

BLIST

Check Journal

Black Horse Pike Regional BOE

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Rec and Unrec checks

Hand and Machine checks

02/16/16 12:50

Starting date 1/23/2016

Ending date 2/19/2016

Im	Date	Rec date	Vcode	Vendor name	Check amount
005350	V	10/16/15	01/26/16	7133 FOUNDATION FOR EDUC ADMIN INC	(\$746.00)
602984	09/23/15	Workshop			(\$298.00)
	11-000-230-580-000-03		*VOID*	01/26/16	(\$298.00)
603068	09/25/15	Workshops			(\$299.00)
	11-000-230-580-000-03		*VOID*	01/26/16	(\$299.00)
603072	09/25/15	Workshop			(\$149.00)
	11-000-221-580-100-02		*VOID*	01/26/16	(\$149.00)
006125	V	12/11/15	01/26/16	3812 PRINCETON BOARD OF EDUCATION	(\$400.00)
604744	11/23/15	TT Winter Track Fees			(\$400.00)
	11-402-100-800-402-20		*VOID*	01/26/16	(\$400.00)
006470	V	01/22/16	01/27/16	9296 WILLIAMS; ANTHONY	(\$54.00)
605175	12/21/15	TT Boys Basketball Official			(\$54.00)
	11-402-100-590-402-20		*VOID*	01/27/16	(\$54.00)
006582	V	01/22/16	02/02/16	1271 GOTTA CHEER LLC	(\$100.00)
605244	12/23/15	TT Cheer Competition			(\$100.00)
	11-402-100-800-402-20		*VOID*	02/02/16	(\$100.00)
006682	01/29/16	2288		AUDUBON FENCE INC	\$25,146.00
603149	09/29/15	Grounds Service TT			\$25,146.00
	12-402-263-732-000-05		1/19/16- 6506	01/25/16	\$25,146.00
006683	01/29/16	2223		LOWES (BHPRSD)	\$137.20
603948	10/26/15	Triton Art E-18			\$137.20
	11-190-100-610-004-02		10/27-902254	01/21/16	\$137.20
006684	01/29/16	1450		XTEL COMMUNICATIONS INC	\$1,635.38
600033	07/03/15	2015 2016 Phone Service			\$1,635.38
	11-000-230-530-000-05		1/16- 15304	01/25/16	\$1,635.38
006685	01/29/16	0043		WILLIAMS; ANTHONY	\$54.00
605803	01/27/16	TT Boys Basketball Official			\$54.00
	11-402-100-590-402-20		12/18/16- BB	01/29/16	\$54.00
006686	02/01/16	7133		FOUNDATION FOR EDUC ADMIN INC	\$374.00
603068	09/25/15	Workshops			\$299.00
	11-000-230-580-000-03		12/17-30694	02/01/16	\$149.00
	11-000-230-580-000-03		12/17-29781	02/01/16	\$150.00
603072	09/25/15	Workshop			\$75.00
	11-000-221-580-100-02		12/17-29353	02/01/16	\$75.00
006687	02/01/16	5030		TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$1,640.00
605855	02/01/16	TT & HH Air Quality Permit			\$1,640.00
	11-000-262-300-000-20		1/21-PIID 50140	02/01/16	\$820.00
	11-000-262-300-000-40		1/21-PIID 50139	02/01/16	\$820.00
006688	02/19/16	5099		ACKLES; GREGORY	\$70.00
605705	01/22/16	TC Basketball Official			\$70.00
	11-402-100-590-402-60		1/14/16- BB	01/28/16	\$70.00
006689	02/19/16	0275		AUSTIN; JULIAN	\$78.00
605716	01/22/16	HHS Basketball Official			\$78.00
	11-402-100-590-402-40		1/21/16- BB	01/28/16	\$78.00

Rec and Unrec checks Hand and Machine checks

02/16/16 12:50

Starting date 1/23/2016 Ending date 2/19/2016

<u>C</u>	<u>Am</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
006690	02/19/16	7031	BLAKE; LARRY			\$98.00
605708	01/22/16	TC Basketball Official				\$98.00
11-402-100-590-402-60	1/14/16- BB	01/28/16			\$98.00	
006691	02/19/16	0004	BOHRER; DOUG			\$54.00
605605	01/15/16	TT Boys Basketball Official				\$54.00
11-402-100-590-402-20	1/14/16- BB	01/21/16			\$54.00	
006692	02/19/16	0037	BOOTH; ROBERT			\$230.00
605550	01/13/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/7/16- BB	01/21/16			\$54.00	
605592	01/15/16	HHS Basketball Official				\$98.00
11-402-100-590-402-40	1/12/16- BB	01/21/16			\$98.00	
605713	01/22/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/16/16- BB	01/28/16			\$78.00	
006693	02/19/16	0220	BOYD, JR.; CORDELL C.			\$78.00
605777	01/26/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	1/25/16- BB	02/01/16			\$78.00	
006694	02/19/16	8055	BRANDT; PETER			\$166.00
605779	01/26/16	TC Wrestling Official				\$166.00
11-402-100-590-402-60	1/16/16- Wrestling	02/01/16			\$166.00	
006695	02/19/16	3122	BREEZE; KEVIN			\$54.00
605542	01/13/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/5/16- BB	01/21/16			\$54.00	
006696	02/19/16	0019	BRUTSCHEA; ROBERT			\$54.00
605666	01/20/16	TT Boys Basketball Official				\$54.00
11-402-100-590-402-20	1/16/16- BB	01/28/16			\$54.00	
006697	02/19/16	1299	BUTRICIA; ANDREW			\$70.00
605829	01/29/16	TC Basketball Official				\$70.00
11-402-100-590-402-60	1/26/16- BB	02/02/16			\$70.00	
006698	02/19/16	7912	CALLAN; KEN			\$78.00
605546	01/13/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	1/9/16- BB	01/21/16			\$78.00	
006699	02/19/16	3096	CAMPBELL; RODERICK			\$54.00
605715	01/22/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	1/16/16- BB	01/28/16			\$54.00	
006700	02/19/16	2548	Certo; Ashley			\$108.00
605712	01/22/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/19/16- BB	01/28/16			\$54.00	
605758	01/26/16	TT Girls Basketball Official				\$54.00
11-402-100-590-402-20	1/22/16- BB	01/29/16			\$54.00	
006701	02/19/16	3210	CLARK, JR; STEVEN			\$78.00
605593	01/15/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/8/16- BB	01/21/16			\$78.00	
006702	02/19/16	3889	CLIFFORD; FRANK			\$54.00
605675	01/20/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/7/16- BB	01/26/16			\$54.00	

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
006703		02/19/16		1297	CONNER; JAMES	\$108.00
605658		01/20/16		TT Boys Basketball Official		\$54.00
		11-402-100-590-402-20		1/16/16- BB	01/28/16	\$54.00
605718		01/22/16		HHS Basketball Official		\$54.00
		11-402-100-590-402-40		1/21/16- BB	01/28/16	\$54.00
006704		02/19/16		4965	CUNNINGHAM; RYAN	\$83.00
605710		01/22/16		TC Wrestling Official		\$83.00
		11-402-100-590-402-60		1/15/16- Wrestling	01/28/16	\$83.00
006705		02/19/16		0179	DAVIS; SHAUN	\$156.00
605543		01/13/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/5/16- BB	01/21/16	\$78.00
605589		01/15/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/12/16- BB	01/21/16	\$78.00
006706		02/19/16		4112	DERILLO SR.; JOSEPH J.	\$166.00
605780		01/26/16		TC Wrestling Official		\$166.00
		11-402-100-590-402-60		1/16/16- Wrestling	02/01/16	\$166.00
006707		02/19/16		7084	DIPACE; MICHAEL	\$132.00
605788		01/26/16		TC Basketball Official		\$54.00
		11-402-100-590-402-60		1/20/16- BB	02/01/16	\$54.00
605836		01/29/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/28/16- BB	02/04/16	\$78.00
006708		02/19/16		0257	DiTullio; Tom	\$156.00
605537		01/13/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/5/16- BB	01/21/16	\$78.00
605596		01/15/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/14/16- BB	01/21/16	\$78.00
006709		02/19/16		0032	EASTERDAY; STEVEN	\$176.00
605598		01/15/16		HHS Basketball Official		\$98.00
		11-402-100-590-402-40		1/14/16- BB	01/21/16	\$98.00
605663		01/20/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/19/16- BB	01/28/16	\$78.00
006710		02/19/16		7494	EINHORN; MARTIN	\$78.00
605549		01/13/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/7/16- BB	01/21/16	\$78.00
006711		02/19/16		0006	ELDER; TESS	\$54.00
605606		01/15/16		TT Girls Basketball Official		\$54.00
		11-402-100-590-402-20		1/14/16- BB	01/21/16	\$54.00
006712		02/19/16		4113	ERLSTON; MARK	\$176.00
605714		01/22/16		HHS Basketball Official		\$98.00
		11-402-100-590-402-40		1/16/16- BB	01/28/16	\$98.00
605852		02/01/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/20/16- BB	02/04/16	\$78.00
006713		02/19/16		2845	FORT; ROBERT	\$83.00
605841		01/29/16		TC Football Official		\$83.00
		11-402-100-590-402-60		11/26/15- FB	02/02/16	\$83.00

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006714	02/19/16	8407	FRIEDMAN; RON			\$54.00
605830	01/29/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/26/16- BB	02/02/16			\$54.00	
006715	02/19/16	3888	GALLEN; JAMES			\$54.00
605657	01/20/16	TT Boys Basketball Official				\$54.00
11-402-100-590-402-20	1/16/16- BB	01/28/16			\$54.00	
006716	02/19/16	3139	GINESI; ANTHONY			\$54.00
605599	01/15/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	1/14/16- BB	01/21/16			\$54.00	
006717	02/19/16	7067	GOLDING; GEORGE			\$70.00
605828	01/29/16	TC Basketball Official				\$70.00
11-402-100-590-402-60	1/26/16- BB	02/02/16			\$70.00	
006718	02/19/16	8797	GOLDSTEIN; FAYE			\$98.00
605795	01/27/16	HHS Basketball Official				\$98.00
11-402-100-590-402-40	1/16/16- BB	02/03/16			\$98.00	
006719	02/19/16	0593	GOULD; DAVID T			\$54.00
605837	01/29/16	TT Girls Basketball Official				\$54.00
11-402-100-590-402-20	1/28/16- BB	02/04/16			\$54.00	
006720	02/19/16	3077	GRAMBY; BERNARD			\$54.00
605540	01/13/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/5/16- BB	01/21/16			\$54.00	
006721	02/19/16	3078	GRAMBY; CAYLAN			\$108.00
605544	01/13/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	1/9/16- BB	01/21/16			\$54.00	
605656	01/20/16	TT Boys Basketball Official				\$54.00
11-402-100-590-402-20	1/16/16- BB	01/28/16			\$54.00	
006722	02/19/16	7400	JACKSON; TERRY S.			\$176.00
605539	01/13/16	TC Basketball Official				\$98.00
11-402-100-590-402-60	1/5/16- BB	01/21/16			\$98.00	
605695	01/22/16	TT Boys Basketball Official				\$78.00
11-402-100-590-402-20	1/21/16- BB	01/28/16			\$78.00	
006723	02/19/16	5760	JUNIKKA; ED			\$54.00
605595	01/15/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	1/14/16- BB	01/21/16			\$54.00	
006724	02/19/16	1427	KARCHER; JOHN			\$78.00
605677	01/20/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	1/12/16- BB	01/26/16			\$78.00	
006725	02/19/16	9671	KEANE; F. PATRICK			\$54.00
605782	01/26/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	1/21/16- BB	02/03/16			\$54.00	
006726	02/19/16	0031	LEDWELL; TONY			\$78.00
605786	01/26/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/16/16- BB	02/03/16			\$78.00	
006727	02/19/16	0023	MAURIELLO; GUY			\$128.00
605783	01/26/16	TC Wrestling Official				\$128.00
11-402-100-590-402-60	1/20/16- Wrestling	02/01/16			\$128.00	

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
006728		02/19/16		7919	MCCARTHY; PATRICK	\$128.00
	605548	01/13/16		TC Wrestling Official		\$128.00
		11-402-100-590-402-60		1/8/16- Wrestling	01/21/16	\$128.00
006729		02/19/16		2377	MCDONALD; RODNEY	\$78.00
	605664	01/20/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/19/16- BB	01/28/16	\$78.00
006730		02/19/16		5290	MCGARR; LISA	\$78.00
	605784	01/26/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/19-16- BB	02/01/16	\$78.00
006731		02/19/16		9460	MONK; GLENN	\$156.00
	605594	01/15/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/8/16- BB	01/21/16	\$78.00
	605678	01/20/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/12/16- BB	01/26/16	\$78.00
006732		02/19/16		1303	MURTHA JR; ROBERT	\$78.00
	605659	01/20/16		TT Boys Basketball Official		\$78.00
		11-402-100-590-402-20		1/16/16- BB	01/28/16	\$78.00
006733		02/19/16		0040	NAPOLITANO; LOUIS J.	\$54.00
	605764	01/26/16		HH Boys Basketball Official		\$54.00
		11-402-100-590-402-40		12/28/16- BB	01/29/16	\$54.00
006734		02/19/16		4397	NEWELL; DONALD	\$78.00
	605717	01/22/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/21/16- BB	01/28/16	\$78.00
006735		02/19/16		2241	NOCCELLA; THOMAS	\$98.00
	605662	01/20/16		TT Girls Basketball Official		\$98.00
		11-402-100-590-402-20		1/19/16- BB	01/28/16	\$98.00
006736		02/19/16		3893	PARISH; RODNEY	\$152.00
	605676	01/20/16		TC Basketball Official		\$152.00
		11-402-100-590-402-60		1/9, 12- BB	01/26/16	\$152.00
006737		02/19/16		4064	PRIMO JR.; ANTHONY E.	\$54.00
	605692	01/22/16		TT Boys Basketball Official		\$54.00
		11-402-100-590-402-20		1/21/16- BB	01/28/16	\$54.00
006738		02/19/16		0411	REINERS; STEPHEN	\$98.00
	605536	01/13/16		TC Basketball Official		\$98.00
		11-402-100-590-402-60		1/12/16- BB	01/21/16	\$98.00
006739		02/19/16		2383	REISS; DAVID	\$98.00
	605661	01/20/16		TT Girls Basketball Official		\$98.00
		11-402-100-590-402-20		1/16/16- BB	01/28/16	\$98.00
006740		02/19/16		3952	REYNOLDS; THOMAS	\$83.00
	605781	01/26/16		TC Wrestling Official		\$83.00
		11-402-100-590-402-60		1/16/16- Wrestling	02/01/16	\$83.00
006741		02/19/16		7482	ROBINSON; DONNIE	\$78.00
	605759	01/26/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/22/16- BB	01/29/16	\$78.00

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
006742		02/19/16		2639	ROCHE; DWIGHT	\$24.00
	605790	01/27/16		TT Girls Basketball Official		\$24.00
		11-402-100-590-402-20		Bal 605434- 1/7/16	02/04/16	\$24.00
006743		02/19/16		8069	ROMANO; MICHAEL	\$78.00
	605760	01/26/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/22/16- BB	01/29/16	\$78.00
006744		02/19/16		8274	ROTHMALLER; LAMONT	\$54.00
	605709	01/22/16		TC Basketball Official		\$54.00
		11-402-100-590-402-60		1/14/16- BB	01/28/16	\$54.00
006745		02/19/16		8097	SADOWSKI; ED	\$56.00
	605840	01/29/16		TC Football Official		\$56.00
		11-402-100-590-402-60		11/26/15- FB	02/02/16	\$56.00
006746		02/19/16		0882	SAGAN; SCOTT	\$70.00
	605707	01/22/16		TC Basketball Official		\$70.00
		11-402-100-590-402-60		1/14/16- BB	01/28/16	\$70.00
006747		02/19/16		1249	SAMSON; MARK	\$156.00
	605711	01/22/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/19/16- BB	01/28/16	\$78.00
	605835	01/29/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		1/28/16- BB	02/04/16	\$78.00
0	48	02/19/16		3038	SANDERS; SAMUEL	\$54.00
	605693	01/22/16		TT Boys Basketball Official		\$54.00
		11-402-100-590-402-20		1/21/16- BB	01/28/16	\$54.00
006749		02/19/16		0035	SCALES; ANTHONY	\$54.00
	605785	01/26/16		HHS Basketball Official		\$54.00
		11-402-100-590-402-40		1/16/16- BB	02/03/16	\$54.00
006750		02/19/16		2232	SCOTT; STACY	\$70.00
	605827	01/29/16		TC Basketball Official		\$70.00
		11-402-100-590-402-60		1/26/16- BB	02/02/16	\$70.00
006751		02/19/16		8472	SEYMOUR; CEDRIC	\$78.00
	605547	01/13/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		1/9/16- BB	01/21/16	\$78.00
006752		02/19/16		A252	SISHOLTZ; TED	\$196.00
	605591	01/15/16		HHS Basketball Official		\$98.00
		11-402-100-590-402-40		1/12/16- BB	01/21/16	\$98.00
	605603	01/15/16		TT Boys Basketball Official		\$98.00
		11-402-100-590-402-20		1/14/16- BB	01/21/16	\$98.00
006753		02/19/16		6460	SMITH; JASON	\$78.00
	605812	01/28/16		TT Boys Basketball Official		\$78.00
		11-402-100-590-402-20		1/16/16- BB	02/04/16	\$78.00
006754		02/19/16		2175	SMITH; TIM	\$54.00
	605756	01/26/16		TT Girls Basketball Official		\$54.00
		11-402-100-590-402-20		1/22/16- BB	01/29/16	\$54.00
006755		02/19/16		4834	SOTELL; MARTIN	\$78.00
	605597	01/15/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/14/16- BB	01/21/16	\$78.00

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<u>C</u>	<u>Am</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
006756	02/19/16	1589	SPENCER; PATRICK H			\$54.00
605794	01/27/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	1/16/16- BB	02/03/16			\$54.00	
006757	02/19/16	1460	STILL; KURTIS			\$132.00
605545	01/13/16	TC Basketball Official				\$132.00
11-402-100-590-402-60	1/9/16- BB	01/21/16			\$132.00	
006758	02/19/16	1329	STRAUSS; ROBERT			\$132.00
605838	01/29/16	TT Girls Basketball Official				\$132.00
11-402-100-590-402-20	1/28/16- BB	02/04/16			\$132.00	
006759	02/19/16	2595	SUMNER; ROBERT C.			\$70.00
605706	01/22/16	TC Basketball Official				\$70.00
11-402-100-590-402-60	1/14/16- BB	01/28/16			\$70.00	
006760	02/19/16	3465	TAKAKJY; RICHARD E.			\$78.00
605778	01/26/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	1/25/16- BB	02/01/16			\$78.00	
006761	02/19/16	6305	TUMOLO; JAMES R.			\$78.00
605792	01/27/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/26/16- BB	02/03/16			\$78.00	
006762	02/19/16	4740	VARGA; LOUIS J.			\$156.00
605600	01/15/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/14/16- BB	01/21/16			\$78.00	
605853	02/01/16	TT Girls Basketball Official				\$78.00
11-402-100-590-402-20	1/30/16- BB	02/04/16			\$78.00	
006763	02/19/16	3155	VILSMEIER JR.; EDWARD A.			\$156.00
605694	01/22/16	TT Boys Basketball Official				\$78.00
11-402-100-590-402-20	1/21/16- BB	01/28/16			\$78.00	
605793	01/27/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/26/16- BB	02/03/16			\$78.00	
006764	02/19/16	5216	WAGNER; GEORGE W.			\$83.00
605842	01/29/16	TC Football Official				\$83.00
11-402-100-590-402-60	11/26/15- FB	02/02/16			\$83.00	
006765	02/19/16	4251	WALTON; KEN			\$78.00
605601	01/15/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/14/16- BB	01/21/16			\$78.00	
006766	02/19/16	3928	WHIPKEY; COLIN			\$83.00
605845	01/29/16	TC Football Official				\$83.00
11-402-100-590-402-60	11/26/15- FB	02/02/16			\$83.00	
006767	02/19/16	3365	WOLF; VINCE			\$78.00
605590	01/15/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/12/16- BB	01/21/16			\$78.00	
006768	02/12/16	5567	BRUNSWICK ZONE TURNERSVILLE			\$119.80
605751	01/26/16	JT2 CBI -Bowling 2.18.16				\$119.80
11-212-100-610-212-50	2/18-855-410273-1	02/05/16			\$119.80	
006769	02/08/16	6557	ALICIA BOYD-DONALDSON			\$442.00
605896	02/05/16	LIST MCERASI				\$442.00
11-000-270-505-000-05		02/05/16			\$442.00	

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006770		02/08/16		6557	AMY GORSKI	\$442.00
	605886	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006771		02/08/16		6557	AMY RODIER	\$442.00
	605882	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006772		02/08/16		6557	ANGELA REIN	\$442.00
	605910	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006773		02/08/16		6557	ANNMARIE LASH	\$442.00
	605906	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006774		02/08/16		6557	BIN CAM QUACH	\$442.00
	605881	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006775		02/08/16		6557	CANDRA STARTZENBACH	\$442.00
	605912	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006776		02/08/16		6557	CHRISTINA DAVIS	\$359.13
	605872	02/05/16		LIST MCERASI		\$359.13
		11-000-270-505-000-05			02/05/16	\$359.13
006777		02/08/16		6557	CHRISTINE FERRANTE	\$442.00
	605907	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006778		02/08/16		6557	DAWN COMMANDER	\$442.00
	605871	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006779		02/08/16		6557	DAWN GIAQUINTO	\$442.00
	605873	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006780		02/08/16		6557	DAWN HORNER	\$442.00
	605902	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006781		02/08/16		6557	DEBRA BANECKER	\$442.00
	605868	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006782		02/08/16		6557	DELORES RICHARDS	\$442.00
	605891	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006783		02/08/16		6557	DIANE JONES	\$442.00
	605905	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006784		02/08/16		6557	DIANNA CALLAHAN	\$442.00
	605893	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00

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<u>C</u>	<u>Am</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
006785		02/08/16		6557	DONNA RODRIGUEZ	\$442.00
	605895	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006786		02/08/16		6557	GEORGETTE HELMBOLD	\$442.00
	605876	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006787		02/08/16		6557	GINA HERNER	\$442.00
	605877	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006788		02/08/16		6557	GLORIA MAY	\$442.00
	605879	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006789		02/08/16		6557	JAMES CASEY	\$884.00
	605870	02/05/16		LIST MCERASI		\$884.00
		11-000-270-505-000-05			02/05/16	\$884.00
006790		02/08/16		6557	JANICE CARTER BROWN	\$442.00
	605888	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006791		02/08/16		6557	JAY BROWN	\$442.00
	605869	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006792		02/08/16		6557	JOANN DAVIS	\$442.00
	605909	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006793		02/08/16		6557	KATHLEEN ADAMS	\$884.00
	605885	02/05/16		LIST MCERASI		\$884.00
		11-000-270-505-000-05			02/05/16	\$884.00
006794		02/08/16		6557	KATHLEEN RYAN	\$884.00
	605883	02/05/16		LIST MCERASI		\$884.00
		11-000-270-505-000-05			02/05/16	\$884.00
006795		02/08/16		6557	KELLY MATTHEWS	\$442.00
	605913	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006796		02/08/16		6557	KRISTA SCHOFIELD	\$442.00
	605884	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006797		02/08/16		6557	KRISTI GONZALES	\$442.00
	605874	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006798		02/08/16		6557	LINDA FRISCO	\$442.00
	605897	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006799		02/08/16		6557	MARIE FALL	\$884.00
	605889	02/05/16		LIST MCERASI		\$884.00
		11-000-270-505-000-05			02/05/16	\$884.00

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<u>C</u>	<u>Am</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
006800		02/08/16		6557	MICHELE GARVEY	\$884.00
	605899	02/05/16		LIST MCERASI		\$884.00
		11-000-270-505-000-05			02/05/16	\$884.00
006801		02/08/16		6557	MICHELE PEREZ	\$442.00
	605880	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006802		02/08/16		6557	NANCY GENTILE	\$442.00
	605900	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006803		02/08/16		6557	NICOLE GRIFFIN	\$442.00
	605901	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006804		02/08/16		6557	NICOLE SCOTT	\$442.00
	605898	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006805		02/08/16		6557	PATRICIA ARAVANIS	\$442.00
	605887	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006806		02/08/16		6557	PATRICIA JANKOWSKI	\$442.00
	605904	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006807		02/08/16		6557	ROBIN PETRONGOLO	\$442.00
	605908	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006808		02/08/16		6557	RONICA SOLLA	\$442.00
	605911	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006809		02/08/16		6557	SHARA GOOD	\$442.00
	605875	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006810		02/08/16		6557	Sheri Fardone	\$442.00
	606020	02/04/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/04/16	\$442.00
006811		02/08/16		6557	SHERMAN BURT	\$442.00
	605892	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006812		02/08/16		6557	STACI HEAVNER	\$442.00
	605903	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006813		02/08/16		6557	TANYA KIDD	\$442.00
	605878	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00
006814		02/08/16		6557	TRACY CARNEY	\$442.00
	605894	02/05/16		LIST MCERASI		\$442.00
		11-000-270-505-000-05			02/05/16	\$442.00

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Chk	Date	Rec date	Vcode	Vendor name	Check amount
006815	02/08/16		6557	William Landsaw	\$442.00
605959	02/04/16		LIST MCERASI		\$442.00
	11-000-270-505-000-05			02/04/16	\$442.00
006816	02/08/16		6557	ZAIRE ELLIS	\$442.00
605890	02/05/16		LIST MCERASI		\$442.00
	11-000-270-505-000-05			02/05/16	\$442.00
006817	02/08/16		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$214.15
600002	07/03/15		Fund DCRP Employee Share		\$214.15
	11-000-291-290-000-05		Jan 2016-Plan 316149	02/08/16	\$214.15
006818	02/12/16		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,221.80
602823	09/21/15		District Cafeteria -Soft Drink		\$5,221.80
	60-910-310-610-000-20		1/22/16- 40121033	02/08/16	\$832.20
	60-910-310-610-000-40		1/22- 40120935	02/09/16	\$128.50
	60-910-310-610-000-40		1/6/16- 40118706	02/09/16	\$888.50
	60-910-310-610-000-40		1/26- 40121253	02/09/16	\$72.00
	60-910-310-610-000-40		1/15- 40119957	02/09/16	\$922.90
	60-910-310-610-000-60		1/8/16- 40119112	02/09/16	\$690.90
	60-910-310-610-000-60		12/18/15- 41500407	02/09/16	\$769.40
	60-910-310-610-000-60		1/29- 40121817	02/09/16	\$507.40
	60-910-310-610-000-60		1/15- 40119979	02/09/16	\$410.00
006819	02/12/16		0086	COCA-COLA REFRESHMENTS USA, INC	\$807.84
602826	09/21/15		Cafeteria Supplies		\$807.84
	60-910-310-610-000-60		1/6/16- 3916749005	02/09/16	\$251.52
	60-910-310-610-000-60		1/27- 3926501806	02/09/16	\$333.60
	60-910-310-610-000-60		1/20- 3926471915	02/09/16	\$222.72
006820 V	02/12/16	02/12/16	00.0	\$ Multi Stub Void	
- - - - -					
006821	02/12/16		3705	CREAM O LAND DAIRIES LLC	\$1,763.62
602879	09/22/15		Cafeteria Supplies		\$672.73
	60-910-310-610-000-20		1/15- 160114401391	02/08/16	\$59.08
	60-910-310-610-000-20		1/6/16- 160105401177	02/08/16	\$104.24
	60-910-310-610-000-20		1/8- 160107401247	02/08/16	\$79.50
	60-910-310-610-000-20		1/20- 160119401457	02/08/16	\$50.68
	60-910-310-610-000-20		1/29- 160128401652	02/08/16	\$100.78
	60-910-310-610-000-20		1/27- 160126401593	02/08/16	\$99.20
	60-910-310-610-000-20		1/13- 160112401322	02/08/16	\$79.98
	60-910-310-610-000-20		1/22- 160121401524	02/08/16	\$99.27
602880	09/22/15		Cafeteria Supplies		\$562.94
	60-910-310-610-000-40		1/15- 160114401390	02/09/16	\$54.53
	60-910-310-610-000-40		1/22- 160121401523	02/09/16	\$72.44
	60-910-310-610-000-40		1/27- 160126401592	02/09/16	\$80.69
	60-910-310-610-000-40		1/8- 160107401246	02/09/16	\$50.23
	60-910-310-610-000-40		1/20- 160119401456	02/09/16	\$53.79
	60-910-310-610-000-40		1/6/16- 160105401176	02/09/16	\$75.49
	60-910-310-610-000-40		1/29- 160128401651	02/09/16	\$72.44
	60-910-310-610-000-40		1/13- 160112401321	02/09/16	\$103.33
602882	09/22/15		Cafeteria Supplies		\$527.95
	60-910-310-610-000-60		1/20- 160120400268	02/09/16	\$40.89
	60-910-310-610-000-60		1/13- 160113400142	02/09/16	\$73.75

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006821		02/12/16		3705	CREAM O LAND DAIRIES LLC	\$1,763.62
	602882	09/22/15			Cafeteria Supplies	\$527.95
		60-910-310-610-000-60		1/15- 160115400203	02/09/16	\$41.27
		60-910-310-610-000-60		1/8- 160108400075	02/09/16	\$65.36
		60-910-310-610-000-60		1/29- 160129400451	02/09/16	\$49.29
		60-910-310-610-000-60		1/6/16- 160106400018	02/09/16	\$99.30
		60-910-310-610-000-60		1/22- 160122400335	02/09/16	\$83.24
		60-910-310-610-000-60		1/27- 160127400392	02/09/16	\$74.85
006822	V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
		- - - - -				
006823	V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
		- - - - -				
006824	V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
		- - - - -				
006825	V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
		- - - - -				
006826		02/12/16		1911	DELUXE ITALIAN BAKERY	\$2,854.65
	602827	09/21/15			Cafeteria Supplies	\$1,121.91
		60-910-310-610-000-20		1/27- 572137	02/08/16	\$87.86
		60-910-310-610-000-20		1/19- 570863	02/08/16	\$50.70
		60-910-310-610-000-20		1/22- 571497	02/08/16	\$45.14
		60-910-310-610-000-20		1/4/16- 568493	02/08/16	\$76.33
		60-910-310-610-000-20		1/7- 569134	02/08/16	\$51.00
		60-910-310-610-000-20		1/8- 569313	02/08/16	\$43.12
		60-910-310-610-000-20		1/29- 572487	02/08/16	\$19.20
		60-910-310-610-000-20		1/25- 571730	02/08/16	\$43.80
		60-910-310-610-000-20		1/13- 570075	02/08/16	\$76.33
		60-910-310-610-000-20		1/5- 568728	02/08/16	\$54.00
		60-910-310-610-000-20		1/28- 572315	02/08/16	\$89.70
		60-910-310-610-000-20		1/20- 571084	02/08/16	\$68.53
		60-910-310-610-000-20		1/21- 571295	02/08/16	\$69.84
		60-910-310-610-000-20		1/11- 569658	02/08/16	\$76.03
		60-910-310-610-000-20		1/26- 571947	02/08/16	\$84.20
		60-910-310-610-000-20		1/14- 570274	02/08/16	\$38.40
		60-910-310-610-000-20		1/6- 568926	02/08/16	\$62.53
		60-910-310-610-000-20		1/15- 570446	02/08/16	\$34.20
		60-910-310-610-000-20		1/12- 569893	02/08/16	\$51.00
	602828	09/21/15			Cafeteria Supplies	\$1,095.54
		60-910-310-610-000-40		1/5/16- 568729	02/09/16	\$52.60
		60-910-310-610-000-40		1/15- 570447	02/09/16	\$80.20
		60-910-310-610-000-40		1/28- 572316	02/09/16	\$83.94
		60-910-310-610-000-40		1/8- 569314	02/09/16	\$93.12
		60-910-310-610-000-40		1/11- 569659	02/09/16	\$54.06
		60-910-310-610-000-40		1/21- 571296	02/09/16	\$98.22
		60-910-310-610-000-40		1/12- 569894	02/09/16	\$67.48
		60-910-310-610-000-40		1/29- 572488	02/09/16	\$56.52

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006826		02/12/16		1911	DELUXE ITALIAN BAKERY	\$2,854.65
602828		09/21/15			Cafeteria Supplies	\$1,095.54
		60-910-310-610-000-40		1/4- 568890	02/09/16	\$88.30
		60-910-310-610-000-40		1/19- 570864	02/09/16	\$44.98
		60-910-310-610-000-40		1/6- 568927	02/09/16	\$60.74
		60-910-310-610-000-40		1/26- 571948	02/09/16	\$55.34
		60-910-310-610-000-40		1/20- 571085	02/09/16	\$58.64
		60-910-310-610-000-40		1/14- 570275	02/09/16	\$42.98
		60-910-310-610-000-40		1/25- 571731	02/09/16	\$71.52
		60-910-310-610-000-40		1/22- 571498	02/09/16	\$41.60
		60-910-310-610-000-40		1/13- 570076	02/09/16	\$45.30
602829		09/21/15			Cafeteria Supplies	\$637.20
		60-910-310-610-000-60		1/6- 568928	02/09/16	\$47.04
		60-910-310-610-000-60		1/4/16- 568494	02/09/16	\$42.09
		60-910-310-610-000-60		1/12- 569895	02/09/16	\$27.68
		60-910-310-610-000-60		1/11- 569660	02/09/16	\$44.48
		60-910-310-610-000-60		1/28- 572317	02/09/16	\$21.53
		60-910-310-610-000-60		1/13- 570077	02/09/16	\$44.48
		60-910-310-610-000-60		1/19- 570865	02/09/16	\$43.89
		60-910-310-610-000-60		1/7- 569135	02/09/16	\$36.09
		60-910-310-610-000-60		1/8- 569315	02/09/16	\$35.18
		60-910-310-610-000-60		1/26- 571949	02/09/16	\$61.88
		60-910-310-610-000-60		1/27- 572138	02/09/16	\$36.68
		60-910-310-610-000-60		1/15- 570448	02/09/16	\$41.66
		60-910-310-610-000-60		1/29- 572489	02/09/16	\$28.88
		60-910-310-610-000-60		1/21- 571297	02/09/16	\$44.48
		60-910-310-610-000-60		1/20- 571086	02/09/16	\$36.68
		60-910-310-610-000-60		1/5- 568730	02/09/16	\$44.48
006827		02/12/16		2999	MONTANA AND COMPANY LLC	\$1,781.25
602831		09/21/15			Cafeteria Supplies	\$1,781.25
		60-910-310-610-000-20		1/29/16- 1928	02/08/16	\$712.50
		60-910-310-610-000-40		1/29/16- 1928	02/09/16	\$593.75
		60-910-310-610-000-60		1/29/16- 1928	02/09/16	\$475.00
006828		02/12/16		2141	PAULS COMMODITY HAULING INC	\$376.40
602832		09/21/15			Cafeteria Supplies	\$376.40
		60-910-310-610-000-20		1/14/16- 18057	02/08/16	\$43.33
		60-910-310-610-000-20		9/10/15- 17169	02/08/16	\$153.40
		60-910-310-610-000-20		1/14- 18058	02/08/16	\$93.00
		60-910-310-610-000-40		1/14- 18057	02/08/16	\$43.33
		60-910-310-610-000-60		1/14- 18057	02/08/16	\$43.34
006829		02/12/16		7101	PENN JERSEY PAPER CO., INC.	\$1,259.05
602833		09/21/15			Cafeteria Supplies	\$1,259.05
		60-910-310-610-000-20		1/8/16- 3226474	02/08/16	\$391.44
		60-910-310-610-000-40		1/27/16- 3237406	02/09/16	\$172.50
		60-910-310-610-000-60		1/5/16- 3224023	02/09/16	\$310.43
		60-910-310-610-000-60		1/19- 3232793	02/09/16	\$341.28
		60-910-310-610-000-60		9/16/15- 3154277	02/09/16	\$43.40
006830		02/12/16		2079	Pepsi-Cola & National Brand Beverages	\$2,828.87
602835		09/21/15			Cafeteria Supplies	\$2,828.87
		60-910-310-610-000-20		1/19/16- 8114232	02/08/16	\$388.00
		60-910-310-610-000-20		1/11/16- 81132508	02/08/16	\$693.00

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006830	02/12/16	2079		Pepsi-Cola & National Brand Beverages	\$2,828.87
602835	09/21/15			Cafeteria Supplies	\$2,828.87
	60-910-310-610-000-20		1/4/16- 811548	02/08/16	\$409.25
	60-910-310-610-000-40		1/12- 9122358	02/09/16	\$385.16
	60-910-310-610-000-40		1/5/16- 9122074	02/09/16	\$390.80
	60-910-310-610-000-40		1/25- 9122789	02/09/16	\$329.94
	60-910-310-610-000-40		1/20- 9122666	02/09/16	\$232.72
006831	02/12/16	3829		SILVER SPRINGS FARM INC	\$596.10
604923	12/04/15			Cafeteria Supplies	\$596.10
	60-910-310-610-000-20		1/20- C343769	02/08/16	\$125.40
	60-910-310-610-000-20		1/20- C343775	02/08/16	\$81.00
	60-910-310-610-000-20		1/20- C343772	02/08/16	\$40.50
	60-910-310-610-000-20		1/20/16- C343774	02/08/16	\$126.00
	60-910-310-610-000-20		1/20- C343770	02/08/16	\$142.80
	60-910-310-610-000-20		1/20- C343773	02/08/16	\$80.40
006832	02/12/16	1949		SPRINGTIME INC	\$104.97
602836	09/21/15			Cafeteria Supplies	\$104.97
	60-910-310-610-000-60		1/12/16- 30294	02/09/16	\$104.97
006833 V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
- - - - -					
0	34 V	02/12/16	02/12/16	00.0 \$ Multi Stub Void	
- - - - -					
006835	02/12/16	3327		US FOOD SERVICE INC.	\$37,056.57
602840	09/21/15			Triton Cafeteria Supplies	\$15,255.73
	60-910-310-610-000-20		1/5/16- 0630987	02/08/16	\$4,065.95
	60-910-310-610-000-20		1/13- 0844235	02/08/16	\$3,548.26
	60-910-310-610-000-20		1/14- 08888674	02/08/16	\$709.60
	60-910-310-610-000-20		1/20- 1057611	02/08/16	\$2,531.87
	60-910-310-610-000-20		1/15- 0924460	02/08/16	\$662.85
	60-910-310-610-000-20		1/27- 1260221	02/08/16	\$28.88
	60-910-310-610-000-20		1/20- 1260222	02/08/16	\$10.83
	60-910-310-610-000-20		1/27- 1260225	02/08/16	\$3,697.49
602841	09/21/15			Highland Cafeteria Supplies	\$10,410.69
	60-910-310-610-000-40		1/7- 0672527	02/09/16	\$1,259.83
	60-910-310-610-000-40		1/19- 1021444	02/09/16	\$833.22
	60-910-310-610-000-40		1/12- 0802867	02/09/16	\$1,737.19
	60-910-310-610-000-40		1/21- 1101836	02/09/16	\$1,019.05
	60-910-310-610-000-40		1/21- 1101838	02/09/16	\$14.44
	60-910-310-610-000-40		1/26- 1219563	02/09/16	\$1,508.95
	60-910-310-610-000-40		1/5/16- 0584541	02/09/16	\$1,446.11
	60-910-310-610-000-40		1/14- 0888671	02/09/16	\$1,238.22
	60-910-310-610-000-40		1/28- 1299681	02/09/16	\$1,353.68
602843	09/21/15			Timber Creek Cafeteria Supplie	\$11,390.15
	60-910-310-610-000-60		1/19- 1021445	02/09/16	\$772.10
	60-910-310-610-000-60		1/28- 1299682	02/09/16	\$747.52
	60-910-310-610-000-60		12/17/15- 0146371	02/09/16	\$55.68
	60-910-310-610-000-60		12/18/15- 0192478	02/09/16	\$65.85
	60-910-310-610-000-60		1/5/16- 0584540	02/09/16	\$2,358.52

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006835		02/12/16		3327	US FOOD SERVICE INC.	\$37,056.57
	602843	09/21/15			Timber Creek Cafeteria Supplie	\$11,390.15
		60-910-310-610-000-60		1/14- 0888675	02/09/16	\$887.00
		60-910-310-610-000-60		1/12- 0802868	02/09/16	\$995.76
		60-910-310-610-000-60		1/14- 0888672	02/09/16	\$887.61
		60-910-310-610-000-60		1/26- 1219562	02/09/16	\$1,635.97
		60-910-310-610-000-60		1/21- 1101835	02/09/16	\$11.22
		60-910-310-610-000-60		1/21- 1101837	02/09/16	\$1,269.05
		60-910-310-610-000-60		1/7- 0676926	02/09/16	\$1,703.87
006836		02/19/16		3692	AMERICAN PAD INC	\$19.42
	602699	09/16/15			Maintenance Service	\$19.42
		11-000-262-300-000-20		Jan 2016- 213847	02/16/16	\$19.42
006837		02/19/16		3081	AvidXchange Inc	\$120.85
	602037	08/12/15			Monthly Service Fee	\$120.85
		11-000-251-340-000-05		Jan 2016- 40051654	02/04/16	\$120.85
006838		02/19/16		0690	BANK OF NEW YORK MELLON; THE	\$1,045.00
	605865	02/01/16			Agency Fee	\$1,045.00
		11-000-230-339-000-05		1/28/16- 111-1679880	02/04/16	\$1,045.00
006839		02/19/16		6132	CAMDEN COUNTY EDUC SERV COMM	\$131,956.56
	600047	07/31/15			Transportation 2015 2016	\$131,208.36
		11-000-270-513-000-05		Jan 2016- 6V0964	01/27/16	\$19,876.69
		11-000-270-515-000-05		Jan 2016- 6V0964	01/27/16	\$111,331.67
	605481	01/12/16			Substitute Nurses	\$748.20
		11-000-213-320-000-40		12/23/15- 6V0811	02/10/16	\$576.20
		11-000-213-320-000-60		2/1/16- 6V1064	02/09/16	\$172.00
006840		02/19/16		1354	COMCAST	\$7,051.80
	600021	07/03/15			Internet Access 2015-2016	\$7,051.80
		11-000-222-500-252-05		2/16- 40666636	02/09/16	\$7,051.80
006841		02/19/16		7671	COMPUTER SOLUTIONS, INC	\$259.00
	601572	07/07/15			Human Resources Portal	\$259.00
		11-000-251-340-000-05		7/1/15- 141724	01/25/16	\$259.00
006842		02/19/16		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		2/1/16- 48836641	02/01/16	\$5,497.00
006843		02/19/16		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$800.00
	605125	12/16/15			Professional/Technical Svs T/H	\$800.00
		11-000-262-300-000-20		1/20/16- 16-3117	01/27/16	\$400.00
		11-000-262-300-000-40		1/20/16- 16-3117	01/27/16	\$400.00
006844		02/19/16		1380	GEESE CHASERS LLC	\$1,295.66
	602071	08/14/15			GROUPS SERVICE HH&TR	\$1,295.66
		11-000-263-420-000-20		Feb 2016- GC13273	02/16/16	\$647.83
		11-000-263-420-000-40		Feb 2016- GC13273	02/16/16	\$647.83
006845		02/19/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,410.40
	603937	10/23/15			Transportation Services	\$7,410.40
		11-000-270-515-000-05		Dec 2015- C1768-16	01/25/16	\$7,410.40

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006846		02/19/16		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		Jan 2016- 30130	02/09/16	\$11,774.33
		11-000-270-511-000-05		Jan 2016- 30131	02/09/16	\$6,596.38
		11-000-270-511-000-05		Jan 2016- 30132	02/09/16	\$6,758.37
		11-000-270-511-000-05		Jan 2016- 30133	02/09/16	\$8,908.46
006847		02/19/16		6557	Joyce Olszewski	\$442.00
	606205	02/19/16	LIST MCERASI			\$442.00
		11-000-270-505-000-05		AILO-FIRST HALF	02/19/16	\$442.00
006848		02/19/16		6557	Patricia White	\$442.00
	606206	02/19/16	LIST MCERASI			\$442.00
		11-000-270-505-000-05		AILO FIRST HALF	02/19/16	\$442.00
006849		02/19/16		3500	PHOENIX ADVISORS LLC	\$650.00
	606124	02/09/16	Continuing Disclosure Agent			\$650.00
		11-000-230-339-000-05		Annual Fee end 6/16	02/11/16	\$650.00
006850		02/19/16		3436	READY REFRESH BY NESTLE	\$58.96
	600041	07/21/15	15 16 Water Supply Expenditure			\$58.96
		11-000-230-890-000-01		Jan/Feb06A043636372	01/25/16	\$58.96
006851		02/19/16		3771	REPICI; BRIAN	\$191.00
	602208	08/26/15	Reimburse Cell,Mileage,Insuran			\$191.00
		11-000-291-290-000-05		Feb 2016 Disability	01/25/16	\$191.00
006852		02/19/16		0740	RUNNEMEDE BOARD OF EDUCATION	\$2,375.00
	600060	10/06/15	Transportation			\$2,375.00
		11-000-270-511-000-05		Jan 2016- GWY	02/04/16	\$2,375.00
006853		02/19/16		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
	600051	08/12/15	Sewer Utility 15 16			\$11,804.50
		11-000-262-490-000-05		acct 2012-0 Prd 1	02/01/16	\$11,804.50
006854	V	02/19/16	02/19/16	00.0	\$ Multi Stub Void	
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006855		02/19/16		0048	S4TEACHERS LLC	\$138,746.96
	600070	10/22/15	substitute teacher 15 16			\$138,746.96
		11-190-100-320-000-05		12/18/15- 43905	01/25/16	\$17,958.44
		11-190-100-320-000-05		1/8/16- 45038	02/01/16	\$15,917.94
		11-190-100-320-000-05		12/25/15- 44273	01/25/16	\$8,876.29
		11-190-100-320-000-05		12/11/15- 43316	01/25/16	\$18,254.07
		11-190-100-320-000-05		11/30/15- 42081	01/25/16	\$29,183.32
		11-190-100-320-000-05		9/4/15- 38392	01/25/16	\$2,632.50
		11-190-100-320-000-05		11/1/15- 42467	02/11/16	\$15,438.49
		11-190-100-320-000-05		11/1/15- 42470	01/25/16	\$18,610.91
		20-270-200-300-000-02		1/8/16- 45038	02/01/16	\$2,000.00
		20-270-200-300-000-02		11/1/15- 42470	01/25/16	\$1,500.00
		20-270-200-300-000-02		11/1/15- 42467	01/25/16	\$375.00
		20-270-200-300-000-02		11/30/15- 42081	01/25/16	\$1,625.00
		20-270-200-300-000-02		11/30/15- 42081	01/25/16	\$375.00
		20-270-200-300-000-02		12/11/15- 43316	01/25/16	\$1,375.00
		20-270-200-300-000-02		11/30/15- 42081	01/25/16	\$1,000.00
		20-270-200-300-000-02		11/30/15- 42081	01/25/16	\$875.00

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006855	02/19/16		0048	S4TEACHERS LLC	\$138,746.96
600070	10/22/15			substitute teacher 15 16	\$138,746.96
	20-270-200-300-000-02		11/1/15- 42470	01/25/16	\$875.00
	20-270-200-300-000-02		11/1/15- 42467	02/11/16	\$1,875.00
006856	02/19/16		0016	SCHOOL HEALTH INSURANCE FUND	\$824,455.00
605646	01/20/16			Medical Benefits	\$824,455.00
	11-000-291-270-000-05		Feb 2016-MedDistrict	02/16/16	\$799,310.00
	20-231-200-202-020-02		Feb2016- Med Title	02/16/16	\$3,797.00
	20-231-200-202-040-02		Feb2016- Med Title1	02/16/16	\$2,683.00
	60-910-310-200-000-05		Feb2016- Med Cafe	02/16/16	\$18,665.00
006857	02/19/16		1105	SHARP; HARRY W	\$5,400.00
600052	09/08/15			School Physician 2015-2016	\$5,400.00
	11-000-213-320-000-05		Feb 2016	01/25/16	\$5,400.00
006858	02/19/16		3927	STUDENT TRANSPORTATION of AMERICA, INC	\$3,799.84
600055	10/02/15			2015 2016 Transp. Contract	\$3,799.84
	11-000-270-511-000-05		1/16- 0054115-IN	02/02/16	\$3,799.84
006859	02/19/16		4144	T & L TRANSPORTATION	\$6,272.46
600056	10/02/15			2015 2016 Transp. Contract	\$6,272.46
	11-000-270-511-000-05		1/16- JP28725	02/08/16	\$6,272.46
006860	02/19/16		8787	Toms River Board of Education	\$88.38
604429	11/09/15			Transportation	\$88.38
	11-000-270-515-000-05		Feb 2016- 121025	01/25/16	\$88.38
006861	02/19/16		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$18,102.92
600069	10/08/15			15 16 overage charges	\$18,102.92
	11-190-100-610-000-20		Nov-Feb 12543295	02/09/16	\$6,034.31
	11-190-100-610-000-40		Nov-Feb 12543295	02/09/16	\$6,034.31
	11-190-100-610-000-60		Nov-Feb 12543295	02/09/16	\$6,034.30
006862	02/19/16		0510	TOWNSHIP OF GLOUCESTER	\$4,864.00
603878	10/21/15			Grounds Repair/Service HH	\$4,864.00
	11-000-263-420-000-40		1/28/16- 6436	02/02/16	\$4,864.00
006863	02/19/16		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$3,600.00
602892	09/22/15			Police for Sporting Events	\$3,600.00
	11-402-100-500-402-40		9/25/15- Highland FB	01/27/16	\$1,200.00
	11-402-100-500-402-60		9/11,18- TC FB	01/27/16	\$2,400.00
006864	02/19/16		0534	TRC Engineers, Inc	\$676.89
406553	02/06/14			HIGHLAND EXCAVATION	\$676.89
	11-000-261-420-000-40		1/28/16- 178708	02/02/16	\$676.89
006865	02/19/16		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		1/16- 373424	02/04/16	\$86.66
	11-000-262-300-000-40		1/16- 373425	02/04/16	\$60.00
	11-000-262-300-000-40		1/16- 373426	02/04/16	\$60.00
	11-000-262-300-000-60		1/16- 373427	02/04/16	\$86.66
66	02/19/16		0964	UPS	\$27.51
604928	12/07/15			Shipping Fees for Central15/16	\$27.51
	11-000-230-530-000-05		11/14/15- 20057E465	01/26/16	\$46.07
	11-000-230-530-000-05		11/28/15- 20057E485	01/26/16	(\$18.56)

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C	am	Date	Rec date	Vcode	Vendor name	Check amount
006867		02/19/16		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$770.00
605369		01/06/16		UTI Screening		\$80.00
		11-403-100-390-403-20		1/20/16-02479422-00	01/27/16	\$80.00
605378		01/07/16		Drug Screening		\$290.00
		11-403-100-390-403-60		1/20/16- 0247941-00	02/02/16	\$290.00
605405		01/07/16		Drug Test		\$25.00
		11-403-100-390-403-40		12/31/15-02471469-00	02/01/16	\$25.00
605534		01/13/16		Drug Test		\$80.00
		11-403-100-390-403-60		1/20/16- 0247942-00	02/02/16	\$80.00
605648		01/20/16		Drug Test - additional charges		\$55.00
		11-403-100-390-403-40		12/31/15-02471469-00	02/01/16	\$55.00
605734		01/25/16		Drug Test		\$80.00
		11-403-100-390-403-40		1/31/16- 02485447-00	02/10/16	\$80.00
605737		01/25/16		Drug Test		\$80.00
		11-403-100-390-403-40		1/31/16- 02485447-00	02/10/16	\$80.00
605825		01/29/16		UTI		\$80.00
		11-403-100-390-403-20		1/31/16- 02485548-00	02/10/16	\$80.00
006868		02/19/16		9803	Utica National Insurance Co.	\$109,479.00
600034		07/03/15		Insurance Premiums 15 16		\$109,479.00
		11-000-230-590-000-05		bal 100783397	02/09/16	\$28,429.00
		11-000-230-590-000-05		bal 100783397	02/09/16	\$33.00
		11-000-262-520-000-05		bal 100783397	02/09/16	\$81,017.00
006869		02/19/16		0388	Wade Long Wood LLC	\$19,336.25
602032		08/12/15		Legal Services 15 16		\$19,336.25
		11-000-230-331-000-01		Jan 2016- 26840	02/09/16	\$19,336.25
006870		02/19/16		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,481.66
600053		08/12/15		Dumpster Service		\$5,481.66
		11-000-262-420-000-20		1/16- 2710220-24985	02/09/16	\$1,849.88
		11-000-262-420-000-40		1/16- 2710220-24985	02/09/16	\$1,849.88
		11-000-262-420-000-60		1/16- 2710220-24985	02/09/16	\$1,781.90
006871	V	02/19/16	02/19/16	00.0	\$ Multi Stub Void	
-	-	-	-	-	-	-
006872	V	02/19/16	02/19/16	00.0	\$ Multi Stub Void	
-	-	-	-	-	-	-
006873		02/19/16		0136	ARCHBISHOP DAMIANO SCHOOL	\$61,441.20
600101		07/03/15		Tuition		\$4,242.24
		20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16	\$4,477.92
		20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16	(\$235.68)
600103		07/03/15		Tuition		\$4,242.24
		11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16	\$4,477.92
		11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16	(\$235.68)
600105		07/03/15		Tuition		\$4,242.24
		20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16	\$4,477.92
		20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16	(\$235.68)
600107		07/03/15		Tuition		\$4,242.24
		20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16	\$4,477.92

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006873	02/19/16	0136	ARCHBISHOP DAMIANO SCHOOL			\$61,441.20
600107	07/03/15	Tuition				\$4,242.24
	20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600109	07/03/15	Tuition Aide				\$3,146.04
	20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16		\$3,320.82
	20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16		(\$174.78)
600110	07/03/15	Tuition 15-16				\$4,242.24
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600112	07/03/15	Tuition				\$4,242.24
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600114	07/03/15	Tuition 15-16				\$4,242.24
	20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600116	07/03/15	Tuition				\$4,242.24
	20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
	20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
600118	07/03/15	Tuition				\$4,242.24
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600120	07/03/15	Tuition-Aide				\$3,146.04
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$3,320.82
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$174.78)
600121	07/03/15	Tuition 15-16				\$4,242.24
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600123	07/03/15	Tuition				\$4,242.24
	20-250-100-560-000-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	20-250-100-560-000-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
600272	10/08/15	Year Tuition				\$4,242.24
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
600283	11/02/15	Tuition Year				\$4,242.24
	11-000-100-566-560-50		Jan 2016/ADS 5	02/09/16		\$4,477.92
	11-000-100-566-560-50		Jan 2016/Credit 4	02/09/16		(\$235.68)
006874	02/19/16	0026	ARCHWAY SCHOOL, INC.			\$30,592.30
600089	07/03/15	Tuition 15-16				\$3,377.05
	11-000-100-566-560-50		March 2016- 45813	01/25/16		\$3,377.05
600090	07/03/15	1:1 Aide				\$2,380.00
	11-000-100-566-560-50		March 2016- 45813	01/25/16		\$2,380.00
600093	07/03/15	Tuition 15-16				\$3,377.05
	11-000-100-566-560-50		March 2016- 45781	01/25/16		\$3,377.05
600094	07/03/15	1:1 Aide				\$2,380.00
	11-000-100-566-560-50		March 2016- 45781	01/25/16		\$2,380.00
600182	07/22/15	Tuition Year 15-16				\$3,377.05
	11-000-100-566-560-50		March 2016- 45937	01/25/16		\$3,377.05
600185	07/22/15	1:1 Aide Year				\$2,380.00
	11-000-100-566-560-50		March 2016- 45937	01/25/16		\$2,380.00

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006874	02/19/16		0026	ARCHWAY SCHOOL, INC.	\$30,592.30
601295	07/03/15	Tuition			\$3,377.05
	11-000-100-566-560-50		March 2016- 45786	01/25/16	\$3,377.05
601298	07/03/15	Tuition			\$3,377.05
	11-000-100-566-560-50		March 2016- 45882	01/25/16	\$3,377.05
604301	11/02/15	Tuition Year			\$3,377.05
	11-000-100-566-560-50		March 2016- 45816	01/25/16	\$3,377.05
604305	11/02/15	1:1 Tuition			\$2,380.00
	11-000-100-566-560-50		March 2016- 45816	01/25/16	\$2,380.00
604325	11/02/15	Student Services			\$810.00
	11-000-270-515-000-05		Jan 2015- Bus Aide	02/16/16	\$810.00
006875	02/19/16		2826	ARK EDUCATIONAL SERVICES	\$385.00
605770	01/26/16	Home Instruction			\$385.00
	11-150-100-322-000-50		Dec 15- 1155	02/04/16	\$385.00
006876 V	02/19/16	02/19/16		00.0 \$ Multi Stub Void	
- - - - -					
006877	02/19/16		0033	BANCROFT NEUROHEALTH	\$86,360.20
600073	07/03/15	Tuition 2015-2016			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1100	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1100	02/02/16	\$4,987.29
600074	07/03/15	1:1 Aide			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 1100	02/02/16	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 1100	02/02/16	\$2,618.00
600078	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 306	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 306	02/02/16	\$4,987.29
600079	07/03/15	1:1 Aide			\$6,160.00
	11-000-100-566-560-50		Nov 2015- 306	02/02/16	\$3,168.00
	11-000-100-566-560-50		Dec 2015- 306	02/02/16	\$2,992.00
600081	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1279	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1279	02/02/16	\$4,987.29
600082	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 261	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 261	02/02/16	\$4,987.29
600083	07/03/15	1:1 Aide			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 261	02/02/16	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 261	02/02/16	\$2,618.00
600084	07/03/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1267	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1267	02/02/16	\$4,987.29
600178	07/20/15	Tuition 15-16			\$10,267.95
	11-000-100-566-560-50		Nov 2015- 1380	02/02/16	\$5,280.66
	11-000-100-566-560-50		Dec 2015- 1380	02/02/16	\$4,987.29
600179	07/20/15	1:1 Aide for 15-16			\$5,390.00
	11-000-100-566-560-50		Nov 2015- 1380	02/02/16	\$2,772.00
	11-000-100-566-560-50		Dec 2015- 1380	02/02/16	\$2,618.00

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006877	02/19/16	0033		BANCROFT NEUROHEALTH	\$86,360.20
606023	02/04/16			Neuropysch Testing	\$2,422.50
	11-000-216-320-000-50		1/28/16- 11/5,18,19	02/09/16	\$2,422.50
006878	02/19/16	4991		BAYADA HOME HEALTH CARE	\$11,688.75
601705	07/20/15			Nursing Services	\$11,688.75
	11-000-216-320-000-50		1/14- 11146241	02/09/16	\$1,800.00
	11-000-216-320-000-50		1/21- 11165167	02/09/16	\$1,800.00
	11-000-216-320-000-50		1/21- 11165166	02/09/16	\$1,575.00
	11-000-216-320-000-50		1/28- 11183836	02/09/16	\$1,383.75
	11-000-216-320-000-50		2/4- 11202618	02/09/16	\$1,260.00
	11-000-216-320-000-50		2/4- 11202619	02/09/16	\$1,350.00
	11-000-216-320-000-50		1/14- 11146240	02/09/16	\$1,575.00
	11-000-216-320-000-50		1/28- 11183835	02/09/16	\$945.00
006879	02/19/16	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$75,977.20
602647	09/16/15	15 16 Tuition			\$75,977.20
	11-000-100-563-000-05		Feb 2016	02/09/16	\$75,977.20
006880	02/19/16	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		1/12/16- INV004458	02/04/16	\$282.00
	11-403-100-390-403-20		1/12/16- INV004457	02/04/16	\$282.00
	11-403-100-390-403-40		1/12/16- INV004457	02/04/16	\$282.00
	11-403-100-390-403-40		1/12/16- INV004458	02/04/16	\$282.00
	11-403-100-390-403-60		1/12/16- INV004457	02/04/16	\$282.00
	11-403-100-390-403-60		1/12/16- INV004458	02/04/16	\$282.00
006881	02/19/16	1465		CITY OF BURLINGTON BOARD OF EDUCATION	\$602.00
606104	02/08/16			Adjusted Tuition	\$602.00
	11-000-100-569-000-50		Adj Tuition 2014-15	02/11/16	\$602.00
006882	02/19/16	7388		CLAYTON BOARD OF EDUCATION	\$2,757.80
604880	12/03/15			Tuition 15-16 School Year	\$2,757.80
	11-000-100-561-560-50		Feb 15-16-13 DM	02/02/16	\$1,378.90
	11-000-100-561-560-50		Jan 15-16-13 DM	02/02/16	\$1,378.90
006883	02/19/16	4421		DELSEA BOARD OF EDUCATION	\$2,773.80
604961	12/09/15			Tuition for 15/16 School Year	\$2,773.80
	11-000-100-561-560-50		Jan 2016- 16-161	02/09/16	\$1,463.95
	11-000-100-561-560-50		Dec 2015- 16-87	01/25/16	\$1,309.85
006884	02/19/16	XX50		EAST MOUNTAIN YOUTH SERVICES	\$5,803.63
600135	07/03/15			Tuition 15-16	\$5,803.63
	11-000-100-566-560-50		March 2016	02/09/16	\$6,145.02
	11-000-100-566-560-50		Credit Jan Snow Day	02/09/16	(\$341.39)
006885	02/19/16	2885		EDUCATION, INC.	\$2,833.41
605637	01/20/16			Bedside Instruction	\$947.76
	11-150-100-320-000-50		12/15/15- 269126	01/27/16	\$394.90
	11-150-100-320-000-50		12/20/15- 269220	01/27/16	\$552.86
605773	01/26/16			Bedside Instruction	\$1,253.81
	11-150-100-320-000-50		12/22/15- 269574	02/04/16	\$394.90
	11-150-100-320-000-50		12/22/15- 269643	02/04/16	\$157.96
	11-150-100-320-000-50		1/11/16- 269989	02/04/16	\$78.98
	11-150-100-322-000-50		12/22/15- 269575	02/04/16	\$276.43
	11-150-100-322-000-50		1/11/16- 269987	02/04/16	\$187.58

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006885	02/19/16	2885	EDUCATION, INC.			\$2,833.41
605773	01/26/16	Bedside Instruction				\$1,253.81
	11-150-100-322-000-50		1/11/16- 269988	02/04/16		\$157.96
605864	02/01/16	Bedside Instruction				\$394.90
	11-150-100-322-000-50		1/19/16- 27018	02/04/16		\$394.90
606106	02/08/16	Beside Instruction				\$236.94
	11-150-100-322-000-50	Bedside- 271140	02/11/16			\$236.94
006886	02/19/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.			\$22,663.61
600222	08/31/15	Speech Services				\$7,992.00
	11-000-216-320-000-50		Dec 2015- C1888-16	02/02/16		\$7,992.00
600240	09/21/15	OUT OF COUNTY FEE				\$6,805.61
	11-000-100-565-000-50		Jan 2016- C 1970-16	02/09/16		\$6,805.61
600256	09/29/15	EDUCATIONAL INTERPRETER				\$7,866.00
	11-000-216-320-000-50		Dec 2015- C1896-16	02/02/16		\$7,866.00
006887	02/19/16	0533	GLOUCESTER CO TECHNICAL SCHOOL			\$7,168.50
600059	10/06/15	Tuition 2015 2016				\$7,168.50
	11-000-100-563-000-05		Jan 2016- C348-16	02/09/16		\$7,168.50
006888	02/19/16	7629	HOLLYDELL SCHOOL INC			\$13,550.40
600170	07/08/15	Tuition 15-16				\$6,775.20
	11-000-100-566-560-50		Feb 2016- 199806187	01/25/16		\$6,775.20
600172	07/08/15	15-16 tuition				\$6,775.20
	11-000-100-566-560-50		Feb 2016- 199806187	01/25/16		\$6,775.20
006889	02/19/16	3664	JEWISH FEDERATION OF SOUTHERN NJ			\$1,200.00
605685	01/21/16	Assessment				\$1,200.00
	11-000-216-320-000-50		1/6/16- 55709	01/26/16		\$1,200.00
006890	02/19/16	0756	KINGSWAY LEARNING CENTER, INC			\$26,718.30
600138	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
600140	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/10/16		\$3,816.90
600142	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
600144	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
600146	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
600148	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
600150	07/03/15	Tuition 15-16				\$3,816.90
	11-000-100-566-560-50		March 2016- 18212	02/09/16		\$3,816.90
006891	02/19/16	0529	LARC SCHOOL DAYCARE CENTER INC			\$8,444.52
600158	07/06/15	Tuition 15-16				\$4,222.26
	20-250-100-560-000-50		Jan 2016- 1730-018	02/09/16		\$4,222.26
600160	07/06/15	Tuition 15-16				\$4,222.26
	11-000-100-566-560-50		Jan 2016- 1730-018	02/09/16		\$4,222.26

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006892	02/19/16	1931	LaSPADA;CHERYL		\$284.76
602570	09/14/15	Parent Trans of TL 15 16			\$284.76
11-000-270-515-000-05	Jan 2016	02/09/16			\$284.76
006893	02/19/16	A362	LEAP Academy Univ. Charter HS		\$8,497.00
604821	11/30/15	15 16 Tuition			\$8,497.00
11-000-100-569-000-05	15-16 Tuition	01/25/16			\$8,497.00
006894	02/19/16	3588	MATHENY SCHOOL & HOSPITAL		\$9,760.00
600152	07/06/15	OOD Tuition			\$7,040.00
11-000-100-566-560-50	3/16-039003012016	02/09/16			\$7,040.00
600154	09/16/15	YEAR 1:1 AIDE			\$2,720.00
11-000-100-566-560-50	3/16-039003012016	02/09/16			\$2,720.00
006895	02/19/16	1500	MONROE TWP. PUBLIC SCHOOLS		\$15,562.80
604240	10/30/15	Tuition for 2 Students			\$15,562.80
11-000-100-561-560-50	Oct 2015	02/02/16			\$1,513.05
11-000-100-561-560-50	Nov 2015	02/02/16			\$1,224.85
11-000-100-561-560-50	Dec 2015	02/02/16			\$1,224.85
11-000-100-561-560-50	Jan 2016	02/02/16			\$1,296.90
11-000-100-561-560-50	Feb 2016	02/02/16			\$1,296.90
11-000-100-561-560-50	Sept 2015 b	02/02/16			\$1,224.85
11-000-100-561-560-50	Oct 2015 b	02/02/16			\$1,513.05
11-000-100-561-560-50	Nov 2015 b	02/02/16			\$1,224.85
11-000-100-561-560-50	Dec 2015 b	02/02/16			\$1,224.85
11-000-100-561-560-50	Jan 2016 b	02/02/16			\$1,296.90
11-000-100-561-560-50	Sept 2015	02/02/16			\$1,224.85
11-000-100-561-560-50	Feb 2016 b	02/02/16			\$1,296.90
006896	02/19/16	0741	PINELAND LEARNING CENTER, INC.		\$29,681.04
600162	07/21/15	Tuition 15-16 School Year			\$4,726.26
11-000-100-566-560-50	Feb 16-2039002012016	02/02/16			\$4,988.83
11-000-100-566-560-50	CR closing 1/25/16	02/02/16			(\$262.57)
600164	07/21/15	Tuition 15-16 School Year			\$4,726.26
11-000-100-566-560-50	Feb 16-2039002012016	02/02/16			\$4,988.83
11-000-100-566-560-50	CR closing 1/25/16	02/02/16			(\$262.57)
600166	07/21/15	Aide 1:1 School Year			\$3,510.00
11-000-100-566-560-50	Feb 16-2039002012016	02/02/16			\$3,705.00
11-000-100-566-560-50	CR closing 1/25/16	02/02/16			(\$195.00)
600168	07/21/15	Tuition for 2015-16 School Yea			\$4,726.26
11-000-100-566-560-50	Feb 16-2039002012016	02/02/16			\$4,988.83
11-000-100-566-560-50	CR closing 1/25/16	02/02/16			(\$262.57)
600291	12/21/15	15-16 Tuition Year			\$4,726.26
11-000-100-566-560-50	Feb 16-2039002012016	02/02/16			\$4,988.83
11-000-100-566-560-50	CR closing 1/25/16	02/02/16			(\$262.57)
606108	02/08/16	Audited Tuition			\$7,266.00
11-000-100-569-000-50	Audit Adj 2014-15	02/11/16			\$7,266.00
006897	02/19/16	0171	PROF. EDUCATION SERVICE, INC.		\$297.57
605735	01/25/16	Bedside Instruction			\$297.57
11-150-100-320-000-50	1/21/16- MR-614	02/04/16			\$297.57
006898	02/19/16	8787	Toms River Board of Education		\$2,832.80
603480	10/08/15	STUDENT TUITION			\$1,416.40
11-000-100-561-560-50	Feb 2016- 120968	02/02/16			\$1,416.40

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006898		02/19/16		8787	Toms River Board of Education	\$2,832.80
	603989	10/26/15		Year Tuition		\$1,416.40
		11-000-100-561-560-50		Feb 2016- 120992	02/04/16	\$1,416.40
006899		02/19/16		7419	WASHINGTON TWPS BOE	\$2,997.44
	603990	10/26/15		TUITION		\$2,997.44
		11-000-100-561-560-50		Nov/Dec 2015- 3	02/02/16	\$2,997.44
006900		02/19/16		4541	WILLOWGLEN ACADEMY NJ, INC.	\$6,530.04
	600097	07/03/15		Tuition 15-16		\$4,910.04
		11-000-100-566-560-50		Feb 2016	01/26/16	\$4,910.04
	600098	07/03/15		1:1 Aide		\$1,620.00
		20-250-100-560-000-50		Feb 2016	01/26/16	\$1,620.00
006901		02/19/16		7458	WINSLOW TWP BD OF ED	\$3,130.80
	604773	11/24/15		Tuition 15-16 School Year		\$1,565.40
		11-000-100-562-560-50		Dec 2015	01/26/16	\$1,565.40
	604774	11/24/15		Tuition for 15-16 School Year		\$1,565.40
		11-000-100-562-560-50		Dec 2015	01/26/16	\$1,565.40
006902		02/19/16		8445	YALE SCHOOL SOUTHEAST II, INC	\$8,804.16
	600186	07/22/15		Tuition Year 15-16		\$5,461.38
		11-000-100-566-560-50		SE2/MAR16 02	02/16/16	\$5,479.38
		11-000-100-566-560-50		overpay SE2/FEB1501	02/16/16	(\$18.00)
	600188	07/22/15		Tuition Year 1:1: Aide		\$3,342.78
		11-000-100-566-560-50		SE2/MAR16 02	02/16/16	\$3,342.78
006903		02/19/16		0056	BARBER; MATTHEW	\$83.00
	606015	02/04/16		TC Wrestling Official		\$83.00
		11-402-100-590-402-60		2/1/16- Wrestling	02/09/16	\$83.00
006904		02/19/16		7031	BLAKE; LARRY	\$98.00
	605980	02/04/16		HHS Basketball Official		\$98.00
		11-402-100-590-402-40		1/28/16- BB	02/09/16	\$98.00
006905		02/19/16		3913	BRAMBLE; TIM	\$54.00
	605968	02/04/16		TT Boys Basketball Official		\$54.00
		11-402-100-590-402-20		2/2/16- BB	02/09/16	\$54.00
006906		02/19/16		1299	BUTRICIA; ANDREW	\$78.00
	605978	02/04/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		1/28/16- BB	02/09/16	\$78.00
006907		02/19/16		2548	Certo; Ashley	\$54.00
	606094	02/08/16		TC Basketball Official		\$54.00
		11-402-100-590-402-60		2/4/16- BB	02/11/16	\$54.00
006908		02/19/16		5924	COHEN; BARRY	\$54.00
	606076	02/08/16		TC Basketball Official		\$54.00
		11-402-100-590-402-60		2/5/16- BB	02/11/16	\$54.00
006909		02/19/16		7706	COLBY; STEVEN M.	\$83.00
	605846	01/29/16		TC Football Official		\$83.00
		11-402-100-590-402-60		11/26/15- BB	02/04/16	\$83.00
006910		02/19/16		1608	D'ANDREA; EDWARD	\$78.00
	606078	02/08/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		2/4/16- BB	02/11/16	\$78.00

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006911		02/19/16		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,280.00
606042		02/05/16			Bedside Instruction	\$2,280.00
		11-150-100-320-000-50			Bedside- 11066	02/09/16 \$2,280.00
006912		02/19/16		3986	DELAMBILY; BOB	\$78.00
606068		02/05/16			TT Girls Basketball Official	\$78.00
		11-402-100-590-402-20			2/4/16- BB	02/11/16 \$78.00
006913		02/19/16		0257	DiTullio; Tom	\$78.00
605966		02/04/16			TT Boys Basketball Official	\$78.00
		11-402-100-590-402-20			2/2/16- BB	02/09/16 \$78.00
006914		02/19/16		2627	EDELMAN; BILL	\$70.00
606010		02/04/16			TC Basketball official	\$70.00
		11-402-100-590-402-60			1/28/16- BB	02/09/16 \$70.00
006915		02/19/16		0291	FULLER; STEVEN	\$78.00
606072		02/08/16			TC Basketball Official	\$78.00
		11-402-100-590-402-60			2/5/16- BB	02/11/16 \$78.00
006916		02/19/16		0058	GALLAGHER; TOM	\$54.00
606016		02/04/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			1/26/16- BB	02/09/16 \$54.00
006917		02/19/16		3888	GALLEN; JAMES	\$54.00
606003		02/04/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			2/2/16- BB	02/09/16 \$54.00
606067		02/05/16			TT Girls Basketball Official	\$54.00
		11-402-100-590-402-20			2/4/16- BB	02/11/16 \$54.00
006918		02/19/16		0196	GAW; DAVID	\$54.00
606007		02/04/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			1/28/16- BB	02/09/16 \$54.00
606089		02/08/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			2/5/16- BB	02/11/16 \$54.00
006919		02/19/16		0227	GAW; RYAN	\$54.00
606006		02/04/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			1/28/16- BB	02/09/16 \$54.00
606077		02/08/16			TC Basketball Official	\$54.00
		11-402-100-590-402-60			2/5/16- BB	02/11/16 \$54.00
006920		02/19/16		7067	GOLDING; GEORGE	\$83.00
606059		02/05/16			TC Football Official	\$83.00
		11-402-100-590-402-60			11/26/15- FB	02/11/16 \$83.00
006921		02/19/16		8797	GOLDSTEIN; FAYE	\$132.00
605969		02/04/16			TT Boys Basketball Official	\$54.00
		11-402-100-590-402-20			2/2/16- BB	02/09/16 \$54.00
606035		02/05/16			HHS Basketball Official	\$78.00
		11-402-100-590-402-40			2/4/16- BB	02/09/16 \$78.00
006922		02/19/16		3077	GRAMBY; BERNARD	\$54.00
606033		02/05/16			HHS BAsketball Official	\$54.00
		11-402-100-590-402-40			2/4/16- BB	02/09/16 \$54.00

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006923		02/19/16		3078	GRAMBY; CAYLAN	\$132.00
	606004	02/04/16		TC Basketball Official		\$54.00
		11-402-100-590-402-60		2/2/16- BB	02/09/16	\$54.00
	606126	02/09/16		HH Girls Basketball Official		\$78.00
		11-402-100-590-402-40		2/5/16- BB	02/11/16	\$78.00
006924		02/19/16		8775	HICKMAN; RICK	\$166.00
	606013	02/04/16		TC Wrestling Official		\$166.00
		11-402-100-590-402-60		1/30/16- Wrestling	02/09/16	\$166.00
006925		02/19/16		0076	INGRUM; GREG	\$54.00
	605921	02/02/16		HH Boys Basketball Official		\$54.00
		11-402-100-590-402-40		12/29/15- BB	02/09/16	\$54.00
006926		02/19/16		4140	JACKSON JR.; JOHN L.	\$78.00
	606082	02/08/16		TT Boys Basketball Official		\$78.00
		11-402-100-590-402-20		2/6/16- BB	02/11/16	\$78.00
006927		02/19/16		3329	JENKINS; SCOTT	\$128.00
	606002	02/04/16		TC Wrestling Official		\$128.00
		11-402-100-590-402-60		1/13/16- Wrestling	02/09/16	\$128.00
006928		02/19/16		A278	JOO; GEORGE T.	\$78.00
	605967	02/04/16		TT Boys Basketball Official		\$78.00
		11-402-100-590-402-20		2/2/16- BB	02/09/16	\$78.00
006929		02/19/16		2682	KAPENSTEIN; JOSEPH G.	\$78.00
	606084	02/08/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		2/6/16- BB	02/11/16	\$78.00
006930		02/19/16		9671	KEANE; F. PATRICK	\$98.00
	605962	02/04/16		HHS Basketball Official		\$98.00
		11-402-100-590-402-40		2/2/16- BB	02/09/16	\$98.00
006931		02/19/16		0057	KESSLER; BRYAN	\$54.00
	605981	02/04/16		HHS Basketball Official		\$54.00
		11-402-100-590-402-40		1/26/16- BB	02/09/16	\$54.00
006932		02/19/16		1975	LEAVEY; WALTER	\$83.00
	605843	01/29/16		TC Football Official		\$83.00
		11-402-100-590-402-60		11/26/15- BB	02/04/16	\$83.00
006933		02/19/16		0079	LEMMA; MATT	\$55.00
	605922	02/02/16		HH Wrestling Official		\$55.00
		11-402-100-590-402-40		2/1/16- Wrestling	02/09/16	\$55.00
006934		02/19/16		2907	McMichael; Chris	\$54.00
	605971	02/04/16		TT Boys Basketball Official		\$54.00
		11-402-100-590-402-20		2/2/16- BB	02/09/16	\$54.00
006935		02/19/16		2605	MILLER; DAVID M.	\$83.00
	606012	02/04/16		TC Wrestling Official		\$83.00
		11-402-100-590-402-60		1/30/16- Wrestling	02/09/16	\$83.00
006936		02/19/16		0194	MORRIS; OWEN	\$78.00
	606083	02/08/16		TT Girls Basketball Official		\$78.00
		11-402-100-590-402-20		2/6/16- BB	02/11/16	\$78.00

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006937	02/19/16	2241	NOCELLA; THOMAS			\$54.00
606075	02/08/16	TC Basketball Official				\$54.00
11-402-100-590-402-60	2/5/16- BB	02/11/16			\$54.00	
006938	02/19/16	8276	NUGENT; BRIAN			\$70.00
606008	02/04/16	TC Basketball Official				\$70.00
11-402-100-590-402-60	1/28/16- BB	02/09/16			\$70.00	
006939	02/19/16	5970	PIERCE; DANITA			\$78.00
606128	02/09/16	HH Girls Basketball Official				\$78.00
11-402-100-590-402-40	2/5/16- BB	02/11/16			\$78.00	
006940	02/19/16	4960	RAMBUS; JUEL			\$78.00
606127	02/09/16	HH Girls Basketball Official				\$78.00
11-402-100-590-402-40	2/5/16- BB	02/11/16			\$78.00	
006941	02/19/16	2383	REISS; DAVID			\$98.00
605979	02/04/16	HHS Basketball Official				\$98.00
11-402-100-590-402-40	1/28/16- BB	02/09/16			\$98.00	
006942	02/19/16	7482	ROBINSON; DONNIE			\$78.00
606005	02/04/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	2/2/16- BB	02/09/16			\$78.00	
006943	02/19/16	2639	ROCHE; DWIGHT			\$78.00
606093	02/08/16	TC Basketball Official				\$78.00
11-402-100-590-402-60	2/4/16- BB	02/11/16			\$78.00	
006944	02/19/16	2544	SADLER; RICHARD			\$54.00
605970	02/04/16	TT Boys Basketball Official				\$54.00
11-402-100-590-402-20	2/2/16- BB	02/09/16			\$54.00	
006945	02/19/16	0035	SCALES; ANTHONY			\$54.00
606032	02/05/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	2/4/16- BB	02/09/16			\$54.00	
006946	02/19/16	4375	SHEARER; CURTIS			\$128.00
605972	02/04/16	TT Wrestling Official				\$128.00
11-402-100-590-402-20	2/3/16- Wrestling	02/09/16			\$128.00	
006947	02/19/16	7068	SMITH; CEDRIC			\$70.00
606009	02/04/16	TC Basketball Official				\$70.00
11-402-100-590-402-60	1/28/16- BB	02/09/16			\$70.00	
006948	02/19/16	2175	SMITH; TIM			\$54.00
605963	02/04/16	HHS Basketball Official				\$54.00
11-402-100-590-402-40	2/2/16- BB	02/09/16			\$54.00	
006949	02/19/16	1775	TUNSTALL; DENNIS W.			\$78.00
606080	02/08/16	TT Boys Basketball Official				\$78.00
11-402-100-590-402-20	2/6/16- BB	02/11/16			\$78.00	
006950	02/19/16	0107	VALENTINE; JAMIE			\$54.00
606092	02/08/16	TT Girls Basketball Official				\$54.00
11-402-100-590-402-20	2/4/16- BB	02/11/16			\$54.00	
006951	02/19/16	1207	VALENTINE; PERCY			\$78.00
605977	02/04/16	HHS Basketball Official				\$78.00
11-402-100-590-402-40	1/28/16- BB	02/09/16			\$78.00	

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006952		02/19/16		5212	VAN DYKE; BRUCE	\$78.00
	606091	02/08/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		2/4/16- BB	02/11/16	\$78.00
006953		02/19/16		4740	VARGA; LOUIS J.	\$78.00
	605976	02/04/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		2/2/16- BB	02/09/16	\$78.00
006954		02/19/16		1247	WADE; RON	\$156.00
	605965	02/04/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		2/2/16- BB	02/09/16	\$78.00
	606074	02/08/16		TC Basketball Official		\$78.00
		11-402-100-590-402-60		2/5/16- BB	02/11/16	\$78.00
006955		02/19/16		8732	WHELAN; BILL	\$78.00
	606034	02/05/16		HHS Basketball Official		\$78.00
		11-402-100-590-402-40		2/4/16- BB	02/09/16	\$78.00
006956		02/19/16		5532	AC MOORE INC	\$26.87
	605361	01/06/16		Materials for Life Skills		\$26.87
		11-212-100-610-212-50		12/14-TAX EXEMPT	02/12/16	(\$1.88)
		11-212-100-610-212-50		12/14-221988	02/11/16	\$28.75
006957		02/19/16		2809	ADVANCED MULTIMEDIA DEVICES, INC.	\$60.00
	605403	01/07/16		Repair/case for ACC OOD studen		\$60.00
		11-212-100-610-212-50		1/7-T29550	02/11/16	\$60.00
006958		02/19/16		4117	AIRGAS EAST INC	\$255.41
	605641	01/20/16		GROUPS SUPPLIES HH		\$255.41
		11-000-263-610-000-40		2/20-9047520251	02/11/16	\$255.41
006959		02/19/16		4109	AMPRO SPORTWEAR, Inc.	\$1,807.50
	605366	01/06/16		TC Athletic Equipment		\$120.00
		11-402-100-600-402-60		1/12-S1757181	02/11/16	\$120.00
	605466	01/11/16		HHS Baseball Supplies		\$152.50
		11-402-100-600-402-40		9/9-S1750746	02/11/16	\$152.50
	605530	01/13/16		Golf Equipment		\$1,535.00
		11-402-100-600-402-20		1/28-S1757907	02/11/16	\$1,040.00
		11-402-100-600-402-20		1/29-S1758106	02/11/16	\$495.00
006960		02/19/16		6113	ANDERSON; NANCY	\$99.46
	605376	01/07/16		Petty Cash Reimbursement		\$99.46
		11-000-262-610-000-20		1/7-THS PETTY CASH	02/11/16	\$99.46
006961		02/19/16		A173	APV Sports Productions, Inc.	\$150.00
	601925	07/31/15		TC Football Videotaping		\$150.00
		11-402-100-420-402-60		8/1-995339	02/11/16	\$150.00
006962		02/19/16		A292	Atlantic Appliance Partners LLC	\$211.55
	603882	10/21/15		Maintenance Repair/Service HH		\$211.55
		11-000-261-420-000-40		9/11-E40756P	02/11/16	\$211.55
006963		02/19/16		0800	BAKER & TAYLOR BOOKS	\$2,737.93
	601386	07/03/15		Ebook Purchases		\$1,269.26
		11-000-222-600-000-40		2/9-3020822427	02/11/16	\$1,269.26
	603914	10/22/15		E-BOOKS FOR THE LMC		\$791.12
		11-000-222-600-000-60		11/4-3020639352	02/11/16	\$791.12

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006963	02/19/16	0800	BAKER & TAYLOR BOOKS			\$2,737.93
603918	10/22/15	BOOKS FOR THE LMC				\$677.55
	11-000-222-600-000-60	11/11-5013872018	02/11/16			\$587.93
	11-000-222-600-000-60	1/14-5013955850	02/11/16			\$89.62
006964	02/19/16	3126	BAND SHOPPE			\$416.75
604951	12/08/15	TT CoCurric Supplies				\$416.75
	11-401-100-600-420-02	12/21-679462-01	02/11/16			\$416.75
006965	02/19/16	7070	BARNES & NOBLE, INC			\$2,039.68
604729	11/23/15	Literature Circle Books				\$12.80
	11-190-100-640-003-02	1/6-3173593	02/11/16			\$12.80
605076	12/15/15	Title I				\$1,013.44
	20-231-100-801-020-02	12/24-3169532	02/11/16			\$943.08
	20-231-100-801-020-02	1/13-3178050	02/11/16			\$70.36
605077	12/15/15	TITLE I				\$1,013.44
	20-231-100-801-040-02	12/24-3169540	02/11/16			\$999.05
	20-231-100-801-040-02	1/13-3178049	02/11/16			\$14.39
006966	02/19/16	3752	BEATTY; DONNETTA			\$130.81
605742	01/25/16	Mileage Reimbursement				\$130.81
	11-000-240-580-000-03	1/25-MILG. REIMB.	02/11/16			\$130.81
006967	02/19/16	1313	Bergen Track and Field LLC			\$60.00
606111	02/08/16	TT Winter Track Fees				\$60.00
	11-402-100-800-402-20	2/8-THS ENGRY FEE	02/11/16			\$60.00
006968	02/19/16	8165	BEST BUY STORES, LP			\$1,486.87
604244	10/30/15	Triton Channel19				\$1,486.87
	11-000-222-600-000-03	12/3-2104289	02/11/16			\$1,246.87
	11-000-222-600-000-03	12/3-2178940	02/11/16			\$240.00
006969	02/19/16	1867	BLACK HORSE MUSIC, INC			\$295.00
604854	12/02/15	Sax repair-HHS				\$295.00
	11-000-262-420-004-02	10/22-5159	02/11/16			\$295.00
006970	02/19/16	3880	BOBCAT OF NEW CASTLE LLC			\$370.14
605583	01/14/16	GROUND SUPPLIES TC				\$370.14
	11-000-263-610-000-60	1/19-PO2286	02/11/16			\$370.14
006971	02/19/16	0991	BROWN, JENNIFER			\$38.69
605986	02/04/16	Mileage Reimbursement				\$38.69
	11-190-100-580-300-02	2/4-MILG. REIMB.	02/11/16			\$38.69
006972	02/19/16	3604	BUREAU OF EDUCATION & RESEARCH INC			\$723.00
605374	01/07/16	Workshop				\$245.00
	11-000-221-580-100-02	1/13-4647712	02/11/16			\$245.00
605375	01/07/16	Workshop				\$239.00
	11-000-221-580-100-02	1/13-4648127	02/11/16			\$239.00
605390	01/07/16	Workshop				\$239.00
	11-000-221-580-100-02	1/13-4647742	02/11/16			\$239.00
006973	02/19/16	0101	CAMDEN COUNTY EAST NAACP			\$100.00
606071	02/08/16	Full Page Ad				\$100.00
	11-000-230-590-000-05	2/8-AD BOOKLET	02/11/16			\$100.00

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006974	02/19/16		3106	CAMPBELL; KEITH	\$510.00
605687	01/21/16		TT CoCurric Supplies		\$510.00
	11-401-100-600-420-02		2/8-5023	02/12/16	\$510.00
006975	02/19/16		0414	CAROLINA BIOLOGICAL CO., INC (d)	\$150.76
600646	07/02/15		Science Supplies		\$150.76
	11-190-100-610-002-02		2/1-49376411RI	02/11/16	\$150.76
006976	02/19/16		2793	CENTRAL IRRIGATION SUPPLY, INC.	\$801.03
604391	11/04/15		GROUPS SUPPLIES HH		\$440.17
	11-000-263-610-000-40		1/28-4131523-00	02/11/16	\$440.17
605205	12/22/15		GROUPS SUPPLIES TC		\$360.86
	11-000-263-610-000-60		12/22-413302500	02/11/16	\$360.86
006977	02/19/16		1896	CENTRAL JERSEY EQUIPMENT LLC	\$1,276.98
604935	12/07/15		Grounds Supplies HH		\$1,276.98
	11-000-263-610-000-40		12/31-887843	02/12/16	\$99.64
	11-000-263-610-000-40		12/23-887220	02/11/16	\$1,281.18
	11-000-263-610-000-40		1/18-889466	02/11/16	(\$103.84)
006978	02/19/16		A304	Chefs Design, Inc.	\$315.00
605652	01/20/16		Maintenance Repair/Svs TT		\$315.00
	11-000-262-300-000-20		1/21-29433CDBILL	02/11/16	\$315.00
006979	02/19/16		0074	CHERRY VALLEY TRACTOR SALES INC	\$437.25
604839	12/01/15		Grounds Supplies TT		\$120.00
	11-000-262-490-000-20		12/7-06500	02/11/16	\$120.00
605260	01/04/16		Grounds Supplies HH		\$317.25
	11-000-263-610-000-40		1/13-18662C	02/11/16	\$317.25
006980	02/19/16		2376	CLARK; BOB	\$276.00
606053	02/05/16		Baseball Fees		\$276.00
	11-402-100-800-402-20		2/5-THS ASSIGN FEE	02/11/16	\$138.00
	11-402-100-800-402-60		2/5-TC ASSIGN FEE	02/11/16	\$138.00
006981	02/19/16		2634	CROP PRODUCTION SERVICES	\$265.00
605415	01/08/16		GROUPS SUPPLIES TT		\$265.00
	11-000-263-610-000-40		1/13-28839811	02/11/16	\$265.00
006982	02/19/16		6932	DELL Marketing LP (d)	\$2,292.20
604373	11/03/15		DOCKING STATIONS		\$2,292.20
	11-000-252-890-252-05		11/24-XJTM4JFK3	02/11/16	\$1,275.92
	11-000-252-890-252-05		11/25-XJTM79K41	02/11/16	\$1,016.28
006983	02/19/16		3235	Digicert, Inc	\$419.00
605453	01/11/16		wan controller cert		\$419.00
	11-000-252-890-252-05		1/20-57280	02/11/16	\$419.00
006984	02/19/16		3941	DiPietro; Kerri	\$85.97
604009	10/27/15		Reimburse Teen Pep Retreat		\$85.97
	11-401-100-890-401-60		1/25-REIMBURSEMEN	02/11/16	\$85.97
006985	02/19/16		1101	DISTRIBUTED WEBSITE CORPORATION	\$350.00
605462	01/11/16		TC Renewal Activity Scheduler		\$350.00
	11-402-100-420-402-60		11/23-24863	02/11/16	\$350.00

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006986	02/19/16		0083	DON JOHNSTON INCORPORATED	\$99.00
605949	02/03/16			Software for QS	\$99.00
	11-212-100-610-212-50		2/5-00432317	02/12/16	\$99.00
006987	02/19/16		6937	EAI EDUCATION ERIC ARMIN INC	\$1,303.40
604167	10/29/15			instructional supplies	\$1,303.40
	11-190-100-610-001-02		12/1-INVO750758	02/11/16	\$1,303.40
006988	02/19/16		6134	ELMER SCHULTZ SERVICES, INC.	\$250.00
605418	01/08/16			Oven repair	\$250.00
	11-000-262-420-008-02		12/29-1271576-IN	02/11/16	\$250.00
006989	02/19/16		4539	EPROMOS PROMOTIONAL PRODUCTS INC.	\$834.67
605071	12/14/15			Perkins Funding Career Day	\$834.67
	20-364-200-600-000-02		1/6-346073	02/11/16	\$834.67
006990	02/19/16		1828	ERCO INTERIOR SYSTEMS INC	\$3,047.20
604310	11/02/15			CUSTODIAL REPAIR/SVS TC	\$1,993.00
	11-000-262-420-000-60		12/30-47962	02/11/16	\$1,993.00
605410	01/08/16			Maintenance Supplies HH	\$1,054.20
	11-000-261-610-000-40		1/12-299572	02/11/16	\$1,054.20
006991	02/19/16		0018	FASTENAL COMPANY	\$997.34
605419	01/08/16			MAINTENANCE SUPPLIES TT	\$441.68
	11-000-261-610-000-20		2/16-NJBLA55425	02/11/16	\$441.68
605669	01/20/16			MAINTENANCE SUPPLIES TC	\$555.66
	11-000-261-610-000-60		1/28-NJBLA55405	02/11/16	\$555.66
006992	02/19/16		3719	FERGUSON ENTERPRISES, INC.	\$3,449.65
604883	12/03/15			Water Jetting Machine	\$3,351.70
	12-000-260-732-000-05		12/18-5487352-1	02/11/16	\$288.92
	12-000-260-732-000-05		2/5-5487352-2	02/11/16	\$73.70
	12-000-260-732-000-05		12/15-5487352	02/11/16	\$2,989.08
605538	01/13/16			Maintenance Supplies	\$97.95
	11-000-261-610-000-40		1/14-5587637	02/11/16	\$97.95
006993	02/19/16		2542	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,574.10
604092	10/28/15			ASVAB Math Resources	\$855.00
	11-230-100-610-201-02		11/23-1899404A	02/11/16	\$855.00
604134	10/29/15			Instructional Resource	\$855.00
	11-230-100-610-201-02		11/17-1899396A	02/11/16	\$855.00
605009	12/10/15			Title I	\$1,864.10
	20-231-100-801-040-02		12/24-1912826A	02/11/16	\$1,654.52
	20-231-100-801-040-02		1/14-1912826B	02/11/16	\$209.58
006994	02/19/16		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$1,642.50
601254	07/03/15			BOOKS FOR THE LMC	\$976.01
	11-000-222-600-000-60		10/14-753436	02/12/16	\$64.53
	11-000-222-600-000-60		7/10-705582-3	02/11/16	\$359.43
	11-000-222-600-000-60		11/19-705582F-2	02/11/16	\$545.52
	11-000-222-600-000-60		11/10-753436F	02/11/16	\$6.53
601276	07/03/15			Book order Fiction/Non-Fiction	\$666.49
	11-000-222-600-000-40		9/21-705584F-5	02/11/16	\$198.98
	11-000-222-600-000-40		7/6-705584-6	02/11/16	\$467.51

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006995	02/19/16		2239	Foreign Language Educators of NJ	\$165.00
	606049	02/05/16	Conference		\$165.00
		11-000-221-580-100-02		2/5-AS REGISTRATIOI 02/11/16	\$165.00
006996	02/19/16		7133	FOUNDATION FOR EDUC ADMIN INC	\$650.00
	605386	01/07/16	Leadership Academy		\$650.00
		11-000-221-580-300-02		1/7-JB REGISTRATIOI 02/11/16	\$650.00
006997	02/19/16		8992	FRANKLIN MACHINE PRODUCTS, INC.	\$13.53
	605436	01/08/16	MAINTENANCE SUPPLIES TC		\$13.53
		11-000-261-610-000-60		10/20-9388650 02/11/16	\$13.53
006998	02/19/16		2537	FRED PRYOR SEMINARS/CAREER TRACK	\$128.00
	605766	01/26/16	S McNamara Workshop		\$128.00
		11-000-240-580-000-40		2/2-19197241 02/11/16	\$79.00
		11-000-240-580-000-40		2/9-19197244 02/11/16	\$49.00
006999	02/19/16		3755	GBI INC.	\$2,039.00
	604383	11/03/15	SCBD Independent Living THS		\$2,039.00
		11-209-100-610-209-50		12/1-0309942-IN 02/11/16	\$2,039.00
007000	02/19/16		A297	Gi Kim	\$80.00
	605406	01/07/16	REIMBURSEMENT-GI KIM		\$80.00
		11-000-262-590-000-60		1/7-BOILER LICENSE 02/11/16	\$80.00
007001	02/19/16		2183	Gloucester Twp. District #4	\$86.00
	605587	01/14/16	REGISTRATION FEE INVOICE		\$86.00
		11-000-262-300-000-40		1/4-16-0039 02/11/16	\$86.00
007002 V	02/19/16	02/19/16		00.0 \$ Multi Stub Void	
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007003	02/19/16		0165	GRAINGER INC.	\$7,752.37
	602473	09/09/15	Maintenance Supplies		\$3,131.64
		11-000-261-610-000-40		12/16-9919785130 02/11/16	\$165.54
		11-000-261-610-000-40		9/9-9837977736 02/11/16	\$483.00
		11-000-261-610-000-40		11/16-9893763780 02/11/16	\$2,648.64
		11-000-261-610-000-40		11/20-9898863593 02/11/16	(\$165.54)
	605138	12/16/15	Maintenance		\$498.24
		11-000-261-610-000-40		12/18-9921553922 02/11/16	\$141.84
		11-000-261-610-000-40		12/18-9921553914 02/11/16	\$356.40
	605272	01/04/16	Maintenance Supplies HH		\$401.28
		11-000-261-610-000-40		1/6-9931544333 02/11/16	\$99.96
		11-000-261-610-000-40		1/4-9929857978 02/11/16	\$134.04
		11-000-261-610-000-40		1/8-9933990211 02/11/16	\$167.28
	605303	01/05/16	CUSTODIAL SUPPLIES TT		\$556.90
		11-000-262-610-000-20		1/5-9930891370 02/11/16	\$556.90
	605312	01/05/16	Maintenance Supplies		\$296.22
		11-000-261-610-000-40		1/5-9930891362 02/11/16	\$296.22
	605360	01/06/16	MAINTENANCE SUPPLIES TT		\$667.25
		11-000-263-610-000-20		1/6-9932281703 02/11/16	\$667.25
	605502	01/12/16	CUSTODIAL SUPPLIES TC		\$247.84
		11-000-262-610-000-60		1/13-9937604289 02/11/16	\$247.84
	605523	01/13/16	MAINTENANCE SUPPLIES HH		\$193.22
		11-000-261-610-000-40		1/15-9939963451 02/11/16	\$193.22

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007003	02/19/16	0165	GRAINGER INC.		\$7,752.37
605567	01/14/16	CUSTODIAL SUPPLIES	TC		\$150.00
	11-000-262-610-000-60		1/14-9938846905	02/11/16	\$150.00
605634	01/19/16	MAINTENANCE SUPPLIES	HH		\$122.10
	11-000-261-610-000-40		1/20-9003585602	02/11/16	\$122.10
605650	01/20/16	Maintenance Supplies	tt		\$551.47
	11-000-261-610-000-20		1/20-9003274454	02/11/16	\$495.85
	11-000-261-610-000-20		1/20-9003274447	02/11/16	\$55.62
605731	01/25/16	Grounds Supplies	TT		\$407.78
	11-000-262-610-000-20		1/25-9007647184	02/11/16	\$189.20
	11-000-263-610-000-20		1/26-9008951429	02/11/16	\$142.02
	11-000-263-610-000-20		1/25-9008112675	02/11/16	\$76.56
605800	01/27/16	CUSTODIAL SUPPLIES	TC		\$295.44
	11-000-262-610-000-60		1/27-9009398687	02/11/16	\$295.44
605927	02/02/16	CUSTODIAL SUPPLIES	HH		\$232.99
	11-000-262-610-000-40		2/2-9015021612	02/11/16	\$197.01
	11-000-262-610-000-40		2/4-9016405269	02/11/16	\$35.98
007004	02/19/16	3714	GRAMBLE; JENNIFER		\$29.02
605987	02/04/16	Mileage Reimbursement			\$29.02
	11-190-100-580-300-02		2/4-MILEG. REIMB.	02/11/16	\$29.02
007005	02/19/16	4290	HAND; CAROLYN		\$166.47
605561	01/14/16	Mileage Reimbursement			\$166.47
	11-190-100-580-000-02		1/14-MILG. REIMB.	02/11/16	\$166.47
007006	02/19/16	6534	HENRY SCHEIN, INC.		\$839.39
600506	07/02/15	Health and Trainer Supplies			\$839.39
	11-000-213-600-000-40		7/7-21221473	02/11/16	\$511.39
	11-000-213-600-000-40		7/29-21861973	02/11/16	\$328.00
007007	02/19/16	5001	HIGHLAND MUSIC BOOSTERS CLUB		\$850.00
605459	01/11/16	Supplies-HHS Jazz/Drumline			\$850.00
	11-401-100-600-440-02		1/11-HHS ENTRY FEE	02/11/16	\$850.00
007008	02/19/16	4937	HILLYARD, INC.		\$4,280.73
604901	12/04/15	Custodial Service/Repair	HH		\$1,864.40
	11-000-262-420-000-40		12/14-700213775	02/11/16	\$1,864.40
605277	01/04/16	Custodial Supplies	HH		\$1,451.75
	11-000-262-610-000-40		1/7-601916753	02/11/16	\$1,451.75
605521	01/13/16	CUSTODIAL SUPPLIES	TT		\$964.58
	11-000-262-610-000-20		1/14-601925608	02/11/16	\$964.58
007009	02/19/16	5180	HOLCOMB BUS SERVICE, INC.		\$1,435.00
603015	09/24/15	Field Trip			\$200.00
	11-000-270-512-000-05		2/16-29417	02/11/16	\$200.00
605040	12/11/15	academic challenge #2			\$350.00
	11-000-270-512-041-20		1/19-29909	02/12/16	\$350.00
605041	12/11/15	Academic Challenge			\$350.00
	11-000-270-512-041-20		1/2129910	02/11/16	\$350.00
605193	12/21/15	Academic Challenge 1-7-16			\$350.00
	11-000-270-512-041-20		1/7-30022	02/11/16	\$350.00
605468	01/11/16	Transportation History Club			\$185.00
	11-000-270-512-041-20		1/18-30070	02/11/16	\$185.00

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007010		02/19/16		3762	HOLDING; ROXANNE	\$295.00
		605186	12/21/15	Custodial Supplies TT		\$295.00
			11-000-262-610-000-20	1/12-125144	02/12/16	\$295.00
007011		02/19/16		8476	IDW LLC	\$506.00
		604616	11/17/15	ink		\$207.00
			11-000-222-600-000-40	12/2-1180028	02/11/16	\$207.00
		604798	11/25/15	ID Laminates		\$299.00
			11-000-252-890-252-05	12/10-11824002	02/11/16	\$299.00
007012		02/19/16		2078	INDCO INC	\$319.00
		605384	01/07/16	CUSTODIAL SUPPLIES TT		\$319.00
			11-000-262-610-000-20	1/8-1600074	02/11/16	\$297.00
			11-000-262-610-000-20	1/11-1600080	02/11/16	\$22.00
007013		02/19/16		5297	INSTITUTE FOR EDUCATIONAL	\$717.00
		605485	01/12/16	Workshop		\$239.00
			11-000-221-580-100-02	1/2-EP REGISTRATIO	02/11/16	\$239.00
		605520	01/13/16	Workshop		\$239.00
			11-000-221-580-100-02	1/20-4649812	02/11/16	\$239.00
		605755	01/26/16	Workshop		\$239.00
			11-000-221-580-100-02	1/27-4653223	02/11/16	\$239.00
007014		02/19/16		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$60.00
		605469	01/11/16	Workshop		\$60.00
			11-000-221-580-100-02	1/11-AS REGISTERATI	02/11/16	\$60.00
007015		02/19/16		0157	JOSEPH FAZZIO, INC.	\$771.68
		603431	10/07/15	Grounds Supplies HH		\$30.00
			11-000-263-610-000-40	10/12-1189365	02/12/16	\$30.00
		605168	12/18/15	GROUND SUPPLIES TC		\$275.73
			11-000-263-610-000-60	12/22-1200409	02/12/16	\$275.73
		605612	01/15/16	GROUND SUPPLIES TC		\$465.95
			11-000-263-610-000-60	1/20-124245	02/12/16	\$465.95
007016		02/19/16		0568	JW PEPPER & SON INC.	\$366.88
		605129	12/16/15	TT CoCurric Supplies		\$366.88
			11-401-100-600-420-02	1/21-01P67467	02/12/16	\$55.00
			11-401-100-600-420-02	1/20-01P66324	02/12/16	\$8.00
			11-401-100-600-420-02	1/13-01P62354	02/12/16	\$5.00
			11-401-100-600-420-02	1/11-OIP59915	02/12/16	\$298.88
007017		02/19/16		0081	LATCAREERS LLC	\$699.00
		605925	02/02/16	Job Fair Registration		\$699.00
			11-000-230-580-000-03	2/2-JS REGISTRATION	02/12/16	\$699.00
007018		02/19/16		4005	LAUREL LAWNMOWER SERVICE, INC	\$5,470.44
		604825	11/30/15	RANW 18 SodCutter		\$3,995.00
			12-000-260-732-000-05	12/9-11610	02/12/16	\$3,995.00
		604911	12/04/15	Grounds Supplies HH		\$175.77
			11-000-263-610-000-40	12/11-11667	02/12/16	\$175.77
		605023	12/10/15	GROUND SUPPLIES TC		\$549.36
			11-000-263-610-000-60	1/12-7801	02/12/16	\$549.36
		605209	12/22/15	GROUND SUPPLIES TC		\$98.80
			11-000-263-610-000-60	12/23-12894	02/12/16	\$98.80

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Cum	Date	Rec date	Vcode	Vendor name	Check amount
007018	02/19/16	4005	LAUREL LAWNMOWER SERVICE, INC		\$5,470.44
605809	01/27/16	TT	TT		\$651.51
	11-000-263-420-000-20	1/23-8013	02/12/16		\$651.51
007019	02/19/16	1937	LEISURE UNLIMITED		\$988.29
600843	07/02/15	Athletic Supplies			\$988.29
	11-402-100-600-402-20	11/12-049442-00	02/12/16		\$988.29
007020	02/19/16	1202	LEWIS & TANNER INC.		\$354.20
602598	09/15/15	Maintenance Supplies			\$354.20
	11-000-263-610-000-40	9/14-KP602306	02/12/16		\$354.20
007021	02/19/16	2082	LOWES (h)		\$945.35
605134	12/16/15	Maintenance Supplies HH			\$381.88
	11-000-261-610-000-40	12/17-981189	02/12/16		\$381.88
605412	01/08/16	MAINTENANCE SUPPLIES HH			\$37.88
	11-000-261-610-000-40	1/8-981996	02/12/16		\$37.88
605498	01/12/16	Maintenance Supplies			\$525.59
	11-000-261-610-000-40	1/12-901703	02/12/16		\$525.59
007022	02/19/16	1475	LOWES (T)		\$246.62
605292	01/05/16	Grounds Supplies TT			\$246.62
	11-000-263-610-000-20	1/5-902865	02/12/16		\$241.91
	11-000-263-610-000-20	1/6-902064	02/12/16		\$22.88
	11-000-263-610-000-20	1/6-902066	02/12/16		(\$18.17)
007023	02/19/16	5043	LOWE'S (TC)		\$696.17
605286	01/05/16	MAINTENANCE SUPPLIES TC			\$120.17
	11-000-261-610-000-60	1/5-901484	02/12/16		\$120.17
605408	01/08/16	MAINTENANCE SUPPLIES TC			\$267.54
	11-000-261-610-000-60	1/8-901879	02/12/16		\$267.54
605689	01/22/16	GROUND SUPPLIES TC			\$179.05
	11-000-263-610-000-60	1/22-902271	02/12/16		\$179.05
605727	01/25/16	GROUND SUPPLIES TC			\$129.41
	11-000-263-610-000-60	1/25-901430	02/12/16		\$129.41
007024	02/19/16	A427	MANNINO; VINCE		\$319.13
605815	01/28/16	Reimbursement			\$319.13
	11-000-221-580-100-02	1/28-MILG. REIMB.	02/12/16		\$319.13
007025	02/19/16	2165	MARLTON AUTO PARTS		\$101.94
605568	01/14/16	GROUND SUPPLIES HH			\$54.92
	11-000-263-610-000-40	1/15-46-596686	02/12/16		\$62.42
	11-000-263-610-000-40	1/19-46-596990	02/12/16		(\$7.50)
605570	01/14/16	GROUND SUPPLIES HH			\$47.02
	11-000-263-610-000-40	1/15-45-596687	02/12/16		\$47.02
007026	02/19/16	6529	MARTIN LIMESTONE, INC.		\$8,500.50
605255	12/30/15	Infield Mix			\$8,500.50
	11-000-263-610-000-60	1/6-6259192	02/12/16		\$4,238.70
	11-000-263-610-000-60	1/5-6258793	02/12/16		\$4,261.80
007027	02/19/16	1510	MCGOUGH BUS CO. INC		\$850.00
604285	11/02/15	Field Trip - Competition			\$575.00
	11-000-270-512-000-05	11/24-3859	02/12/16		\$575.00

Rec and Unrec checks

Hand and Machine checks

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
007027		02/19/16		1510	MCGOUGH BUS CO. INC	\$850.00
	604861	12/02/15	Field Trip			\$275.00
		11-000-270-512-000-05		12/22-3960	02/12/16	\$275.00
007028		02/19/16		8230	MECHANICS NAPA	\$82.50
	605029	12/11/15	RUNNEMEDE SHARED SERVICE			\$82.50
		70-920-350-610-000-05		12/11-479514	02/12/16	\$82.50
007029		02/19/16		5898	MED-FLEX, INC.	\$93.00
	605320	01/05/16	Medical Waste			\$93.00
		11-000-213-800-000-20		1/29-135597	02/12/16	\$93.00
007030		02/19/16		3706	MITCHELL, SR; ROBERT	\$138.00
	605960	02/04/16	HHS Assignor Fees Baseball			\$138.00
		11-402-100-590-402-40		2/4-HHS ASSIGNOR F	02/12/16	\$138.00
007031		02/19/16		6055	MTI Enterprises Inc	\$1,470.95
	603549	10/09/15	TC Musical Perf License			\$1,470.95
		11-401-100-600-401-60		2/2-594321-1	02/16/16	\$1,470.95
007032		02/19/16		7869	MUSIC & ARTS CENTER, INC	\$6,787.86
	604035	10/27/15	Instrumental Supplies-THS			\$6,627.87
		11-190-100-610-024-02		11/15-5593862	02/12/16	\$102.00
		11-190-100-610-024-02		12/5-6136418	02/12/16	\$428.87
		11-190-100-610-024-02		12/5-6141492	02/12/16	\$51.00
		11-190-100-610-024-02		11/22-5974390	02/12/16	\$125.80
		11-190-100-610-024-02		11/19-57355314	02/12/16	\$306.00
		11-190-100-610-024-02		11/11-5515218	02/12/16	\$4,499.01
		11-190-100-610-024-02		11/4-5361871	02/12/16	\$863.22
		11-190-100-610-024-02		11/6-5415764	02/12/16	\$251.97
	604800	11/25/15	Purchases - HHS Music			\$159.99
		11-401-100-500-440-02		1/13-7093381	02/12/16	\$159.99
007033		02/19/16		1358	NATIONAL EDUCATIONAL MUSIC COMPANY	\$3,947.00
	602605	09/15/15	Instruments-TC			\$3,947.00
		11-190-100-610-024-02		1/22-8468	02/12/16	\$1,370.00
		11-190-100-610-024-02		10/30-7787	02/12/16	\$2,577.00
007034		02/19/16		0263	NEFF MOTIVATION, INC.	\$245.24
	601841	07/28/15	TT Shirts			\$164.93
		11-402-100-600-402-20		10/10-002377691	02/12/16	\$164.93
	605300	01/05/16	TT Shirts			\$80.31
		11-402-100-600-402-20		10/10-002777691	02/12/16	\$80.31
007035		02/19/16		1420	NJ ASSOCIATION FOR JAZZ EDUCATION	\$250.00
	605457	01/11/16	Supplies-HHS Jazz Ensemble			\$250.00
		11-401-100-600-440-02		1/11-HHS ENTRY FEE	02/12/16	\$250.00
007036		02/19/16		1391	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$500.00
	605642	01/20/16	NJSBGA Conference Registration			\$500.00
		11-000-262-590-000-20		1/20-TC REGISTRATIC	02/12/16	\$166.66
		11-000-262-590-000-40		1/20-MS REGISTRATIC	02/12/16	\$166.68
		11-000-262-590-000-60		1/20-JG REGISTRATIC	02/12/16	\$166.66
007037		02/19/16		0271	NJASA, INC	\$270.00
	605414	01/08/16	Workshop			\$270.00
		11-000-230-580-000-03		1/8-BR REGISTRATIO	02/12/16	\$270.00

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Cum	Date	Rec date	Vcode	Vendor name	Check amount
007038	02/19/16	0267	NJSIAA		\$560.00
605797	01/27/16		HHS State Tournament Entry Fees		\$320.00
	11-402-100-800-402-40		1/27-HHS ENTRY FEE	02/12/16	\$320.00
605993	02/04/16		TC State Tourn Entry Fees		\$240.00
	11-402-100-800-402-60		2/4-TC ENTRY FEE	02/12/16	\$240.00
007039	02/19/16	9051	NORTHEAST MECHANICAL SERVICES, INC		\$5,303.90
605094	12/15/15		Maintenance Repair/Serv. HH		\$1,493.54
	11-000-261-420-000-40		1/26-37203	02/12/16	\$1,493.54
605306	01/05/16		Maintenance Repair HH		\$188.00
	11-000-261-420-000-40		1/14-37112	02/12/16	\$188.00
605748	01/26/16		Maintenance Repair/Service TT		\$3,622.36
	11-000-261-420-000-20		2/1-37292	02/12/16	\$3,622.36
007040	02/19/16	4836	NOT JUST PIZZA		\$209.45
605417	01/08/16		Rewards and Incentives SCBD TC		\$23.97
	11-209-100-610-209-50		12/11-CHK#12	02/12/16	\$25.65
	11-209-100-610-209-50		TAX EXEMPT	02/12/16	(\$1.68)
605796	01/27/16		Rewards and Incentives SCBD TC		\$185.48
	11-209-100-610-209-50		TAX EXEMPT	02/12/16	(\$2.30)
	11-209-100-610-209-50		9/25-CH 12 BALANCE	02/12/16	\$8.95
	11-209-100-610-209-50		1/8-CHK#12	02/12/16	\$39.87
	11-209-100-610-209-50		10/9-CHK#3	02/12/16	\$51.20
	11-209-100-610-209-50		TAX EXEMPT	02/12/16	(\$3.35)
	11-209-100-610-209-50		1/5-CHK#32	02/12/16	\$35.18
	11-209-100-610-209-50		10/16-CHK#17	02/12/16	\$31.96
	11-209-100-610-209-50		10/23-CHK#8	02/12/16	\$25.65
	11-209-100-610-209-50		TAX EXEMPT	02/12/16	(\$1.68)
007041	02/19/16	5187	OPEN SYSTEMS INTERGRATORS, Inc.		\$351.00
605224	12/22/15		Adjust Bells		\$351.00
	11-000-230-530-000-60		12/30-24706	02/12/16	\$351.00
007042	02/19/16	1728	OVERBROOK BAND		\$175.00
605458	01/11/16		Supplies-HHS Jazz Ensemble		\$175.00
	11-401-100-600-440-02		1/11-HHS ENTRY FEE	02/12/16	\$175.00
007043	02/19/16	2248	OVERBROOK HIGH SCHOOL		\$300.00
605862	02/01/16		Wrestling Site Fees		\$300.00
	11-402-100-800-402-20		2/1-THS SITE FEES	02/12/16	\$100.00
	11-402-100-800-402-40		2/1-HHS SITE FEES	02/12/16	\$100.00
	11-402-100-800-402-60		2/1-TC SITE FEES	02/12/16	\$100.00
007044	02/19/16	1847	PARK SEED WHOLESALE, INC		\$241.02
602803	09/21/15		Highland Horticulture		\$241.02
	11-190-100-610-002-02		10/5-C115361456	02/12/16	\$241.02
007045	02/19/16	0787	PASSON'S SPORT CENTER INC		\$14.70
600808	07/02/15		Athletic Supplies		\$14.70
	11-402-100-600-402-60		9/10-97200884	02/12/16	\$14.70
007046	02/19/16	0788	PAUL'S CUSTOM AWARDS, INC.		\$42.00
605616	01/15/16		Red Aluminum Name Plates		\$42.00
	11-000-240-600-000-20		1/29-32907	02/12/16	\$42.00

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C	um	Date	Rec date	Vcode	Vendor name	Check amount
007047		02/19/16		3827	PAVAN; BRIAN	\$75.00
	605511	01/13/16			REIMBURSEMENT-FERTILIZER EXAM	\$75.00
		11-000-262-590-000-40			1/13-REIMB. EXAM PY 02/12/16	\$75.00
007048		02/19/16		9618	Pearson (d)	\$1,603.14
	604916	12/04/15			CST Testing Supplies	\$1,603.14
		20-250-200-600-000-50			12/16-10509641 02/12/16	\$1,603.14
007049		02/19/16		0429	PEDRONI FUEL CO.	\$445.76
	605947	02/03/16			DIESEL FUEL HH	\$445.76
		11-000-262-624-000-40			2/4-497104 02/12/16	\$445.76
007050		02/19/16		3814	PENN JERSEY ADVANCE INC	\$22.52
	605651	01/20/16			Meeting Date Change	\$22.52
		11-000-230-590-000-05			12/31-104059480-1216 02/12/16	\$22.52
007051		02/19/16		1889	PHONAK LLC	\$33.38
	605400	01/07/16			Assistive Technology	\$33.38
		11-212-100-610-212-50			1/20-5153107299 02/12/16	\$33.38
007052		02/19/16		8941	PIROLI PRINTING	\$1,597.59
	605198	12/21/15			D Wolf Envelopes	\$1,597.59
		11-000-240-500-000-40			1/8-2715 02/12/16	\$327.92
		11-000-240-500-000-40			1/15-2740 02/12/16	\$1,269.67
007053		02/19/16		3939	PITNEY BOWES GLOBAL FINANCIAL SRVS INC	\$318.71
	604943	12/07/15			Supplies for Postage Machine	\$318.71
		11-000-230-530-000-20			1/22-841113 02/12/16	\$318.71
007054		02/19/16		5492	PORTA PHONE CO. CORP.	\$449.00
	605622	01/19/16			TT Wireless Ear Phones	\$449.00
		11-402-100-420-402-20			1/29-0342 02/12/16	\$449.00
007055		02/19/16		0506	QUIA CORPORATION	\$147.00
	603008	09/24/15			SUBSCRIPTION RENEWAL	\$147.00
		11-190-100-610-007-02			2/4-S284627 02/12/16	\$147.00
007056		02/19/16		5614	ROBINSON; MAE	\$83.95
	605243	12/23/15			Mileage Reimbursement	\$83.95
		11-000-240-580-000-03			12/23-MILG. REIMB. 02/12/16	\$83.95
007057		02/19/16		0001	ROSS-BAILEY; ERIN	\$6.51
	605563	01/14/16			Mileage Reimbursement	\$6.51
		11-000-219-592-000-02			1/14-MILG. REIMB. 02/11/16	\$6.51
007058		02/19/16		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$175.00
	605490	01/12/16			Education Expo	\$175.00
		11-000-230-580-000-03			1/12-JS REGISTRATIC 02/12/16	\$175.00
007059		02/19/16		A149	Rowan University/McSiip	\$270.00
	605799	01/27/16			Workshop	\$270.00
		11-000-221-580-100-02			1/27-REGISTRATION 02/12/16	\$270.00
007060		02/19/16		1861	RPL GROUP LLC	\$212.26
	605553	01/13/16			Shipping Charge for PO 603728	\$212.26
		11-000-240-600-000-20			10/19-41267 02/12/16	\$212.26

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
007061	02/19/16	5980			RUNNING WORKS, INC.	\$100.00
606001	02/04/16	TC Coaching clinic				\$100.00
	11-402-100-800-402-60			2/4-TC REGISTRATIO	02/12/16	\$100.00
007062	02/19/16	2936			RUTGERS BIOMEDICAL & HEALTH SCIENCES	\$280.00
605804	01/27/16	Workshop				\$280.00
	11-000-221-580-100-02			1/27-TC REGISTRATIC	02/12/16	\$280.00
007063	02/19/16	0946			RUTGERS UNIVERSITY	\$2,104.00
605438	01/08/16	CEFM TRAINING - P. SANCHEZ HH				\$2,104.00
	11-000-262-590-000-40			1/8-REGISTER PS	02/12/16	\$2,104.00
007064	02/19/16	2706			RUTGERS, THE STATE UNIVERSITY	\$390.00
604768	11/24/15	Workshop				\$195.00
	11-000-221-580-100-02			11/24-REGISTER CG	02/12/16	\$195.00
605486	01/12/16	Workshop				\$195.00
	11-000-221-580-100-02			1/12-MC REGISTRATIO	02/12/16	\$195.00
007065	02/19/16	3920			SARGENT WELCH SCIENTIFIC/VWR, INC	\$27.46
600748	07/02/15	Science Supplies				\$27.46
	11-190-100-610-002-02			7/7-8041826599	02/12/16	\$15.92
	11-190-100-610-002-02			7/2-8041795186	02/12/16	\$11.54
007066	02/19/16	0641			SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$164.70
604264	10/30/15	Title I Incentives				\$153.30
	20-231-100-801-040-02			11/11-208115505559	02/12/16	\$153.30
605295	01/05/16	Triton Art Mr. Palma E24				\$11.40
	11-190-100-610-004-02			1/28-208115778300	02/12/16	\$11.40
007067	02/19/16	7565			SENIOR CLASS/GRAD GEAR	\$93.50
605618	01/19/16	D Wolf Graduation				\$93.50
	11-000-240-600-000-40			6/9-5203	02/12/16	\$93.50
007068	02/19/16	1948			SHERWIN WILLIAMS	\$112.83
605671	01/20/16	Custodial Supplies TT				\$112.83
	11-000-262-610-000-20			1/21-0200-2	02/12/16	\$112.83
007069	02/19/16	5205			SIGN PROS	\$6,300.00
601444	07/01/15	Code of Conduct Signs				\$185.00
	11-402-100-600-402-20			1/13-19308	02/12/16	\$185.00
603770	10/19/15	Athletic HoF and Gym Lettering				\$3,615.00
	11-000-240-800-000-40			1/7-19286	02/12/16	\$3,615.00
604232	10/30/15	Pole banners				\$2,500.00
	11-402-100-600-402-20			12/15-19205	02/12/16	\$2,500.00
007070	02/19/16	2069			SILICH, ERIKA	\$56.58
606030	02/05/16	Travel Reimbursement				\$56.58
	11-190-100-580-300-02			2/5-MILG. REIMB.	02/12/16	\$56.58
007071	02/19/16	6231			SJ SOCCER OFFICIALS ASSOC.	\$583.00
605551	01/13/16	TC /HHS Soccer Assignor Fees				\$583.00
	11-402-100-590-402-60			10/6-21435	02/12/16	\$264.00
	11-402-100-590-402-60			10/14-21458	02/12/16	\$319.00
007072	02/19/16	1472			SJBCA	\$120.00
605691	01/22/16	TT Baseball Membership Dues				\$40.00
	11-402-100-800-402-20			1/22-THS ENTRY FEE	02/12/16	\$40.00

Rec and Unrec checks

Hand and Machine checks

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Num	Date	Rec date	Vcode	Vendor name	Check amount
007072	02/19/16	1472	SJBCA		\$120.00
605703	01/22/16	HHS Baseball Membership Fees			\$40.00
	11-402-100-800-402-40	1/22-HHS MEMBERSH	02/12/16		\$40.00
605798	01/27/16	TC Baseball Membership Fees			\$40.00
	11-402-100-800-402-60	1/27-TC ENTRY FEE	02/12/16		\$40.00
007073	02/19/16	7113	SJTCA		\$435.00
605584	01/14/16	TT Winter Track Fees			\$435.00
	11-402-100-800-402-20	1/14-THS ENTRY FEE	02/12/16		\$435.00
007074	02/19/16	1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG		\$640.00
605722	01/22/16	HHS Wrestling Entry Fee			\$320.00
	11-402-100-800-402-40	1/22-ENTRY FEE	02/12/16		\$320.00
606085	02/08/16	TT Wrestling Fees			\$320.00
	11-402-100-800-402-20	2/8-THS ENTRY FEE	02/12/16		\$320.00
007075	02/19/16	A272	Sportmans		\$794.56
600872	09/15/15	Athletic Supplies			\$13.53
	11-402-100-600-402-40	10/12-083895	02/16/16		\$6.78
	11-402-100-600-402-40	1/21-087185	02/16/16		\$6.75
600877	09/15/15	Athletic Supplies			\$484.76
	11-402-100-600-402-40	1/21-087184	02/12/16		\$403.20
	11-402-100-600-402-40	10/12-083913	02/12/16		\$81.56
600904	09/15/15	Athletic Supplies			\$113.16
	11-402-100-600-402-60	10/12-083896	02/12/16		\$45.66
	11-402-100-600-402-60	1/18-087066	02/12/16		\$67.50
600924	09/15/15	Athletic Supplies			\$156.66
	11-402-100-600-402-20	1/27-083890	02/12/16		\$156.66
600929	09/15/15	Athletic Supplies			\$26.45
	11-402-100-600-402-20	1/27-083891	02/12/16		\$26.45
007076	02/19/16	2399	SPORTS PARADISE, INC		\$635.00
604135	10/29/15	Track uniforms			\$635.00
	11-402-100-600-402-20	10/22-17334	02/12/16		\$635.00
007077	02/19/16	0061	STANLEY ACCESS TECHNOLOGIES LLC		\$853.55
605848	01/29/16	MAINTENANCE REPAIR HH			\$853.55
	11-000-261-420-000-40	1/18-0904	02/12/16		\$913.30
	11-000-261-420-000-40	1/18-TAX EXEMPT	02/12/16		(\$59.75)
007078	02/19/16	0222	STAPLES ADVANTAGE		\$705.83
603039	09/24/15	Cutting Acc. for instruction			\$246.21
	11-190-100-610-000-20	1/13-3289613734	02/12/16		(\$23.78)
	11-190-100-610-000-20	1/5-3288936359	02/12/16		\$269.99
605340	01/06/16	General Supplies			\$280.86
	11-000-240-600-000-20	1/22-32900416905	02/12/16		\$280.86
605399	01/07/16	Chairs for Main Ofc.			\$178.76
	11-000-240-600-000-20	1/26-3290836764	02/12/16		\$178.76
007079	02/19/16	3244	STEVE WEISS MUSIC INC		\$88.90
605336	01/06/16	TT CoCurric Supplies			\$88.90
	11-401-100-600-420-02	1/29-649540	02/12/16		\$88.90

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007080	02/19/16	6542	STRAUSS; RON			\$70.25
605743	01/25/16	Travel Reimbursement				\$70.25
11-000-240-580-000-03	1/25-MILG. REIMB.	02/12/16			\$70.25	
007081	02/19/16	8850	SURYNT; MELISSA			\$75.33
605988	02/04/16	Mileage Reimbursement				\$75.33
11-190-100-580-000-02	2/4-MILG. REIMB.	02/12/16			\$75.33	
007082	02/19/16	4144	T & L TRANSPORTATION			\$395.00
603509	10/09/15	Middle School Visit				\$125.00
11-000-270-512-000-05	12/31-JP28622	02/12/16			\$125.00	
604014	10/27/15	Field Trip 12/6-12/7 TeenPep				\$270.00
11-000-270-512-041-60	1/28-JP28809	02/12/16			\$270.00	
007083	02/19/16	2142	TAGLIENTI; CYNTHIA			\$43.40
605807	01/27/16	Mileage Reimbursement				\$43.40
11-000-221-580-300-02	1/27-MILEG. REIMB.	02/12/16			\$43.40	
007084	02/19/16	2250	THEATREWORLD BACKDROPS LLC			\$1,117.95
605473	01/11/16	Triton Musical				\$1,117.95
11-401-100-500-401-20	1/8-4469	02/12/16			\$1,117.95	
007085	02/19/16	3141	TIMBER CREEK CAFETERIA ACCOUNT			\$338.68
605404	01/07/16	Creative Foods				\$57.30
11-190-100-610-008-02	1/12-600-219	02/12/16			\$57.30	
605643	01/20/16	Twilight Reward				\$281.38
13-209-100-610-000-50	1/22-6000-220	02/12/16			\$281.38	
007086	02/19/16	7793	TORCASIO; FRANK			\$282.35
605989	02/04/16	Mileage Reimbursement				\$282.35
11-190-100-580-300-02	2/4-MILG REIMB.	02/12/16			\$282.35	
007087	02/19/16	2896	TOTAL VIDEO PRODUCTS, INC.			\$2,255.00
604267	10/30/15	LMC TV's				\$2,255.00
11-000-222-600-000-40	12/9-113505	02/12/16			\$2,255.00	
007088	02/19/16	0510	TOWNSHIP OF GLOUCESTER			\$506.00
603879	10/21/15	Grounds Repair/Service HH				\$506.00
11-000-263-420-000-40	1/28-6435	02/12/16			\$506.00	
007089	02/19/16	5992	TOZOUR-TRANE, INC.			\$336.17
605387	01/07/16	MAINTENANCE SUPPLIES TT				\$336.17
11-000-261-610-000-20	1/11-M331571-IN	02/12/16			\$336.17	
007090	02/19/16	7064	TRIARCO ARTS & CRAFTS, LLC			\$24.00
605296	01/05/16	Triton Art Mr. Palma E24				\$24.00
11-190-100-610-004-02	2/5-823910	02/12/16			\$24.00	
007091	02/19/16	0007	TRITON CAFETERIA ACCOUNT			\$1,209.25
602346	09/02/15	Title I Food				\$450.00
20-231-100-801-020-02	10/30-0054	02/12/16			\$450.00	
605479	01/12/16	December Spotlight				\$106.25
11-000-240-600-000-20	1/12-2032	02/12/16			\$106.25	
605627	01/19/16	Breakfast for Transistion Proj				\$165.00
11-401-100-500-401-20	1/19-2041	02/12/16			\$165.00	
605757	01/26/16	SCBD Rewards and Incentives				\$16.00
11-209-100-610-209-50	1/8-2040	02/12/16			\$16.00	

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007091	02/19/16		0007	TRITON CAFETERIA ACCOUNT	\$1,209.25
605944	02/03/16			NHS/Spotlight Refreshments	\$225.00
	11-401-100-890-401-20		2/2-0045	02/12/16	\$150.00
	11-401-100-890-401-20		1/20-0043	02/12/16	\$75.00
605991	02/04/16			Title I	\$247.00
	20-231-100-801-020-02		1/27-0044	02/12/16	\$247.00
007092	02/19/16		2810	UNITED RENTALS	\$3,808.22
603998	11/13/15			EQUIPMENT RENTAL TC	\$119.18
	11-000-263-420-000-60		11/24-133346650001	02/12/16	\$119.18
604408	11/04/15			GTHA	\$1,626.14
	70-820-350-400-000-05		11/28-132877126-001	02/12/16	\$1,626.14
605252	12/23/15			EQUIPMENT RENTAL TC	\$240.00
	11-000-262-490-000-60		1/7-134159109-001	02/12/16	\$240.00
605358	01/06/16			EQUIPMENT RENTAL HH	\$862.40
	11-000-262-490-000-40		1/12-134200590-001	02/12/16	\$862.40
605393	01/07/16			GTHA DRAINAGE PROJECT	\$960.50
	70-820-350-400-000-05		12/28-132877126-002	02/12/16	\$960.50
007093	02/19/16		0964	UPS	\$92.07
605057	12/14/15			Return of Headset Controller	\$39.32
	11-000-230-530-000-20		11/14-000020057E465	02/12/16	\$39.32
605309	01/05/16			VETS DAY POST CARD POSTAGE	\$43.96
	11-190-100-610-005-02		12/19-000020057E515	02/12/16	\$43.96
605697	01/22/16			Return - TC Athletics	\$8.79
	11-000-230-530-000-60		1/30-000020057E056	02/12/16	\$8.79
007094	02/19/16		0663	VALIANT, VCOM IMC	\$4,793.82
604441	11/09/15			Aud- Upgrade/Replace	\$4,793.82
	11-401-100-600-401-60		11/30-0001475371	02/12/16	\$2,444.88
	11-401-100-600-401-60		12/7-0001476690	02/12/16	\$2,348.94
	11-401-100-600-401-60		1/28-0001487044	02/12/16	\$1,199.70
	11-401-100-600-401-60		2/5-0001488707	02/12/16	(\$1,199.70)
007095	02/19/16		3874	WATER DRAGON TECHIES LLC	\$520.00
605496	01/12/16			Workshop	\$130.00
	11-000-221-580-100-02		1/12-SN REGISTRATI	02/12/16	\$130.00
605515	01/13/16			Workshop	\$130.00
	11-000-221-580-100-02		1/13-RO REGISTRATI	02/12/16	\$130.00
605560	01/14/16			Workshop	\$130.00
	11-000-221-580-100-02		1/14-KM REGISTRATI	02/12/16	\$130.00
605566	01/14/16			Workshop	\$130.00
	11-000-221-580-100-02		1/14-KW REGISTRATI	02/12/16	\$130.00
007096 V	02/19/16	02/19/16		00.0 \$ Multi Stub Void	
- - - - -					
007097	02/19/16		7179	WB MASON INC	\$19,172.57
602529	09/11/15			CST - Office Supplies	\$148.26
	11-000-219-600-040-50		1/29-I31873721	02/12/16	\$148.26
604077	10/28/15			Office Supplies	\$1,421.05
	11-000-230-600-000-03		11/4-I29769190	02/12/16	\$1,384.06
	11-000-230-600-000-03		11/12-I29999332	02/12/16	\$36.99

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007097	02/19/16		7179	WB MASON INC	\$19,172.57
604077	10/28/15			Office Supplies	\$1,421.05
	11-000-230-600-000-03		11/11-I29954261	02/12/16	\$178.34
	11-000-230-600-000-03		11/12-CR2641951	02/12/16	(\$178.34)
604296	11/02/15			General Supplies & Equipment	\$3,823.39
	11-401-100-600-401-40		11/30-130331606	02/12/16	\$179.95
	11-401-100-600-401-40		1/26-cr2825850	02/12/16	(\$179.95)
	11-401-100-600-401-40		11/17-130082832	02/12/16	\$1,923.44
	11-401-100-600-401-40		12/11-695584	02/12/16	\$1,899.95
604936	12/07/15			Copy Paper	\$1,891.14
	11-401-100-890-401-40		12/18-I30862789	02/12/16	\$1,891.20
	11-401-100-890-401-40		OVER PYMT I2881080	02/12/16	(\$0.06)
605259	01/04/16			Office Supplies	\$52.41
	11-403-100-600-403-60		1/14-I31453574	02/12/16	\$52.41
605280	01/04/16			Supplies Mucerino Tc	\$2,364.00
	11-190-100-610-000-60		1/19-131566696	02/12/16	\$2,364.00
605297	01/05/16			Triton Art Mr. Palma E24	\$33.92
	11-190-100-610-004-02		1/28-131828629	02/12/16	\$33.92
605308	01/05/16			Walkies Talkies for Life Skill	\$1,249.95
	11-212-100-610-212-50		1/18-131531937	02/12/16	\$1,249.95
605558	01/14/16			ink	\$4,353.57
	11-190-100-610-252-05		1/22-I31676213	02/12/16	\$4,353.57
605565	01/14/16			COPY PAPER	\$1,943.68
	11-190-100-610-000-20		1/28-131822954	02/12/16	\$1,943.68
605682	01/21/16			D Wolf Copy Paper	\$1,891.20
	11-000-240-600-000-40		2/2-131942528	02/16/16	\$1,891.20
007098	02/19/16		3689	WEISSMANS THEATRICAL SUPPLY	\$527.97
602758	09/17/15			Costumes for Marching Band	\$527.97
	11-401-100-500-460-02		10/1-164026784	02/12/16	\$527.97
007099	02/19/16		4956	WILLIAMS SCOTSMAN, INC.	\$332.36
605471	01/11/16			Equipment Rental HH	\$332.36
	11-000-262-490-000-20		2/16-98159507	02/12/16	\$156.26
	11-000-262-490-000-20		12/16-98053055	02/12/16	\$176.10
007100	02/19/16		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$781.47
605385	01/07/16			MAINTENANCE SUPPLIES TT	\$781.47
	11-000-261-610-000-20		1/13-229082	02/12/16	\$781.47
007101	02/19/16		1452	WINNER INC; CHAS S	\$216.85
604238	10/30/15			KEYS FOR DUMP TRUCK	\$216.85
	11-000-263-610-000-40		2/11-355575	02/11/16	\$216.85
007102	02/19/16		3364	WINZINGER INC	\$1,950.64
605044	12/11/15			Grounds Service TC	\$350.00
	11-000-263-420-000-60		12/31-11824	02/12/16	\$350.00
605087	12/15/15			Grounds Service TC	\$700.00
	11-000-263-420-000-60		12/31-11824	02/12/16	\$700.00
605088	12/15/15			GROUNDS SUPPLIES TC	\$550.64
	11-000-263-610-000-60		12/15-9001497	02/12/16	\$550.64
605211	12/22/15			GROUNDS SERVICE TC	\$350.00
	11-000-263-420-000-60		12/29-11824	02/12/16	\$350.00

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007103	02/19/16	0629		WOLF; DENISE	\$89.59
606116	02/09/16	Petty Cash			\$89.59
	11-000-222-600-000-40		2/9-PETTY CASH	02/12/16	\$89.59
007104 V	02/19/16	02/19/16	00.0	\$ Multi Stub Void	
- - - - -					
007105 V	02/19/16	02/19/16	00.0	\$ Multi Stub Void	
- - - - -					
007106	02/19/16	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,003.62
605256	01/04/16	Creative Foods and Nutrition			\$213.78
	11-190-100-610-008-02		1/6-05080330002	02/12/16	\$113.63
	11-190-100-610-008-02		1/4-05080194446	02/12/16	\$101.76
	11-190-100-610-008-02		1/4-TAX EXEMPT	02/12/16	(\$1.61)
605284	01/04/16	Creative Foods and Nutrition			\$229.13
	11-190-100-610-008-02		1/6-05080396164	02/12/16	\$10.98
	11-190-100-610-008-02		1/4-05070174895	02/12/16	\$218.15
605395	01/07/16	Creative Foods			\$145.29
	11-190-100-610-008-02		1/8-05080548777	02/12/16	\$145.29
605451	01/11/16	Life Skills Lab-Cooking Lab			\$29.72
	11-212-100-610-212-50		1/11-05390196536	02/12/16	\$29.72
605455	01/11/16	Creative Foods			\$206.72
	11-190-100-610-008-02		1/11-05070170496	02/12/16	\$188.64
	11-190-100-610-008-02		1/13-05080388943	02/12/16	\$7.67
	11-190-100-610-008-02		1/14-05080403306	02/12/16	\$10.41
605460	01/11/16	Life Skills Lab-Ingredients			\$103.66
	11-212-100-610-212-50		1/7-05080445329	02/12/16	\$41.57
	11-212-100-610-212-50		1/7-508318216	02/12/16	(\$11.97)
	11-212-100-610-212-50		1/6-05080310273	02/12/16	\$74.55
	11-212-100-610-212-50		1/6-TAX EXEMPT	02/12/16	(\$0.49)
605510	01/13/16	Creative Foods			\$163.37
	11-190-100-610-008-02		1/13-05080319353	02/12/16	\$163.37
605613	01/15/16	Creative Foods			\$218.77
	11-190-100-610-008-02		1/20-05080315356	02/12/16	\$23.38
	11-190-100-610-008-02		1/19-05080205285	02/12/16	\$195.39
605629	01/19/16	Creative Foods and Nutrition			\$227.12
	11-190-100-610-008-02		1/20-05070388351	02/12/16	\$23.22
	11-190-100-610-008-02		1/19-05070277556	02/12/16	\$203.90
605681	01/21/16	Life Skills Lab Ingredients			\$79.77
	11-212-100-610-212-50		1/19-05080292052	02/12/16	\$43.24
	11-212-100-610-212-50		1/19-05080289951	02/12/16	\$3.33
	11-212-100-610-212-50		1/21-05080429282	02/12/16	\$21.23
	11-212-100-610-212-50		1/21-05080427974	02/12/16	\$11.97
605936	02/03/16	Creative Foods			\$233.48
	11-190-100-610-008-02		2/3-05390391519	02/12/16	\$150.57
	11-190-100-610-008-02		2/4-05390422936	02/12/16	\$82.91
606025	02/04/16	HHS life skills lab			\$152.81
	11-212-100-610-212-50		2/2-05390292412	02/12/16	\$152.81

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007107	02/19/16		1189	ZIELKES GREENHOUSE	\$157.50
604741	11/23/15			Grounds Supplies HH	\$157.50
	11-000-263-610-000-40		12/7-847307	02/16/16	\$157.50
007108	02/19/16		1380	GEESE CHASERS LLC	\$1,295.66
602071	08/14/15			GROUNDS SERVICE HH&TR	\$1,295.66
	11-000-263-420-000-20		Jan 2016- GC13166	02/16/16	\$647.83
	11-000-263-420-000-40		Jan 2016- GC13166	02/16/16	\$647.83
007109	02/19/16		6055	MTI Enterprises Inc	\$3,650.00
602667	09/16/15			B Krisch Contract	\$3,650.00
	11-401-100-500-401-40		1/11-591352	02/12/16	\$3,650.00
007110	02/19/16		2706	RUTGERS, THE STATE UNIVERSITY	\$175.00
605575	01/14/16			Professional Development	\$175.00
	20-250-200-600-000-50		1/14-REGISTER JC	02/12/16	\$175.00
401613 V	12/16/15	02/04/16	5180	HOLCOMB BUS SERVICE, INC.	(\$288.75)
650127	12/14/15			1/15/16trip const cent city ta	(\$288.75)
	95-000-853-000-700-00		*VOID*	02/04/16	(\$288.75)
401653	01/25/16		4980	JOSTENS INC	\$5,984.98
650169	01/21/16			#1002800#714798 2015 balance	\$5,984.98
	95-000-992-000-700-00		1002800#714798 bal	01/22/16	\$5,984.98
401654	01/25/16		0007	TRITON CAFETERIA ACCOUNT	\$262.50
650168	01/19/16			1/7/16 financial aid night ref	\$262.50
	95-000-855-000-700-00		1/7/16- Finance Aid	01/20/16	\$262.50
401655	01/25/16		9701	World Class Vacation ba Travel Turff Inc	\$103,807.00
650167	01/19/16			senior trip final payment	\$103,807.00
	95-000-957-000-701-00		Final Pay Sr Trip	01/20/16	\$103,807.00
401656	02/03/16		2038	BOND; KATHERINE	\$95.98
650170	02/01/16			reimburse candy sale supplies	\$95.98
	95-000-948-000-700-00		Reim Candy Sale	02/03/16	\$95.98
401657	02/03/16		3753	Chambers; Mary Jane	\$31.00
650178	02/02/16			reimburse expenses	\$31.00
	95-000-933-000-700-00		Reim Candy Exp	02/03/16	\$31.00
401658	02/03/16		6407	DeCOSTA; STEPHANIE	\$23.00
650176	02/01/16			reimbursement supplies	\$23.00
	95-000-877-000-700-00		Reim Supplies	02/03/16	\$23.00
401659	02/03/16		0347	Gertrude Hawk Chocolates, Inc.	\$806.40
650173	02/01/16			#520400 #906616 fundraiser	\$806.40
	95-000-931-000-700-00		Inv 906616	02/03/16	\$806.40
401660	02/03/16		2007	Merendino; Denise	\$50.00
650172	02/01/16			december perfect attendance	\$50.00
	95-000-908-000-700-00		Dec Perfect Attend.	02/03/16	\$50.00
401661	02/03/16		3245	Powell; Timothy S	\$10.50
650171	02/01/16			#75640 poinsetta	\$10.50
	95-000-910-000-700-00		Poinsettia 75640	02/03/16	\$10.50

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401662		02/03/16		1918	SHEPPARD; MELISSA	\$123.67
	650174	02/01/16	reimbursement			\$123.67
		95-000-908-000-700-00		Reim Plc/Maint	02/03/16	\$123.67
401663		02/03/16		0007	TRITON CAFETERIA ACCOUNT	\$1,100.00
	650177	02/02/16	open house 8th grade			\$1,100.00
		95-000-855-000-700-00		Open House 8th gr	02/03/16	\$1,100.00
401664		02/03/16		2726	Vives; Rebecca	\$45.08
	650175	02/01/16	reimbursement supplies mlk day			\$45.08
		95-000-913-000-700-00		Reim MLK Day	02/03/16	\$45.08
401665		02/10/16		4830	MBM SPORTS CENTER, INC.	\$480.00
	650179	02/03/16	#17498 #17403 shirts			\$480.00
		95-000-928-000-700-00		Ts- 17498	02/09/16	\$480.00
401666		02/16/16		6044	A and A Soft Pretzel Company	\$210.00
	650183	02/11/16	January pretzels			\$210.00
		95-000-933-000-700-00		Jan Pretzels	02/16/16	\$210.00
401667		02/16/16		6415	ACE Screen Printing	\$1,454.50
	650190	02/11/16	#15383 tshirts			\$1,334.50
		95-000-865-000-700-00		Ts- 15383	02/16/16	\$1,334.50
	650191	02/11/16	#15383 tshirts			\$120.00
		95-000-865-000-700-00		Ts- 15383	02/16/16	\$120.00
4	58	02/16/16		3239	CARBO; LAURA	\$271.27
	650187	02/11/16	reimburse sr. trip tags			\$271.27
		95-000-938-000-700-00		Reim Sr Trip Tags	02/16/16	\$271.27
401669		02/16/16		3753	Chambers; Mary Jane	\$86.00
	650182	02/11/16	reimburse expenses			\$30.00
		95-000-933-000-700-00		Reim Candy	02/16/16	\$30.00
	650184	02/11/16	reimburse expenses			\$31.00
		95-000-933-000-700-00		Reim Candy	02/16/16	\$31.00
	650192	02/11/16	reimburse gift card			\$25.00
		95-000-913-000-700-00		Reim Gift Card	02/16/16	\$25.00
401670		02/16/16		2034	ERICKSON; SHERRIE	\$312.00
	650188	02/11/16	reimburse membership pins bann			\$312.00
		95-000-898-000-700-00		Reim Mbrship pins	02/16/16	\$312.00
401671		02/16/16		4830	MBM SPORTS CENTER, INC.	\$770.00
	650186	02/11/16	#17377 shirts			\$770.00
		95-000-859-000-700-00		Ts- 17377	02/16/16	\$770.00
401672		02/16/16		1918	SHEPPARD; MELISSA	\$73.98
	650180	02/11/16	reimburse counseling week			\$73.98
		95-000-908-000-700-00		Reim Counseling Wk	02/16/16	\$73.98
401673		02/16/16		4144	T & L TRANSPORTATION	\$900.00
	650189	02/11/16	2/24/16 trip wash dc			\$900.00
		95-000-987-000-700-00		2/24/16- DC Trip	02/16/16	\$900.00
4	74	02/16/16		0007	TRITON CAFETERIA ACCOUNT	\$56.25
	650185	02/11/16	2/3 college signing lunch			\$56.25
		95-000-859-000-700-00		2/3/16- College Sign	02/16/16	\$56.25

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<u>C</u>	<u>Am</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
401675		02/16/16		2726	Vives; Rebecca	\$35.25
	650181	02/11/16			reimburse academic chall. lunc	\$35.25
		95-000-908-000-700-00			Reim Academic Chall.	\$35.25
405394		01/25/16	01/31/16	0796	CASEY; EDWARD	\$242.65
	660121	01/21/16			Reim XC Banquet	\$242.65
		96-000-894-000-700-00			Reim XC Banquet	\$242.65
405395		01/25/16		5689	EIRC	\$1,960.00
	660122	01/21/16			Proj PDETC2016015	\$1,960.00
		96-000-966-000-700-00			PDETC2016015	\$1,960.00
405396		01/25/16	01/31/16	4441	GORE; DONALD	\$148.86
	660119	01/21/16			Reim Diz Decorations	\$148.86
		96-000-882-000-700-00			Reim Diz Decos	\$148.86
405397		01/25/16		7305	McGovern; Tamara	\$401.70
	660120	01/21/16			Reim Snack Stand	\$401.70
		96-000-882-000-700-00			Reim Snack Stand	\$401.70
405398		01/25/16		6055	MTI Enterprises Inc	\$300.00
	660118	01/14/16			Inv 591352-1 Little Mermaid	\$300.00
		96-000-970-000-700-00			Lil Mermaid 591352-1	\$300.00
405399		01/29/16		6549	GROSH SCENIC RENTALS, INC.	\$516.98
	660125	01/27/16			Hold 110272	\$516.98
		96-000-896-000-700-00			Hold Back Dro 110272	\$516.98
405400		01/29/16		4433	MURRAY; PATRICK	\$184.86
	660127	01/28/16			Reim Cash Counter	\$184.86
		96-000-966-000-700-00			Reim Cash Counter	\$184.86
405401		01/29/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$63.00
	660128	01/28/16			Inv 32805	\$63.00
		96-000-894-000-700-00			Banq Awds 32805	\$63.00
405402		01/29/16		0038	PHILABUNDANCE	\$2,500.00
	660126	01/28/16			Diz Donation	\$2,500.00
		96-000-952-000-700-00			Diz Donation	\$2,500.00
405403		01/29/16		1559	SJWCOA	\$100.00
	660124	01/27/16			Captains Night 1.21.16	\$100.00
		96-000-882-000-700-00			Captains Night 1.21	\$100.00
405404		01/29/16		1310	STUMPS PARTY	\$52.06
	660123	01/25/16			King Queen Crowns	\$52.06
		96-000-880-000-700-00			King/Queen Crowns	\$52.06
405405		02/08/16		0121	ACADEMY BUS INC	\$200.00
	660137	02/04/16			Contract 1663917	\$200.00
		96-000-853-000-700-00			Contract 1663917	\$200.00
405406		02/08/16		3418	Alessandroni; Arthur	\$60.00
	660130	02/02/16			Reim 8th Grade Orient	\$60.00
		96-000-855-000-700-00			Reim 8th Gr Orient.	\$60.00
405407		02/08/16		0514	CAMDEN COUNTY COLLEGE	\$330.00
	660139	02/04/16			Rec 125	\$330.00
		96-000-855-000-700-00			Lunches- 125	\$330.00

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405408	02/08/16		0080	EPILEPSY FOUNDATION OF NJ	\$310.00
660134	02/03/16	Donation			\$310.00
	96-000-952-000-700-00		Donation	02/08/16	\$310.00
405409	02/08/16		4441	GORE; DONALD	\$60.94
660129	02/02/16	Reim Clinic Food			\$60.94
	96-000-863-000-700-00		Reim Clinic Food	02/08/16	\$60.94
405410	02/08/16		0088	HODGES BADGE COMPANY INC sa	\$346.39
660138	02/04/16	Inv 16001418			\$346.39
	96-000-973-000-700-00		Medals 16001418	02/08/16	\$346.39
405411	02/08/16		0131	KOLOGY; JESSICA	\$32.50
660131	02/02/16	Reim Pretzel Factory			\$32.50
	96-000-896-000-700-00		Reim Pretzel Factory	02/08/16	\$32.50
405412	02/08/16		3197	KRISCH; BROOKE	\$1,309.00
660133	02/02/16	Reim Drama Hoodies			\$1,309.00
	96-000-896-000-700-00		Reim Drama Hoodies	02/08/16	\$1,309.00
405413	02/08/16		1065	LINANE; CATHY	\$41.21
660135	02/03/16	Reimburse Crafts			\$41.21
	96-000-868-000-700-00		Reim Crafts	02/08/16	\$41.21
405414	02/08/16		4830	MBM SPORTS CENTER, INC.	\$962.50
660136	02/03/16	Inv 17435			\$962.50
	96-000-973-000-700-00		Ts- 17435	02/08/16	\$962.50
405415	02/08/16		2709	RIOS; ASHLEY	\$19.88
660132	02/02/16	Reim WoD Party Supplies			\$19.88
	96-000-990-000-700-00		Reim WoD Party	02/08/16	\$19.88
405416	02/16/16		0161	BASTELICA; ALEXA	\$485.37
660147	02/12/16	Reim NHS Lasagna Dinner			\$485.37
	96-000-933-000-700-00		Reim NHS Dinner	02/16/16	\$485.37
405417	02/16/16		3390	DI MAULO; ROBERT	\$58.30
660140	02/09/16	Reim Sams Club			\$58.30
	96-000-868-000-700-00		Reim Sams Club	02/16/16	\$58.30
405418	02/16/16		0112	FIRST TO THE FINISH SPORTS INC	\$1,785.70
660142	02/09/16	582718/583825			\$1,785.70
	96-000-894-000-700-00		9/30/15- SI-582718	02/16/16	\$1,785.70
405419	02/16/16		4830	MBM SPORTS CENTER, INC.	\$1,322.50
660141	02/09/16	Inv 17506			\$1,322.50
	96-000-912-000-700-00		Ts- Inv 17506	02/16/16	\$1,322.50
405420	02/16/16		1596	PETITTE; ELIZABETH G.	\$38.18
660146	02/12/16	Reim Souper Bowl			\$38.18
	96-000-952-000-700-00		Reim Souper Bowl	02/16/16	\$38.18
405421	02/16/16		2709	RIOS; ASHLEY	\$29.96
660144	02/12/16	Reim party supplies			\$29.96
	96-000-990-000-700-00		Reim Party Supplies	02/16/16	\$29.96
405422	02/16/16		7091	SUNRISE FLORIST	\$105.90
660145	02/12/16	James/Ewan flowers			\$105.90
	96-000-972-000-700-00		Order 029544/1	02/16/16	\$105.90

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405423		02/16/16		0116	TOBYS THE DINNER THEATRE OF COLUMBIA	\$216.00
660143		02/12/16		Deposit - Contract 2843228448		\$216.00
96-000-853-000-700-00				Dep- 2843228448	02/16/16	\$216.00
410524	V	12/14/15	01/26/16	5951	JONES SCHOOL SUPPLY CO., INC.	(\$333.90)
670108		12/10/15		NHS pins		(\$333.90)
97-000-933-000-700-00				*VOID*	01/26/16	(\$333.90)
410576		01/25/16	01/31/16	3861	ANDERSON; STEVEN	\$1,386.00
670168		01/21/16		Reimbursement Adjustment		\$1,386.00
97-000-987-000-700-00				bal PO 670147	01/22/16	\$1,386.00
410577		01/25/16		7005	CROCE; RANDY	\$300.00
670165		01/21/16		Entertainment		\$300.00
97-000-969-000-700-00				Student Council 1106	01/22/16	\$300.00
410578		01/25/16		1552	DOPPLER; CHRISTIE	\$46.52
670167		01/21/16		Reimbursement		\$46.52
97-000-990-000-700-00				Reim Fundraiser Item	01/22/16	\$46.52
410579		01/25/16		9347	SPIRITWEAR EXPRESS	\$2,669.50
670164		01/21/16		Senior Wear		\$2,669.50
97-000-877-000-700-00				Sr Wear- 11/3/1183	01/22/16	\$2,669.50
410580		01/25/16		7091	SUNRISE FLORIST	\$78.95
670166		01/21/16		Carnations		\$78.95
97-000-933-000-700-00				Carnations 029215/1	01/22/16	\$78.95
410581		01/25/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,800.00
670163		01/21/16		Banquet		\$1,800.00
97-000-859-000-700-00				Banquet 6000-197	01/22/16	\$1,800.00
410582		02/02/16		0117	DEMCO, INC	\$315.00
670174		01/29/16		Project Center Supplies		\$315.00
97-000-923-000-700-00				Ref W6027023	02/01/16	\$315.00
410583		02/02/16		0036	EARLAND; ALYSSA	\$25.00
670169		01/28/16		Refund		\$25.00
97-000-898-000-700-00				Refund Ren Faire	02/01/16	\$25.00
410584		02/02/16		0936	MILAVSKY; ROBERT F.	\$98.22
670171		01/28/16		Reimbursement		\$98.22
97-000-855-000-700-00				Reim 8thOrientation	02/01/16	\$98.22
410585		02/02/16		6055	MTI Enterprises Inc	\$120.00
670170		01/28/16		Perusals		\$120.00
97-000-931-000-700-00				Inv 584444-999	02/01/16	\$120.00
410586		02/02/16		4836	NOT JUST PIZZA	\$33.00
670175		01/29/16		Raps Luncheon		\$33.00
97-000-964-000-700-00				Raps Luncheon 1/21	02/01/16	\$33.00
410587	V	02/02/16	02/11/16	1081	PRESENTATION SYSTEMS, INC.	
670176		01/29/16		Printer Dust Cover		\$195.00
97-000-970-000-700-00				cover- 45904	02/01/16	\$195.00
97-000-970-000-700-00				*VOID*	02/11/16	(\$195.00)
410588		02/02/16		2399	SPORTS PARADISE, INC	\$2,047.00
670172		01/29/16		Spirit packs		\$2,047.00
97-000-959-000-700-00				Packs 17178	02/01/16	\$1,837.00

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410588		02/02/16		2399	SPORTS PARADISE, INC	\$2,047.00
		670172	01/29/16	Spirit packs		\$2,047.00
			97-000-959-000-700-00	Hoodies 17521	02/01/16	\$210.00
410589		02/02/16		0051	TRIQUEST LLC	\$740.00
		670173	01/29/16	Fundraiser Discount Cards		\$740.00
			97-000-877-000-700-00	Fundraiser 005376	02/01/16	\$740.00
410590		02/10/16		2221	DUGAN; ANGEL	\$38.78
		670183	02/05/16	Reimbursement		\$38.78
			97-000-855-000-700-00	Reim Counselor Brkfs	02/09/16	\$38.78
410591		02/10/16		0347	Gertrude Hawk Chocolates, Inc.	\$700.00
		670179	02/05/16	Fundraiser		\$700.00
			97-000-987-000-700-00	Partial 864482	02/09/16	\$700.00
410592		02/10/16		4290	HAND; CAROLYN	\$94.88
		670181	02/05/16	Reimbursement		\$94.88
			97-000-931-000-700-00	Reim Costumes	02/09/16	\$94.88
410593		02/10/16		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$480.00
		670180	02/05/16	Competition Registration		\$480.00
			97-000-970-000-700-00	Italian Comp - 24	02/09/16	\$480.00
410594		02/10/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$1,446.00
		670177	02/05/16	Athletic Awards		\$1,446.00
			97-000-859-000-700-00	Awards- 31281	02/09/16	\$1,120.00
			97-000-859-000-700-00	Awards- 31464	02/09/16	\$326.00
410595		02/10/16		4935	ROMOND; DONNA	\$75.00
		670178	02/05/16	Reimbursement		\$75.00
			97-000-970-000-700-00	Reim Charger Program	02/09/16	\$75.00
410596		02/10/16		4158	TARRICONE; PATRICIA	\$24.94
		670182	02/05/16	Reimbursement		\$24.94
			97-000-855-000-700-00	Reim Counselor Brkfs	02/09/16	\$24.94
410597		02/11/16		XX20	BLACK HORSE PIKE B.O.E.	\$1,200.00
		670191	02/10/16	Stipend		\$1,200.00
			97-000-931-000-700-00	Sewing Stipend	02/11/16	\$1,200.00
410598		02/11/16		4290	HAND; CAROLYN	\$72.72
		670192	02/10/16	Reimbursement		\$72.72
			97-000-931-000-700-00	Reim TC Musical	02/11/16	\$72.72
410599		02/11/16		1569	HIGHLAND HIGH SCHOOL	\$504.00
		670188	02/10/16	Tickets		\$504.00
			97-000-924-000-700-00	LifeSkillsFormal Tis	02/11/16	\$504.00
410600		02/11/16		1578	HOHL; NICOLE	\$24.66
		670189	02/10/16	Reimbursement		\$24.66
			97-000-949-000-700-00	Reim Pro Pride Brkfs	02/11/16	\$24.66
410601		02/11/16		0090	INCARVITE; JULIA	\$247.98
		670184	02/10/16	Reimbursement		\$214.89
			97-000-931-000-700-00	Reim Costume Items	02/11/16	\$214.89
		670190	02/10/16	Reimbursement		\$33.09
			97-000-931-000-700-00	Reim Costume Items	02/11/16	\$33.09

Rec and Unrec checks

Hand and Machine checks

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C	Am	Date	Rec date	Vcode	Vendor name	Check amount
410602		02/11/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$170.00
670186		02/10/16	Orientation			\$140.00
		97-000-855-000-700-00		Orientation 6000-218	02/11/16	\$140.00
670187		02/10/16	Project Pride			\$30.00
		97-000-949-000-700-00		Proj Pride 6000-224	02/11/16	\$30.00
600014 H		01/29/16	01/31/16 PAY	PAYROLL ACCOUNT		\$1,588,309.20
6*PAY		07/01/15	Payroll 2015 - 2016			\$1,588,309.20
		11-000-211-110-000-99		*6PR260	01/29/16	\$625.00
		11-000-213-104-000-98		*6PR260	01/29/16	\$297.57
		11-000-213-104-000-99		*6PR260	01/29/16	\$12,335.65
		11-000-217-106-000-99		*6PR260	01/29/16	\$13,449.84
		11-000-217-106-019-99		*6PR260	01/29/16	\$30,246.52
		11-000-218-104-000-99		*6PR260	01/29/16	\$75,368.58
		11-000-218-105-000-99		*6PR260	01/29/16	\$11,503.51
		11-000-218-110-000-99		*6PR260	01/29/16	\$1,805.67
		11-000-219-104-000-99		*6PR260	01/29/16	\$39,782.17
		11-000-219-105-000-99		*6PR260	01/29/16	\$6,354.04
		11-000-221-102-000-99		*6PR260	01/29/16	\$47,178.34
		11-000-221-105-000-99		*6PR260	01/29/16	\$2,155.09
		11-000-222-104-000-99		*6PR260	01/29/16	\$10,724.05
		11-000-222-105-000-99		*6PR260	01/29/16	\$5,125.28
		11-000-222-106-000-99		*6PR260	01/29/16	\$5,111.80
		11-000-223-104-000-98		*6PR260	01/29/16	\$450.00
		11-000-230-104-000-99		*6PR260	01/29/16	\$6,543.33
		11-000-230-105-000-99		*6PR260	01/29/16	\$6,803.63
		11-000-240-103-000-99		*6PR260	01/29/16	\$67,934.96
		11-000-240-105-000-99		*6PR260	01/29/16	\$35,226.76
		11-000-251-100-000-99		*6PR260	01/29/16	\$17,541.04
		11-000-252-110-000-99		*6PR260	01/29/16	\$8,849.67
		11-000-261-100-000-98		*6PR260	01/29/16	\$1,451.46
		11-000-261-100-000-99		*6PR260	01/29/16	\$22,534.76
		11-000-261-102-000-99		*6PR260	01/29/16	\$14,446.55
		11-000-262-100-000-98		*6PR260	01/29/16	\$10,815.63
		11-000-262-100-000-99		*6PR260	01/29/16	\$45,569.90
		11-000-262-102-000-99		*6PR260	01/29/16	\$8,391.51
		11-000-262-105-000-99		*6PR260	01/29/16	\$1,938.00
		11-000-263-100-000-99		*6PR260	01/29/16	\$19,676.84
		11-000-266-100-000-99		*6PR260	01/29/16	\$487.50
		11-000-270-107-000-99		*6PR260	01/29/16	\$1,526.44
		11-000-270-161-000-99		*6PR260	01/29/16	\$4,230.75
		11-140-100-101-000-98		*6PR260	01/29/16	\$5,266.42
		11-140-100-101-000-99		*6PR260	01/29/16	\$731,829.27
		11-150-100-101-000-98		*6PR260	01/29/16	\$7,556.56
		11-209-100-101-000-99		*6PR260	01/29/16	\$16,505.13
		11-209-100-106-000-99		*6PR260	01/29/16	\$6,479.93
		11-212-100-101-000-99		*6PR260	01/29/16	\$25,060.02
		11-212-100-106-000-99		*6PR260	01/29/16	\$4,414.19
		11-213-100-101-000-99		*6PR260	01/29/16	\$132,219.48
		11-213-100-106-000-99		*6PR260	01/29/16	\$19,339.63
		11-230-100-101-000-99		*6PR260	01/29/16	\$13,111.85
		11-240-100-101-000-99		*6PR260	01/29/16	\$2,780.40
		11-402-100-100-000-99		*6PR260	01/29/16	\$9,905.65
		11-403-100-100-000-99		*6PR260	01/29/16	\$9,683.30

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600014 H	01/29/16	01/31/16	PAY	PAYROLL ACCOUNT	\$1,588,309.20
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,588,309.20
	13-209-100-101-050-98		*6PR260	01/29/16	\$5,312.22
	13-209-100-104-050-98		*6PR260	01/29/16	\$2,500.00
	13-209-100-105-050-98		*6PR260	01/29/16	\$526.56
	20-231-100-120-020-98		*6PR260	01/29/16	\$9,870.93
	20-231-100-120-040-98		*6PR260	01/29/16	\$9,835.93
	20-250-200-104-000-99		*6PR260	01/29/16	\$6,563.68
	60-820-350-100-000-98		RE-DIST	02/07/16	(\$3,843.76)
	60-820-350-100-000-98		*6PR260	01/29/16	\$3,843.76
	60-910-310-110-000-98		*6PR260	01/29/16	\$2,631.25
	60-910-310-110-000-99		*6PR260	01/29/16	\$26,591.20
	70-820-350-100-000-98		RE-DIST	02/07/16	\$3,843.76
600015 H	02/12/16		PAY	PAYROLL ACCOUNT	\$1,591,658.84
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,591,658.84
	11-000-211-110-000-99		*6PR261	02/12/16	\$625.00
	11-000-213-104-000-98		*6PR261	02/12/16	\$403.85
	11-000-213-104-000-99		*6PR261	02/12/16	\$9,548.42
	11-000-217-106-000-99		*6PR261	02/12/16	\$13,263.50
	11-000-217-106-019-99		*6PR261	02/12/16	\$26,623.54
	11-000-218-104-000-99		*6PR261	02/12/16	\$78,191.48
	11-000-218-105-000-99		*6PR261	02/12/16	\$11,503.51
	11-000-218-110-000-99		*6PR261	02/12/16	\$1,805.67
	11-000-219-104-000-99		*6PR261	02/12/16	\$39,782.17
	11-000-219-105-000-99		*6PR261	02/12/16	\$6,354.04
	11-000-221-102-000-99		*6PR261	02/12/16	\$47,178.34
	11-000-221-105-000-99		*6PR261	02/12/16	\$2,337.95
	11-000-222-104-000-99		*6PR261	02/12/16	\$10,724.05
	11-000-222-105-000-99		*6PR261	02/12/16	\$5,311.83
	11-000-222-106-000-99		*6PR261	02/12/16	\$5,111.80
	11-000-230-104-000-99		*6PR261	02/12/16	\$6,543.33
	11-000-230-105-000-99		*6PR261	02/12/16	\$6,803.63
	11-000-240-103-000-99		*6PR261	02/12/16	\$67,934.96
	11-000-240-105-000-99		*6PR261	02/12/16	\$35,240.88
	11-000-251-100-000-99		*6PR261	02/12/16	\$18,140.74
	11-000-252-110-000-99		*6PR261	02/12/16	\$8,849.67
	11-000-261-100-000-98		*6PR261	02/12/16	\$581.96
	11-000-261-100-000-99		*6PR261	02/12/16	\$22,534.76
	11-000-261-102-000-99		*6PR261	02/12/16	\$14,446.55
	11-000-262-100-000-98		*6PR261	02/12/16	\$6,691.26
	11-000-262-100-000-99		*6PR261	02/12/16	\$45,810.40
	11-000-262-100-999-99		*6PR261	02/12/16	\$2,180.00
	11-000-262-102-000-99		*6PR261	02/12/16	\$8,391.51
	11-000-262-105-000-99		*6PR261	02/12/16	\$1,938.00
	11-000-263-100-000-98		*6PR261	02/12/16	\$18,648.85
	11-000-263-100-000-99		*6PR261	02/12/16	\$19,676.84
	11-000-266-100-000-99		*6PR261	02/12/16	\$443.75
	11-000-270-107-000-99		*6PR261	02/12/16	\$1,406.65
	11-000-270-161-000-99		*6PR261	02/12/16	\$4,005.81
	11-140-100-101-000-98		*6PR261	02/12/16	\$6,464.16
	11-140-100-101-000-99		*6PR261	02/12/16	\$730,074.38
	11-140-100-101-999-99		*6PR261	02/12/16	\$750.00
	11-150-100-101-000-98		*6PR261	02/12/16	\$11,931.95

Starting date 1/23/2016

Ending date 2/19/2016

C	Am	Date	Rec date	Vcode	Vendor name	Check amount
600015	H	02/12/16		PAY	PAYROLL ACCOUNT	\$1,591,658.84
		6*PAY	07/01/15	Payroll 2015 - 2016		\$1,591,658.84
		11-209-100-101-000-99		*6PR261	02/12/16	\$14,896.05
		11-209-100-106-000-99		*6PR261	02/12/16	\$5,907.47
		11-212-100-101-000-99		*6PR261	02/12/16	\$25,060.02
		11-212-100-106-000-99		*6PR261	02/12/16	\$4,220.86
		11-213-100-101-000-99		*6PR261	02/12/16	\$133,566.46
		11-213-100-106-000-99		*6PR261	02/12/16	\$16,870.88
		11-230-100-101-000-99		*6PR261	02/12/16	\$13,111.85
		11-240-100-101-000-99		*6PR261	02/12/16	\$2,780.40
		11-402-100-100-000-99		*6PR261	02/12/16	\$13,138.16
		11-403-100-100-000-99		*6PR261	02/12/16	\$9,600.94
		13-209-100-101-050-98		*6PR261	02/12/16	\$4,138.59
		13-209-100-104-050-98		*6PR261	02/12/16	\$2,000.00
		13-209-100-105-050-98		*6PR261	02/12/16	\$526.56
		20-231-100-120-020-98		*6PR261	02/12/16	\$4,470.05
		20-231-100-120-040-98		*6PR261	02/12/16	\$4,435.05
		20-250-200-104-000-99		*6PR261	02/12/16	\$6,563.68
		60-910-310-110-000-98		*6PR261	02/12/16	\$2,722.50
		60-910-310-110-000-99		*6PR261	02/12/16	\$26,591.20
		70-820-350-100-000-98		*6PR261	02/12/16	\$2,802.93
600114	H	01/29/16	01/31/16	0554	SALARY ACCOUNT AGENCY	\$30,787.23
		600001	07/03/15	Social Security FY 2015-2016		\$30,787.23
		11-000-291-220-000-05		FICA 1/29/16	01/29/16	\$26,247.97
		20-231-200-220-020-02		FICA 1/29/16	01/29/16	\$341.96
		20-231-200-220-020-02		FICA 1/29/16	01/29/16	\$826.33
		20-231-200-220-040-02		FICA 1/29/16	01/29/16	\$339.28
		20-250-200-200-000-00		FICA 1/29/16	01/29/16	\$502.12
		60-910-310-220-000-05		RE-DIST	02/07/16	(\$294.05)
		60-910-310-220-000-05		FICA 1/29/16	01/29/16	\$2,529.57
		70-820-350-220-000-05		RE-DIST	02/07/16	\$294.05
600115	H	02/12/16		0554	SALARY ACCOUNT AGENCY	\$27,636.97
		600001	07/03/15	Social Security FY 2015-2016		\$27,636.97
		11-000-291-220-000-05		FICA 2/12/16	02/12/16	\$23,996.69
		20-231-200-220-020-02		FICA 2/12/16	02/12/16	\$341.96
		20-231-200-220-040-02		FICA 2/12/16	02/12/16	\$339.28
		20-250-200-200-000-00		FICA 2/12/16	02/12/16	\$502.12
		60-910-310-220-000-05		FICA 2/12/16	02/12/16	\$2,242.50
		70-820-350-220-000-05		FICA 2/12/16	02/12/16	\$214.42
601014	H	01/29/16	01/31/16	0554	SALARY ACCOUNT AGENCY	\$84,142.33
		6J0014	01/29/16	Db 10-141 / Cr 10-101		\$84,142.33
		10-02 - - - -			01/29/16	\$84,142.33
601015	H	02/12/16		0554	SALARY ACCOUNT AGENCY	\$87,564.89
		6J0015	02/12/16	Db 10-141 / Cr 10-101		\$87,564.89
		10-02 - - - -			02/12/16	\$87,564.89
610013	H	01/25/16	01/31/16	2997	Energy Solve LLC	\$74,964.40
		600004	07/03/15	15-16 Energy Costs		\$74,964.40
		11-000-262-621-000-20			01/25/16	\$4,835.50
		11-000-262-621-000-40			01/25/16	\$5,013.98
		11-000-262-621-000-60			01/25/16	\$3,313.90

Rec and Unrec checks

Hand and Machine checks

02/16/16 12:50

Starting date 1/23/2016

Ending date 2/19/2016

C	Am	Date	Rec date	Vcode	Vendor name	Check amount
610013	H	01/25/16	01/31/16	2997	Energy Solve LLC	\$74,964.40
600004		07/03/15			15-16 Energy Costs	\$74,964.40
				11-000-262-622-000-05	01/25/16	\$28.69
				11-000-262-622-000-20	01/25/16	\$16,438.65
				11-000-262-622-000-40	01/25/16	\$24,293.10
				11-000-262-622-000-60	01/25/16	\$15,808.36
				11-000-262-623-000-05	01/25/16	\$201.94
				11-000-262-623-000-20	01/25/16	\$1,166.68
				11-000-262-623-000-40	01/25/16	\$3,863.60
610014	H	01/29/16	01/31/16	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$611.86
600002		07/03/15			Fund DCRP Employee Share	\$611.86
				11-000-291-290-000-05	01/29/16	\$611.86

Starting date 1/23/2016

Ending date 2/19/2016

Fund Totals

10	GENERAL FUND	\$171,707.22
11	CURRENT EXPENSE	\$5,094,005.88
12	CAPITAL OUTLAY	\$32,492.70
13	SPECIAL SCHOOLS	\$15,285.31
20	SPECIAL REVENUE FUNDS	\$105,083.20
60	ENTERPRISE FUND	\$136,330.29
70	SHARED SERVICES	\$9,824.30
95	TRITON STU ACTIVITIES	\$116,700.61
96	HIGHLAND STU ACTIVITIES	\$14,184.44
97	TIMBER CREEK STU ACTIVITIES	\$14,404.25
	Total for all checks listed	\$5,710,018.20

Prepared and submitted by:



Board Secretary

2/16/16

Date