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006016	12/03/15	0113	CCASA		\$60.00
604687	11/19/15	December	Meeting/HolidayLunch		\$60.00
	11-000-230-890-000-03		12/3-MEETING 12/11	12/03/15	\$60.00
006017	12/11/15	8217	AIRCON, Inc.		\$100.00
604381	11/03/15	REPAIRS	Triton Woodshop SAFETY		\$100.00
	11-000-262-420-014-02		11/24-89572	12/07/15	\$100.00
006018	12/11/15	0454	ALUMINUM ATHLETIC EQUIP.		\$190.00
600864	09/15/15	Athletic Supplies			\$190.00
	11-402-100-600-402-40		10/29-128203	12/07/15	\$190.00
006019	12/11/15	4109	AMPRO SPORTWEAR, Inc.		\$120.00
604020	10/27/15	Basketball nets			\$120.00
	11-402-100-600-402-20		11/6-s1753949	12/07/15	\$40.00
	11-402-100-600-402-40		11/6-s1753949	12/07/15	\$40.00
	11-402-100-600-402-60		11/6-s1753949	12/07/15	\$40.00
006020	12/11/15	2284	APPERSON INC		\$2,019.28
603626	10/13/15	Highland Scantron			\$96.52
	11-190-100-610-002-02		10/22-ar1065512	12/07/15	\$96.52
603627	10/13/15	Triton Scantron			\$606.88
	11-190-100-610-002-02		10/22-ar1065511	12/07/15	\$606.88
604037	10/27/15	Scantrons			\$1,315.88
	11-190-100-610-003-02		11/3-ar1066548	12/07/15	\$1,315.88
006021	12/11/15	A173	APV Sports Productions, Inc.		\$2,100.00
601925	07/31/15	TC Football Videotaping			\$2,100.00
	11-402-100-420-402-60		8/19-995336	12/07/15	\$2,100.00
006022	12/11/15	2517	AQUARIUS IRRIGATION SUPPLY INC		\$3,027.17
602500	09/10/15	GROUNDS SUPPLIES TC			\$1,617.38
	11-000-263-610-000-60		10/26-60053300.00	12/07/15	\$1,617.38
603640	10/14/15	ICE Melt			\$1,409.79
	11-000-263-610-000-60		10/26-60053551-00	12/07/15	\$1,409.79
006023	12/11/15	0959	ARNOLDS SAFE & LOCK CO., INC.		\$135.00
604558	11/13/15	Maintenance Supplies HH			\$135.00
	11-000-261-610-000-40		11/17-a12020	12/07/15	\$135.00
006024	12/11/15	1260	ATTAINMENT COMPANY, INC		\$124.95
604122	10/29/15	ipad case OOD student			\$124.95
	20-250-200-600-000-50		11/12-257626A	12/07/15	\$124.95
006025	12/11/15	2028	B & F LANDSCAPE FACTORY INC		\$139.95
603715	10/16/15	GROUNDS SUPPLIES TC			\$139.95
	11-000-263-610-000-60		5/27-121351	12/07/15	\$139.95
006026	12/11/15	7070	BARNES & NOBLE, INC		\$4,313.34
603117	09/28/15	Classroom Lib Books			\$194.74
	11-190-100-610-003-02		10/14-3121154	12/07/15	\$194.74
604255	10/30/15	Text --12th grade reading list			\$768.00
	11-190-100-640-003-02		11/20-3147139	12/07/15	\$768.00
604257	10/30/15	Lit Circles Texts 10th grade			\$1,245.60
	11-190-100-640-003-02		11/20-3147103	12/07/15	\$1,245.60
604261	10/30/15	Texts -- replacements			\$2,105.00
	11-190-100-640-003-02		11/20-3147140	12/07/15	\$240.00

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006026	12/11/15		7070	BARNES & NOBLE, INC	\$4,313.34
604261	10/30/15	Texts -- replacements			\$2,105.00
	11-190-100-640-003-02		11/20-3147141	12/07/15	\$1,865.00
006027	12/11/15		4543	BE THE BEST YOU ARE, INC.	\$250.00
604611	11/17/15	Coaches Clinic			\$250.00
	11-402-100-800-402-40		12/1-BTB40204870181	12/07/15	\$250.00
006028	12/11/15		1488	BELLMAWR TRUCK REPAIR	\$1,543.92
604406	11/04/15	Automotive Repair TT			\$1,093.60
	11-000-262-420-000-20		11/25-24164	12/07/15	\$1,093.60
604547	11/12/15	Grounds Service TT			\$450.32
	11-000-263-420-000-20		11/17-24193	12/07/15	\$450.32
006029	12/11/15		0134	BILL'S TIRE SALES INC.	\$423.00
604291	11/02/15	GROUNDS SERVICE HH			\$23.00
	11-000-263-420-000-40		10/29-286806	12/07/15	\$24.61
	11-000-263-420-000-40		TAX EXEMPT	12/07/15	(\$1.61)
604543	11/12/15	Grounds Supplies HH			\$400.00
	11-000-263-610-000-40		11/4-286859	12/07/15	\$400.00
006030	12/11/15		2760	BIO SHINE INC.	\$1,557.84
603180	09/29/15	CUSTODIAL SUPPLIES TC			\$1,557.84
	11-000-262-610-000-60		10/6-3168268	12/07/15	\$1,557.84
006031	12/11/15		1867	BLACK HORSE MUSIC, INC	\$340.00
604298	11/02/15	Service to band instruments			\$100.00
	11-401-100-500-460-02		10/8-5142	12/07/15	\$80.00
	11-401-100-500-460-02		10/27-5165	12/07/15	\$20.00
604321	11/02/15	Service to band instrument			\$160.00
	11-401-100-500-460-02		9/23-5124	12/07/15	\$160.00
604722	11/20/15	Guitar repair			\$80.00
	11-000-262-420-004-02		11/18-5180	12/07/15	\$80.00
006032	12/11/15		3604	BUREAU OF EDUCATION & RESEARCH INC	\$478.00
604362	11/03/15	Workshop			\$478.00
	11-000-221-580-100-02		11/3-REGISTRATION	12/07/15	\$478.00
006033	12/11/15		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$1,676.69
600587	07/02/15	Science Supplies			\$891.44
	11-190-100-610-002-02		7/2-49162082RI	12/07/15	\$170.00
	11-190-100-610-002-02		7/1-49160983-RI	12/07/15	\$721.44
600607	07/02/15	Science Supplies			\$601.62
	11-190-100-610-002-02		7/1-49160990RI	12/07/15	\$601.62
600651	07/02/15	Science Supplies			\$183.63
	11-190-100-610-002-02		7/6-49163060RI	12/07/15	\$138.63
	11-190-100-610-002-02		11/30-49317729RI	12/07/15	\$45.00
006034	12/11/15		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$938.93
600787	07/02/15	Science Supplies			\$42.68
	11-190-100-610-002-02		11/2-49292324	12/07/15	(\$20.28)
	11-190-100-610-002-02		7/1-49160996-RI	12/07/15	\$62.96
602790	09/18/15	Triton AP Biology			\$203.45
	11-190-100-610-002-02		10/5-49261985RI	12/07/15	\$203.45

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006034	12/11/15		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$938.93
603308	10/02/15			Chemistry supplies	\$692.80
	11-190-100-610-002-02		10/14-49273905RI	12/07/15	\$692.80
006035	12/11/15		0067	Castor Enterprises, Inc.;J H	\$812.12
604576	11/13/15			Truck Repair	\$812.12
	11-000-262-420-000-60		11/17-35334	12/07/15	\$812.12
006036	12/11/15		4092	CHEER TECH	\$150.00
604686	11/19/15			TC Cheer Entry Fee	\$150.00
	11-402-100-800-402-60		11/19-TC ENTRY FEE	12/07/15	\$150.00
006037	12/11/15		1690	CHEMSEARCH CORPORATION	\$3,965.25
603699	10/16/15			Grounds Supplies HH	\$3,965.25
	11-000-263-610-000-40		10/30-2100109	12/07/15	\$3,396.25
	11-000-263-610-000-40		10/27-2096161	12/07/15	\$569.00
006038	12/11/15		0074	CHERRY VALLEY TRACTOR SALES INC	\$3,694.90
603849	10/20/15			Grounds Repair/Service TT	\$3,550.00
	11-000-263-420-000-20		11/10-29577	12/07/15	\$3,550.00
604422	11/09/15			Grounds Supplies TT	\$144.90
	11-000-263-610-000-20		11/10-16790C	12/07/15	\$144.90
006039	12/11/15		7388	CLAYTON BOARD OF EDUCATION	\$225.00
604598	11/16/15			HHS Basketball Entry Fee	\$225.00
	11-402-100-800-402-40		11/16-HHS ENTRY FEI	12/07/15	\$225.00
006040	12/11/15		9230	Complete Security Systems, Inc.	\$244.00
604621	11/17/15			SECURITY REPAIR/MAINT. SVS HH	\$244.00
	11-000-266-420-000-40		11/20-162708	12/07/15	\$244.00
006041	12/11/15		A244	ComTec Systems, Inc.	\$2,472.56
603555	10/09/15			Door at Triton	\$2,472.56
	11-000-222-340-252-05		12/4-24464	12/07/15	\$2,472.56
006042	12/11/15		6352	CONCANNON; TOM	\$94.88
604738	11/23/15			Mileage	\$14.88
	11-000-262-590-000-20		11/23-MILG. REIMB.	12/07/15	\$14.88
604781	11/25/15			Reimburse Boiler License TT	\$80.00
	11-000-262-590-000-20		11/25-BOILER LICENS	12/07/15	\$80.00
006043	12/11/15		0384	CORALLUZZO dist; KAREN	\$60.00
604669	11/19/15			SCBD Reward	\$60.00
	11-209-100-610-209-50		11/19-PETTY CASH	12/07/15	\$60.00
006044	12/11/15		A125	Creative Hobbies, Inc.	\$78.10
603925	10/22/15			TC Art Repair of Pug Mill E113	\$78.10
	11-000-262-420-904-02		10/23-796	12/07/15	\$78.10
006045	12/11/15		1268	CUSTOM DISCOUNT APPAREL, LLC (sa)	\$733.00
602719	09/17/15			D Wolf Spirit Wear	\$733.00
	11-401-100-890-401-40		9/11-2152	12/07/15	\$733.00
006046	12/11/15		2294	DAANJ, INC.	\$350.00
604703	11/20/15			Conference	\$350.00
	11-000-221-580-300-02		11/20-REGISTRATION	12/07/15	\$350.00

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006047	12/11/15		3398	DEGLER-WHITING, INC.	\$986.00
603702	10/16/15		MAINTENANCE SUPPLIES TC		\$986.00
	11-000-261-610-000-60		10/27-47558	12/07/15	\$986.00
006048	12/11/15		0117	DEMCO, INC	\$4,931.20
603101	09/28/15		Library Furniture		\$4,443.00
	11-000-222-600-000-40		10/23-5722067	12/07/15	\$4,443.00
604098	10/28/15		Clear Plastic Sign Holder		\$106.90
	11-000-240-600-000-20		11/4-5732277	12/07/15	\$106.90
604179	10/29/15		Magazine Wall Rack/Main Office		\$381.30
	11-401-100-890-401-60		11/5-5733064	12/07/15	\$381.30
006049	12/11/15		5857	DIAMOND M. LUMBER CO., INC.	\$5,220.44
603803	10/20/15		Triton Lumber Order		\$5,220.44
	11-190-100-610-014-02		11/20-R181944	12/07/15	\$981.94
	11-190-100-610-014-02		11/20-R181943	12/07/15	\$4,238.50
006050	12/11/15		2576	DICK BLICK CO., INC.	\$4,352.06
600503	07/02/15		Fine Art Supplies	(d)	\$4,352.06
	11-190-100-610-004-02		11/13-5218408	12/07/15	\$60.94
	11-190-100-610-004-02		8/26-4864142	12/07/15	\$4,352.06
	11-190-100-610-004-02		10/23-5135303	12/07/15	(\$60.94)
006051	12/11/15		3941	DiPietro; Kerri	\$30.78
604587	11/13/15		Mileage Reimbursement		\$30.78
	11-000-221-580-100-02		11/9-MILG. REIMB.	12/07/15	\$30.78
006052	12/11/15		5479	DOBSON TURF MANAGEMENT	\$2,300.00
603696	10/16/15		GROUNDS SUPPLIES district		\$2,300.00
	11-000-263-610-000-05		10/13-#8	12/07/15	\$2,300.00
006053	12/11/15		A147	Eastern Lift Truck Co. Inc	\$2,213.34
603739	10/16/15		Custodial Service/Repair TT		\$2,213.34
	11-000-262-420-000-20		10/23-W36BBL01	12/07/15	\$2,213.34
006054	12/11/15		0142	EFINGERS SPORTING GOODS, INC	\$278.00
600382	07/02/15		Athletic Supplies		\$278.00
	11-402-100-600-402-20		11/12-446818	12/07/15	\$278.00
006055	12/11/15		5689	EIRC	\$149.00
604350	11/03/15		Workshop		\$149.00
	11-000-221-580-100-02		11/3-9188	12/07/15	\$149.00
006056	12/11/15		2857	ELMER DOOR CO INC	\$294.00
602971	09/23/15		MAINTENANCE REPAIR/SVS. TC		\$294.00
	11-000-261-420-000-60		10/7-26716	12/07/15	\$294.00
006057	12/11/15		8210	ePlus Technology, Inc.	\$3,158.73
604580	11/13/15		Ink		\$3,158.73
	11-190-100-610-252-05		11/19-v1801358	12/07/15	\$856.60
	11-190-100-610-252-05		10/28-CM4492-5	12/07/15	(\$21.87)
	11-190-100-610-252-05		11/18-V1800656	12/07/15	\$2,324.00
6058	12/11/15		0905	ESPOSITO; JEANNINE	\$15.50
604694	11/19/15		Mileage Reimbursement		\$15.50
	11-000-240-580-000-20		11/19-MILG. REIMB.	12/07/15	\$15.50

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006059	12/11/15	2151		EVERBIND MARCO BOOK COMPANY, INC	\$3,102.64
601538	07/07/15			Novel Texts	\$3,102.64
	11-190-100-640-003-02		7/20-201583	12/07/15	\$1,739.51
	11-190-100-640-003-02		8/21-202669	12/07/15	\$413.40
	11-190-100-640-003-02		7/21-201640	12/07/15	\$949.73
006060	12/11/15	8263		Family Imports LLC	\$17.50
604550	11/12/15			Eagle Scout Plaque	\$17.50
	11-000-230-890-000-01		11/11-3786	12/07/15	\$17.50
006061	12/11/15	3726		FARM-RITE INC.	\$2,069.99
603698	10/16/15			GROUNDS SUPPLIES TC	\$2,069.99
	11-000-263-610-000-60		11/4-INVOICE	12/07/15	\$2,069.99
006062	12/11/15	0018		FASTENAL COMPANY	\$1,648.90
602381	09/03/15			MAINTENANCE SUPPLIES TC	\$1,648.90
	11-000-261-610-000-60		9/18-NJBLA54480	12/07/15	\$1,648.90
006063	12/11/15	3719		FERGUSON ENTERPRISES, INC.	\$1,023.17
601795	07/23/15			RUNNEMEDE SCHOOL DISTRICT	\$589.98
	60-920-350-610-000-05		8/7-3225350	12/07/15	\$589.98
603061	09/25/15			Maintenance Supplies	\$412.42
	11-000-261-610-000-40		10/6-3271275-1	12/07/15	\$404.22
	11-000-261-610-000-40		10/1-3271275	12/07/15	\$8.20
603917	10/22/15			Maintenance Supplies HH	\$20.77
	11-000-261-610-000-40		8/13-3236022	12/07/15	\$20.77
006064	12/11/15	4065		FISHER SCIENCE EDUCATION, LLC	\$192.48
604163	10/29/15			Physics HH	\$192.48
	11-190-100-610-002-02		11/18-7658739	12/07/15	\$192.48
006065	12/11/15	8992		FRANKLIN MACHINE PRODUCTS, INC.	\$75.70
604447	11/09/15			Maintenance Supplies TT	\$75.70
	11-000-261-610-000-20		11/10-9636380	12/07/15	\$82.09
	11-000-261-610-000-20		TAX EXEMPT	12/07/15	(\$6.39)
006066	12/11/15	2109		GLOBAL COMPUTER SUPPLIES, INC.	\$5,076.21
603025	09/24/15			Ink	\$5,076.21
	11-190-100-610-252-05		11/3-L2944248	12/07/15	\$184.02
	11-190-100-610-252-05		9/29-L2954248	12/07/15	\$2,893.57
	11-190-100-610-252-05		10/26-L2954248	12/07/15	\$925.98
	11-190-100-610-252-05		9/28-L2954248	12/07/15	\$1,072.64
006067 V	12/11/15	12/11/15		00.0 \$ Multi Stub Void	
- - - - -					
006068 V	12/11/15	12/11/15		00.0 \$ Multi Stub Void	
- - - - -					
006069	12/11/15	0165		GRAINGER INC.	\$14,621.75
602898	09/22/15			GTHA supplies	\$641.64
	60-820-350-610-000-05		9/23-9850062705	12/07/15	\$497.52
	60-820-350-610-000-05		10/15-9867779903	12/07/15	\$15.51
	60-820-350-610-000-05		9/23-9850062697	12/07/15	\$128.61

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006069	12/11/15	0165	GRAINGER INC.		\$14,621.75
602965	09/23/15	CUSTODIAL SUPPLIES	TC		\$155.46
	11-000-262-610-000-60		9/24-9851083312	12/07/15	\$155.46
602967	09/23/15	CUSTODIAL SUPPLIES	TC		\$662.30
	11-000-266-610-000-60		9/25-9852060806	12/07/15	\$662.30
602980	09/23/15	CUSTODIAL SUPPLIES	TC		\$251.44
	11-000-262-610-000-60		9/29-9854174084	12/07/15	\$251.44
603086	09/25/15	LNC Door Closer			\$789.36
	11-000-261-610-000-60		9/25-9852060822	12/07/15	\$789.36
603255	09/30/15	CUSTODIAL SUPPLIES	TC		\$400.00
	11-000-263-610-000-60		10/5-9859280217	12/07/15	\$400.00
603456	10/08/15	MAINTENANCE SUPPLIES	TC		\$950.00
	11-000-261-610-000-60		10/8-9862383271	12/07/15	\$950.00
603697	10/16/15	MAINTENANCE SUPPLIES	TC		\$279.30
	11-000-261-610-000-60		10/16-9869280587	12/07/15	\$279.30
603703	10/16/15	CUSTODIAL SUPPLIES	TC		\$217.30
	11-000-262-610-000-60		10/16-9869571696	12/07/15	\$217.30
603903	10/22/15	MAINTENANCE SUPPLIES	TC		\$168.70
	11-000-261-610-000-60		10/22-9874492904	12/07/15	\$168.70
604058	10/28/15	Triton Art E24			\$310.32
	11-190-100-610-004-02		10/28-9878366013	12/07/15	\$310.32
604223	10/30/15	Maintenance Supplies	TT		\$5,269.32
	11-000-261-610-000-20		11/13-9892606881	12/07/15	\$5,269.32
604319	11/02/15	Maintenance Supplies	TT		\$244.58
	11-000-261-610-000-20		11/2-9883197700	12/07/15	\$30.44
	11-000-261-610-000-20		11/2-9883197718	12/07/15	\$214.14
604369	11/03/15	Maintenance Supplies			\$523.57
	11-000-261-610-000-40		11/3-9884240749	12/07/15	\$156.00
	11-000-262-610-000-40		11/3-9884240749	12/07/15	\$86.17
	11-000-266-610-000-40		11/3-9884240749	12/07/15	\$281.40
604371	11/03/15	Maintenance Supplies	TT		\$198.94
	11-000-261-610-000-20		11/3-9884091803	12/07/15	\$53.04
	11-000-261-610-000-20		11/3-9884240756	12/07/15	\$145.90
604392	11/04/15	Maintenance Supplies			\$1,283.04
	11-000-261-610-000-40		11/4-9885217365	12/07/15	\$18.32
	11-000-261-610-000-40		11/4-9885615360	12/07/15	\$1,168.84
	11-000-261-610-000-40		11/4-9884917965	12/07/15	\$95.88
604415	11/09/15	Grounds Supplies	TT		\$407.26
	11-000-263-610-000-20		11/9-988703726	12/07/15	\$407.26
604638	11/18/15	Maintenance Supplies	HH		\$356.24
	11-000-261-610-000-40		11/18-9896598753	12/07/15	\$248.72
	11-000-261-610-000-40		11/18-9896598761	12/07/15	\$107.52
604642	11/18/15	Maint/Custodial Supplies	TT		\$479.44
	11-000-261-610-000-20		11/19-9897420049	12/07/15	\$479.44
604672	11/19/15	MAINT/CUST SUPPLIES	TC		\$400.42
	11-000-261-610-000-60		11/19-9897944691	12/07/15	\$161.46
	11-000-262-610-000-60		11/19-9897944691	12/07/15	\$238.96
604777	11/24/15	Maintenance Supplies	TT		\$633.12
	11-000-261-610-000-20		11/24-9901909466	12/07/15	\$41.10
	11-000-261-610-000-20		11/24-99019094158	12/07/15	\$592.02

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006070	12/11/15		3714	GRAMBLE; JENNIFER	\$23.16
604690	11/19/15		Mileage Reimbursement		\$23.16
	11-190-100-580-300-02		11/19-MILG. REIMB.	12/07/15	\$23.16
006071	12/11/15		5175	HEINEMANN WORKSHOPS, INC	\$264.00
604007	10/27/15		Writing With Mentors		\$132.00
	11-190-100-640-003-02		11/11-96553788	12/07/15	\$132.00
604010	10/27/15		Writing With Mentors		\$132.00
	11-190-100-640-003-02		11/11-6553787	12/07/15	\$132.00
006072	12/11/15		6534	HENRY SCHEIN, INC.	\$1,362.26
600509	07/02/15		Health and Trainer Supplies		\$570.20
	11-190-100-610-406-02		7/7-21221522	12/07/15	\$570.20
600514	07/02/15		Health and Trainer Supplies		\$792.06
	11-000-213-600-000-60		8/3-22026514	12/07/15	\$12.84
	11-000-213-600-000-60		7/29-21868827	12/07/15	\$328.00
	11-000-213-600-000-60		7/7-21221477	12/07/15	\$438.92
	11-000-213-600-000-60		7/28-21825475	12/07/15	\$12.30
006073	12/11/15		0062	HERTZ FURNITURE SYSTEMS INC.	\$5,256.00
601200	07/01/15		Teacher's Desk		\$493.00
	11-000-240-600-000-40		10/12-565789	12/07/15	\$493.00
601843	07/28/15		Student Tables		\$2,922.00
	11-401-100-890-401-40		10/26-567183	12/07/15	\$2,922.00
603083	09/25/15		Desk - Replacement (Teacher)		\$869.00
	11-000-240-600-000-60		11/4-570331	12/07/15	\$869.00
603888	10/21/15		Custodial Supplies HH		\$972.00
	11-000-262-610-000-40		11/23-572107	12/07/15	\$972.00
006074	12/11/15		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,354.98
603427	10/07/15		Academic Breakfast		\$1,080.00
	11-000-240-800-000-40		11/12-016	12/07/15	\$1,080.00
604506	11/10/15		Creative Foods-HHS		\$95.00
	11-190-100-610-008-02		11/16-INVOICE	12/07/15	\$95.00
604619	11/17/15		Creative Foods		\$112.48
	11-190-100-610-008-02		10/1-#005	12/07/15	\$112.48
604734	11/23/15		Continental Breakfast		\$67.50
	11-000-251-600-000-05		11/20-0216	12/07/15	\$67.50
006075 V	12/11/15	12/11/15	00.0	\$ Multi Stub Void	
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006076	12/11/15		4937	HILLYARD, INC.	\$9,591.21
602589	09/14/15		Custodial Supplies TT		\$947.70
	11-000-262-610-000-20		9/18-601783369	12/07/15	\$758.83
	11-000-262-610-000-20		9/23-601789140	12/07/15	\$188.87
602668	09/16/15		CUSTODIAL SUPPLIES TC		\$2,243.39
	11-000-262-610-000-60		9/18-601783370	12/07/15	\$1,732.89
	11-000-262-610-000-60		9/30-601799459	12/07/15	\$176.50
	11-000-262-610-000-60		9/23-601789141	12/07/15	\$334.00
603852	10/20/15		Custodial Supplies HH		\$186.11
	11-000-262-610-000-40		10/29-601836867	12/07/15	\$186.11

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006076	12/11/15	4937	HILLYARD, INC.		\$9,591.21
603992	10/27/15	Custodial Supplies	HH		\$3,535.49
	11-000-262-610-000-40		10/29-601836869	12/07/15	\$2,045.21
	11-000-262-610-000-40		11/12-601854774	12/07/15	\$280.40
	11-000-262-610-000-40		11/5-601846037	12/07/15	\$869.35
	11-000-262-610-000-40		11/12-601854772	12/07/15	\$340.53
604049	10/27/15	Custodial Supplies	TT		\$2,128.96
	11-000-262-610-000-20		11/12-601854773	12/07/15	\$301.10
	11-000-262-610-000-20		11/5-601846038	12/07/15	\$1,763.26
	11-000-262-610-000-20		11/19-601863543	12/07/15	\$64.60
604286	11/02/15	GTHA			\$549.56
	60-820-350-610-000-05		11/5-601846039	12/07/15	\$549.56
006077	12/11/15	3080	HOBY Registration		\$590.00
604471	11/10/15	Registration - HOBY			\$590.00
	11-000-218-610-218-40		11/9-117447	12/07/15	\$195.00
	11-000-218-610-218-40		11/9-117454	12/07/15	\$395.00
006078	12/11/15	5180	HOLCOMB BUS SERVICE, INC.		\$825.00
603510	10/09/15	Middle School Visit			\$175.00
	11-000-270-512-000-05		12/18-29554	12/07/15	\$175.00
603921	10/22/15	Field Trip			\$175.00
	11-000-270-512-041-20		10/24-29598	12/07/15	\$175.00
604466	11/10/15	GSA Forum			\$475.00
	11-000-270-512-041-20		11/14-29712	12/07/15	\$475.00
006079	12/11/15	9695	Holtzbrinck Publishers LLC		\$6,885.00
603660	10/14/15	AP Comp books			\$2,295.00
	11-190-100-640-003-02		10/29-76989291	12/07/15	\$2,295.00
604090	10/28/15	AP Lang Books			\$4,590.00
	11-190-100-640-003-02		11/9-77521171	12/07/15	\$4,590.00
006080	12/11/15	5917	HOUGHTON MIFFLIN CO., INC (d)		\$3,125.00
602133	08/20/15	Additional Sup - Curriculum			\$3,125.00
	11-190-100-610-000-02		9/16-951828120	12/07/15	\$200.00
	11-190-100-610-000-02		9/16-951782136	12/07/15	\$3,645.00
	11-190-100-610-000-02		9/30-910980503	12/07/15	(\$720.00)
006081	12/11/15	3801	IACOVONE; STEVEN		\$31.25
604571	11/13/15	Criminal History Check			\$31.25
	11-402-100-800-402-60		11/13-REIMBURSEME	12/07/15	\$31.25
006082	12/11/15	2078	INDCO INC		\$6,433.60
603044	09/24/15	Custodial Supplies	HH		\$5,206.00
	11-000-262-610-000-40		9/28-1503093	12/07/15	\$5,206.00
604395	11/04/15	CUSTODIAL SUPPLIES	HH		\$807.60
	11-000-262-610-000-40		11/5-1503525	12/07/15	\$807.60
604402	11/04/15	Custodial Supplies	HH		\$420.00
	11-000-262-610-000-40		11/5-1503526	12/07/15	\$420.00
006083	12/11/15	3730	INFINITY AIR LLC		\$1,228.00
603957	10/26/15	Custodial Supplies	HH		\$1,228.00
	11-000-262-610-000-40		11/26-1016	12/07/15	\$1,228.00

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006084	12/11/15		4005	LAUREL LAWNMOWER SERVICE, INC	\$100.00
601631	07/10/15			GROUND SUPPLIES TC	\$100.00
	11-000-263-610-000-60		7/10-5303	12/07/15	\$100.00
006085	12/11/15		1711	LAWN & GOLF SUPPLY CO., INC.	\$102.67
604287	11/02/15			GROUND SUPPLIES TC	\$102.67
	11-000-263-610-000-60		11/4-2197	12/07/15	\$102.67
006086	12/11/15		3558	LEARNERATOR EDUCATION INC.	\$450.00
603835	10/20/15			AP Chem Learnerator	\$450.00
	11-190-100-610-002-02		12/8-15/16 FLAT RATE	12/08/15	\$450.00
006087	12/11/15		1937	LEISURE UNLIMITED	\$3,306.01
600802	07/02/15			Athletic Supplies	\$212.88
	11-402-100-600-402-40		11/10-049248-00	12/07/15	\$212.88
600806	07/02/15			Athletic Supplies	\$284.22
	11-402-100-600-402-40		11/10-049441-00	12/07/15	\$284.22
600834	07/02/15			Athletic Supplies	\$717.80
	11-402-100-600-402-20		11/10-049445-00	12/07/15	\$717.80
600838	07/02/15			Athletic Supplies	\$426.69
	11-402-100-600-402-20		11/12-049444-00	12/07/15	\$426.69
600875	09/15/15			Athletic Supplies	\$1,664.42
	11-402-100-600-402-40		11/10-049853	12/07/15	\$1,664.42
006088	12/11/15		1216	LIBRARY STORE INC; THE	\$190.02
603305	10/02/15			SAC Furniture	\$190.02
	11-000-218-610-218-20		10/14-172562	12/07/15	\$190.02
006089	12/11/15		2882	Lower County Recycling LLC	\$43.53
604537	11/12/15			GROUND SUPPLIES TC	\$43.53
	11-000-263-610-000-60		11/16-96579	12/07/15	\$31.37
	11-000-263-610-000-60		11/16-96582	12/07/15	\$12.16
006090	12/11/15		2274	LUCE, SCHWAB & KASE INC.	\$7,059.94
601501	07/03/15			MAINTENANCE SUPPLIES TC	\$7,059.94
	11-000-261-610-000-60		9/28-S2055094.001	12/07/15	\$7,059.94
006091	12/11/15		4572	MANTEK, INC	\$1,956.18
602623	09/15/15			CUSTODIAL SUPPLIES TC	\$1,956.18
	11-000-262-610-000-60		9/15-20577734	12/07/15	\$1,956.18
006092	12/11/15		2303	MARKERBOARD PEOPLE, INC.	\$851.40
603943	10/26/15			DRY EARSE BOARDS	\$851.40
	11-190-100-610-005-02		11/4-203726	12/07/15	\$851.40
006093	12/11/15		2165	MARLTON AUTO PARTS	\$621.14
604312	11/02/15			CUSTODIAL SUPPLIES HH	\$621.14
	11-000-262-610-000-40		11/3-592254	12/07/15	\$621.14
006094	12/11/15		7534	MATTEUCCI; BRETT	\$80.00
603176	09/29/15			REIMBURSEMENT-BOILER LICENSE	\$80.00
	11-000-262-590-000-60		9/29-BOILER LICENSE	12/07/15	\$80.00
3095	12/11/15		0767	McCORMICKS ENTERPRISES INC	\$885.95
604200	10/30/15			Instrumental Music Supplies	\$885.95
	11-190-100-610-008-02		11/23-00190313	12/07/15	\$885.95

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006096	12/11/15		0389	McGraw-Hill Education (d)	\$1,315.28
604026	10/27/15			SPANISH 1 WORKBOOKS	\$468.05
	11-190-100-610-007-02		11/4-89316474001	12/07/15	\$468.05
604027	10/27/15			ITALIAN TEXTS	\$847.23
	11-190-100-640-007-02		11/3-89318654001	12/07/15	\$847.23
006097	12/11/15		7535	MCMASTER; MICHELE	\$80.00
603950	10/26/15			REIMBURSE-BOILER LICENSE HH	\$80.00
	11-000-262-590-000-40		10/26-BOILER LICENS	12/07/15	\$80.00
006098	12/11/15		2864	MEDCO SUPPLY, INC.	\$6,826.40
600513	07/02/15			Health and Trainer Supplies	\$2,621.37
	11-402-100-600-402-40		7/1-41965018	12/07/15	\$2,591.13
	11-402-100-600-402-40		8/8-41985177	12/07/15	\$30.24
600516	07/02/15			Health and Trainer Supplies	\$204.67
	11-000-213-600-000-60		7/7-41967035	12/07/15	\$139.36
	11-000-213-600-000-60		7/2-41965535	12/07/15	\$65.31
600521	07/02/15			Health and Trainer Supplies	\$2,639.58
	11-402-100-600-402-60		7/1-41965276	12/07/15	\$2,579.78
	11-402-100-600-402-60		7/13-416963886	12/07/15	\$59.80
600524	07/02/15			Health and Trainer Supplies	\$168.21
	11-000-213-600-000-20		7/18-41972063	12/07/15	\$150.08
	11-000-213-600-000-20		7/2-41965547	12/07/15	\$18.13
600528	07/02/15			Health and Trainer Supplies	\$1,192.57
	11-402-100-600-402-20		7/14-41969564	12/07/15	\$59.80
	11-402-100-600-402-20		8/19-41992859	12/07/15	\$61.44
	11-402-100-600-402-20		8/25-77080355	12/07/15	(\$61.44)
	11-402-100-600-402-20		7/1-41965081	12/07/15	\$1,132.77
006099	12/11/15		8926	METUCHEN CENTER, INC.	\$2,550.00
600325	07/02/15			Athletic Supplies	\$2,550.00
	11-402-100-600-402-40		10/16-113757	12/07/15	\$2,550.00
006100	12/11/15		2229	MFAC LLC	\$1,635.05
600900	09/15/15			Athletic Supplies	\$694.05
	11-402-100-600-402-60		9/23-2119392-00	12/07/15	\$694.05
600920	09/15/15			Athletic Supplies	\$941.00
	11-402-100-600-402-20		9/23-2119394-00	12/07/15	\$558.00
	11-402-100-600-402-20		10/14-2119394-01	12/07/15	\$179.00
	11-402-100-600-402-20		11/9-2119394-02	12/07/15	\$204.00
006101	12/11/15		2638	Morton; Al	\$978.00
604209	10/30/15			GROUPS SUPPLIES TC	\$978.00
	11-000-263-610-000-60		10/26-70591	12/07/15	\$978.00
006102	12/11/15		5745	MOSCATELLO; JOHN	\$1,100.00
602516	09/11/15			Boiler Operator Training TC	\$1,100.00
	11-000-262-590-000-60		11/18-4485	12/07/15	\$1,100.00
006103	12/11/15		3266	MULCAHY, JAMES R.	\$403.37
603705	10/16/15			MAINTENANCE SERVICE TC	\$403.37
	11-000-261-610-000-60		10/30-2065	12/07/15	\$403.37
006104	12/11/15		3710	MURPHY; CHRISTOPHER	\$80.00
604273	10/30/15			REIMBURSE-BOILER LICENSE TC	\$80.00
	11-000-262-590-000-60		10/30-BOILER LICENS	12/07/15	\$80.00

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006105	12/11/15		7869	MUSIC & ARTS CENTER, INC	\$719.80
603967	10/26/15			Percussion Supplies	\$719.80
	11-401-100-600-460-02		11/12-5108303	12/07/15	\$719.80
006106	12/11/15		6682	MUSIC TIME, INC.	\$577.36
602714	09/17/15			Choral Music-THS	\$289.60
	11-190-100-640-024-02		10/19-78832	12/07/15	\$289.60
603286	10/01/15			Instrumental Music-HHS	\$287.76
	11-190-100-640-024-02		11/13-78931	12/07/15	\$22.24
	11-190-100-640-024-02		10/28-78899	12/07/15	\$265.52
006107	12/11/15		0280	NASCO INC	\$99.90
604194	10/30/15			Life Skills supplies-THS	\$28.86
	11-212-100-610-212-50		11/13-641922	12/07/15	\$28.86
604239	10/30/15			TC Art E113	\$71.04
	11-190-100-610-004-02		11/16-643452	12/07/15	\$71.04
006108	12/11/15		6470	NATIONAL SCIENCE TEACHERS ASSO	\$511.92
604195	10/30/15			NGSS Resources	\$511.92
	11-190-100-610-002-02		11/16-3194805	12/07/15	\$511.92
006109	12/11/15		A261	NEOPOST, INC	\$336.50
603276	10/01/15			Service - Folding Machine	\$336.50
	11-000-230-530-000-60		10/29-PHAR1527081	12/07/15	\$336.50
6110	12/11/15		5611	NJ DEPT. OF ENVIR. PROTECTION	\$30.00
604671	11/19/15			Manifest Processing Fee TC	\$10.00
	11-000-262-300-000-60		11/9-151842260	12/08/15	\$10.00
604837	11/30/15			Manifest Processing Fee	\$20.00
	11-000-262-300-000-20		11/9-151831570	12/07/15	\$20.00
006111	12/11/15		4836	NOT JUST PIZZA	\$17.10
604772	11/24/15			Rewards and Incentives SCBD TC	\$17.10
	11-209-100-610-209-50		10/30-ck#17	12/07/15	\$17.10
006112	12/11/15		3802	OAKLYN CATS CHEERLEADING	\$50.00
604759	11/23/15			TC Cheerleading Entry Fee	\$50.00
	11-402-100-800-402-60		11/23-TC ENTRY FEE	12/07/15	\$50.00
006113	12/11/15		0706	OLYMPIC CONFERENCE	\$500.00
604720	11/20/15			TT Winter Track Fees	\$500.00
	11-402-100-800-402-20		11/20-THS ENTRY FEE	12/07/15	\$500.00
006114	12/11/15		0127	P.F. PETTIBONE & CO. INC	\$178.95
604089	10/28/15			Meeting minute paper	\$178.95
	11-000-230-610-000-01		11/10-34384	12/07/15	\$178.95
006115	12/11/15		1093	PALAZZO; DOMINICK	\$1,250.00
604761	11/24/15			Marching Band	\$1,250.00
	11-401-100-500-460-02		11/24-INVOICE	12/07/15	\$1,250.00
006116	12/11/15		0787	PASSON'S SPORT CENTER INC	\$109.92
603713	10/16/15			Highland PE supplies	\$109.92
	11-190-100-610-406-02		10/30-97346086	12/07/15	\$109.92
006117	12/11/15		0788	PAUL'S CUSTOM AWARDS, INC.	\$40.00
603752	10/19/15			Student Recognition Awards	\$40.00
	11-401-100-890-401-20		11/10-32329	12/08/15	\$40.00

Rec and Unrec checks

Hand and Machine checks

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006118	12/11/15	9618	Pearson (d)		\$1,055.43
603870	10/21/15	CST Testing Supplies			\$699.06
	20-250-200-600-000-50		10/27-10443896	12/07/15	\$327.00
	20-250-200-600-000-50		10/29-10446051	12/07/15	\$372.06
604032	10/27/15	Testing Supplies			\$356.37
	20-250-200-600-000-50		11/4-10456484	12/07/15	\$356.37
006119	12/11/15	0429	PEDRONI FUEL CO.		\$474.10
604633	11/18/15	Diesel Fuel			\$474.10
	11-000-262-624-000-20		11/20-497819	12/07/15	\$474.10
006120	12/11/15	3814	PENN JERSEY ADVANCE INC		\$71.52
604786	11/25/15	15 16 BOE Meeting Dates			\$71.52
	11-000-230-590-000-05		11/25-10092015	12/07/15	\$71.52
006121	12/11/15	3864	PERFECTION LEARNING CORP.		\$2,527.25
602640	09/16/15	Public Speaking Books			\$2,527.25
	11-190-100-640-003-02		10/1-745080	12/07/15	\$2,527.25
006122	12/11/15	4735	PLAQUES and SUCH		\$476.01
603023	09/24/15	Academic letters and pins			\$476.01
	11-000-240-500-000-40		11/12-Q117720	12/07/15	\$476.01
006123	12/11/15	2220	PONTIAC PAPER CO.		\$1,408.50
603550	10/09/15	NCR Paper for District Forms			\$1,408.50
	11-000-240-600-000-20		11/4-132034	12/07/15	\$470.00
	11-000-240-600-000-40		11/4-132034	12/07/15	\$470.00
	11-000-240-600-000-60		11/4-132034	12/07/15	\$468.50
006124	12/11/15	0108	Potts; James T		\$1,485.00
603476	10/08/15	Communications - Radios TC			\$1,485.00
	11-000-261-610-000-60		10/16-101615-JTP2	12/07/15	\$1,485.00
006125	12/11/15	3812	PRINCETON BOARD OF EDUCATION		\$400.00
604744	11/23/15	TT Winter Track Fees			\$400.00
	11-402-100-800-402-20		11/23-TC ENTRY FEE	12/07/15	\$400.00
006126	12/11/15	7670	PRO DYNAMIX LLC		\$2,850.00
604494	11/10/15	Football Videotaping			\$2,850.00
	11-402-100-420-402-40		8/17-DX104080	12/07/15	\$2,850.00
006127	12/11/15	A119	Ray Broome		\$40.00
603498	10/08/15	REIMBURSEMENT-BOILER LICENSE			\$40.00
	11-000-262-590-000-60		10/8-BOILER LICENSE	12/07/15	\$40.00
006128	12/11/15	7112	RICHARD STOCKTON COLL OF NJ		\$178.00
604770	11/24/15	Workshop			\$178.00
	11-000-221-580-100-02		11/24-REGISTRATION	12/07/15	\$178.00
006129	12/11/15	2776	Rifkin; Joyce		\$227.00
603270	10/01/15	Reimbursement			\$227.00
	11-000-221-580-100-02		10/1-REIMBURSEMEN	12/07/15	\$227.00
006130	12/11/15	2801	ROCK PRODUCTS INC		\$1,169.04
604386	11/04/15	Grounds Supplies HH			\$550.00
	11-000-263-610-000-40		11/27-152825	12/07/15	\$550.00
604453	11/10/15	Patio Block			\$619.04
	11-000-263-610-000-60		11/10-152838	12/07/15	\$619.04

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006131	12/11/15		3807	ROMANO; NICK	\$138.55
604691	11/19/15			Travel Reimbursement	\$138.55
	11-000-252-580-252-05			11/19-MILG. REIMB.	12/07/15 \$138.55
006132	12/11/15		1861	RPL GROUP LLC	\$1,939.55
603278	10/01/15			Independent Living Materials	\$1,939.55
	11-209-100-610-209-50			10/13-41178	12/07/15 \$1,939.55
006133	12/11/15		2706	RUTGERS, THE STATE UNIVERSITY	\$195.00
603880	10/21/15			Workshop	\$195.00
	11-000-221-580-100-02			11/3-00048	12/07/15 \$195.00
006134	12/11/15		3920	SARGENT WELCH SCIENTIFIC/VWR, INC	\$102.16
600653	07/02/15			Science Supplies	\$102.16
	11-190-100-610-002-02			10/29-8043007623	12/07/15 \$13.73
	11-190-100-610-002-02			7/2-8041795206	12/07/15 \$8.58
	11-190-100-610-002-02			7/2-8041795196	12/07/15 \$79.85
006135	12/11/15		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$1,285.35
604044	10/27/15			Choices	\$296.67
	11-190-100-610-003-02			11/10-M5766732	12/07/15 \$296.67
604045	10/27/15			Action	\$197.67
	11-190-100-610-003-02			11/7-M57667446	12/07/15 \$197.67
604046	10/27/15			Choices	\$296.67
	11-190-100-610-003-02			11/7-M57667636	12/07/15 \$296.67
604047	10/27/15			Action and Choices	\$494.34
	11-190-100-610-003-02			11/7-M57667610	12/07/15 \$494.34
006136	12/11/15		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$1,092.19
602801	09/21/15			Henry supplies	\$96.20
	11-190-100-610-002-02			10/29-308102363889	12/07/15 \$96.20
603460	10/08/15			Highland Health/PE supplies	\$319.90
	11-190-100-610-406-02			10/23-308102361379	12/07/15 \$319.90
603625	10/13/15			HS LS Materials	\$174.81
	11-212-100-610-212-50			10/21-208115421969	12/07/15 \$3,424.98
	11-212-100-610-212-50			11/16-208115521407	12/07/15 (\$3,250.17)
603953	10/26/15			Tech Challenge Supplies	\$501.28
	11-190-100-610-014-02			11/4-308102366911	12/07/15 \$501.28
006137	12/11/15		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$26.80
600551	07/02/15			Physical Education Supplies	\$26.80
	11-190-100-610-406-02			11/4-208115473638	12/07/15 (\$61.73)
	11-190-100-610-406-02			9/28-202115314670	12/07/15 \$88.53
006138	12/11/15		A290	SHADES OF PAPER	\$1,587.26
604247	10/30/15			Triton CAD E27	\$451.26
	11-190-100-610-004-02			11/13-62836	12/07/15 \$451.26
604376	11/03/15			PERKINS FUNDS	\$1,136.00
	20-364-100-600-000-02			12/19-62889	12/07/15 \$1,136.00
006139	12/11/15		1948	SHERWIN WILLIAMS	\$3,671.50
604343	11/03/15			Custodial Supplies HH	\$2,867.90
	11-000-262-610-000-40			11/4-8739-B	12/07/15 \$2,867.90
604377	11/03/15			Grounds Supplies TT	\$605.10
	11-000-263-610-000-20			11/5-8746-3	12/07/15 \$605.10

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006139	12/11/15		1948	SHERWIN WILLIAMS	\$3,671.50
604443	11/09/15		Custodial Supplies HH		\$198.50
	11-000-262-610-000-40		11/10-8774-5	12/07/15	\$198.50
006140	12/11/15		2998	Sigma Tau Delta Intl English Honor Soc	\$65.00
604789	11/25/15		Annual Membership		\$65.00
	11-401-100-500-401-20		11/25-THS MEMBERSI	12/07/15	\$65.00
006141	12/11/15		2069	SILICH; ERIKA	\$41.08
604683	11/19/15		Mileage Reimbursement		\$41.08
	11-190-100-580-300-02		11/19-MILG. REIMB.	12/07/15	\$41.08
006142	12/11/15		3760	SIMPSON; DONALD L. JR.	\$1,500.00
604764	11/24/15		Marching Band		\$1,500.00
	11-401-100-500-460-02		7/31-011	12/07/15	\$1,500.00
006143	12/11/15		7113	SJTCA	\$1,740.00
604725	11/20/15		TT Winter Track Fees		\$1,740.00
	11-402-100-800-402-20		11/20-THS ENTRY FEE	12/07/15	\$1,740.00
006144	12/11/15		2805	SMP FARMS INC	\$209.00
604334	11/03/15		Grounds Supplies		\$209.00
	11-000-263-610-000-05		11/3-689584	12/07/15	\$209.00
006145	12/11/15		A269	SNA	\$134.00
604572	11/13/15		Manager National Dues		\$134.00
	60-910-310-821-000-05		11/13-DUES	12/07/15	\$134.00
006146	12/11/15		3663	SOUTH CAMDEN IRON WORKS, INC.	\$657.27
602404	09/08/15		GROUND SUPPLIES TC		\$657.27
	11-000-263-610-000-60		9/25-0242021-IN	12/07/15	\$657.27
006147	12/11/15		4396	STARR TRANSIT COMPANY, INC	\$1,875.00
603557	10/09/15		Marching Band Championships		\$1,875.00
	11-000-270-512-043-20		11/4-54385	12/07/15	\$1,875.00
006148	12/11/15		3294	STORR TRACTOR CO.	\$1,077.13
603624	10/13/15		Grounds Supplies HH		\$1,077.13
	11-000-263-610-000-40		11/9-707010	12/07/15	\$1,077.13
006149	12/11/15		8850	SURYNT; MELISSA	\$53.01
604682	11/19/15		Mileage Reimbursement		\$53.01
	11-190-100-580-000-02		11/19-MILG. REIMB.	12/07/15	\$53.01
006150	12/11/15		4144	T & L TRANSPORTATION	\$5,956.00
602856	09/21/15		Field Trip - College Visit		\$200.00
	11-000-270-512-000-05		10/30-JP28281	12/07/15	\$200.00
602883	09/22/15		College Visit Transportation		\$270.00
	11-000-270-512-000-05		10/30-JP28282	12/07/15	\$270.00
603241	09/30/15		TRITON MARCHING BAND TRANSPORT		\$2,066.00
	11-000-270-512-043-20		10/28-JP28191	12/07/15	\$898.00
	11-000-270-512-043-20		10/30-JP28276	12/07/15	\$584.00
	11-000-270-512-043-20		10/30-JP28307	12/07/15	\$584.00
603244	09/30/15		TC Marching Band Transport		\$3,420.00
	11-000-270-512-043-60		10/26-JP28181	12/07/15	\$585.00
	11-000-270-512-043-60		10/30-JP28306	12/07/15	\$720.00
	11-000-270-512-043-60		10/30-JP28304	12/07/15	\$900.00
	11-000-270-512-043-60		10/30-JP28275	12/07/15	\$675.00

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006150	12/11/15		4144	T & L TRANSPORTATION	\$5,956.00
603244	09/30/15	TC Marching Band Transport			\$3,420.00
	11-000-270-512-043-60		10/30-JP28274	12/07/15	\$540.00
006151	12/11/15		1006	TARSATANA; ANTHONY	\$18.60
604681	11/19/15	Mileage Reimbursement			\$18.60
	11-000-240-580-000-03		11/19-MILG. REIMB.	12/07/15	\$18.60
006152	12/11/15		8986	THE DOT ORGANIZATION, INC.	\$90.00
604556	11/12/15	Membership Girls Summit			\$90.00
	11-401-100-890-401-20		11/12-613	12/07/15	\$90.00
006153	12/11/15		2896	TOTAL VIDEO PRODUCTS, INC.	\$6,137.00
603906	10/22/15	SmartBoard Speakers			\$329.00
	11-190-100-610-000-20		11/12-113427	12/07/15	\$329.00
604171	10/29/15	Smart Doc Camera			\$864.00
	11-190-100-610-003-02		11/20-113456	12/07/15	\$864.00
604217	10/30/15	SMart Doc Cameras			\$3,281.00
	11-190-100-610-003-02		11/20-113455	12/07/15	\$3,281.00
604219	10/30/15	Smart Doc Cameras			\$1,663.00
	11-190-100-610-003-02		11/20-113454	12/07/15	\$1,663.00
006154	12/11/15		5992	TOZOUR-TRANE, INC.	\$182.26
604632	11/17/15	Maintenance Supplies HH			\$182.26
	11-000-261-610-000-40		11/18-M,327656-IN	12/07/15	\$182.26
006155	12/11/15		2385	TRAKIMAS; JACKIE	\$21.70
604693	11/19/15	Mileage Reimbursement			\$21.70
	11-000-240-580-000-20		11/19-MILG REIMB.	12/07/15	\$21.70
006156	12/11/15		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$10.00
604667	11/19/15	MANIFEST PROCESSING FEE HH			\$10.00
	11-000-262-300-000-40		11/9-1518631290	12/07/15	\$10.00
006157	12/11/15		0007	TRITON CAFETERIA ACCOUNT	\$469.00
604332	11/03/15	Incentive and rewards			\$469.00
	11-000-240-600-000-20		11/3-0019	12/07/15	\$137.25
	11-401-100-890-401-20		11/3-016	12/07/15	\$73.50
	11-401-100-890-401-20		11/3-0019	12/07/15	\$112.75
	11-401-100-890-401-20		11/3-0017	12/07/15	\$145.50
006158	12/11/15		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$2,976.13
603038	09/24/15	MAINTENANCE SUPPLIES TC			\$681.25
	11-000-261-610-000-60		9/25-S103157481.001	12/07/15	\$681.25
603454	10/08/15	MAINTENANCE SUPPLIES TC			\$382.80
	11-000-261-610-000-60		10/8-S103165645.001	12/07/15	\$382.80
603904	10/22/15	MAINTENANCE SUPPLIES TC			\$401.63
	11-000-261-610-000-60		10/30-S103189185.001	12/07/15	\$401.63
604186	10/30/15	Maintenance Supplies			\$632.92
	11-000-261-610-000-20		10/30-S103197778.001	12/07/15	\$632.92
604539	11/12/15	Maintenance Supplies TT			\$418.90
	11-000-261-610-000-20		11/13-S103214232.001	12/07/15	\$418.90
604617	11/17/15	Maintenance Supplies HH			\$458.63
	11-000-261-610-000-40		11/5-S103192419.003	12/07/15	\$545.98
	11-000-261-610-000-40		11/3-S103192419.001	12/07/15	\$458.63

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006158	12/11/15		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$2,976.13
604617	11/17/15		Maintenance Supplies HH		\$458.63
	11-000-261-610-000-40		11/3-S103192373.001	12/07/15	(\$545.98)
006159	12/11/15		2266	UNITED REFRIGERATION INC.	\$51.12
604390	11/04/15		Maintenance Supplies HH		\$51.12
	11-000-261-610-000-40		11/5-48927751-00	12/07/15	\$51.12
006160	12/11/15		2810	UNITED RENTALS	\$671.00
604574	11/13/15		EQUIPMENT RENTAL TC		\$671.00
	11-000-262-490-000-60		11/11-132092170-002	12/07/15	\$671.00
006161	12/11/15		0879	WARDS NATURAL SCI. ES . LLC	\$847.31
600629	07/02/15		Science Supplies		\$198.72
	11-190-100-610-002-02		7/2-8041795178	12/07/15	\$55.80
	11-190-100-610-002-02		7/2-8041795164	12/07/15	\$142.92
600689	07/02/15		Science Supplies		\$648.59
	11-190-100-610-002-02		7/1-8041779791	12/07/15	\$558.00
	11-190-100-610-002-02		10/27-8042982063	12/07/15	\$90.59
006162 V	12/11/15	12/11/15		00.0 \$ Multi Stub Void	
- - - - -					
006163	12/11/15		7179	WB MASON INC	\$8,376.68
601237	07/03/15		Supplies		\$865.80
	11-000-218-610-218-20		11/6-I29840022	12/07/15	\$27.85
	11-000-218-610-218-20		10/28-CR2601386	12/07/15	(\$27.85)
	11-000-218-610-218-20		6/25-I26544587	12/07/15	\$652.70
	11-000-218-610-218-20		8/20-I27837886	12/07/15	\$27.85
	11-000-218-610-218-20		7/6-126715673	12/07/15	\$185.25
602062	08/13/15		Furniture		\$389.94
	11-000-218-610-218-40		9/11-i28400439	12/07/15	\$389.94
603202	09/29/15		Signature Stamp Mr. Ambrose		\$31.35
	11-000-240-600-000-20		10/28-I29587202	12/07/15	\$31.35
603364	10/06/15		SUPPLIES		\$952.27
	11-190-100-610-005-02		10/23-cr2588964	12/07/15	(\$16.99)
	11-190-100-610-005-02		10/2-129555791	12/07/15	\$16.99
	11-190-100-610-005-02		10/19i29343079	12/07/15	\$952.27
603632	10/14/15		Instructional Supplies		\$1,779.20
	11-000-222-600-000-40		10/22-129448840	12/07/15	\$1,779.20
603747	10/19/15		MSDS flash drives		\$85.90
	11-190-100-610-002-02		10/26-I29534937	12/07/15	\$85.90
603866	10/21/15		Academic Awards Supplies		\$401.70
	11-000-240-800-000-40		10/27-I29570108	12/07/15	\$401.70
603945	10/26/15		SUPPLIES		\$203.98
	11-190-100-610-005-02		11/4-I29769272	12/07/15	\$203.98
604070	10/28/15		Supplies		\$104.39
	11-000-218-610-218-40		11/4-I29769232	12/07/15	\$104.39
604083	10/28/15		Supplies for Writing		\$1,505.70
	11-190-100-610-003-02		11/12-I29981015	12/07/15	\$1,505.70
604087	10/28/15		Supplies		\$1,216.55
	11-190-100-610-003-02		11/12-I29985184	12/07/15	\$1,216.55

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006163	12/11/15		7179	WB MASON INC	\$8,376.68
604184	10/30/15	Additional Supplies			\$619.95
	11-190-100-610-000-02		11/17-130082824	12/07/15	\$619.95
604212	10/30/15	Chair Purchase			\$219.95
	11-403-100-390-403-40		11/24-13021840	12/07/15	\$219.95
006164	12/11/15		3627	WEB RESOURCES LLC	\$178.08
603047	09/24/15	Easel for displaying			\$178.08
	11-190-100-610-000-20		10/1-41300	12/07/15	\$178.08
006165	12/11/15		3596	WENGER CORP.	\$2,612.00
603444	10/07/15	Chairs-Triton			\$2,612.00
	11-190-100-610-024-02		10/28-695310	12/07/15	\$2,612.00
006166	12/11/15		1160	WITHERSPOON; JOHN	\$2,250.00
604766	11/24/15	Marching Band			\$2,250.00
	11-401-100-500-460-02		11/24-INVOICE	12/07/15	\$2,250.00
006167	12/11/15		4216	YMCA OF GLOUCESTER COUNTY	\$5,000.00
604630	11/17/15	Pool Rental			\$5,000.00
	11-402-100-440-402-20		11/17-THS RENTAL	12/07/15	\$5,000.00
006168	12/11/15		0373	BENEFIT EXPRESS SERVICES LLC	\$69.95
600003	07/03/15	Admin Expenses			\$69.95
	11-000-291-290-000-05		Dec 2015- 16518	12/03/15	\$69.95
5169	12/11/15		6132	CAMDEN COUNTY EDUC SERV COMM	\$131,564.03
600047	07/31/15	Transportation 2015 2016			\$131,564.03
	11-000-270-513-000-05		Nov 2015- 6V0527	11/23/15	\$19,496.96
	11-000-270-515-000-05		Nov 2015- 6V0527	11/23/15	\$112,067.07
006170	12/11/15		8457	CAPPUCCIO, JR.; DAVID C.	\$173.22
600044	07/28/15	Communications Reimbursement			\$173.22
	11-000-230-530-000-05		Nov-Dec 2015 cell	11/19/15	\$86.61
	11-000-230-530-000-05		Oct-Nov 2015 cell	11/19/15	\$86.61
006171	12/11/15		3733	CINTAS INC.	\$435.14
604549	11/12/15	Custodial Service TT			\$435.14
	11-000-262-420-000-20		10/15- 061-08784	11/20/15	\$435.14
006172	12/11/15		3767	COMEGNO	\$129.40
604730	11/23/15	Professional Services			\$129.40
	11-000-230-331-000-01		11/17/15- 21553	12/01/15	\$129.40
006173	12/11/15		3696	COMMAND CO INC	\$86,146.90
603468	10/08/15	Rain Gardens			\$86,146.90
	12-000-263-449-000-05		12/2/15- Appl 2	12/04/15	\$86,146.90
006174	12/11/15		1555	DeLage Landen Public Finance LLC	\$5,497.00
600016	07/03/15	Copier Lease 15 16			\$5,497.00
	11-190-100-440-000-05		12/2- 48103612	12/03/15	\$5,497.00
006175	12/11/15		2569	FIRST STUDENT INC	\$9,973.36
600057	10/02/15	2015 2016 transp contract			\$9,973.36
	11-000-270-511-000-05		11/15- 506GH0154715	11/19/15	\$9,973.36
006176	12/11/15		1380	GEESE CHASERS LLC	\$1,295.66
602071	08/14/15	GROUPS SERVICE HH&TR			\$1,295.66
	11-000-263-420-000-20		12/15- GC 13069	12/03/15	\$647.83

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006176	12/11/15		1380	GEESE CHASERS LLC	\$1,295.66
602071	08/14/15		GROUND SERVICE	HH&TR	\$1,295.66
	11-000-263-420-000-40			12/15- GC 13069 12/03/15	\$647.83
006177	12/11/15		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,470.08
603937	10/23/15			Transportation Services	\$7,470.08
	11-000-270-515-000-05			Oct 2015- C1044-16 11/24/15	\$7,470.08
006178	12/11/15		6193	GRUBB; JEAN	\$806.94
604102	10/28/15			2015 2016 Cell Phone Reimburse	\$806.94
	11-000-230-530-000-05			Sept 2015- Cell 11/19/15	\$134.49
	11-000-230-530-000-05			Nov 2015- Cell 11/19/15	\$134.49
	11-000-230-530-000-05			July 2015- Cell 11/19/15	\$134.49
	11-000-230-530-000-05			Dec 2015- Cell 11/19/15	\$134.49
	11-000-230-530-000-05			Aug 2015- Cell 11/19/15	\$134.49
	11-000-230-530-000-05			Oct 2015- Cell 11/19/15	\$134.49
006179	12/11/15		5180	HOLCOMB BUS SERVICE, INC.	\$34,037.54
600058	10/02/15			2015 2016 Transp. Contract	\$34,037.54
	11-000-270-511-000-05			Oct 2015- 29744 11/19/15	\$6,596.38
	11-000-270-511-000-05			Oct 2015- 29743 11/19/15	\$11,774.33
	11-000-270-511-000-05			Oct 2015- 29745 11/19/15	\$6,758.37
	11-000-270-511-000-05			Oct 2015- 29746 11/19/15	\$8,908.46
006180	12/11/15		A049	MR. JOHN INC	\$400.00
603617	10/13/15			Rental Equipment TC	\$400.00
	11-000-262-490-000-60			11/11/15- 047018 11/19/15	\$400.00
006181	12/11/15		3436	READY REFRESH BY NESTLE	\$91.02
600041	07/21/15			15 16 Water Supply Expenditure	\$91.02
	11-000-230-890-000-01			10&11- 05K043636372 11/23/15	\$91.02
006182	12/11/15		3771	REPICI; BRIAN	\$317.37
602208	08/26/15			Reimburse Cell,Mileage,Insuran	\$317.37
	11-000-230-530-000-05			Dec 2015 Cell 11/19/15	\$126.37
	11-000-291-290-000-05			Dec 2015 Disability 11/19/15	\$191.00
006183	12/11/15		0740	RUNNEMEDE BOARD OF EDUCATION	\$2,000.00
600060	10/06/15			Transportation	\$2,000.00
	11-000-270-511-000-05			Nov 2015- NOV-GWY 12/04/15	\$2,000.00
006184	12/11/15		4485	RUNNEMEDE; BOROUGH OF	\$47,775.50
600068	10/08/15			SRO 2015 2016	\$47,775.50
	11-000-266-300-000-05			2015/16-1 12/03/15	\$47,775.50
006185	12/11/15		4600	Schiraldi; Donato	\$120.00
604101	10/28/15			Cell Phone Reimbursement	\$120.00
	11-000-230-530-000-05			Dec 2015 Cell 11/19/15	\$120.00
006186	12/11/15		1105	SHARP; HARRY W	\$5,400.00
600052	09/08/15			School Physician 2015-2016	\$5,400.00
	11-000-213-320-000-05			Dec 2015 11/19/15	\$5,400.00
006187	12/11/15		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$3,576.32
600055	10/02/15			2015 2016 Transp. Contract	\$3,576.32
	11-000-270-511-000-05			11/15- 0053700-IN 11/25/15	\$3,576.32

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006188	12/11/15	8787		Toms River Board of Education	\$83.38
604429	11/09/15	Transportation			\$83.38
	11-000-270-515-000-05		Dec 2015- 121023	11/19/15	\$83.38
006189	12/11/15	7793		TORCASIO; FRANK	\$150.00
601863	07/28/15	15 16 Cell Phone Reimbursement			\$150.00
	11-000-230-530-000-05		Sept-Oct Cell	11/19/15	\$50.00
	11-000-230-530-000-05		Oct-Nov Cell	11/19/15	\$50.00
	11-000-230-530-000-05		Nov-Dec Cell	11/19/15	\$50.00
006190	12/11/15	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$6,700.00
602892	09/22/15	Police for Sporting Events			\$6,700.00
	11-402-100-500-402-40		10/9, 16, 30/15	11/25/15	\$3,900.00
	11-402-100-500-402-60		10/9, 23, 24, 30/15	11/25/15	\$2,800.00
006191	12/11/15	0534		TRC Engineers, Inc	\$1,728.10
406553	02/06/14	HIGHLAND EXCAVATION			\$1,728.10
	11-000-261-420-000-40		11/3/15- 169279	11/24/15	\$1,728.10
006192	12/11/15	4954		TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
602414	09/08/15	ANNUAL PEST CONTROL 2015-16			\$293.32
	11-000-262-300-000-20		11/15- 36290	12/04/15	\$60.00
	11-000-262-300-000-20		11/15- 36288	12/04/15	\$86.66
	11-000-262-300-000-40		11/15- 36289	12/04/15	\$60.00
	11-000-262-300-000-60		11/15- 36291	12/04/15	\$86.66
.6193	12/11/15	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$135.00
604437	11/09/15	UTI			\$80.00
	11-403-100-390-403-20		11/18/15- 024514900	11/24/15	\$80.00
604493	11/10/15	UTI			\$55.00
	11-403-100-390-403-20		11/18/15- 024514900	11/24/15	\$55.00
006194	12/11/15	0388		Wade Long Wood LLC	\$14,756.00
602032	08/12/15	Legal Services 15 16			\$14,756.00
	11-000-230-331-000-01		Nov 2015- 26688	12/04/15	\$14,756.00
006195	12/11/15	1450		XTEL COMMUNICATIONS INC	\$1,625.93
600033	07/03/15	2015 2016 Phone Service			\$1,625.93
	11-000-230-530-000-05		11/15- 15304	11/19/15	\$1,625.93
006196	12/11/15	0831		ADVANCING OPPORTUNITIES	\$2,437.50
604820	11/30/15	Support and Training			\$2,437.50
	11-000-216-320-000-50		11/20/15- 7349	12/04/15	\$2,437.50
006197	12/11/15	0026		ARCHWAY SCHOOL, INC.	\$33,466.10
600089	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45215	11/20/15	\$3,774.35
600090	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Jan 2016- 45215	11/20/15	\$2,660.00
600093	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45185	11/20/15	\$3,774.35
600094	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Jan 2016- 45185	11/20/15	\$2,660.00
600182	07/22/15	Tuition Year 15-16			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45448	11/20/15	\$3,774.35

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006197	12/11/15	0026		ARCHWAY SCHOOL, INC.	\$33,466.10
600185	07/22/15	1:1 Aide Year			\$2,660.00
	11-000-100-566-560-50		Jan 2016- 45448	11/20/15	\$2,660.00
601295	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45190	11/20/15	\$3,774.35
601298	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45190	11/20/15	\$3,774.35
604301	11/02/15	Tuition Year			\$3,774.35
	11-000-100-566-560-50		Jan 2016- 45219	11/20/15	\$3,774.35
604305	11/02/15	1:1 Tuition			\$2,660.00
	11-000-100-566-560-50		Jan 2016- 45219	11/20/15	\$2,660.00
604325	11/02/15	Student Services			\$180.00
	11-000-270-515-000-05		Oct 2015- Bus Aide	11/19/15	\$180.00
006198	12/11/15	0033		BANCROFT NEUROHEALTH	\$49,271.18
600073	07/03/15	Tuition 2015-2016			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 1100	12/09/15	\$5,574.03
600074	07/03/15	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Jan 2016- 1100	12/01/15	\$2,926.00
600078	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 306	12/01/15	\$5,574.03
600079	07/03/15	1:1 Aide			\$3,344.00
	11-000-100-566-560-50		Jan 2016- 306	12/01/15	\$3,344.00
600081	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 1279	12/01/15	\$5,574.03
600082	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 261	12/01/15	\$5,574.03
600083	07/03/15	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Jan 2016- 261	12/01/15	\$2,926.00
600084	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 1267	12/01/15	\$5,574.03
600178	07/20/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Jan 2016- 1380	12/01/15	\$5,574.03
600179	07/20/15	1:1 Aide for 15-16			\$2,926.00
	11-000-100-566-560-50		Jan 2016- 1380	12/01/15	\$2,926.00
604602	11/17/15	Assessment/Behavior Plan			\$3,705.00
	11-000-216-320-000-50		11/9/15- 80013065	11/20/15	\$3,705.00
006199	12/11/15	4991		BAYADA HOME HEALTH CARE	\$10,688.75
601705	07/20/15	Nursing Services			\$10,688.75
	11-000-213-320-000-20		11/25- 11028633	12/01/15	\$385.00
	11-000-213-320-000-40		11/25- 11013682	12/09/15	\$385.00
	11-000-213-320-000-40		11/12- 10974256	12/01/15	\$770.00
	11-000-213-320-000-40		11/19- 10993377	12/01/15	\$385.00
	11-000-216-320-000-50		11/19- 10993376	12/01/15	\$1,260.00
	11-000-216-320-000-50		11/19- 10993378	12/01/15	\$1,440.00
	11-000-216-320-000-50		11/25- 11013681	12/01/15	\$1,575.00
	11-000-216-320-000-50		11/25- 11013683	12/01/15	\$1,383.75
	11-000-216-320-000-50		11/5- 10954612	12/01/15	\$1,530.00
	11-000-216-320-000-50		10/15- 10897353	12/01/15	\$1,575.00

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006200	12/11/15	4997		BROOKFIELD ACADEMY INC	\$1,190.28
604609	11/17/15	Instructional Tutoring			\$340.08
	11-150-100-322-000-50		10/30/15- 1538-IN	11/20/15	\$340.08
604817	11/30/15	Instructional Tutor			\$850.20
	11-150-100-322-000-50		11/23/15-1534-IN	12/04/15	\$850.20
006201	12/11/15	0894		BURLINGTON CO SPECIAL SERVICES	\$3,424.30
604784	11/25/15	Tuition 15/16 School Year			\$3,424.30
	11-000-100-565-000-50		Sept 2015- 16-0113	12/01/15	\$1,867.80
	11-000-100-565-000-50		Oct 2015- 16-0139	12/01/15	\$1,556.50
006202	12/11/15	1256		CENTER FOR FAMILY GUIDANCE, PC	\$1,692.00
604728	11/23/15	Psycho-Educational Training			\$1,692.00
	11-403-100-390-403-20		11/12- INV004248	12/04/15	\$282.00
	11-403-100-390-403-20		11/12- INV004249	12/04/15	\$282.00
	11-403-100-390-403-40		11/12- INV004248	12/04/15	\$282.00
	11-403-100-390-403-40		11/12- INV004249	12/04/15	\$282.00
	11-403-100-390-403-60		11/12- INV004248	12/04/15	\$282.00
	11-403-100-390-403-60		11/12- INV004249	12/04/15	\$282.00
006203	12/11/15	1465		CITY OF BURLINGTON BOARD OF EDUCATION	\$1,835.60
603487	10/08/15	Student Tuition			\$1,835.60
	11-000-100-561-560-50		Oct 2015	11/20/15	\$1,835.60
006204	12/11/15	7388		CLAYTON BOARD OF EDUCATION	\$4,136.70
604880	12/03/15	Tuition 15-16 School Year			\$4,136.70
	11-000-100-561-560-50		Sept 15-13 13DM	12/04/15	\$1,378.90
	11-000-100-561-560-50		Nov 15-13 13DM	12/04/15	\$1,378.90
	11-000-100-561-560-50		Oct 15-13 13DM	12/04/15	\$1,378.90
006205	12/11/15	7683		Clearview Regional Board of Education	\$1,100.00
604300	11/02/15	TUITION YEAR			\$1,100.00
	11-000-100-562-560-50		Dec 2015	12/09/15	\$1,100.00
006206	12/11/15	5306		DAYTOP VILLAGE OF NJ, INC.	\$5,040.00
604606	11/17/15	Educational Servcies			\$5,040.00
	11-150-100-320-000-50		10/31/15- 10856	11/20/15	\$2,520.00
	11-150-100-322-000-50		10/31/15- 10841	11/20/15	\$2,520.00
006207	12/11/15	XX50		EAST MOUNTAIN YOUTH SERVICES	\$6,486.41
600135	07/03/15	Tuition 15-16			\$6,486.41
	11-000-100-566-560-50		Jan 2016	12/09/15	\$6,486.41
006208	12/11/15	6180		EASTERN CAMDEN CNTY REG S.D.	\$6,754.00
600280	10/08/15	Tuition & Student Servcies			\$3,516.00
	11-000-100-562-560-50		Sept-Nov 2015	12/04/15	\$3,060.00
	11-000-216-320-000-50		Sept-Nov 2015	12/04/15	\$456.00
600281	10/08/15	Tuition & Student Services			\$3,238.00
	11-000-100-562-560-50		Sept-Nov 2015	12/04/15	\$3,060.00
	11-000-216-320-000-50		Sept-Nov 2015	12/04/15	\$178.00
006209	12/11/15	2885		EDUCATION, INC.	\$1,072.35
604595	11/16/15	Bedside Instruction			\$394.90
	11-150-100-320-000-50		10/31/15- 266454	11/20/15	\$394.90
604753	11/23/15	Bedside Instruction			\$315.92
	11-000-216-320-000-50		11/6/15- 266966	12/03/15	\$315.92

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006209	12/11/15	2885	EDUCATION, INC.		\$1,072.35
604832	11/30/15	Bedside Instruction			\$361.53
	11-000-216-320-000-50		11/17- 267390	12/04/15	\$183.82
	11-000-216-320-000-50		11/17- 267389	12/04/15	\$177.71
006210	12/11/15	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.		\$703.00
600256	09/29/15	EDUCATIONAL INTERPRETER			\$703.00
	11-000-216-320-000-50		10/15-C 1114-16 socc	12/01/15	\$703.00
006211	12/11/15	0533	GLOUCESTER CO TECHNICAL SCHOOL		\$7,168.50
600059	10/06/15	Tuition 2015 2016			\$7,168.50
	11-000-100-563-000-05		Nov 2015- C 265-16	12/09/15	\$7,168.50
006212	12/11/15	1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION		\$460.92
604607	11/17/15	Bedside Instruction			\$460.92
	11-150-100-322-000-50		10/31/15- Oct 2015	11/20/15	\$460.92
006213	12/11/15	7555	HEWITT PSYCHIATRIC, PC		\$1,000.00
604445	11/09/15	Evaluation			\$500.00
	11-000-216-320-000-50		11/3/15- 28998	11/20/15	\$500.00
604590	11/16/15	Student Evaluation			\$500.00
	11-000-216-320-000-50		11/10/15- 29037	11/20/15	\$500.00
006214	12/11/15	1569	HIGHLAND HIGH SCHOOL		\$1,400.00
604641	11/18/15	Chaperoning Services			\$1,400.00
	11-000-216-320-000-50		Reim-1:1 Aide SrTrip	11/23/15	\$1,400.00
006215	12/11/15	7629	HOLLYDELL SCHOOL INC		\$13,550.40
600170	07/08/15	Tuition 15-16			\$6,775.20
	11-000-100-566-560-50		Dec 2015- 199806104	12/01/15	\$6,775.20
600172	07/08/15	15-16 tuition			\$6,775.20
	11-000-100-566-560-50		Dec 2015- 199806104	12/01/15	\$6,775.20
006216	12/11/15	1931	LaSPADA;CHERYL		\$253.12
602570	09/14/15	Parent Trans of TL 15 16			\$253.12
	11-000-270-515-000-05		Nov 2015	12/03/15	\$253.12
006217	12/11/15	3588	MATHENY SCHOOL & HOSPITAL		\$10,980.00
600152	07/06/15	OOD Tuition			\$7,920.00
	11-000-100-566-560-50		1/16- 039001012016	12/03/15	\$8,360.00
	11-000-100-566-560-50		1/16- 039001012016cr	12/03/15	(\$440.00)
600154	09/16/15	YEAR 1:1 AIDE			\$3,060.00
	11-000-100-566-560-50		1/16- 039001012016	12/03/15	\$3,230.00
	11-000-100-566-560-50		1/16- 039001012016	12/03/15	(\$170.00)
006218	12/11/15	7163	PARA PLUS		\$151.38
604490	11/10/15	Interpreter			\$151.38
	11-000-216-320-000-50		10/30/15- 122551	11/20/15	\$151.38
006219	12/11/15	1317	RANCH HOPE FOR BOYS, INC.		\$3,499.04
600193	07/30/15	Tuition 2015-16 School Year			\$2,529.49
	11-000-100-566-560-50		Sept15- 5876 - bal	11/19/15	\$649.44
	11-000-100-566-560-50		Aug 2015-bal P600193	11/19/15	\$1,880.05
600194	07/30/15	Tuition ESY			\$969.55
	11-000-100-566-560-50		Aug 2015- bal 600193	11/19/15	\$969.55

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006220	12/11/15	8787		Toms River Board of Education	\$2,407.88
603480	10/08/15	STUDENT TUITION			\$1,203.94
	11-000-100-561-560-50		Dec 2015-	120966 12/03/15	\$1,203.94
603989	10/26/15	Year Tuition			\$1,203.94
	11-000-100-561-560-50		Dec 2015-	120990 12/03/15	\$1,203.94
006221	12/11/15	7419		WASHINGTON TWPS BOE	\$2,060.74
603990	10/26/15	TUITION			\$2,060.74
	11-000-100-561-560-50		Oct 2015	11/23/15	\$2,060.74
006222	12/11/15	4541		WILLOWGLEN ACADEMY NJ, INC.	\$6,167.26
600097	07/03/15	Tuition 15-16			\$4,637.26
	11-000-100-566-560-50		Dec 2015	12/01/15	\$4,637.26
600098	07/03/15	1:1 Aide			\$1,530.00
	20-250-100-560-000-50		Dec 2015	12/01/15	\$1,530.00
006223	12/11/15	7458		WINSLOW TWP BD OF ED	\$9,392.40
604773	11/24/15	Tuition 15-16 School Year			\$4,696.20
	11-000-100-562-560-50		Sept 2015	12/01/15	\$1,565.40
	11-000-100-562-560-50		Oct 2015	12/01/15	\$1,565.40
	11-000-100-562-560-50		Nov 2015	12/01/15	\$1,565.40
604774	11/24/15	Tuition for 15-16 School Year			\$4,696.20
	11-000-100-562-560-50		Sept 2015	12/01/15	\$1,565.40
	11-000-100-562-560-50		Oct 2015	12/01/15	\$1,565.40
	11-000-100-562-560-50		Nov 2015	12/01/15	\$1,565.40
006224	12/11/15	4019		YALE SCHOOL INC.	\$22,927.90
600127	07/03/15	Tuition 15-16			\$4,585.58
	11-000-100-566-560-50		CH/DEC15 02	11/20/15	\$4,585.58
600129	07/03/15	Tuition 15-16			\$4,585.58
	11-000-100-566-560-50		CH/DEC15 02	11/20/15	\$4,585.58
600131	07/03/15	Tuition			\$4,585.58
	11-000-100-566-560-50		CH/DEC15 02	11/20/15	\$4,585.58
600133	07/03/15	Tuition 15-16			\$4,585.58
	20-250-100-560-000-50		CH/DEC15 02	11/20/15	\$4,585.58
600238	09/21/15	TUITION 15-16			\$4,585.58
	11-000-100-566-560-50		CH/DEC15 02	11/20/15	\$4,585.58
006225	12/11/15	3803		FISHER; ANDREW	\$58.00
604655	11/18/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00
006226	12/11/15	2859		GRENFELL, JACK	\$58.00
604650	11/18/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00
006227	12/11/15	9658		McGETTIGAN; DANIEL	\$58.00
604646	11/18/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00
006228	12/11/15	1967		PLUTA; BRIAN	\$58.00
604652	11/18/15	TT Football Official			\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00

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006229	12/11/15		3465	TAKAKJY; RICHARD E.	\$58.00
604648	11/18/15		TT Football Official		\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00
006230	12/11/15		1930	VANRELL; ROBERT J.	\$58.00
604651	11/18/15		TT Football Official		\$58.00
	11-402-100-590-402-20		11/16/15- Football	11/30/15	\$58.00
006231	12/11/15		2760	BIO SHINE INC.	\$434.12
602821	09/21/15		Cafeteria Supplies		\$434.12
	60-910-310-610-000-60		11/16- 3170647	12/03/15	\$434.12
006232	12/11/15		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,052.60
602823	09/21/15		District Cafeteria -Soft Drink		\$4,052.60
	60-910-310-610-000-20		11/13- 40112162	12/04/15	\$618.80
	60-910-310-610-000-20		11/30- 40114098	12/04/15	\$362.20
	60-910-310-610-000-40		11/3- 40110507	12/09/15	\$157.50
	60-910-310-610-000-40		11/10- 40111664	12/09/15	\$620.40
	60-910-310-610-000-40		11/18- 40112944	12/09/15	\$781.50
	60-910-310-610-000-60		11/13- 40112156	12/03/15	\$1,196.00
	60-910-310-610-000-60		11/20- 40113136	12/03/15	\$316.20
006233	12/11/15		0086	COCA-COLA REFRESHMENTS USA, INC	\$443.76
602826	09/21/15		Cafeteria Supplies		\$443.76
	60-910-310-610-000-60		11/11- 3916800911	12/03/15	\$443.76
0234 V	12/11/15	12/11/15	00.0	\$ Multi Stub Void	
- - - - -					
006235	12/11/15		3705	CREAM O LAND DAIRIES LLC	\$1,656.58
602879	09/22/15		Cafeteria Supplies		\$655.27
	60-910-310-610-000-20		11/4- 151103401230	12/04/15	\$110.67
	60-910-310-610-000-20		11/11- 151110401312	12/04/15	\$164.15
	60-910-310-610-000-20		11/13- 151112401383	12/04/15	\$99.46
	60-910-310-610-000-20		11/18- 151111401453	12/04/15	\$101.45
	60-910-310-610-000-20		11/20- 151119401524	12/04/15	\$60.21
	60-910-310-610-000-20		11/25- 151124401592	12/04/15	\$119.33
602880	09/22/15		Cafeteria Supplies		\$579.58
	60-910-310-610-000-40		11/13- 151112401382	12/09/15	\$90.39
	60-910-310-610-000-40		11/20- 151119401523	12/09/15	\$77.81
	60-910-310-610-000-40		11/4- 151103401229	12/09/15	\$160.42
	60-910-310-610-000-40		11/11- 151110401311	12/09/15	\$58.85
	60-910-310-610-000-40		11/18- 151117401452	12/09/15	\$120.66
	60-910-310-610-000-40		11/25- 151124401591	12/09/15	\$71.45
602882	09/22/15		Cafeteria Supplies		\$421.73
	60-910-310-610-000-60		11/18- 151118400397	12/03/15	\$77.21
	60-910-310-610-000-60		11/20- 151120400451	12/03/15	\$68.55
	60-910-310-610-000-60		11/25- 151125400500	12/03/15	\$60.59
	60-910-310-610-000-60		11/4- 151104400213	12/03/15	\$77.21
	60-910-310-610-000-60		11/11- 151111400270	12/03/15	\$59.90
	60-910-310-610-000-60		11/13- 151113400332	12/03/15	\$78.27
006236 V	12/11/15	12/11/15	00.0	\$ Multi Stub Void	
- - - - -					

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006237 V	12/11/15	12/11/15		00.0 \$ Multi Stub Void	
- - - - -					
006238 V	12/11/15	12/11/15		00.0 \$ Multi Stub Void	
- - - - -					
006239	12/11/15	1911		DELUXE ITALIAN BAKERY	\$3,103.57
602827	09/21/15	Cafeteria Supplies			\$970.34
60-910-310-610-000-20		10/29- 559859	12/04/15		\$50.40
60-910-310-610-000-20		10/30- 559377	12/04/15		\$54.00
60-910-310-610-000-20		11/2- 559625	12/04/15		\$46.80
60-910-310-610-000-20		11/3- 560056	12/04/15		\$43.80
60-910-310-610-000-20		11/4 560216	12/04/15		\$33.56
60-910-310-610-000-20		11/9- 560771	12/04/15		\$78.00
60-910-310-610-000-20		11/10- 561006	12/04/15		\$78.00
60-910-310-610-000-20		11/11- 561192	12/04/15		\$71.06
60-910-310-610-000-20		11/12- 561378	12/04/15		\$43.80
60-910-310-610-000-20		11/13- 561560	12/04/15		\$28.20
60-910-310-610-000-20		11/16- 561900	12/04/15		\$70.80
60-910-310-610-000-20		11/17- 562131	12/04/15		\$67.80
60-910-310-610-000-20		11/18- 562304	12/04/15		\$49.87
60-910-310-610-000-20		11/19- 562505	12/04/15		\$63.92
60-910-310-610-000-20		11/20- 562688	12/04/15		\$36.00
60-910-310-610-000-20		11/23- 563027	12/04/15		\$78.00
60-910-310-610-000-20		11/30- 563805	12/04/15		\$76.33
602828	09/21/15	Cafeteria Supplies			\$1,483.73
60-910-310-610-000-40		11/3- 560057	12/09/15		\$46.78
60-910-310-610-000-40		11/18- 562305	12/09/15		\$134.88
60-910-310-610-000-40		11/11- 561193	12/09/15		\$507.13
60-910-310-610-000-40		11/25- 563498	12/09/15		\$56.32
60-910-310-610-000-40		11/30- 563806	12/09/15		\$53.80
60-910-310-610-000-40		11/4- 560217	12/09/15		\$98.64
60-910-310-610-000-40		11/10- 56534	12/09/15		\$36.36
60-910-310-610-000-40		11/1- 561379	12/09/15		\$76.84
60-910-310-610-000-40		11/16- 561901	12/09/15		\$77.06
60-910-310-610-000-40		11/17- 562132	12/09/15		\$57.50
60-910-310-610-000-40		11/19- 562506	12/09/15		\$97.28
60-910-310-610-000-40		11/20- 562689	12/09/15		\$27.46
60-910-310-610-000-40		11/23- 563028	12/09/15		\$73.13
60-910-310-610-000-40		11/24- 563358	12/09/15		\$56.32
60-910-310-610-000-40		11/10- 561007	12/09/15		\$84.23
602829	09/21/15	Cafeteria Supplies			\$649.50
60-910-310-610-000-60		11/2- 559627	12/04/15		\$51.68
60-910-310-610-000-60		11/3- 560058	12/04/15		\$36.00
60-910-310-610-000-60		11/4- 560218	12/04/15		\$28.80
60-910-310-610-000-60		11/9- 560772	12/04/15		\$39.68
60-910-310-610-000-60		11/10- 561008	12/04/15		\$39.68
60-910-310-610-000-60		11/11- 561194	12/04/15		\$39.68
60-910-310-610-000-60		11/12- 561380	12/04/15		\$24.30
60-910-310-610-000-60		11/13- 561561	12/04/15		\$39.68
60-910-310-610-000-60		11/16- 561902	12/04/15		\$39.68
60-910-310-610-000-60		11/17- 562133	12/04/15		\$46.88

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006239	12/11/15	1911		DELUXE ITALIAN BAKERY	\$3,103.57
602829	09/21/15	Cafeteria Supplies			\$649.50
	60-910-310-610-000-60		11/18- 562306	12/04/15	\$35.60
	60-910-310-610-000-60		11/19- 562507	12/04/15	\$36.00
	60-910-310-610-000-60		11/20- 562690	12/04/15	\$28.88
	60-910-310-610-000-60		11/23- 563029	12/04/15	\$60.52
	60-910-310-610-000-60		11/24- 563235	12/04/15	\$45.44
	60-910-310-610-000-60		11/30- 563807	12/04/15	\$57.00
006240	12/11/15	2999		MONTANA AND COMPANY LLC	\$1,381.25
602831	09/21/15	Cafeteria Supplies			\$1,381.25
	60-910-310-610-000-20		11/27- 1912	12/04/15	\$537.50
	60-910-310-610-000-40		11/27- 1912	12/09/15	\$468.75
	60-910-310-610-000-60		11/27- 1912	12/03/15	\$375.00
006241	12/11/15	3272		MULLEN MARKETING	\$1,240.80
604907	12/04/15	Highland Cafeteria Supplies			\$1,240.80
	60-910-310-610-000-40		9/30/15- 20684	12/09/15	\$1,240.80
006242	12/11/15	2141		PAULS COMMODITY HAULING INC	\$313.10
602832	09/21/15	Cafeteria Supplies			\$313.10
	60-910-310-610-000-20		9/10- 17169	12/04/15	\$153.40
	60-910-310-610-000-20		11/12- 17615	12/04/15	\$53.23
	60-910-310-610-000-40		11/12- 17615	12/04/15	\$53.23
	60-910-310-610-000-60		11/12- 17615	12/04/15	\$53.24
006243	12/11/15	7101		PENN JERSEY PAPER CO., INC.	\$580.89
602833	09/21/15	Cafeteria Supplies			\$580.89
	60-910-310-610-000-20		11/6- 3189303	12/04/15	\$276.44
	60-910-310-610-000-60		11/17- 3195405	12/03/15	\$304.45
006244	12/11/15	2079		Pepsi-Cola & National Brand Beverages	\$2,428.07
602835	09/21/15	Cafeteria Supplies			\$2,428.07
	60-910-310-610-000-20		11/9- 8106763	12/04/15	\$540.90
	60-910-310-610-000-20		11/16- 8107746	12/04/15	\$282.55
	60-910-310-610-000-20		11/23- 8108614	12/04/15	\$248.15
	60-910-310-610-000-20		11/30- 8109070	12/04/15	\$497.20
	60-910-310-610-000-20		10/19- 8104548	12/04/15	\$0.10
	60-910-310-610-000-20		9/9/15- 8100191	12/04/15	\$139.75
	60-910-310-610-000-40		11/17- 9120369	12/09/15	\$348.44
	60-910-310-610-000-40		11/3- 9336496	12/09/15	\$189.08
	60-910-310-610-000-40		11/10- 9120125	12/09/15	\$181.90
006245	12/11/15	3829		SILVER SPRINGS FARM INC	\$286.20
604923	12/04/15	Cafeteria Supplies			\$286.20
	60-910-310-610-000-20		11/11- C343646	12/09/15	\$205.80
	60-910-310-610-000-20		11/11- C343647	12/09/15	\$80.40
006246	12/11/15	1949		SPRINGTIME INC	\$592.88
602836	09/21/15	Cafeteria Supplies			\$592.88
	60-910-310-610-000-40		9/18- 30264	12/09/15	\$104.00
	60-910-310-610-000-40		11/23- 1110002	12/09/15	\$55.98
	60-910-310-610-000-60		11/13- 1110095	12/03/15	\$384.91
	60-910-310-610-000-60		11/16- 1110116	12/03/15	\$47.99

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006247	V	12/11/15	12/11/15	00.0 \$ Multi Stub Void	
- - - - -					
006248		12/11/15	3327	US FOOD SERVICE INC.	\$28,936.76
602840	09/21/15			Triton Cafeteria Supplies	\$13,145.21
	60-910-310-610-000-20		11/4- 1720242	12/04/15	\$2,381.39
	60-910-310-610-000-20		11/11- 1951220	12/04/15	\$3,884.82
	60-910-310-610-000-20		11/18- 2179627	12/04/15	\$7.22
	60-910-310-610-000-20		11/18- 2179626	12/04/15	\$2,917.94
	60-910-310-610-000-20		11/18- 2193863	12/04/15	\$294.52
	60-910-310-610-000-20		11/19- 2228366	12/04/15	\$804.56
	60-910-310-610-000-20		11/24- 2374680	12/04/15	\$2,531.81
	60-910-310-610-000-20		11/24- 2374683	12/04/15	\$322.95
602841	09/21/15			Highland Cafeteria Supplies	\$7,545.71
	60-910-310-610-000-40		11/24- 2369790	12/09/15	\$322.95
	60-910-310-610-000-40		11/19- 2222900	12/09/15	\$1,223.36
	60-910-310-610-000-40		11/2- 1675987	12/09/15	\$1,421.20
	60-910-310-610-000-40		11/10- 1899537	12/09/15	\$1,626.35
	60-910-310-610-000-40		11/10- 1899539	12/09/15	\$108.67
	60-910-310-610-000-40		11/12- 1989201	12/09/15	\$974.58
	60-910-310-610-000-40		11/17- 2131143	12/09/15	\$1,333.72
	60-910-310-610-000-40		11/24- 2369786	12/09/15	\$534.88
602843	09/21/15			Timber Creek Cafeteria Supplie	\$8,245.84
	60-910-310-610-000-60		11/2- 1675986	12/04/15	\$2,189.36
	60-910-310-610-000-60		11/10- 1899538	12/04/15	\$836.11
	60-910-310-610-000-60		11/12- 1989202	12/04/15	\$21.66
	60-910-310-610-000-60		11/12- 1989200	12/04/15	\$984.54
	60-910-310-610-000-60		11/17- 2126826	12/04/15	\$1,863.41
	60-910-310-610-000-60		11/19- 2222899	12/04/15	\$1,123.43
	60-910-310-610-000-60		11/24- 2369791	12/04/15	\$476.10
	60-910-310-610-000-60		11/24- 2369785	12/04/15	\$751.23
006249		12/11/15	5532	AC MOORE INC	\$28.89
604856	12/02/15			HHS Buddy Club	\$28.89
	11-212-100-610-212-50		11/17-2026851	12/08/15	\$28.89
006250		12/11/15	4476	ANCHOR RUBBER STAMP CO.	\$53.85
603811	10/20/15			Office Supplies TC Mucerino	\$53.85
	11-000-240-600-000-60		11/30-70351	12/09/15	\$53.85
006251		12/11/15	2174	ASCD	\$1,085.00
604661	11/18/15			Renewal Membership	\$1,085.00
	11-000-223-600-000-02		12/8-B230IN	12/08/15	\$1,085.00
006252		12/11/15	0800	BAKER & TAYLOR BOOKS	\$11.99
601285	07/03/15			EBOOKS FOR THE LMC	\$11.99
	11-000-222-600-000-60		10/13-3020591588	12/08/15	\$11.99
006253		12/11/15	2793	CENTRAL IRRIGATION SUPPLY, INC.	\$27.63
604742	11/23/15			GROUNDS SUPPLIES HH	\$27.63
	11-000-263-610-000-40		11/23-117821	12/08/15	\$27.63
006254		12/11/15	0117	DEMCO, INC	\$1,809.36
604129	10/29/15			Library chairs	\$1,809.36
	11-000-240-600-000-20		11/11-5737465	12/08/15	\$1,809.36

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006255	12/11/15		8992	FRANKLIN MACHINE PRODUCTS, INC.	\$15.84
604815	11/30/15	Maintenance Supplies	TT		\$15.84
	11-000-261-610-000-20		11/10-9636380	12/08/15	\$15.84
006256	12/11/15		0165	GRAINGER INC.	\$507.57
604790	11/25/15	Maintenance Supplies	HH		\$507.57
	11-000-261-610-000-40		11/25-990263305	12/09/15	\$507.57
006257	12/11/15		4937	HILLYARD, INC.	\$79.16
601849	07/28/15	Custodial Supplies	HH		\$79.16
	11-000-262-610-000-40		9/10-601772067	12/08/15	\$79.16
006258	12/11/15		6682	MUSIC TIME, INC.	\$610.14
602975	09/23/15	Choral Music Supplies			\$610.14
	11-190-100-610-024-02		10/19-78838	12/09/15	\$610.14
006259	12/11/15		9051	NORTHEAST MECHANICAL SERVICES, INC	\$23,230.00
601495	07/03/15	Chiller Repairs	TC		\$23,230.00
	11-000-261-420-000-60		9/16-35882	12/08/15	\$23,230.00
006260	12/11/15		0366	SCHOOL HEALTH CORPORATION	\$49.68
604695	11/19/15	Battery for Oscope			\$49.68
	11-000-213-600-000-20		11/20-3072449-00	12/08/15	\$49.68
006261	12/11/15		1948	SHERWIN WILLIAMS	\$372.30
604697	11/19/15	Custodial Supplies	HH		\$372.30
	11-000-262-610-000-40		11/20-8834-7	12/08/15	\$372.30
006262	12/11/15		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$124.92
604718	11/20/15	Maintenance Supplies			\$124.92
	11-000-261-610-000-40		11/20-49155957-00	12/08/15	\$124.92
006263	12/11/15		2810	UNITED RENTALS	\$1,951.60
603409	10/06/15	Articulating lift			\$1,951.60
	11-000-262-490-000-60		11/4-13209217-001	12/08/15	\$1,951.60
006264	12/11/15		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$60.19
604829	11/30/15	11/23/15 HHS Life Skills Lab			\$60.19
	11-212-100-610-212-50		11/23-05390116242	12/08/15	\$60.19
401579	11/24/15		0514	CAMDEN COUNTY COLLEGE	\$715.00
650086	11/23/15	REC-124 11/13 trip lunches			\$715.00
	95-000-855-000-700-00		Re-124 Lunch 11/13	11/24/15	\$715.00
401580	11/24/15		0117	DEMCO, INC	\$217.69
650093	11/23/15	#C20901 G5317007 supplies			\$217.69
	95-000-923-000-700-00		Supplies - G 5317007	11/24/15	\$217.69
401581	11/24/15		5689	EIRC	\$840.00
650091	11/23/15	anatomy field trip 12/17			\$840.00
	95-000-852-000-700-00		Anatomy Trip 12/17	11/24/15	\$840.00
401582	11/24/15		1818	GI Go Fund Inc; The	\$335.00
650092	11/23/15	donation			\$335.00
	95-000-908-000-700-00		Donation	11/24/15	\$335.00
401583	11/24/15		3813	KOSTRUB; KRISTIN	\$466.67
650098	11/24/15	senior trip refund			\$466.67
	95-000-957-000-701-00		Refund Sr Trip	11/24/15	\$466.67

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num	Date	Rec date	Vcode	Vendor name	Check amount
401584	11/24/15	11/30/15	6265	ODONNELL; HOLLY	\$41.00
650089	11/23/15		reimburse senior gifts		\$41.00
	95-000-959-000-700-00		Reim Sr Gifts	11/24/15	\$41.00
401585	11/24/15		3008	PALACE CATERING LLC	\$4,101.60
650094	11/24/15		10 yr reunion		\$4,101.60
	95-000-880-000-700-00		10 Yr Reunion Triton	11/24/15	\$4,101.60
401586	11/24/15		3356	Port O Call Associates LP	\$300.00
650095	11/24/15		teen pep trip deposit		\$300.00
	95-000-978-000-700-00		Teen Pep Trip Dep	11/24/15	\$300.00
401587	11/24/15	11/30/15	2148	ROBERTS; LISA	\$93.00
650087	11/23/15		reimbursement groceries		\$93.00
	95-000-918-000-700-00		Reim Groceries	11/24/15	\$93.00
401588	11/24/15		4144	T & L TRANSPORTATION	\$112.50
650096	11/24/15		12/22 franklin square		\$112.50
	95-000-915-000-700-00		Trip- 12/22/15	11/24/15	\$112.50
401589	11/24/15		0007	TRITON CAFETERIA ACCOUNT	\$183.75
650088	11/23/15	11/11/15	college signing lunch		\$63.75
	95-000-859-000-700-00		College Sign Lunch	11/24/15	\$63.75
650097	11/24/15	11/18	support staff breakfast		\$120.00
	95-000-938-000-700-00		Support Staff Brkfst	11/24/15	\$120.00
1590	11/24/15		4699	USZAKI; DANIEL WILLIAM	\$700.00
650090	11/23/15		#91 tshirts		\$700.00
	95-000-908-000-700-00		Ts- 91	11/24/15	\$700.00
401591	11/24/15		2726	Vives; Rebecca	\$96.55
650099	11/24/15		reimbursement for bonfire exp		\$96.55
	95-000-853-000-700-00		Reim Bonfire Exps	11/24/15	\$96.55
401592	11/30/15		XX20	BLACK HORSE PIKE B.O.E.	\$250.00
650101	11/24/15		2 subs 12/11/15 teen pep trip		\$250.00
	95-000-945-000-700-00		2 Subs-Pep 12/11/15	11/25/15	\$250.00
401593	11/30/15		4830	MBM SPORTS CENTER, INC.	\$350.00
650102	11/24/15		#17205 tshirts		\$350.00
	95-000-945-000-700-00		Ts 17205	11/25/15	\$350.00
401594	11/30/15		4144	T & L TRANSPORTATION	\$260.00
650100	11/24/15		12/10/15 trip ocean city		\$260.00
	95-000-945-000-700-00		Ocean City- 12/10/15	11/25/15	\$260.00
401595	12/03/15		8563	BRUDER; MEGAN	\$145.86
650104	12/01/15		reimburse nhs induct. supplies		\$134.86
	95-000-933-000-700-00		Reim NHS Items	12/03/15	\$134.86
650105	12/01/15		reimburse cleaning nhs		\$11.00
	95-000-933-000-700-00		Reim Cleaning NHS	12/03/15	\$11.00
401596	12/03/15		4830	MBM SPORTS CENTER, INC.	\$1,710.00
650107	12/01/15		#17156 jerseys		\$1,710.00
	95-000-946-000-700-00		Jerseys- 17156	12/03/15	\$1,710.00
401597	12/03/15		1367	TAYMARK	\$109.98
650106	12/01/15		#6211542 #41640550 #704		\$109.98
	95-000-969-000-700-00		Order 6211542	12/03/15	\$109.98

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401598	12/03/15		0007	TRITON CAFETERIA ACCOUNT	\$50.00
650103	12/01/15	11/11/15	sheet cake		\$50.00
	95-000-933-000-700-00		Cake- 11/11/15	12/03/15	\$50.00
401599	12/07/15		3820	DION; JEANETTE	\$470.00
650109	12/02/15		refund - senior trip		\$470.00
	95-000-957-000-701-00		Refund Sr Trip	12/04/15	\$470.00
401600	12/07/15		2229	MFAC LLC	\$105.83
650108	12/02/15	#2146101-00	#1076073 shotput		\$105.83
	95-000-981-000-700-00		Shotput 2146101-00	12/04/15	\$105.83
405342	11/23/15	11/30/15	2589	DiRienzo; Audrey	\$400.00
660059	11/20/15		Reim C19 Gifts		\$400.00
	96-000-881-000-700-00		Reim C19 Gifts	11/23/15	\$400.00
405343	11/23/15		0280	NASCO INC	\$54.45
660058	11/19/15		Acrylic Paints		\$54.45
	96-000-857-000-700-00		Paints	11/23/15	\$54.45
405344	11/23/15		2709	RIOS; ASHLEY	\$362.32
660057	11/19/15		Reim Am Ed Wk		\$40.32
	96-000-990-000-700-00		Reim Am Ed Week	11/23/15	\$40.32
660061	11/20/15		Reim Read Mkt Trip		\$322.00
	96-000-990-000-700-00		Reim Read Mkt Trip	11/23/15	\$322.00
5345	11/23/15		0060	RolFerrys Imprint Specialties, Inc.	\$370.00
660060	11/20/15		St of Month T's		\$370.00
	96-000-912-000-700-00		Ts Student Month	11/23/15	\$370.00
405346	11/30/15		0161	BASTELICA; ALEXA	\$246.39
660064	11/23/15		Reim NHS		\$246.39
	96-000-933-000-700-00		Reim NHS	11/25/15	\$246.39
405347	11/30/15		5646	GADOMSKI MCGRATH; ELIZABETH	\$866.66
660062	11/23/15		Reim Swim Team		\$866.66
	96-000-973-000-700-00		Reim Swim Team	11/25/15	\$866.66
405348	11/30/15		3197	KRISCH; BROOKE	\$170.97
660063	11/23/15		Reim Electronics		\$170.97
	96-000-970-000-700-00		Reim Electronics	11/25/15	\$170.97
405349	11/30/15		8970	NATIONAL CONSTITUTION CENTER	\$232.50
660068	11/24/15	12.4.15	Visit		\$232.50
	96-000-913-000-700-00		12/4/15 trip	11/25/15	\$232.50
405350	11/30/15		1596	PETITTE; ELIZABETH G.	\$279.49
660065	11/23/15		Reim Nurse Gift		\$54.49
	96-000-952-000-700-00		Reim Nurse Gift	11/25/15	\$54.49
660066	11/24/15		Reim Halloween Contest		\$225.00
	96-000-952-000-700-00		Reim Contest Prize	11/25/15	\$225.00
405351	11/30/15		4144	T & L TRANSPORTATION	\$220.00
660029	11/25/15	11.12.15	Trip		\$220.00
	96-000-990-000-700-00		Trip 11/12/15 Phila	11/25/15	\$220.00
405352	11/30/15		7921	Weiserth; Judy	\$26.98
660067	11/24/15		Reim Mr A Bfast		\$26.98
	96-000-855-000-700-00		Reim Mr A Bfast	11/25/15	\$26.98

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405353	11/30/15		3032	WONDERLIN; TODD	\$75.00
660069	11/24/15			Reim Field Trip	\$75.00
	96-000-913-000-700-00			Reim Trip Play	11/25/15 \$75.00
405354	12/07/15		0427	BLASH; KERRIE	\$213.00
660073	12/03/15			Reim Cheer Holiday Gifts	\$213.00
	96-000-872-000-700-00			Reim Cheer Gifts	12/04/15 \$213.00
405355	12/07/15		0796	CASEY; EDWARD	\$822.69
660071	12/02/15			Reim XC trip	\$822.69
	96-000-894-000-700-00			Reim XC Trip	12/04/15 \$822.69
405356	12/07/15		0005	HIGHLAND CAFETERIA ACCOUNT	\$136.25
660072	12/02/15			Am Ed Wk Bagels	\$136.25
	96-000-911-000-700-00			Amer Ed Week	12/04/15 \$136.25
405357	12/07/15		0788	PAUL'S CUSTOM AWARDS, INC.	\$54.00
660074	12/03/15			Inv 15736 plaques	\$54.00
	96-000-958-000-700-00			Plaques- 15736	12/04/15 \$54.00
405358	12/07/15		2399	SPORTS PARADISE, INC	\$453.00
660075	12/03/15			Inv 17333 shirts	\$453.00
	96-000-958-000-700-00			Ts- 17333	12/04/15 \$453.00
405359	12/07/15		7526	VIZOCO; JEANETTE	\$175.85
660070	12/01/15			Reim Holiday Baskets	\$175.85
	96-000-882-000-700-00			Reim Holiday Baskets	12/04/15 \$175.85
410488	11/23/15		XX20	BLACK HORSE PIKE B.O.E.	\$500.00
670068	11/19/15			Substitute Pay	\$250.00
	97-000-910-000-700-00			Sub Pay- 11/13/15	11/20/15 \$250.00
670076	11/19/15			Substitute pay	\$250.00
	97-000-875-000-700-00			Sub 11/17/15	11/20/15 \$250.00
410489	11/23/15		0347	Gertrude Hawk Chocolates, Inc.	\$1,382.40
670069	11/19/15			Chocolate	\$1,382.40
	97-000-987-000-700-00			Fundraiser 864479	11/20/15 \$1,382.40
410490	11/23/15		5180	HOLCOMB BUS SERVICE, INC.	\$250.00
670053	11/19/15			Transportation	\$250.00
	97-000-910-000-700-00			Aquarium 29634	11/20/15 \$250.00
410491	11/23/15	11/30/15	6289	MANIGOLD; JANET	\$100.00
670075	11/19/15			Refund	\$100.00
	97-000-957-000-702-00			Refund Sr Trip	11/20/15 \$100.00
410492	11/23/15		4830	MBM SPORTS CENTER, INC.	\$506.00
670078	11/19/15			T-Shirts	\$506.00
	97-000-878-000-700-00			Ts 16980	11/20/15 \$506.00
410493	11/23/15		3008	PALACE CATERING LLC	\$500.00
670071	11/19/15			Deposit	\$500.00
	97-000-878-000-700-00			Dep Jr Prom 4.22.16	11/20/15 \$500.00
'0494	11/23/15		2314	PIONEER DRAMA SERVICE, INC.	\$84.00
670073	11/19/15			Scripts	\$84.00
	97-000-896-000-700-00			Scripts 519542	11/20/15 \$84.00

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410495	11/23/15	11/30/15	2013	Sciscio; Alyssa	\$376.70
670072	11/19/15		Reimbursement		\$376.70
	97-000-948-000-700-00			Reim Holiday Decos 11/20/15	\$376.70
410496	11/23/15		7091	SUNRISE FLORIST	\$38.95
670074	11/19/15		Flowers		\$38.95
	97-000-972-000-700-00			Flowers- 028812/1 11/20/15	\$38.95
410497	11/23/15	11/30/15	0901	YANKEE CANDLE COMPANY; THE	\$2,708.85
670070	11/19/15		Fundraiser		\$2,708.85
	97-000-989-000-700-00			Fundraiser 11/20/15	\$2,708.85
410498	11/23/15		XX20	BLACK HORSE PIKE B.O.E.	\$400.00
670083	11/20/15		Security TC Dance		\$400.00
	97-000-969-000-700-00			Homecoming Security 11/23/15	\$400.00
410499	11/23/15		4290	HAND; CAROLYN	\$68.34
670082	11/20/15		Reimbursement		\$68.34
	97-000-896-000-700-00			Reim Costumes Plays 11/23/15	\$68.34
410500	11/23/15		3805	HOPELY; RACHEL	\$139.00
670077	11/20/15		Reimbursement		\$139.00
	97-000-907-000-700-00			Reim Inv 307555 11/23/15	\$139.00
410501	11/23/15		9770	ONEILL; DANIEL P.	\$122.00
670080	11/20/15		Reimbursement		\$122.00
	97-000-931-001-700-00			Reim Membership 11/23/15	\$122.00
410502	11/23/15		0788	PAUL'S CUSTOM AWARDS, INC.	\$151.50
670084	11/23/15		Awards		\$151.50
	97-000-959-000-700-00			Awards- EOY 32401 11/23/15	\$151.50
410503	11/23/15		7255	TWO VICS SPORTS STOP, INC	\$3,360.00
670079	11/20/15		Jerseys		\$3,360.00
	97-000-978-000-700-00			Jerseys 273 11/23/15	\$3,360.00
410504	11/23/15		8753	UPBEAT, INC.	\$654.73
670081	11/20/15		Banners		\$654.73
	97-000-891-000-700-00			Banners- 571377 11/23/15	\$654.73
410505	12/03/15		7422	AMSTERDAM PRINTING	\$317.68
670087	11/24/15		Supplies		\$317.68
	97-000-850-000-700-00			Sr Awards C893908 12/03/15	\$317.68
410506	12/03/15		3698	KARIM; VERA	\$93.83
670088	11/24/15		Reimbursement		\$93.83
	97-000-921-000-700-00			Reim Fundraiser 12/03/15	\$93.83
410507	12/03/15		8970	NATIONAL CONSTITUTION CENTER	\$180.00
670094	12/01/15		Tickets		\$180.00
	97-000-853-000-700-00			Tix- 10116238 12/03/15	\$180.00
410508	12/03/15		4935	ROMOND; DONNA	\$35.00
670086	11/24/15		Reimbursement		\$35.00
	97-000-964-000-700-00			Reim RAPS lunch 12/03/15	\$35.00
410509	12/03/15		7091	SUNRISE FLORIST	\$78.95
670085	11/24/15		Flowers		\$78.95
	97-000-933-000-700-00			Order 028759/1 12/03/15	\$78.95

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410510	12/03/15		9748	TEST; LAURA	\$800.00
670090	11/30/15		Marching Band Payment		\$800.00
	97-000-931-001-700-00		Tech Work - Band	12/03/15	\$800.00
410511	12/03/15		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$79.05
670091	11/30/15		Student Lunches		\$66.55
	97-000-855-000-700-00		Inv 6000-211	12/03/15	\$66.55
670092	11/30/15		Refreshments		\$12.50
	97-000-910-000-700-00		Refreshments6000-206	12/03/15	\$12.50
410512	12/03/15		1913	TNGC PINE HILL, LLC	\$3,276.00
670093	12/01/15		Retirement Party		\$3,276.00
	97-000-900-000-700-00		Retire Party- 118	12/03/15	\$3,276.00
410513	12/08/15		5893	ACADEMY BUS, INC.	\$2,300.00
670096	12/04/15		Transportation		\$2,300.00
	97-000-987-000-700-00		11/2-8071085	12/08/15	\$2,300.00
410514	12/08/15		1579	ELLIOTT; ABBE	\$71.98
670101	12/04/15		Reimbursement		\$71.98
	97-000-896-000-700-00		12/4-REIMB PROPS	12/08/15	\$71.98
410515	12/08/15		5951	JONES SCHOOL SUPPLY CO., INC.	\$333.90
670097	12/04/15		NHS Pins		\$333.90
	97-000-933-000-700-00		11/16-1338787	12/08/15	\$333.90
410516	12/08/15		3826	POLLOCK; JAMES	\$100.00
670099	12/04/15		Refund		\$100.00
	97-000-957-000-702-00		12/2-REFUND TRIP	12/08/15	\$100.00
410517	12/08/15		7091	SUNRISE FLORIST	\$38.95
670100	12/04/15		Flowers		\$38.95
	97-000-972-000-700-00		11/14-029083/1	12/08/15	\$38.95
410518	12/08/15		9701	World Class Vacation ba Travel Turff Inc	\$52,500.00
670098	12/04/15		Senior Trip Payment		\$52,500.00
	97-000-957-000-702-00		12/1-TC 2ND DEPOSIT	12/08/15	\$52,500.00
600010 H	11/30/15	11/30/15	PAY	PAYROLL ACCOUNT	\$1,986,626.84
6*PAY	07/01/15		Payroll 2015 - 2016		\$1,986,626.84
	11-000-211-110-000-99		*5PR256	11/30/15	\$625.00
	11-000-213-104-000-99		*5PR256	11/30/15	\$12,220.15
	11-000-217-106-000-99		*5PR256	11/30/15	\$13,058.01
	11-000-217-106-019-99		*5PR256	11/30/15	\$22,764.13
	11-000-218-104-000-99		*5PR256	11/30/15	\$79,326.61
	11-000-218-105-000-99		*5PR256	11/30/15	\$11,337.80
	11-000-218-110-000-99		*5PR256	11/30/15	\$1,779.50
	11-000-219-104-000-99		*5PR256	11/30/15	\$43,278.73
	11-000-219-105-000-99		*5PR256	11/30/15	\$6,308.87
	11-000-221-102-000-99		*5PR256	11/30/15	\$46,759.17
	11-000-221-105-000-99		*5PR256	11/30/15	\$2,304.06
	11-000-222-104-000-98		*5PR256	11/30/15	\$2,042.80
	11-000-222-104-000-99		*5PR256	11/30/15	\$10,374.20
	11-000-222-105-000-99		*5PR256	11/30/15	\$5,213.73
	11-000-222-106-000-99		*5PR256	11/30/15	\$5,044.95
	11-000-223-104-000-98		*5PR256	11/30/15	\$300.00
	11-000-230-104-000-99		*5PR256	11/30/15	\$6,543.33

Rec and Unrec checks

Hand and Machine checks

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600010 H	11/30/15	11/30/15	PAY	PAYROLL ACCOUNT	\$1,986,626.84
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,986,626.84
	11-000-230-105-000-99		*5PR256	11/30/15	\$6,705.29
	11-000-240-103-000-99		*5PR256	11/30/15	\$67,543.93
	11-000-240-105-000-99		*5PR256	11/30/15	\$34,749.91
	11-000-251-100-000-99		*5PR256	11/30/15	\$17,358.88
	11-000-252-110-000-99		*5PR256	11/30/15	\$8,724.54
	11-000-261-100-000-98		*5PR256	11/30/15	\$238.84
	11-000-261-100-000-99		*5PR256	11/30/15	\$22,239.77
	11-000-261-102-000-99		*5PR256	11/30/15	\$14,238.16
	11-000-262-100-000-98		*5PR256	11/30/15	\$6,150.00
	11-000-262-100-000-99		*5PR256	11/30/15	\$46,773.38
	11-000-262-100-999-99		*5PR256	11/30/15	\$2,240.00
	11-000-262-102-000-99		*5PR256	11/30/15	\$8,270.17
	11-000-262-105-000-99		*5PR256	11/30/15	\$1,909.92
	11-000-263-100-000-99		*5PR256	11/30/15	\$19,392.43
	11-000-266-100-000-99		*5PR256	11/30/15	\$562.50
	11-000-270-107-000-99		*5PR256	11/30/15	\$1,208.15
	11-000-270-161-000-99		*5PR256	11/30/15	\$3,633.36
	11-140-100-101-000-98		*5PR256	11/30/15	\$2,016.62
	11-140-100-101-000-99		*5PR256	11/30/15	\$708,101.83
	11-140-100-101-999-99		*5PR256	11/30/15	\$1,850.00
	11-150-100-101-000-98		*5PR256	11/30/15	\$8,023.81
	11-209-100-101-000-99		*5PR256	11/30/15	\$15,932.13
	11-209-100-106-000-99		*5PR256	11/30/15	\$4,647.94
	11-212-100-101-000-99		*5PR256	11/30/15	\$24,712.66
	11-212-100-106-000-99		*5PR256	11/30/15	\$6,753.77
	11-213-100-101-000-99		*5PR256	11/30/15	\$126,319.98
	11-213-100-106-000-99		*5PR256	11/30/15	\$21,050.06
	11-230-100-101-000-99		*5PR256	11/30/15	\$12,514.00
	11-240-100-101-000-99		*5PR256	11/30/15	\$2,720.40
	11-401-100-100-000-98		*5PR256	11/30/15	\$110,723.47
	11-402-100-100-000-98		*5PR256	11/30/15	\$312,008.17
	11-402-100-100-000-99		*5PR256	11/30/15	\$12,916.10
	11-402-100-110-402-20		*5PR256	11/30/15	\$6,421.12
	11-402-100-110-402-40		*5PR256	11/30/15	\$2,926.08
	11-403-100-100-000-99		*5PR256	11/30/15	\$9,126.31
	13-209-100-101-050-98		*5PR256	11/30/15	\$4,378.54
	13-209-100-104-050-98		*5PR256	11/30/15	\$2,000.00
	13-209-100-105-050-98		*5PR256	11/30/15	\$526.56
	20-231-100-120-020-98		*5PR256	11/30/15	\$9,405.93
	20-231-100-120-040-98		*5PR256	11/30/15	\$9,370.93
	20-250-200-104-000-99		*5PR256	11/30/15	\$6,491.43
	60-820-350-100-000-98		*5PR256	11/30/15	\$4,808.98
	60-910-310-110-000-98		*5PR256	11/30/15	\$1,733.75
	60-910-310-110-000-99		*5PR256	11/30/15	\$27,926.00
600110 H	11/30/15	11/30/15	0554	SALARY ACCOUNT AGENCY	\$59,508.99
600001	07/03/15	Social Security FY 2015-2016			\$59,508.99
	11-000-291-220-000-05		FICA 11/30/15	11/30/15	\$54,939.11
	20-231-200-220-020-02		FICA 11/30/15	11/30/15	\$719.56
	20-231-200-220-040-02		FICA 11/30/15	11/30/15	\$716.87
	20-250-200-200-000-00		FICA 11/30/15	11/30/15	\$496.59
	60-910-310-220-000-05		FICA 11/30/15	11/30/15	\$2,636.86

Starting date 11/21/2015 Ending date 12/11/2015

<u>num</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
601010 H	11/30/15	11/30/15	0554	SALARY ACCOUNT AGENCY	\$83,280.75
6J0010	11/30/15	Db 10-141 / Cr 10-101			\$83,280.75
10-02 - - - -			11/30/15		\$83,280.75
610009 H	11/30/15	11/30/15	2997	Energy Solve LLC	\$87,020.23
600004	07/03/15	15-16 Energy Costs			\$87,020.23
11-000-262-621-000-05			11/30/15		\$1,068.11
11-000-262-621-000-20			11/30/15		\$1,375.62
11-000-262-621-000-40			11/30/15		\$1,845.71
11-000-262-621-000-60			11/30/15		\$2,305.46
11-000-262-622-000-05			11/30/15		\$766.09
11-000-262-622-000-20			11/30/15		\$15,687.75
11-000-262-622-000-40			11/30/15		\$38,165.51
11-000-262-622-000-60			11/30/15		\$16,403.30
11-000-262-623-000-05			11/30/15		\$201.94
11-000-262-623-000-20			11/30/15		\$1,750.52
11-000-262-623-000-40			11/30/15		\$16.85
11-000-262-623-000-60			11/30/15		\$7,433.37
610010 H	11/30/15	11/30/15	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$652.09
600002	07/03/15	Fund DCRP Employee Share			\$652.09
11-000-291-290-000-05			11/30/15		\$652.09

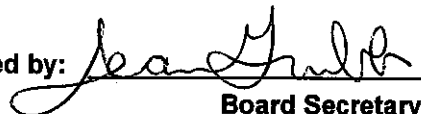
Starting date 11/21/2015

Ending date 12/11/2015

Fund Totals

10	GENERAL FUND	\$83,280.75
11	CURRENT EXPENSE	\$2,791,716.80
12	CAPITAL OUTLAY	\$86,146.90
13	SPECIAL SCHOOLS	\$6,905.10
20	SPECIAL REVENUE FUNDS	\$35,633.27
60	ENTERPRISE FUND	\$84,471.35
95	TRITON STU ACTIVITIES	\$11,654.43
96	HIGHLAND STU ACTIVITIES	\$5,159.55
97	TIMBER CREEK STU ACTIVITIES	\$71,547.81
	Total for all checks listed	\$3,176,515.96

Prepared and submitted by:


Board Secretary

12/9/15
Date