00
	95-000-908-000-700-00		Teacher Recognition	09/17/14	\$50.00
301017	09/22/14		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$75.00
550017	09/16/14		t-shirt sponsor 5K		\$75.00
	95-000-908-000-700-00		Ts Sponsor 5K	09/17/14	\$75.00
301018	09/22/14	09/30/14	1918	SHEPPARD; MELISSA	\$535.66
550011	09/16/14		reimbursements		\$511.16
	95-000-908-000-700-00		Grill/items purchase	09/17/14	\$511.16
550014	09/16/14		lunch reimbursement		\$24.50
	95-000-908-000-700-00		Reim Lunch Admin	09/17/14	\$24.50
301019	09/22/14	09/30/14	6415	ACE Screen Printing	\$1,951.50
550031	09/19/14		#15383 tshirts		\$1,951.50
	95-000-959-000-700-00		Ts - 15383	09/22/14	\$1,951.50
301020	09/22/14		2862	CONSTANTINE; TRACY	\$130.00
550030	09/19/14		AP reimbursement		\$130.00
	95-000-855-000-700-00		AP Reimbursement	09/22/14	\$130.00
301021	09/22/14		2860	FRY; CARA	\$98.66
550032	09/19/14		reimbursement		\$98.66
	95-000-908-000-700-00		Reim Office Items	09/22/14	\$98.66
301022	09/22/14	09/30/14	2116	GRIMALDI; JENNIFER	\$515.84
550025	09/18/14		reimburse counseling supplies		\$515.84
	95-000-855-000-700-00		Reim Office Supplies	09/22/14	\$515.84
301023	09/22/14	09/30/14	2861	HARPER III; GEORGE	\$550.00
550023	09/18/14		refund senior trip		\$550.00
	95-000-957-000-700-00		Refund Sr Trip	09/22/14	\$550.00
301024	09/22/14		4980	JOSTENS INC	\$5,018.47
550029	09/19/14		#1056479 cap gown		\$5,018.47
	95-000-908-000-700-00		Cap/Gowns 1056479	09/22/14	\$5,018.47
301025	09/22/14		1546	PANICO; JANINE	\$35.18
550033	09/19/14		reimbursement library items		\$35.18
	95-000-923-000-700-00		Reim Library Items	09/22/14	\$35.18
301026	09/22/14	09/30/14	0788	PAUL'S CUSTOM AWARDS, INC.	\$64.00
550028	09/19/14		#08372 plaques		\$64.00
	95-000-908-000-700-00		Plaques 08372	09/22/14	\$64.00
301027	09/22/14		4485	RUNNEMEDE; BOROUGH OF	\$210.00
550024	09/18/14		police coverage 5/16/14		\$210.00
	95-000-888-000-701-00		Coverage 5/16/14	09/22/14	\$210.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
301028	09/22/14	09/30/14	2847	Tournament of Bands Music Festivals Inc	\$250.00
550026	09/18/14			registration fee	\$150.00
	95-000-861-000-700-00			Registration Fee3/7 09/22/14	\$150.00
550027	09/18/14			registration	\$100.00
	95-000-861-000-700-00			Reg Fee Championship 09/22/14	\$100.00
301029	09/22/14	09/30/14	4699	USZAKI; DANIEL WILLIAM	\$469.00
550022	09/18/14			#183 shirts	\$469.00
	95-000-888-000-708-00			Ts- 183 09/22/14	\$469.00
301030	10/03/14		5532	AC MOORE INC	\$258.22
550046	10/01/14			#030007756 999003486981	\$35.96
	95-000-908-000-700-00			Trans- 118837 10/02/14	\$35.96
550047	10/01/14			#030007756 999003486981	\$222.26
	95-000-983-000-700-00			Tran 118837/165115 10/02/14	\$222.26
301031	10/03/14		6415	ACE Screen Printing	\$1,466.00
550038	09/30/14			#15383 shirts	\$1,466.00
	95-000-969-000-700-00			Shirts - 15383 10/01/14	\$1,466.00
301032	10/03/14		9939	All In One Balloons and Party Rentals	\$343.00
550037	09/30/14			#92714-19 balloons	\$343.00
	95-000-969-000-700-00			Balloons 92714-19 10/01/14	\$343.00
301033	10/03/14		3690	GORE; JUDITH	\$125.00
550045	10/01/14			GloBall golf tournament	\$125.00
	95-000-908-000-700-00			Tourn.10/18/14 10/02/14	\$125.00
301034	10/03/14		3080	HOBY Registration	\$195.00
550041	09/30/14			attendance Sharman	\$195.00
	95-000-855-000-700-00			HOBY Attend 105897 10/01/14	\$195.00
301035	10/03/14		1475	LOWES (T)	\$853.76
550044	10/01/14			materials for play set	\$853.76
	95-000-896-000-700-00			Materials for Play 10/02/14	\$853.76
301036	10/03/14		4830	MBM SPORTS CENTER, INC.	\$3,675.00
550043	09/30/14			#14698 pe uniforms	\$3,675.00
	95-000-945-000-700-00			PE Uniforms- 14698 10/01/14	\$3,675.00
301037	10/03/14		0788	PAUL'S CUSTOM AWARDS, INC.	\$16.00
550040	09/30/14			#08186 plaque	\$16.00
	95-000-908-000-700-00			Plaque - 08186 10/01/14	\$16.00
301038	10/03/14		4439	QUINN; ANDREW M	\$400.00
550036	09/30/14			dj homecoming dance 9/27	\$400.00
	95-000-969-000-700-00			DJ Homecoming Dance 10/01/14	\$400.00
301039	10/03/14		4485	RUNNEMEDE; BOROUGH OF	\$180.00
550039	09/30/14			9/27 homecoming dance	\$180.00
	95-000-969-000-700-00			Homecoming Dance 10/01/14	\$180.00
301040	10/03/14		1918	SHEPPARD; MELISSA	\$14.58
550042	09/30/14			reimburse certificates	\$14.58
	95-000-983-000-700-00			Reim certificates 10/01/14	\$14.58
301041	10/03/14		4144	T & L TRANSPORTATION	\$283.00
550035	09/30/14			trip 12/18 walnut street	\$283.00
	95-000-877-000-700-00			12/18/14 Walnut St 10/02/14	\$283.00

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>301042</b>	<b>10/03/14</b>		<b>5459</b>	<b>WALNUT STREET THEATRE</b>	<b>\$157.50</b>
550034	09/30/14	#2816538	12/18 balance		\$157.50
	95-000-877-000-700-00		Bal- 2816538- 12/18	10/02/14	\$157.50
<b>301043</b>	<b>10/07/14</b>		<b>8849</b>	<b>AMERICAS GARDENING RESOURCE</b>	<b>\$411.00</b>
550049	10/02/14		fundraiser		\$411.00
	95-000-987-000-700-00		Fundraiser	10/07/14	\$411.00
<b>301044</b>	<b>10/07/14</b>		<b>2895</b>	<b>DOYLE; ANGELA</b>	<b>\$250.00</b>
550050	10/02/14		refund for senior trip		\$250.00
	95-000-957-000-700-00		Sr Trip Refund	10/07/14	\$250.00
<b>301045</b>	<b>10/07/14</b>		<b>2906</b>	<b>MONTONE; TORI</b>	<b>\$500.00</b>
550051	10/06/14		senior trip refund		\$500.00
	95-000-957-000-700-00		Sr Trip Refund	10/07/14	\$500.00
<b>301046</b>	<b>10/07/14</b>		<b>2314</b>	<b>PIONEER DRAMA SERVICE, INC.</b>	<b>\$276.00</b>
550053	10/06/14	#495244	scripts		\$233.00
	95-000-896-000-700-00		Scripts- 495244	10/07/14	\$233.00
550054	10/06/14	#496369	scripts		\$43.00
	95-000-896-000-700-00		Scripts- 496369	10/07/14	\$43.00
<b>301047</b>	<b>10/07/14</b>		<b>4144</b>	<b>T &amp; L TRANSPORTATION</b>	<b>\$140.00</b>
550048	10/02/14		10/16 trip phila.		\$140.00
	95-000-987-000-700-00		10/16/14 Phila Trip	10/07/14	\$140.00
<b>301048</b>	<b>10/07/14</b>		<b>2903</b>	<b>TERENA INC</b>	<b>\$250.00</b>
550055	10/06/14		junior prom deposit		\$250.00
	95-000-877-000-700-00		Jr Prom Deposit	10/07/14	\$250.00
<b>301049</b>	<b>10/07/14</b>		<b>9701</b>	<b>World Class Vacation ba Travel Turff Inc</b>	<b>\$60,550.00</b>
550052	10/06/14		senior trip deposit		\$60,550.00
	95-000-957-000-700-00		Sr Trip Deposit	10/07/14	\$60,550.00
<b>301050</b>	<b>10/09/14</b>		<b>6415</b>	<b>ACE Screen Printing</b>	<b>\$480.00</b>
550058	10/08/14	#15383 #7104	shirts		\$480.00
	95-000-915-000-700-00		Ts- 15383 7104	10/09/14	\$480.00
<b>301051</b>	<b>10/09/14</b>		<b>0413</b>	<b>ADAMS; ROBERT</b>	<b>\$274.49</b>
550056	10/07/14		reimburse costume accessories		\$274.49
	95-000-861-000-700-00		Reim Costumes	10/09/14	\$274.49
<b>301052</b>	<b>10/09/14</b>		<b>6407</b>	<b>DeCOSTA; STEPHANIE</b>	<b>\$156.00</b>
550059	10/08/14		reimbursement fundraiser		\$156.00
	95-000-877-000-700-00		Reim Fundraiser	10/09/14	\$156.00
<b>301053</b>	<b>10/09/14</b>		<b>4144</b>	<b>T &amp; L TRANSPORTATION</b>	<b>\$620.00</b>
550057	10/08/14		10/29 trip nyc		\$620.00
	95-000-987-000-700-00		10/29/14- NYC	10/09/14	\$620.00
<b>301054</b>	<b>10/09/14</b>		<b>0007</b>	<b>TRITON CAFETERIA ACCOUNT</b>	<b>\$65.00</b>
550060	10/08/14		refreshments		\$65.00
	95-000-910-000-700-00		Refreshments	10/09/14	\$65.00
<b>305000</b>	<b>09/22/14</b>		<b>8222</b>	<b>AMERICAN RED CROSS</b>	<b>\$171.00</b>
560012	09/16/14	30040BHPRSD	- CPR Cards		\$171.00
	96-000-978-000-700-00		CPR Cards 30040	09/22/14	\$171.00

Rec and Unrec checks

Hand and Machine checks

10/14/14 12:45

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>305001</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>2841</b>	<b>ARCOLESSE; JENNIFER</b>	<b>\$44.11</b>
560004	09/16/14			Reim Paint for Orientation	\$44.11
	96-000-970-000-700-00			Reim paint	09/22/14 \$44.11
<b>305002 V</b>	<b>09/22/14</b>	<b>10/02/14</b>	<b>5901</b>	<b>BENNETT; CHRISTOPHER</b>	
560013	09/16/14			Reim Golf Pizza Party	
	96-000-909-000-700-00			*VOID*	10/02/14 (\$94.43)
	96-000-909-000-700-00			Reim Golf Pizza	09/22/14 \$94.43
<b>305003</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>4497</b>	<b>COSTELLO; MELODY</b>	<b>\$109.47</b>
560007	09/16/14			Reimburse Senft, Kulinski, Wil	\$109.47
	96-000-972-000-700-00			Reim Gift Cards	09/22/14 \$109.47
<b>305004</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>3390</b>	<b>DI MAULO; ROBERT</b>	<b>\$115.69</b>
560014	09/16/14			Reim CATCH Supplies	\$115.69
	96-000-868-000-700-00			Reim CATCH Items	09/22/14 \$115.69
<b>305005</b>	<b>09/22/14</b>		<b>0572</b>	<b>DIMAULO; EVELYN</b>	<b>\$48.00</b>
560003	09/16/14			Reim WoD Candy	\$48.00
	96-000-990-000-700-00			Reim Candy	09/22/14 \$48.00
<b>305006</b>	<b>09/22/14</b>		<b>9025</b>	<b>FERRETT PRINTING, INC.</b>	<b>\$952.30</b>
560005	09/16/14			Inv 3209 Staff T's	\$952.30
	96-000-986-000-700-00			Staff Ts 3209	09/22/14 \$952.30
<b>305007</b>	<b>09/22/14</b>		<b>5180</b>	<b>HOLCOMB BUS SERVICE, INC.</b>	<b>\$1,913.00</b>
560016	09/16/14			Inv 26458 Bus 5.22.14	\$175.00
	96-000-966-000-700-00			5.22.14- Bus 26458	09/22/14 \$175.00
560018	09/16/14			PO 460134 Bus Inv 26006	\$198.00
	96-000-970-000-700-00			Inv 26006	09/22/14 \$198.00
560019	09/18/14			Inv 26456 PO 460205	\$1,350.00
	96-000-913-000-700-00			Inv 26456	09/22/14 \$1,350.00
560020	09/18/14			Inv 26526 PO 460229 5.20.14	\$190.00
	96-000-913-000-700-00			Inv 26526	09/22/14 \$190.00
<b>305008</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>4980</b>	<b>JOSTENS INC</b>	<b>\$579.10</b>
560009	09/16/14			Inv 16782393 Cap n Gowns	\$579.10
	96-000-970-000-700-00			Cap/Gowns 16782393	09/22/14 \$579.10
<b>305009</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>2154</b>	<b>KENNEDY; JACQUELINE</b>	<b>\$80.00</b>
560006	09/16/14			Refund Baby Ad	\$80.00
	96-000-992-000-700-00			Refund Baby Ad	09/22/14 \$80.00
<b>305010</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>4830</b>	<b>MBM SPORTS CENTER, INC.</b>	<b>\$4,560.00</b>
560015	09/16/14			Inv 14431 PE Uniforms	\$4,560.00
	96-000-912-000-700-00			Uniforms 14431	09/22/14 \$4,560.00
<b>305011</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>1596</b>	<b>PETITTE; ELIZABETH G.</b>	<b>\$194.26</b>
560017	09/16/14			Reim Orientation Supplies	\$194.26
	96-000-952-000-700-00			Reim Orient Items	09/22/14 \$194.26
<b>305012</b>	<b>09/22/14</b>		<b>2399</b>	<b>SPORTS PARADISE, INC</b>	<b>\$646.00</b>
560010	09/16/14			Soccer Shirts	\$646.00
	96-000-958-000-700-00			Soccer Shirts	09/22/14 \$646.00
<b>305013</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>7091</b>	<b>SUNRISE FLORIST</b>	<b>\$77.90</b>
560002	09/16/14			Order 025011/1 Schiraldi	\$38.95
	96-000-972-000-700-00			Order 025011/1	09/22/14 \$38.95



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>305013</b>	<b>09/22/14</b>	<b>09/30/14</b>	<b>7091</b>	<b>SUNRISE FLORIST</b>	<b>\$77.90</b>
560011	09/16/14	Order 25011/1	Bastelica		\$38.95
	96-000-972-000-700-00	Order 25011/1		09/22/14	\$38.95
<b>305014</b>	<b>09/22/14</b>	<b>2325</b>	<b>WILSON; APRIL</b>		<b>\$300.00</b>
560008	09/16/14	Reim Teen Pep Retreat Hotel			\$300.00
	96-000-978-000-700-00	Reim TeenPep Retreat		09/22/14	\$300.00
<b>305016</b>	<b>09/29/14</b>	<b>1469</b>	<b>GREAT AMERICAN OPPORTUNITIES, INC.</b>		<b>\$1,310.00</b>
560024	09/25/14	Inv 910895329	Keytag Cards		\$1,310.00
	96-000-903-000-700-00	Keytags 910895329		09/26/14	\$1,310.00
<b>305017</b>	<b>09/29/14</b>	<b>7853</b>	<b>SENFT; JOHN JR.</b>		<b>\$405.00</b>
560022	09/23/14	Reim BBall Clinic			\$405.00
	96-000-865-000-700-00	Reim BB Clinic		09/26/14	\$405.00
<b>305018</b>	<b>09/29/14</b>	<b>3592</b>	<b>VERONEAU; WARREN J.</b>		<b>\$63.58</b>
560021	09/23/14	Reim Student Photos			\$63.58
	96-000-952-000-700-00	Reim Student Photos		09/26/14	\$63.58
<b>305019</b>	<b>09/29/14</b>	<b>0427</b>	<b>WILLIAMS; KERRIE</b>		<b>\$237.60</b>
560023	09/24/14	Reim Glitter Bows			\$237.60
	96-000-872-000-700-00	Reim Bows		09/26/14	\$237.60
<b>305020</b>	<b>09/29/14</b>	<b>9701</b>	<b>World Class Vacation ba Travel Turff Inc</b>		<b>\$50,750.00</b>
560025	09/25/14	Sr Trip Deposit			\$50,750.00
	96-000-878-000-700-00	Sr Trip Deposit		09/26/14	\$50,750.00
<b>305022</b>	<b>10/07/14</b>	<b>3390</b>	<b>DI MAULO; ROBERT</b>		<b>\$149.92</b>
560028	09/30/14	Reim Buddy Club			\$149.92
	96-000-868-000-700-00	Reim Buddy Club		10/06/14	\$149.92
<b>305023</b>	<b>10/07/14</b>	<b>4830</b>	<b>MBM SPORTS CENTER, INC.</b>		<b>\$375.00</b>
560032	10/03/14	Inv 14680	Short's n T's		\$375.00
	96-000-912-000-700-00	Shorts, Ts 14680		10/06/14	\$375.00
<b>305024</b>	<b>10/07/14</b>	<b>2399</b>	<b>SPORTS PARADISE, INC</b>		<b>\$200.00</b>
560030	09/30/14	Inv 11239	Track Gear		\$200.00
	96-000-981-000-700-00	Track Gear- 11239		10/06/14	\$200.00
<b>305025</b>	<b>10/07/14</b>	<b>1310</b>	<b>STUMPS PARTY</b>		<b>\$809.73</b>
560031	10/02/14	Quote A4U2F			\$809.73
	96-000-969-000-700-00	Quote A4U2F		10/06/14	\$809.73
<b>305026</b>	<b>10/07/14</b>	<b>0273</b>	<b>WAGNER; ROBERT</b>		<b>\$1,632.23</b>
560027	10/01/14	Reim Cross Country			\$1,632.23
	96-000-894-000-700-00	Reim XCountry items		10/06/14	\$1,632.23
<b>305027 V</b>	<b>10/07/14</b>	<b>10/13/14</b>	<b>0970</b>	<b>ZALLIE SUPERMARKET-SHOP RITE CORP.</b>	
560029	09/30/14	Class food supplies			
	96-000-868-000-700-00	*VOID*		10/13/14	(\$72.88)
	96-000-868-000-700-00	Class Food Supplies		10/06/14	\$72.88
<b>305028</b>	<b>10/14/14</b>	<b>3474</b>	<b>GO 4 THE GOAL</b>		<b>\$1,700.00</b>
560036	10/08/14	Donation for Tim Frantz			\$1,700.00
	96-000-952-000-700-00	Donation T Frantz		10/13/14	\$1,700.00

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
305029	10/14/14		3690	GORE; JUDITH	\$125.00
560039	10/09/14			Reim GTDSC ad	\$125.00
	96-000-952-000-700-00			Reim GTDSC ad	10/13/14 \$125.00
305030	10/14/14		4830	MBM SPORTS CENTER, INC.	\$1,400.00
560040	10/10/14			Inv 14847 - C18 T's	\$1,400.00
	96-000-952-000-700-00			Inv 14847	10/13/14 \$1,400.00
305031	10/14/14		1383	Oconnell; Ryan	\$700.00
560037	10/08/14			Homecoming DJ 10.25.14	\$700.00
	96-000-969-000-700-00			DJ - 10/25/14	10/13/14 \$700.00
305032	10/14/14		1861	RPL GROUP LLC	\$109.66
560035	10/08/14			SO 22595 Unisub Plaques	\$109.66
	96-000-889-000-701-00			Plaques- 22595	10/13/14 \$109.66
305033	10/14/14		7853	SENFT; JOHN JR.	\$400.00
560038	10/08/14			Reim Video Editing	\$400.00
	96-000-865-000-700-00			Reim Video Edit	10/13/14 \$400.00
305034	10/14/14		7091	SUNRISE FLORIST	\$114.40
560034	10/07/14			Gore, Masse, Merves	\$114.40
	96-000-972-000-700-00			Order 025631/1	10/13/14 \$114.40
310006	09/22/14		2844	CrossFit Off the Grid LLC	\$770.40
570006	09/15/14			Off Season Training	\$770.40
	97-000-864-000-700-00			Off season Training	09/17/14 \$770.40
310007	09/22/14	09/30/14	4935	ROMOND; DONNA	\$396.01
570009	09/16/14			Reimbursement	\$133.95
	97-000-972-000-700-00			Sunshine Club items	09/17/14 \$133.95
570010	09/16/14			Reimbursement	\$150.00
	97-000-972-000-700-00			Sunshine Club items	09/17/14 \$150.00
570011	09/16/14			Reimbursement	\$112.06
	97-000-966-000-700-00			Orientation Snacks	09/17/14 \$112.06
310008	09/22/14	09/30/14	3141	TIMBER CREEK CAFETERIA ACCOUNT	\$30.00
570008	09/15/14			September 11th Reception	\$30.00
	97-000-913-000-700-00			9/11 Reception	09/17/14 \$30.00
310009	09/22/14	09/30/14	4980	JOSTENS INC	\$80.59
570013	09/17/14			Cap & Gown supplies	\$80.59
	97-000-888-000-701-00			Cap/Gown bal	09/22/14 \$80.59
310010	09/22/14		7091	SUNRISE FLORIST	\$176.40
570012	09/17/14			Flowers	\$176.40
	97-000-972-000-700-00			Sunshine 0000261	09/22/14 \$176.40
310011	09/29/14		2172	BASILE; ALLISON	\$244.50
570021	09/24/14			Reimbursement	\$244.50
	97-000-948-000-700-00			Snack Cart Items	09/26/14 \$244.50
310012	09/29/14	09/30/14	XX20	BLACK HORSE PIKE B.O.E.	\$375.00
570014	09/24/14			Substitutue Coverage	\$375.00
	97-000-987-000-700-00			Sub Cover- 10/2/14	09/26/14 \$375.00
310013	09/29/14		5180	HOLCOMB BUS SERVICE, INC.	\$775.00
570015	09/23/14			Transportation	\$775.00
	97-000-987-000-700-00			NYC - 10/2/14	09/26/14 \$775.00

Starting date 9/20/2014

Ending date 10/17/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
<b>310014</b>	<b>09/29/14</b>		<b>A434</b>	<b>KARETNY; ELLIOTT</b>	<b>\$278.28</b>
570018	09/23/14			Reissued check	\$278.28
	97-000-956-000-700-00			Reissue- 470882/3	\$278.28
				09/26/14	
<b>310015</b>	<b>09/29/14</b>	<b>09/30/14</b>	<b>4935</b>	<b>ROMOND; DONNA</b>	<b>\$130.96</b>
570019	09/24/14			Reimbursement	\$130.96
	97-000-970-000-700-00			Reim Supplies	\$130.96
				09/26/14	
<b>310016</b>	<b>09/29/14</b>		<b>4144</b>	<b>T &amp; L TRANSPORTATION</b>	<b>\$832.00</b>
570016	09/23/14			Transportation	\$832.00
	97-000-898-000-700-00			Ren Faire- 10/16/14	\$832.00
				09/26/14	
<b>310017</b>	<b>09/29/14</b>		<b>1367</b>	<b>TAYMARK</b>	<b>\$830.39</b>
570020	09/24/14			Homecoming Decorations	\$830.39
	97-000-969-000-700-00			Quote 6048835	\$830.39
				09/26/14	
<b>310018</b>	<b>09/29/14</b>		<b>XX20</b>	<b>BLACK HORSE PIKE B.O.E.</b>	<b>\$250.00</b>
570017	09/24/14			Substitutue Coverage	\$250.00
	97-000-898-000-700-00			Sub Cover- 10/16/14	\$250.00
				09/29/14	
<b>310019</b>	<b>09/29/14</b>		<b>2881</b>	<b>CLEMENTS; JESSICA</b>	<b>\$100.00</b>
570023	09/26/14			Senior Trip Refund	\$100.00
	97-000-955-000-700-00			Sr Trip Refund	\$100.00
				09/29/14	
<b>310020</b>	<b>09/29/14</b>		<b>2888</b>	<b>MAZZA VINEYARDS</b>	<b>\$1,120.00</b>
570022	09/26/14			Admission tickets	\$1,120.00
	97-000-898-000-700-00			Tix - PA Ren Faire	\$1,120.00
				09/29/14	
<b>310021</b>	<b>10/08/14</b>		<b>0870</b>	<b>CALANDRA; WENDY</b>	<b>\$30.81</b>
570028	10/03/14			Reimbursement	\$30.81
	97-000-850-000-700-00			Candles- Banquet	\$30.81
				10/08/14	
<b>310022</b>	<b>10/08/14</b>		<b>2010</b>	<b>Galdo; Dina</b>	<b>\$1,623.35</b>
570033	10/03/14			Reimbursement	\$1,623.35
	97-000-959-000-700-00			Reim Bags for Bingo	\$1,623.35
				10/08/14	
<b>310023</b>	<b>10/08/14</b>		<b>0347</b>	<b>Gertrude Hawk Chocolates, Inc.</b>	<b>\$1,382.40</b>
570030	10/03/14			Chocolate	\$1,382.40
	97-000-987-000-700-00			Fundraiser- 775356	\$1,382.40
				10/08/14	
<b>310024</b>	<b>10/08/14</b>		<b>2904</b>	<b>GICKER; JIM W.</b>	<b>\$100.00</b>
570025	10/03/14			Refund	\$100.00
	97-000-955-000-700-00			Refund Sr Trip	\$100.00
				10/08/14	
<b>310025</b>	<b>10/08/14</b>		<b>9364</b>	<b>PLAYSCRIPTS, INC.</b>	<b>\$153.29</b>
570032	10/03/14			One Act Supplies	\$153.29
	97-000-896-000-700-00			Scripts- 2034362	\$153.29
				10/08/14	
<b>310026</b>	<b>10/08/14</b>		<b>4935</b>	<b>ROMOND; DONNA</b>	<b>\$48.34</b>
570031	10/03/14			Reimbursement	\$48.34
	97-000-970-000-700-00			Reim Honorees- BOE	\$48.34
				10/08/14	
<b>310027</b>	<b>10/08/14</b>		<b>2905</b>	<b>TOLEN; LINDA</b>	<b>\$350.00</b>
570027	10/03/14			Refund	\$350.00
	97-000-955-000-700-00			Refund Sr Trip	\$350.00
				10/08/14	
<b>310028</b>	<b>10/09/14</b>		<b>6498</b>	<b>DI MAULO, JR; ROBERT A.</b>	<b>\$100.00</b>
570024	10/08/14			Reimbursement	\$100.00
	97-000-970-000-700-00			Dep DJ Orientation	\$100.00
				10/09/14	

Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
310029	10/09/14		7261	EBERT; WILLIAM	\$369.00
570036	10/08/14		Reimbursement		\$369.00
	97-000-987-000-700-00			Museum Tix	10/09/14 \$369.00
310030	10/09/14		5173	JOE CORBIS WHOLESALE PIZZA INC	\$1,082.50
570026	10/08/14		Fundraiser		\$1,082.50
	97-000-980-000-700-00			Fundraiser- tennis	10/09/14 \$1,082.50
310031	10/09/14		4830	MBM SPORTS CENTER, INC.	\$5,662.50
570035	10/08/14		New PE Uniforms		\$5,662.50
	97-000-945-000-700-00			PE Uniforms-14432	10/09/14 \$5,662.50
310032	10/09/14		4144	T & L TRANSPORTATION	\$200.00
570034	10/08/14		Transportation		\$200.00
	97-000-925-000-700-00			Beechman Cab-1/19/13	10/09/14 \$200.00
310033	10/09/14		9701	World Class Vacation ba Travel Turff Inc	\$61,250.00
570037	10/08/14		Sr. Trip Deposit		\$61,250.00
	97-000-955-000-700-00			Sr Trip Deposit	10/09/14 \$61,250.00
500006 H	09/30/14	09/30/14	PAY	PAYROLL ACCOUNT	\$1,528,002.42
5*PAY	07/01/14		Payroll 2014 - 2015		\$1,528,002.42
	11-000-211-105-000-99			*4PR228	09/30/14 \$4,434.37
	11-000-211-110-000-99			*4PR228	09/30/14 \$625.00
	11-000-213-104-000-99			*4PR228	09/30/14 \$13,859.80
	11-000-217-106-000-99			*4PR228	09/30/14 \$15,590.56
	11-000-217-106-019-99			*4PR228	09/30/14 \$17,665.94
	11-000-218-104-000-99			*4PR228	09/30/14 \$78,613.87
	11-000-218-105-000-99			*4PR228	09/30/14 \$10,914.52
	11-000-218-110-000-99			*4PR228	09/30/14 \$1,744.63
	11-000-219-104-000-99			*4PR228	09/30/14 \$40,699.96
	11-000-219-105-000-99			*4PR228	09/30/14 \$6,593.46
	11-000-221-102-000-99			*4PR228	09/30/14 \$45,530.63
	11-000-221-105-000-99			*4PR228	09/30/14 \$2,258.90
	11-000-222-104-000-99			*4PR228	09/30/14 \$10,374.20
	11-000-222-105-000-99			*4PR228	09/30/14 \$5,667.31
	11-000-222-106-000-99			*4PR228	09/30/14 \$7,137.85
	11-000-230-104-000-99			*4PR228	09/30/14 \$6,415.42
	11-000-230-105-000-99			*4PR228	09/30/14 \$6,574.17
	11-000-240-103-000-99			*4PR228	09/30/14 \$64,775.89
	11-000-240-105-000-99			*4PR228	09/30/14 \$37,728.56
	11-000-251-100-000-99			*4PR228	09/30/14 \$17,019.09
	11-000-252-110-000-99			*4PR228	09/30/14 \$8,349.33
	11-000-261-100-000-99			*4PR228	09/30/14 \$23,129.51
	11-000-261-102-000-99			*4PR228	09/30/14 \$13,960.34
	11-000-262-100-000-98			*4PR228	09/30/14 \$4,437.50
	11-000-262-100-000-99			*4PR228	09/30/14 \$46,769.15
	11-000-262-102-000-99			*4PR228	09/30/14 \$8,108.37
	11-000-262-105-000-99			*4PR228	09/30/14 \$1,872.46
	11-000-263-100-000-99			*4PR228	09/30/14 \$21,614.28
	11-000-266-100-000-99			*4PR228	09/30/14 \$525.00
	11-000-270-107-000-99			*4PR228	09/30/14 \$875.66
	11-000-270-161-000-99			*4PR228	09/30/14 \$3,094.54
	11-140-100-101-000-98			*4PR228	09/30/14 \$2,873.37
	11-140-100-101-000-99			*4PR228	09/30/14 \$699,490.37



Starting date 9/20/2014

Ending date 10/17/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
500006 H	09/30/14	09/30/14	PAY	PAYROLL ACCOUNT	\$1,528,002.42
5*PAY	07/01/14	Payroll 2014 - 2015			\$1,528,002.42
11-150-100-101-000-98			*4PR228	09/30/14	\$63.77
11-209-100-101-000-99			*4PR228	09/30/14	\$12,948.04
11-209-100-106-000-99			*4PR228	09/30/14	\$4,998.46
11-212-100-101-000-99			*4PR228	09/30/14	\$25,699.88
11-212-100-106-000-99			*4PR228	09/30/14	\$7,919.18
11-213-100-101-000-99			*4PR228	09/30/14	\$134,586.03
11-213-100-106-000-99			*4PR228	09/30/14	\$20,428.36
11-230-100-101-000-99			*4PR228	09/30/14	\$16,671.05
11-240-100-101-000-99			*4PR228	09/30/14	\$2,720.40
11-402-100-100-000-99			*4PR228	09/30/14	\$12,888.10
11-403-100-100-000-99			*4PR228	09/30/14	\$8,892.50
13-209-100-101-050-98			*4PR228	09/30/14	\$3,942.81
13-209-100-104-050-98			*4PR228	09/30/14	\$1,750.00
13-209-100-105-050-98			*4PR228	09/30/14	\$602.00
20-231-100-116-020-98			*4PR228	09/30/14	\$1,295.00
20-231-100-120-020-98			*4PR228	09/30/14	\$4,005.05
20-231-100-120-040-98			*4PR228	09/30/14	\$2,716.00
20-250-200-104-000-99			*4PR228	09/30/14	\$9,081.58
60-910-310-110-000-98			*4PR228	09/30/14	\$400.00
60-910-310-110-000-99			*4PR228	09/30/14	\$27,070.20
500106 H	09/30/14	09/30/14	0554	SALARY ACCOUNT AGENCY	\$25,601.58
500001	07/01/14	Social Security FY 2014-2015			\$25,601.58
11-000-291-220-000-05			FICA 9/30/14	09/30/14	\$22,192.14
20-231-100-116-020-20			FICA 9/30/14	09/30/14	\$99.07
20-231-100-120-020-98			FICA 9/30/14	09/30/14	\$306.39
20-231-100-120-040-98			FICA 9/30/14	09/30/14	\$207.77
20-250-200-200-000-00			FICA 9/30/14	09/30/14	\$694.74
60-910-310-220-000-05			FICA 9/30/14	09/30/14	\$2,101.47
501006 H	09/30/14	09/30/14	0554	SALARY ACCOUNT AGENCY	\$86,260.75
5J0006	09/30/14	Db 10-141 / Cr 10-101			\$86,260.75
10-02 - - - -				09/30/14	\$86,260.75
510003 V	09/22/14	09/22/14	6557	Banecker; Debra	
409614	06/30/14	LIST MCERASI			
11-000-270-503-000-05			*VOID*	09/22/14	(\$442.00)
11-000-270-503-000-05			2nd Pay 2013-14 AILO	07/16/14	\$442.00
510006 H	09/30/14		0554	SALARY ACCOUNT AGENCY	\$196.95
500002	07/01/14	FUND DCRP EMPLOYEE SHARE			\$196.95
11-000-291-290-000-05			September	09/30/14	\$196.95

Starting date 9/20/2014

Ending date 10/17/2014

Fund Totals		
10	GENERAL FUND	\$86,260.75
11	CURRENT EXPENSE	\$3,608,160.72
12	CAPITAL OUTLAY	\$36,894.77
13	SPECIAL SCHOOLS	\$6,554.81
20	SPECIAL REVENUE FUNDS	\$87,596.56
30	CAPITAL PROJECTS FUNDS	\$15,000.00
60	ENTERPRISE FUND	\$113,654.53
95	TRITON STU ACTIVITIES	\$87,228.36
96	HIGHLAND STU ACTIVITIES	\$70,367.38
97	TIMBER CREEK S A	\$78,741.72
Total for all checks listed		\$4,190,459.60

Prepared and submitted by:

  
Board Secretary

10/14/14  
Date

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000261	08/22/14	09/30/14	8400	Educational Data Services, Inc.	\$3,650.00
000262	08/22/14	08/31/14	0543	NJ AMERICAN WATER CO.	\$640.82
000263	08/22/14	09/30/14	5114	OTIS ELEVATOR, INC.	\$2,252.27
000264	08/22/14	08/31/14	3771	REPICI; BRIAN	\$393.20
000265	08/22/14	08/31/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$784,471.00
000266	08/22/14	08/31/14	6215	TALX UCeXpress	\$139.60
000267	08/22/14	08/31/14	9803	Utica National Insurance Co.	\$102,714.00
000268	08/22/14	08/31/14	7629	HOLLYDELL SCHOOL INC	\$14,021.62
000269	08/22/14	08/31/14	0529	LARC SCHOOL DAYCARE CENTER INC	\$12,542.58
000270 V	08/22/14	08/22/14		00.0 \$ Multi Stub Void	
000271	08/22/14	08/31/14	6349	LIGHTHOUSE AT MAYS LANDING	\$14,320.00
000272	08/22/14	08/31/14	2785	UNION ASSN OF CHILDRENS HOME BURLINGTON	\$18,610.50
000273	08/22/14	08/31/14	4019	YALE SCHOOL INC.	\$35,251.36
000274	08/22/14	08/31/14	8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$25,519.00
000275	08/22/14	08/31/14	4109	AMPRO SPORTWEAR, Inc.	\$1,205.00
000276	08/22/14	08/31/14	1813	BREAKER GROUP INC	\$45,969.00
000277 V	08/22/14	08/22/14		00.0 \$ Multi Stub Void	
000278	08/22/14	08/31/14	6932	DELL Marketing LP (d)	\$227,893.19
000279	08/22/14	08/31/14	3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$290.39
000280	08/22/14	08/31/14	2772	LOBBYGUARD SOLUTIONS, LLC	\$13,150.00
000281	08/22/14	08/31/14	1510	MCGOUGH BUS CO. INC	\$400.00
000282	08/22/14	08/31/14	1861	RPL GROUP LLC	\$8,424.83
000283	08/22/14	08/31/14	2644	SCHOOL OUTFITTERS LLC	\$901.32
000284	08/22/14	08/31/14	0367	SCIENCE KIT INC.	\$1,185.95
000285	08/22/14	08/31/14	5550	TEACHERS DISCOVERY, INC.	\$208.04
000286	08/22/14	08/31/14	7179	WB MASON INC	\$3,516.82
000287	08/22/14	08/31/14	8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$104,418.00
000288	08/22/14	09/30/14	6468	BARNES & NOBLE BOOKSELLERS, INC	\$309.19
000289	08/22/14	09/30/14	0548	BELLMAR POLICE	\$202.50
000290	08/22/14	08/31/14	8135	CM3 BUILDING SOLUTIONS INC.	\$1,200.00
000291	08/22/14	08/31/14	3898	GOVCONNECTION, INC.	\$2,236.40
000292	08/22/14	08/31/14	2973	HILLTOP GARDEN CENTER	\$672.12
000293	08/22/14	09/30/14	0108	Potts; James T	\$1,493.58
000294	08/22/14	08/31/14	5205	SIGN PROS	\$5,010.00
000295	08/22/14	08/31/14	0879	WARDS NATURAL SCI. ES . INC.	\$226.53
000296	08/22/14	08/31/14	4956	WILLIAMS SCOTSMAN, INC.	\$1,227.52
000297	08/22/14	09/30/14	5532	AC MOORE INC	\$89.94
000298	08/22/14	09/30/14	9969	AMERICAN MULTI-CINEMA, INC	\$483.00

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000299	08/22/14	08/31/14	2767	AMERICAN TIME/SIGNAL CO., INC	\$1,608.10
000300	08/22/14	08/31/14	2284	APPERSON INC	\$8,507.25
000301	08/22/14	08/31/14	8836	APPLE, INC (d)	\$3,790.00
000302	08/22/14	08/31/14	2517	AQUARIUS IRRIGATION SUPPLY INC	\$52.54
000303	08/22/14	08/31/14	2288	AUDUBON FENCE INC	\$150.00
000304	08/22/14	08/31/14	2028	B & F LANDSCAPE FACTORY INC	\$49.00
000305	08/22/14	08/31/14	0800	BAKER & TAYLOR BOOKS	\$320.65
000306	08/22/14		7070	BARNES & NOBLE, INC	\$1,652.40
000307	08/22/14	08/31/14	2744	BARTON SUPPLY, INC.	\$480.70
000308	08/22/14	08/31/14	0042	BERLIN GLASS & MIRROR CO., INC	\$699.90
000309	08/22/14	09/30/14	0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$681.53
000310	08/22/14	08/31/14	8665	Bodenstein; Eugene and Fay	\$275.60
000311	08/22/14	08/31/14	5228	BOX SIX	\$1,800.00
000312	08/22/14	08/31/14	2798	BROE; DEBRA	\$125.00
000313	08/22/14	08/31/14	8733	Camcor Inc	\$89.99
000314	08/22/14	08/31/14	5307	CAMDEN CO. CURRICULUM CONSORTIUM	\$200.00
000315	08/22/14	08/31/14	8923	Cerasi; Marge	\$13.21
000316	08/22/14	08/31/14	8135	CM3 BUILDING SOLUTIONS INC.	\$659.00
000317	08/22/14	08/31/14	0384	CORALLUZZO dist; KAREN	\$37.51
000318	08/22/14	08/31/14	6238	COURIER-POST	\$188.04
000319	08/22/14	08/31/14	0117	DEMCO, INC	\$4,441.07
000320	08/22/14	08/31/14	0140	EBSCO SUBSCRIPTION SERV., INC	\$735.52
000321	08/22/14	08/31/14	0142	EFINGERS SPORTING GOODS, INC	\$67.25
000322	08/22/14	08/31/14	1828	ERCO INTERIOR SYSTEMS INC	\$3,482.00
000323	08/22/14	09/30/14	0018	FASTENAL COMPANY	\$563.43
000324	08/22/14	08/31/14	3719	FERGUSON ENTERPRISES, INC.	\$3,302.64
000325	08/22/14	08/31/14	4065	FISHER SCIENCE EDUCATION, LLC	\$1,282.22
000326	08/22/14	08/31/14	2946	FLINN SCIENTIFIC, INC.	\$1,092.90
000327	08/22/14	09/30/14	2792	FOPEANO; RICHARD J.	\$500.00
000328	08/22/14	08/31/14	0790	GALE CENGAGE LEARNING	\$429.24
000329	08/22/14	08/31/14	0145	GENERAL FLOOR	\$382.95
000330	08/22/14	08/31/14	5183	GLOUCESTER PLUMBING SUPPLY, INC	\$3,608.66
000331	08/22/14	08/31/14	0165	GRAINGER INC.	\$3,382.81
000332	08/22/14	09/30/14	2804	GROSS; JENNA	\$33.00
000333	08/22/14	09/30/14	6193	GRUBB; JEAN	\$162.20
000334 V	08/22/14	08/22/14		00.0 \$ Multi Stub Void	
000335	08/22/14	08/31/14	4937	HILLYARD, INC.	\$18,078.43
000336	08/22/14	08/31/14	9961	KOCH, DAVID A.	\$16,052.00

Starting date 8/16/2014 Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000337	08/22/14	09/30/14	4005	LAUREL LAWNMOWER SERVICE, INC	\$66.55
000338	08/22/14	08/31/14	1937	LEISURE UNLIMITED	\$1,125.84
000339	08/22/14	08/31/14	8257	LEVYS, INC	\$45.90
000340	08/22/14	08/31/14	5365	LONGSTRETH SPORTING GOODS, INC.	\$1,911.30
000341	08/22/14	08/31/14	2082	LOWES (h)	\$2,107.96
000342	08/22/14	08/31/14	1475	LOWES (T)	\$2,124.67
000343	08/22/14	08/31/14	5043	LOWE'S (TC)	\$3,370.06
000344	08/22/14	08/31/14	4830	MBM SPORTS CENTER, INC.	\$429.00
000345	08/22/14	08/31/14	A270	MCKENNA; JOSEPH	\$233.20
000346	08/22/14	08/31/14	0280	NASCO, INC	\$292.54
000347	08/22/14	09/30/14	0752	PARCO SCIENTIFIC CO.	\$108.80
000348	08/22/14	09/30/14	1456	PASCO SCIENTIFIC	\$1,545.65
000349	08/22/14	08/31/14	0787	PASSON'S SPORT CENTER INC	\$1,288.24
000350	08/22/14	08/31/14	4838	PEARSON EDUCATION, INC. (d)	\$26,586.35
000351	08/22/14	09/30/14	1081	PRESENTATION SYSTEMS, INC.	\$603.98
000352	08/22/14	08/31/14	0324	PROQUEST INFO. & LEARNING CO INC	\$940.00
000353	08/22/14	08/31/14	8725	Pyramid School Products	\$88.50
000354	08/22/14	08/31/14	A271	R & R Trophy & Sporting Goods	\$1,518.16
000355	08/22/14	08/31/14	3620	ROCKHURST UNV CONTINUING ED CENTER INC	\$300.00
000356	08/22/14	08/31/14	1280	ROTARY CLUB OF BLACKWOOD; THE	\$2,425.00
000357	08/22/14	09/30/14	0336	SCHOLASTIC INC.	\$315.75
000358	08/22/14	08/31/14	0366	SCHOOL HEALTH CORPORATION	\$2,723.43
000359	08/22/14	08/31/14	0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$318.50
000360	08/22/14	09/30/14	1948	SHERWIN WILLIAMS	\$1,387.75
000361	08/22/14	08/31/14	5918	SIEMENS INDUSTRY, INC.	\$15,768.00
000362	08/22/14	08/31/14	5205	SIGN PROS	\$2,035.50
000363	08/22/14	08/31/14	A272	Sportmans	\$2,314.53
000364	08/22/14	08/31/14	0903	SPORTS OUTLET INC.	\$819.90
000365	08/22/14	08/31/14	0222	STAPLES ADVANTAGE	\$279.29
000366	08/22/14	08/31/14	5777	TELVUE CORP.	\$2,400.00
000367	08/22/14	08/31/14	2896	TOTAL VIDEO PRODUCTS, INC.	\$1,494.90
000368	08/22/14	08/31/14	5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$30.00
000369	08/22/14	09/30/14	1089	TRIPLE CROWN SPORTS, INC.	\$1,127.30
000370	08/22/14	09/30/14	7612	UNITED STATES POSTAL SERVICE	\$3,000.00
000371	08/22/14	08/31/14	0879	WARDS NATURAL SCI. ES . LLC	\$148.80
000372	08/22/14	08/31/14	7179	WB MASON INC	\$4,212.63
000373	08/22/14	08/31/14	8327	WINNING TEAMS BY NISSEL, LLC	\$141.34
000374	08/22/14	08/31/14	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$638.20

Starting date 8/16/2014      Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000375	08/29/14	09/30/14	0544	AQUA NEW JERSEY, Inc.	\$7,961.68
000376	08/29/14	09/30/14	0029	ATLANTIC CITY ELECTRIC (d)	\$11,267.05
000377	08/29/14	09/30/14	1354	COMCAST	\$4,762.80
000378	08/29/14	09/30/14	2791	DIRECT ENERGY MARKETING INC	\$314.58
000379	08/29/14	09/30/14	2791	DIRECT ENGERGY MARKETING INC	\$220.08
000380	08/29/14	09/30/14	2254	MARINA ENERGY	\$21,385.26
000381	08/29/14	09/30/14	1464	MCGRAW HILL SCHOOL EDUCATION LLC	\$13,230.00
000382	08/29/14	09/30/14	4463	SJ GAS CO.	\$247.76
000383	08/29/14	09/30/14	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$807,755.00
000384	08/29/14	09/30/14	XX10	WASTE MANAGEMENT OF S.J., INC.	\$4,148.91
000385	08/29/14	09/30/14	1450	XTEL COMMUNICATIONS INC	\$1,523.11
000386	08/29/14	09/30/14	4600	Schiraldi; Donato	\$658.75
000393	09/12/14	09/30/14	0544	AQUA NEW JERSEY, Inc.	\$201.01
000394	09/12/14	09/30/14	0029	ATLANTIC CITY ELECTRIC (d)	\$15,391.08
000395	09/12/14	09/30/14	0543	NJ AMERICAN WATER CO.	\$818.48
000396	09/12/14	09/30/14	0542	PUBLIC SERVICE ELEC.& GAS	\$18,222.96
000397	09/12/14	09/30/14	4463	SJ GAS CO.	\$869.08
000398	09/12/14	09/30/14	5838	SJTP CONSTRUCTION DIVISION	\$444,600.00
000399	09/19/14	09/30/14	4136	Amos; Thomas	\$156.00
000400	09/19/14		6299	BELLOMO; FRANK	\$106.00
000401	09/19/14	09/30/14	0998	BERG; LAUREN	\$116.00
000402	09/19/14		3533	BLAGRIF; TOM	\$78.00
000403	09/19/14		8375	BLOCK; MARC	\$78.00
000404	09/19/14		6058	BRACY; AARON	\$169.00
000405	09/19/14		0980	BRASCH; BOB	\$106.00
000406	09/19/14	09/30/14	A140	CAMPBELL; SCOTT A.	\$57.00
000407	09/19/14	09/30/14	4560	CASWELL; MICHAEL A.	\$57.00
000408	09/19/14		3872	CHANG; DENNIS	\$53.00
000409	09/19/14	09/30/14	1970	COVELY; MARYKATE	\$78.00
000410	09/19/14		9218	CROWLEY; MIKE	\$53.00
000411	09/19/14	09/30/14	6891	DAVIS; HARRY	\$57.00
000412	09/19/14		1935	DEAL; TERRY	\$116.00
000413	09/19/14	09/30/14	1171	DeAngelis; Frank	\$53.00
000414	09/19/14		6038	DEVITO; JOHN C	\$53.00
000415	09/19/14	09/30/14	0167	DOUGHERTY; JAMES	\$106.00
000416	09/19/14		0315	DUNDA; NANCY	\$58.00
000417	09/19/14	09/30/14	4490	EATON; ROBERT W.	\$57.00
000418	09/19/14		0453	FOWLER; LEWIS	\$57.00

Starting date 8/16/2014      Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000419	09/19/14	09/30/14	1968	FRIEL JR; JAMES R	\$57.00
000420	09/19/14		5504	GILL; ROSALYN	\$58.00
000421	09/19/14	09/30/14	2829	GOFF; WAYNE	\$79.50
000422	09/19/14	09/30/14	8797	GOLDSTEIN; FAYE	\$106.00
000423	09/19/14	09/30/14	0593	GOULD; DAVID T.	\$106.00
000424	09/19/14	09/30/14	0304	GRANT; GENE	\$53.00
000425	09/19/14		2859	GRENFELL, JACK	\$114.00
000426	09/19/14	09/30/14	3394	HAGAN; PATRICK	\$57.00
000427	09/19/14	09/30/14	6725	HARDEN; ROB	\$53.00
000428	09/19/14	09/30/14	3046	HOLMES; RON	\$53.00
000429	09/19/14		3523	IRWIN; STEPHEN	\$57.00
000430	09/19/14	09/30/14	0256	KINKLE; DAN	\$53.00
000431	09/19/14	09/30/14	0677	KNOWLES; STEVEN	\$53.00
000432	09/19/14	09/30/14	0885	KRAUS; SHARON	\$116.00
000433	09/19/14		6872	KUDZMAS; Bill	\$53.00
000434	09/19/14	09/30/14	5131	LAMARRA; FRANK	\$57.00
000435	09/19/14		1908	LAPLANTE; ANDREW	\$53.00
000436	09/19/14	09/30/14	0670	LAUBENSTEIN; CRAIG	\$53.00
000437	09/19/14	09/30/14	2830	LEACOTT; JOHN M.	\$53.00
000438	09/19/14		1904	LEE; DARRYL	\$57.00
000439	09/19/14		8520	LOPES; STEVE	\$57.00
000440	09/19/14	09/30/14	5150	MANNELLA; JOE	\$78.00
000441	09/19/14	09/30/14	4101	MAUGER; JOHN	\$106.00
000442	09/19/14	09/30/14	4833	MAYOVICH; PAUL	\$53.00
000443	09/19/14	09/30/14	5090	MCMICHAEL; HARRY	\$57.00
000444	09/19/14	09/30/14	2832	MORGAN; CHRISTIAN	\$106.00
000445	09/19/14	09/30/14	0194	MORRIS; OWEN	\$57.00
000446	09/19/14	09/30/14	7085	MOUNT; BOB	\$57.00
000447	09/19/14		8731	NATHAN; DARA	\$58.00
000448	09/19/14		7720	NIEMAN; BEVERLY	\$116.00
000449	09/19/14	09/30/14	3577	PAGE; RAYMOND	\$78.00
000450	09/19/14	09/30/14	7164	PETROZZA; DEBORAH	\$116.00
000451	09/19/14	09/30/14	0678	PICKARD; JOHN	\$53.00
000452	09/19/14	09/30/14	1785	PODORSKY; TOM	\$156.00
000453	09/19/14	09/30/14	1408	PUDERBACH JR.; JAMES	\$57.00
000454	09/19/14		7730	RAMBO; GARY	\$53.00
000455	09/19/14	09/30/14	1412	RICHARDS; MYRNA	\$58.00
000456	09/19/14	09/30/14	1421	ROCCIA; HENRY	\$26.50

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000457	09/19/14	09/30/14	1069	ROLF; ERIC	\$53.00
000458	09/19/14		0446	ROUSSEAU; RICHARD	\$53.00
000459	09/19/14	09/30/14	1326	SCOTT; WILLIAM A.	\$57.00
000460	09/19/14	09/30/14	3171	SEPPANEN; VINCE	\$53.00
000461	09/19/14	09/30/14	0715	SHEPPARD; ARTHUR J.	\$53.00
000462	09/19/14	09/30/14	2952	SMIRIGLIO; JOSEPH	\$57.00
000463	09/19/14	09/30/14	6258	SMITH; ED	\$131.00
000464	09/19/14	09/30/14	7959	SUTTON; TOM	\$57.00
000465	09/19/14	09/30/14	1032	VALIANTI; JUDITH	\$156.00
000466	09/19/14		5216	WAGNER; GEORGE W.	\$57.00
000467	09/19/14		7309	WAICUS; JULIE	\$58.00
000468	09/19/14		4730	WAKEMEN; JAMES	\$57.00
000469	09/19/14	09/30/14	9260	WISNIEWSKI; JOSEPH H.	\$53.00
000470	09/19/14	09/30/14	2831	YELLIN; SHERRI N.	\$58.00
000471	09/19/14	09/30/14	4527	YOUNG; JAMES	\$53.00
000472	09/19/14	09/30/14	2823	ADAMS; KATHLEEN	\$884.00
000473	09/19/14	09/30/14	2470	B SAFE INC	\$1,089.00
000474	09/19/14	09/30/14	3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,256.55
000475	09/19/14	09/30/14	6132	CAMDEN COUNTY EDUC SERV COMM	\$43,664.95
000476	09/19/14	09/30/14	3733	CINTAS INC.	\$205.46
000477	09/19/14	09/30/14	3436	DEER PARK NATURAL SPRING WATER	\$138.28
000478	09/19/14	09/30/14	1555	DeLage Landen Public Finance LLC	\$5,497.00
000479	09/19/14	09/30/14	7398	GARRISON ARCHITECTS, INC	\$16,102.50
000480	09/19/14	09/30/14	0470	GLOUCESTER TWP. M.U.A.	\$4,738.00
000481	09/19/14	09/30/14	0916	GREYHAWK	\$600.00
000482	09/19/14		2807	LEAP; SUZANNE	\$424.00
000483	09/19/14	09/30/14	A049	MR. JOHN INC	\$161.29
000484	09/19/14	09/30/14	3771	REPICI; BRIAN	\$320.97
000485	09/19/14	09/30/14	0048	S4TEACHERS LLC	\$5,000.00
000486	09/19/14	09/30/14	5860	SIMPLEX GRINNELL	\$3,737.50
000487	09/19/14	09/30/14	0534	TRC Engineers, Inc	\$9,842.58
000488	09/19/14	09/30/14	4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$173.32
000489	09/19/14	09/30/14	0964	UNITED PARCEL SERVICE, INC	\$7.35
000490	09/19/14	09/30/14	9803	Utica National Insurance Co.	\$31,610.00
000491	09/19/14	09/30/14	0388	Wade Long Wood LLC	\$11,935.00
000492	09/19/14	09/30/14	4956	WILLIAMS SCOTSMAN, INC.	\$610.00
000493	09/19/14	09/30/14	0026	ARCHWAY SCHOOL, INC.	\$15,218.10
000494 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	



Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000495	09/19/14	09/30/14	0033	BANCROFT NEUROHEALTH	\$78,817.64
000496	09/19/14	09/30/14	4991	BAYADA HOME HEALTH CARE	\$10,218.75
000497	09/19/14	09/30/14	2195	BONNIE BRAE	\$6,900.00
000498	09/19/14	09/30/14	4997	BROOKFIELD ACADEMY INC	\$5,263.00
000499	09/19/14	09/30/14	0894	BURLINGTON CO SPECIAL SERVICES	\$16,320.00
000500 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000501 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000502 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000503	09/19/14	09/30/14	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$119,736.00
000504	09/19/14	09/30/14	1952	HARPER; DIANNE	\$364.99
000505	09/19/14	09/30/14	7629	HOLLYDELL SCHOOL INC	\$26,567.28
000506	09/19/14	09/30/14	2205	INTEGRITY INC	\$2,520.00
000507	09/19/14		0756	KINGSWAY LEARNING CENTER, INC	\$33,044.94
000508	09/19/14	09/30/14	0529	LARC SCHOOL DAYCARE CENTER INC	\$8,361.72
000509	09/19/14	09/30/14	1931	LaSPADA; CHERYL	\$316.40
000510	09/19/14	09/30/14	0741	PINELAND LEARNING CENTER, INC.	\$23,262.08
000511	09/19/14	09/30/14	0075	REHAB CONNECTION	\$1,040.00
000512 V	09/19/14	09/30/14	2050	STEPPING STONE SCHOOL	\$9,238.24
000513	09/19/14	09/30/14	2785	UNION ASSN OF CHILDRENS HOME BURLINGTON	\$10,774.50
000514	09/19/14	09/30/14	4541	WILLOWGLEN ACADEMY NJ, INC.	\$11,973.28
000515	09/19/14	09/30/14	8445	YALE SCHOOL SOUTHEAST II, INC	\$7,954.64
000516	09/19/14	09/30/14	0190	YALE SCHOOL-WILLIAMSTOWN	\$19,340.01
000517	09/19/14	09/30/14	5532	AC MOORE INC	\$215.88
000518	09/19/14	09/30/14	0146	CARROT-TOP INDUSTRIES INC.	\$543.33
000519	09/19/14	09/30/14	6932	DELL Marketing LP (d)	\$266.97
000520	09/19/14	09/30/14	4421	DELSEA BOARD OF EDUCATION	\$13,740.16
000521	09/19/14	09/30/14	5442	EDS RENTAL AND TOOLS, INC.	\$1,000.00
000522	09/19/14	09/30/14	9915	Four Seasons Nursery LLC	\$442.00
000523	09/19/14	09/30/14	6534	HENRY SCHEIN, INC.	\$147.98
000524	09/19/14	09/30/14	6464	Holcomb Commercial Vehicle Sales-Repairs	\$506.10
000525	09/19/14	09/30/14	A362	LEAP Academy Univ. Charter HS	\$15,633.00
000526	09/19/14		0930	STRONGE; JAMES H	\$6,000.00
000527	09/19/14	09/30/14	2919	TREASURER; ST.OF NJ	\$11,169.35
000528	09/19/14	09/30/14	2266	UNITED REFRIGERATION INC.	\$107.36
000529	09/19/14	09/30/14	0842	ABDO PUBLISHING COMPANY	\$1,034.65
000530	09/19/14	09/30/14	5532	AC MOORE INC	\$134.88
000531	09/19/14	09/30/14	2809	ADVANCED MULTIMEDIA DEVICES, INC.	\$279.00
000532	09/19/14	09/30/14	4117	AIRGAS EAST INC	\$75.65

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000533	09/19/14	09/30/14	1205	AMERICAN ALLIANCE FOR HEALTH	\$50.00
000534	09/19/14	09/30/14	2767	AMERICAN TIME/SIGNAL CO., INC	\$1,416.46
000535	09/19/14	09/30/14	4109	AMPRO SPORTWEAR, Inc.	\$1,612.00
000536	09/19/14	09/30/14	7422	AMSTERDAM PRINTING	\$98.90
000537	09/19/14	09/30/14	6113	ANDERSON; NANCY	\$99.79
000538	09/19/14	09/30/14	2284	APPERSON INC	\$2,845.11
000539	09/19/14	09/30/14	1591	APPLAUSE LEARNING RESOURCES	\$139.37
000540	09/19/14	09/30/14	8836	APPLE, INC (d)	\$27,480.00
000541	09/19/14	09/30/14	7203	ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba	\$240.40
000542	09/19/14	09/30/14	2480	AUTISM NEW JERSEY INC.	\$275.00
000543	09/19/14	09/30/14	0800	BAKER & TAYLOR BOOKS	\$1,196.93
000544	09/19/14	09/30/14	8235	Barnes & Noble, Inc	\$392.60
000545	09/19/14	09/30/14	0042	BERLIN GLASS & MIRROR CO., INC	\$161.62
000546	09/19/14	09/30/14	0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$396.81
000547	09/19/14	09/30/14	0134	BILL'S TIRE SALES INC.	\$88.00
000548	09/19/14	09/30/14	2760	BIO SHINE INC.	\$27,506.19
000549	09/19/14	09/30/14	1877	BrainPOP LLC	\$1,780.75
000550	09/19/14		0053	BROOKS-IRVINE MEMORIAL	\$225.00
000551	09/19/14	09/30/14	1411	BSN Sports, Corp.	\$1,409.97
000552	09/19/14	09/30/14	7854	Bureau of Fire Prevention	\$84.00
000553	09/19/14	09/30/14	0414	CAROLINA BIOLOGICAL CO., INC (d)	\$1,320.67
000554	09/19/14	09/30/14	0146	CARROT-TOP INDUSTRIES INC.	\$478.00
000555	09/19/14	09/30/14	5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$6.64
000556	09/19/14		0103	CCASBO	\$100.00
000557	09/19/14	09/30/14	8336	CENGAGE LEARNING	\$6,589.00
000558	09/19/14	09/30/14	6836	CEREBELLUM CORP	\$351.92
000559	09/19/14	09/30/14	0527	CHEROKEE HIGH SCHOOL	\$368.00
000560	09/19/14	09/30/14	9230	Complete Security Systems, Inc.	\$308.00
000561	09/19/14	09/30/14	3823	CONTINENTAL BOOK CO.	\$545.00
000562	09/19/14	09/30/14	6392	CREATIVE EDUCATIONAL SERVICES	\$140.00
000563	09/19/14	09/30/14	2794	CREATIVE OUTLET MEDIA GROUP LLC	\$1,391.43
000564	09/19/14	09/30/14	6932	DELL Marketing LP (d)	\$33,433.56
000565	09/19/14	09/30/14	0117	DEMCO, INC	\$6,931.21
000566	09/19/14	09/30/14	6937	EAI, INC	\$19.50
000567	09/19/14	09/30/14	9670	EDUCERE LLC	\$798.00
000568	09/19/14	09/30/14	1059	EMC PARADIGM CORP.	\$561.45
000569	09/19/14	09/30/14	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$4,880.00
000570	09/19/14	09/30/14	8210	ePlus Technology, Inc.	\$264.00

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000571	09/19/14	09/30/14	1828	ERCO INTERIOR SYSTEMS INC	\$3,561.06
000572	09/19/14	09/30/14	2479	ERIAL CONCRETE, INC	\$450.00
000573	09/19/14	09/30/14	0018	FASTENAL COMPANY	\$18,108.01
000574	09/19/14	09/30/14	3719	FERGUSON ENTERPRISES, INC.	\$607.18
000575 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000576	09/19/14	09/30/14	4065	FISHER SCIENCE EDUCATION, LLC	\$2,363.64
000577	09/19/14	09/30/14	2946	FLINN SCIENTIFIC, INC.	\$3,632.89
000578	09/19/14	09/30/14	3232	FOLLETT LIBRARY RESOURCES, INC. (d)	\$1,589.89
000579 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000580	09/19/14	09/30/14	5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$1,188.86
000581	09/19/14	09/30/14	0790	GALE CENGAGE LEARNING	\$9,356.79
000582	09/19/14	09/30/14	0145	GENERAL FLOOR	\$8,580.74
000583	09/19/14	09/30/14	0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,380.00
000584	09/19/14	09/30/14	3898	GOVCONNECTION, INC.	\$15,956.40
000585	09/19/14	09/30/14	0165	GRAINGER INC.	\$5,009.68
000586	09/19/14	09/30/14	1311	GRIMES HORTICULTURE, INC	\$205.31
000587	09/19/14	09/30/14	0920	Handle With Care Behavior Mgmt Services	\$1,400.00
000588	09/19/14	09/30/14	6534	HENRY SCHEIN, INC.	\$4,216.97
000589	09/19/14	09/30/14	4937	HILLYARD, INC.	\$6,476.40
000590	09/19/14	09/30/14	5180	HOLCOMB BUS SERVICE, INC.	\$250.00
000591	09/19/14	09/30/14	9695	Holtzbrinck Publishers LLC	\$7,041.87
000592	09/19/14	09/30/14	5917	HOUGHTON MIFFLIN CO., INC	\$16,584.00
000593	09/19/14	09/30/14	2078	INDCO INC	\$3,246.00
000594	09/19/14	09/30/14	1696	ISI, INC.	\$2,305.93
000595	09/19/14		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$50.00
000596	09/19/14		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$90.00
000597	09/19/14	09/30/14	0929	JAMES STANFIELD PUBLISHING CO.	\$1,068.93
000598	09/19/14	09/30/14	4980	JOSTENS INC	\$4,071.00
000599	09/19/14	09/30/14	4040	JUNIOR LIBRARY GUILD	\$1,935.00
000600	09/19/14	09/30/14	0568	JW PEPPER & SON INC.	\$832.72
000601	09/19/14		4005	LAUREL LAWNMOWER SERVICE, INC	\$4,431.56
000602	09/19/14	09/30/14	1937	LEISURE UNLIMITED	\$370.40
000603	09/19/14	09/30/14	5365	LONGSTRETH SPORTING GOODS, INC.	\$782.45
000604	09/19/14	09/30/14	2223	LOWES (BHPRSD)	\$117.34
000605	09/19/14	09/30/14	2082	LOWES (h)	\$2,143.66
000606	09/19/14	09/30/14	1475	LOWES (T)	\$597.49
000607	09/19/14	09/30/14	5043	LOWE'S (TC)	\$339.42
000608	09/19/14	09/30/14	2274	LUCE, SCHWAB & KASE INC.	\$11,617.53

Starting date 8/16/2014 Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000609	09/19/14	09/30/14	4572	MANTEK, INC	\$4,416.58
000610	09/19/14	09/30/14	4830	MBM SPORTS CENTER, INC.	\$390.00
000611	09/19/14	09/30/14	2244	McDowell; Harry	\$2,880.00
000612	09/19/14	09/30/14	0389	McGraw-Hill Education	\$20,443.43
000613	09/19/14	09/30/14	4871	MIDWEST SHOP SUPPLIES, INC.	\$1,588.92
000614	09/19/14	09/30/14	1961	Mitchell; Mark James	\$3,520.00
000615	09/19/14	09/30/14	6108	MOVIE LICENSING USA INC	\$420.00
000616 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000617 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000618 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000619	09/19/14	09/30/14	0280	NASCO, INC	\$7,817.75
000620	09/19/14	09/30/14	0278	NASSP	\$955.00
000621	09/19/14	09/30/14	1953	NextiraOne, LLC	\$855.00
000622	09/19/14		0230	NJPSA	\$275.00
000623	09/19/14	09/30/14	0460	NJSBA	\$298.00
000624	09/19/14	09/30/14	0267	NJSIAA	\$150.00
000625	09/19/14		4836	NOT JUST PIZZA	\$85.50
000626	09/19/14		0752	PARCO SCIENTIFIC CO.	\$385.34
000627	09/19/14	09/30/14	0787	PASSON'S SPORT CENTER INC	\$1,272.17
000628	09/19/14	09/30/14	1830	PAXTON-PATTERSON LLC (d)	\$1,124.14
000629	09/19/14	09/30/14	4838	PEARSON EDUCATION, INC. (d)	\$33,113.75
000630	09/19/14	09/30/14	0429	PEDRONI FUEL CO.	\$928.93
000631	09/19/14	09/30/14	3864	PERFECTION LEARNING CORP.	\$9,700.86
000632	09/19/14	09/30/14	7135	PHILADELPHIA NEWSPAPERS, INC.	\$102.30
000633	09/19/14	09/30/14	4237	PINE HILL PRINTING, INC	\$2,127.00
000634	09/19/14	09/30/14	5981	PITSCO, INC	\$235.35
000635	09/19/14	09/30/14	A271	R & R Trophy & Sporting Goods	\$108.40
000636	09/19/14	09/30/14	4744	RIDDELL ALL AMERICAN	\$8,655.46
000637	09/19/14		2824	RIVERA; KATHERINE	\$48.60
000638	09/19/14	09/30/14	2801	ROCK PRODUCTS INC	\$1,571.50
000639	09/19/14	09/30/14	6140	ROSEN PUBLISHING GROUP	\$992.00
000640	09/19/14	09/30/14	1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$135.00
000641	09/19/14	09/30/14	0072	RYDIN SIGN & DECAL CORP.	\$1,501.91
000642	09/19/14	09/30/14	3101	S.A.N.E.	\$3,185.59
000643	09/19/14	09/30/14	1112	SAINT DOMINIC ACADEMY	\$200.00
000644	09/19/14	09/30/14	1084	SAM ASH MUSIC	\$9,734.40
000645 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000646	09/19/14	09/30/14	3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$1,758.59

Rec and Unrec checks Hand and Machine checks

10/14/14 13:22

Starting date 8/16/2014 Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000647	09/19/14	09/30/14	4385	SATCO	\$854.34
000648	09/19/14	09/30/14	9973	SATISFARE LLC	\$750.00
000649	09/19/14	09/30/14	1932	SCHOOL DATEBOOKS, INC	\$412.50
000650	09/19/14	09/30/14	0366	SCHOOL HEALTH CORPORATION	\$1,109.95
000651	09/19/14	09/30/14	0857	SCHOOL MEDIA ASSOCIATES LLC	\$645.59
000652 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000653	09/19/14	09/30/14	0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$5,861.01
000654	09/19/14	09/30/14	2013	Sciscio; Alyssa	\$148.05
000655	09/19/14	09/30/14	1948	SHERWIN WILLIAMS	\$3,432.07
000656	09/19/14		0577	SHORE TRACK COACHES ASSN.	\$150.00
000657	09/19/14	09/30/14	5205	SIGN PROS	\$5,007.00
000658	09/19/14		0606	SJ COACHES ASSOCIATION	\$300.00
000659	09/19/14		6231	SJ SOCCER OFFICIALS ASSOC.	\$896.00
000660	09/19/14	09/30/14	7113	SJTCA	\$204.00
000661	09/19/14	09/30/14	2805	SMP FARMS INC	\$2,526.50
000662	09/19/14		7672	SNEAKIN IN	\$1,560.00
000663	09/19/14	09/30/14	3583	SOCIAL STUDIES SCHOOL SERV. INC	\$212.64
000664	09/19/14	09/30/14	1314	South Jersey Junior Tour LLC	\$128.00
000665	09/19/14	09/30/14	1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$90.00
000666	09/19/14	09/30/14	0222	STAPLES ADVANTAGE	\$1,294.94
000667	09/19/14	09/30/14	8632	STAPLES BUSINESS ADVANTAGE	\$453.66
000668	09/19/14	09/30/14	8198	STEEL DOORS, INC	\$3,120.00
000669	09/19/14	09/30/14	5550	TEACHERS DISCOVERY, INC.	\$2,837.29
000670	09/19/14	09/30/14	1822	TILL PAINT CO.	\$352.00
000671	09/19/14		7793	TORCASIO; FRANK	\$50.00
000672	09/19/14	09/30/14	2896	TOTAL VIDEO PRODUCTS, INC.	\$10,211.96
000673	09/19/14		0007	TRITON CAFETERIA ACCOUNT	\$600.00
000674	09/19/14	09/30/14	1090	TROXELL COMMUNICATIONS	\$71.28
000675	09/19/14	09/30/14	7716	TUFFGANGRUNNING	\$105.00
000676	09/19/14	09/30/14	2810	UNITED RENTALS	\$3,701.51
000677	09/19/14	09/30/14	7612	UNITED STATES POSTAL SERVICE	\$6,000.00
000678	09/19/14	09/30/14	0663	VALIANT, VCOM IMC	\$188.15
000679	09/19/14	09/30/14	8040	Varsity Spirit Corporation	\$8,774.00
000680	09/19/14	09/30/14	1944	WALTERS SWIM SUPPLIES INC	\$88.94
000681	09/19/14	09/30/14	0879	WARDS NATURAL SCI. ES . LLC	\$1,754.15
000682 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000683 V	09/19/14	09/19/14		00.0 \$ Multi Stub Void	
000684	09/19/14	09/30/14	7179	WB MASON INC	\$26,930.56

Starting date 8/16/2014

Ending date 9/19/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000685	09/19/14	09/30/14	3596	WENGER CORP.	\$5,663.00
000686	09/19/14	09/30/14	8327	WINNING TEAMS BY NISSEL, LLC	\$1,849.64
000687	09/19/14	09/30/14	1525	WONG; KAITLIN	\$337.53
000688	09/19/14	09/30/14	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$469.06
301000	09/09/14		3327	US FOOD SERVICE INC.	\$3,366.00
301001	09/09/14		3250	NEVCO SCOREBOARDS	\$199.92
301002	09/16/14	09/30/14	4996	DRAMATIC PUBLISHING	\$46.18
301003	09/16/14	09/30/14	4830	MBM SPORTS CENTER, INC.	\$2,466.50
301004	09/16/14	09/30/14	2079	Pepsi-Cola & National Brand Beverages	\$229.90
301005	09/16/14	09/30/14	2314	PIONEER DRAMA SERVICE, INC.	\$26.75
301006	09/16/14	09/30/14	1918	SHEPPARD; MELISSA	\$102.50
301007	09/16/14	09/30/14	0007	TRITON CAFETERIA ACCOUNT	\$320.00
301008	09/16/14	09/30/14	4699	USZAKI; DANIEL WILLIAM	\$904.00
301009	09/16/14	09/30/14	2600	Waldron; Emily	\$500.00
301010	09/16/14	09/30/14	5459	WALNUT STREET THEATRE	\$315.00
310000	09/15/14	09/30/14	XX20	BLACK HORSE PIKE B.O.E.	\$360.00
310001	09/15/14	09/30/14	1048	EXCEL SPORTSWEAR	\$1,697.98
310002	09/15/14	09/30/14	6398	NORDONE; SUZANNE	\$107.59
310003	09/15/14	09/30/14	0788	PAUL'S CUSTOM AWARDS, INC.	\$1,679.00
310004	09/15/14	09/30/14	7091	SUNRISE FLORIST	\$116.40
310005	09/15/14	09/30/14	0629	WOLF; DENISE	\$26.66
500004 H	08/29/14	08/31/14	PAY	PAYROLL ACCOUNT	\$401,485.16
500005 H	09/15/14	09/30/14	PAY	PAYROLL ACCOUNT	\$1,495,488.81
500104 H	08/29/14	08/31/14	0554	SALARY ACCOUNT AGENCY	\$19,451.18
500105 H	09/15/14	09/30/14	0554	SALARY ACCOUNT AGENCY	\$23,175.21
501004 H	08/29/14	08/31/14	0554	SALARY ACCOUNT AGENCY	\$10,011.50
501005 H	09/15/14	09/30/14	0554	SALARY ACCOUNT AGENCY	\$86,125.28
510004 H	08/29/14	08/31/14	0554	SALARY ACCOUNT AGENCY	\$91.63

Starting date 8/16/2014

Ending date 9/19/2014

---

Fund Totals		
10	GENERAL FUND	\$96,136.78
11	CURRENT EXPENSE	\$4,812,768.56
12	CAPITAL OUTLAY	\$431,196.81
20	SPECIAL REVENUE FUNDS	\$243,189.64
30	CAPITAL PROJECTS FUNDS	\$445,200.00
60	ENTERPRISE FUND	\$67,338.92
95	TRITON STU ACTIVITIES	\$8,476.75
97	TIMBER CREEK S A	\$3,987.63
Total for all checks listed		\$6,108,295.09

Prepared and submitted by:

  
Board Secretary

10/14/14  
Date