

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005824 V	11/20/15	01/06/16	2858	RUTGERS, THE STATE UNIVERSITY	(\$330.00)
603424	10/07/15	Workshop			(\$150.00)
	11-000-221-580-100-02		*VOID*	01/06/16	(\$150.00)
603690	10/15/15	Workshop			(\$180.00)
	11-000-221-580-100-02		*VOID*	01/06/16	(\$180.00)
006055 V	12/11/15	12/21/15	5689	EIRC	(\$149.00)
604350	11/03/15	Workshop			(\$149.00)
	11-000-221-580-100-02		*VOID*	12/21/15	(\$149.00)
006265	12/14/15	12/31/15	3766	RUBIN; LEE	\$2,250.00
604198	10/30/15	Student Workshop			\$2,250.00
	11-000-223-320-000-02		bal speak- 12/14/15	12/14/15	\$2,250.00
006266	12/18/15	12/31/15	2387	ABILITIES CNTR OF SO. NJ, INC	\$6,109.20
600262	10/06/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Nov 2015- IN028596	12/11/15	\$1,622.00
600263	10/06/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Nov 2015- IN028596	12/11/15	\$1,622.00
600264	10/06/15	STUDENT SERVICES			\$1,243.20
	11-000-216-320-000-50		Nov 2015- IN028588	12/15/15	\$1,243.20
600265	10/07/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Nov 2015- IN028596	12/11/15	\$1,622.00
006267 V	12/18/15	12/18/15		00.0 \$ Multi Stub Void	
- - - - -					
006268 V	12/18/15	12/18/15		00.0 \$ Multi Stub Void	
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006269	12/18/15	12/31/15	0136	ARCHBISHOP DAMIANO SCHOOL	\$119,469.00
600101	07/03/15	Tuition			\$8,248.80
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600103	07/03/15	Tuition			\$8,248.80
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600105	07/03/15	Tuition			\$8,248.80
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
600107	07/03/15	Tuition			\$8,248.80
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
600109	07/03/15	Tuition Aide			\$6,117.30
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$3,146.04
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$2,971.26
600110	07/03/15	Tuition 15-16			\$8,248.80
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
600112	07/03/15	Tuition			\$8,248.80
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006269	12/18/15	12/31/15	0136	ARCHBISHOP DAMIANO SCHOOL	\$119,469.00
600114	07/03/15	Tuition 15-16			\$8,248.80
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
600116	07/03/15	Tuition			\$8,248.80
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
600118	07/03/15	Tuition			\$8,248.80
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600120	07/03/15	Tuition-Aide			\$6,117.30
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$2,971.26
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$3,146.04
600121	07/03/15	Tuition 15-16			\$8,248.80
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600123	07/03/15	Tuition			\$8,248.80
	20-250-100-560-000-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	20-250-100-560-000-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600272	10/08/15	Year Tuition			\$8,248.80
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
600283	11/02/15	Tuition Year			\$8,248.80
	11-000-100-566-560-50		Nov 2015/ADS 5	12/15/15	\$4,242.24
	11-000-100-566-560-50		Dec 2015/ADS 2	12/15/15	\$4,006.56
006270	12/18/15	12/31/15	0033	BANCROFT NEUROHEALTH	\$940.00
605031	12/11/15	Consultation/Training			\$940.00
	11-000-216-320-000-50		12/3/15- 80013065	12/16/15	\$940.00
006271	12/18/15	12/31/15	4991	BAYADA HOME HEALTH CARE	\$4,173.75
601705	07/20/15	Nursing Services			\$4,173.75
	11-000-216-320-000-50		12/3- 11032617	12/14/15	\$855.00
	11-000-216-320-000-50		12/10- 11052794	12/16/15	\$720.00
	11-000-216-320-000-50		12/3- 11032618	12/14/15	\$1,023.75
	11-000-216-320-000-50		12/10- 1105293	12/16/15	\$1,575.00
006272	12/18/15	12/31/15	2195	BONNIE BRAE	\$33,330.00
600198	08/19/15	Tuition Year			\$5,940.00
	11-000-100-566-560-50		Nov 2015- 2015-11	12/15/15	\$5,940.00
600235	09/16/15	TUITION YEAR			\$5,940.00
	11-000-100-566-560-50		Nov 2015- 11	12/15/15	\$5,940.00
600289	12/11/15	Tuition for 15-16 School Year			\$18,150.00
	11-000-100-566-560-50		Oct 2015-10	12/15/15	\$6,930.00
	11-000-100-566-560-50		Nov 2015-11	12/15/15	\$5,940.00
	11-000-100-566-560-50		Sept 2015-16	12/15/15	\$5,280.00
600290	12/11/15	ESY Tuition 15			\$3,300.00
	11-000-100-566-560-50		July, Aug 2015-07	12/15/15	\$3,300.00
006273	12/18/15	12/31/15	4997	BROOKFIELD ACADEMY INC	\$552.63
605037	12/11/15	Tutoring Services			\$552.63
	11-150-100-322-000-50		11/30/15- 002692-IN	12/16/15	\$552.63

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006274	12/18/15	12/31/15	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		Dec 2015	12/11/15	\$75,977.20
006275	12/18/15	12/31/15	5306	DAYTOP VILLAGE OF NJ, INC.	\$6,960.00
604906	12/04/15	Bedside Instruction			\$3,120.00
	11-150-100-320-000-50		11/30/15- 10921	12/11/15	\$1,920.00
	11-150-100-322-000-50		11/30/15- 10903	12/11/15	\$1,200.00
604912	12/04/15	Bedside Instruction			\$3,840.00
	11-150-100-320-000-50		9/30/15- 10814	12/11/15	\$1,920.00
	11-150-100-322-000-50		9/30/15- 10830	12/11/15	\$1,920.00
006276	12/18/15	12/31/15	4421	DELSEA BOARD OF EDUCATION	\$4,083.65
604961	12/09/15	Tuition for 15/16 School Year			\$4,083.65
	11-000-100-561-560-50		Oct 2015- 16-44	12/16/15	\$1,541.00
	11-000-100-561-560-50		Sept 2015- 16-44	12/16/15	\$1,309.85
	11-000-100-561-560-50		Nov 2015- 15-393	12/16/15	\$1,232.80
006277	12/18/15	12/31/15	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$48,805.70
600222	08/31/15	Speech Services			\$7,992.00
	11-000-216-320-000-50		Oct 2015- C 1379-16	12/16/15	\$7,992.00
600239	09/21/15	1:1 YEAR AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600240	09/21/15	OUT OF COUNTY FEE			\$5,747.70
	11-000-100-565-000-50		Nov 2015- C 1198-16	12/11/15	\$5,747.70
600241	09/21/15	YEAR 1:1 Aide			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600242	09/21/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600243	09/21/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600245	09/22/15	YEAR 1:1 AIDE			\$1,600.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$1,600.00
600246	09/23/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600247	09/23/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600248	09/23/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600249	09/24/15	YEAR 1:1 AIDE			\$3,200.00
	11-000-100-565-000-50		Nov 2015- C 1274-16	12/11/15	\$3,200.00
600256	09/29/15	EDUCATIONAL INTERPRETER			\$7,866.00
	11-000-216-320-000-50		Oct2015- C 1369-16	12/16/15	\$7,866.00
006278	12/18/15	12/31/15	1562	HAMPTON ACADEMY INC	\$4,426.46
600229	09/09/15	Year Tuition 15-16 School Year			\$4,426.46
	11-000-100-566-560-50		Nov 2015	12/11/15	\$4,426.46
006279	12/18/15	12/31/15	7629	HOLLYDELL SCHOOL INC	\$13,550.40
600170	07/08/15	Tuition 15-16			\$6,775.20
	11-000-100-566-560-50		Jan 2016- 199806129	12/16/15	\$6,775.20
600172	07/08/15	15-16 tuition			\$6,775.20
	11-000-100-566-560-50		Jan 2016- 199806129	12/16/15	\$6,775.20

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006280	12/18/15	0756		KINGSWAY LEARNING CENTER, INC	\$28,202.65
600138	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600140	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600142	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600144	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600146	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600148	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
600150	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Jan 2016- 17988	12/11/15	\$4,028.95
006281	12/18/15	12/31/15 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		Nov 2015- 1724-017	12/11/15	\$4,222.26
600160	07/06/15	Tuition 15-16			\$4,222.26
	11-000-100-566-560-50		Nov 2015- 1724-017	12/11/15	\$4,222.26
006282	12/18/15	12/31/15 0075		REHAB CONNECTION	\$2,160.00
600175	07/15/15	OT/PT Services			\$2,160.00
	11-000-216-320-000-50		Oct/Nov 2015- 6097	12/11/15	\$2,160.00
006283	12/18/15	12/31/15 3727		YOUTH CONSULTATION SERVICE, INC	\$5,051.70
600282	10/23/15	Year Tuition			\$5,051.70
	11-000-100-566-560-50		Nov 2015- SINV39354	12/15/15	\$5,051.70
006284	12/18/15	12/31/15 2470		B SAFE INC	\$1,089.00
603593	10/12/15	Monitoring Fees			\$1,089.00
	11-000-262-300-000-05		12/1/15- 790464	12/11/15	\$120.00
	11-000-262-300-000-20		12/1/15- 790464	12/11/15	\$504.00
	11-000-262-300-000-40		12/1/15- 790464	12/11/15	\$198.00
	11-000-262-300-000-60		12/1/15- 790464	12/11/15	\$267.00
006285	12/18/15	12/31/15 0548		BELLMWR POLICE	\$1,152.00
604785	11/25/15	Security Sporting Events			\$1,152.00
	11-402-100-500-402-20		11/24/15- Inv 1390	12/14/15	\$1,152.00
006286	12/18/15	12/31/15 3991		BOYD; CORDELL	\$54.00
605080	12/15/15	HH Girls Basketball Official			\$54.00
	11-402-100-590-402-40		12/9/15- BB Scrim	12/16/15	\$54.00
006287	12/18/15	12/31/15 3100		CAMDEN CO MUNICIPAL UTILITIES	\$14,611.14
601242	07/03/15	Sewer Service			\$14,611.14
	11-000-262-490-000-05		12/15- 300024031	12/14/15	\$5,633.21
	11-000-262-490-000-05		12/15- 150104511	12/14/15	\$5,809.25
	11-000-262-490-000-05		12/15- 150135184	12/14/15	\$3,168.68
006288	12/18/15	12/31/15 1354		COMCAST	\$10,812.76
600021	07/03/15	Internet Access 2015-2016			\$10,812.76
	11-000-222-500-252-05		11&12.15 39430214	12/11/15	\$10,812.76

Starting date 12/12/2015 Ending date 1/22/2016

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006289	12/18/15	12/31/15	0030	Conner Strong & Buckelew	\$263.00
604930	12/07/15			Public Official Bond Renewal	\$263.00
	11-000-262-520-000-05		12/2/15- 436628	12/11/15	\$263.00
006290	12/18/15		8954	CUMMINS; JOHN	\$54.00
605048	12/11/15			TT BBoys Basketball Official	\$54.00
	11-402-100-590-402-20		12/11/15- BB Scrim	12/16/15	\$54.00
006291	12/18/15	12/31/15	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$228.24
600002	07/03/15			Fund DCRP Employee Share	\$228.24
	11-000-291-290-000-05		Nov 2015- Plan316149	12/11/15	\$228.24
006292	12/18/15		3986	DELAMBILY; BOB	\$54.00
605049	12/11/15			TT Boys Basketball Official	\$54.00
	11-402-100-590-402-20		12/11/15- BB Scrim	12/16/15	\$54.00
006293	12/18/15	12/31/15	A347	FERRELL; TERRY L	\$54.00
605106	12/15/15			TC Basketball Official	\$54.00
	11-402-100-590-402-60		12/9/15- BB Scrim	12/16/15	\$54.00
006294	12/18/15	12/31/15	2569	FIRST STUDENT INC	\$10,457.38
600057	10/02/15			2015 2016 transp contract	\$10,457.38
	11-000-270-511-000-05		12/15/15- 1168313	12/16/15	\$10,457.38
006295	12/18/15	12/31/15	1454	GLOUCESTER TOWNSHIP EMS	\$168.00
604993	12/09/15			TC EMS Coverage	\$168.00
	11-402-100-800-402-60		11/23/15- TCPO2015	12/16/15	\$168.00
006296	12/18/15	12/31/15	0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$971.25
604428	11/09/15			Transportation 15 16	\$971.25
	11-000-270-515-000-05		Nov 2015- 16-00707	12/11/15	\$971.25
006297	12/18/15	12/31/15	6047	LASCALA; TIMOTHY	\$54.00
605079	12/15/15			HH Girls Basketball Official	\$54.00
	11-402-100-590-402-40		12/9/15- BB Scrim	12/16/15	\$54.00
006298	12/18/15	12/31/15	2180	LASKY; BRIAN	\$54.00
605018	12/10/15			TT Girls Basketball Official	\$54.00
	11-402-100-590-402-20		12/9/15- BB Scrim	12/16/15	\$54.00
006299	12/18/15	12/31/15	0774	LITTLE, III; ROBERT W.	\$75.00
604143	10/29/15			TC Football Official	\$75.00
	11-402-100-590-402-60		10/23/15- Football	12/15/15	\$75.00
006300	12/18/15	12/31/15	1473	MARSH; FRAN	\$54.00
605083	12/15/15			HH Boys Basketball Official	\$54.00
	11-402-100-590-402-40		12/10/15- BB Scrim	12/16/15	\$54.00
006301	12/18/15		2673	McGLINCHEY; BRIAN	\$108.00
605017	12/10/15			TT Girls Basketball Official	\$54.00
	11-402-100-590-402-20		12/9/15- BB Scrim	12/16/15	\$54.00
605050	12/11/15			TT Boys Basketball Official	\$54.00
	11-402-100-590-402-20		12/11/15- BB Scrim	12/16/15	\$54.00
006302	12/18/15	12/31/15	A049	MR. JOHN INC	\$400.00
603617	10/13/15			Rental Equipment TC	\$400.00
	11-000-262-490-000-60		12/11- 04988227	12/14/15	\$400.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006303	12/18/15	12/31/15	1291	MURPHY; T. SCOTT	\$54.00
605078	12/15/15	HH Girls Basketball Official			\$54.00
	11-402-100-590-402-40	12/9/15- BB Scrim	12/16/15		\$54.00
006304	12/18/15	7720	NIEMAN; BEVERLY	\$4.00	
604827	11/30/15	TT Field Hockey Official			\$4.00
	11-402-100-590-402-40	fee adj game 10/27	12/11/15		\$4.00
006305	12/18/15	12/31/15	3939	PITNEY BOWES INC	\$110.62
602896	09/22/15	Postage Equip Lease			\$110.62
	11-000-230-530-000-05	Bal 9/15-213886-DC15	12/16/15		\$27.65
	11-000-230-530-000-20	Bal 9/15-213886-DC15	12/16/15		\$27.65
	11-000-230-530-000-40	Bal 9/15-213886-DC15	12/16/15		\$27.66
	11-000-230-530-000-60	Bal 9/15-213886-DC15	12/16/15		\$27.66
006306	12/18/15	12/31/15	0411	REINERS; STEPHEN	\$54.00
605081	12/15/15	HH Boys Basketball Official			\$54.00
	11-402-100-590-402-40	12/10/15- BB Scrim	12/16/15		\$54.00
006307	12/18/15	12/31/15	7482	ROBINSON; DONNIE	\$54.00
605016	12/10/15	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20	12/9/15- BB Scrim	12/16/15		\$54.00
006308	12/18/15	12/31/15	4485	RUNNEMEDE; BOROUGH OF	\$6,705.00
602891	09/22/15	Police at Sporting Events			\$6,705.00
	11-402-100-500-402-20	EMS- 9-11/15	12/11/15		\$1,305.00
	11-402-100-500-402-20	Police - 9-11/15	12/11/15		\$5,400.00
006309	12/18/15	12/31/15	0715	SHEPPARD; ARTHUR J.	\$54.00
605082	12/15/15	HH Boys Basketball Official			\$54.00
	11-402-100-590-402-40	12/10/15- BB Scrim	12/16/15		\$54.00
006310	12/18/15	7068	SMITH; CEDRIC	\$54.00	
605109	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60	12/9/15- BB Scrim	12/16/15		\$54.00
006311	12/18/15	12/31/15	5469	SOUTHERN NJ EMPLOYEE BENEFITS FUND	\$864,266.00
600038	07/03/15	Medical Benefits			\$864,266.00
	11-000-291-270-000-05	Dec 2015- Med Dist	12/11/15		\$838,004.00
	20-231-200-202-020-02	Dec 2015- Med T1	12/11/15		\$3,797.00
	20-231-200-202-040-02	Dec 2015- Med T1	12/11/15		\$2,683.00
	60-910-310-200-000-05	Dec 2015- Med Cafe	12/11/15		\$19,782.00
006312	12/18/15	4144	T & L TRANSPORTATION	\$6,272.46	
600056	10/02/15	2015 2016 Transp. Contract			\$6,272.46
	11-000-270-511-000-05	11/15- JP28373	12/11/15		\$6,272.46
006313	12/18/15	12/31/15	1886	TOSHIBA BUSINESS SOLUTIONS USA	\$5,600.00
604748	11/23/15	District Copier Staples			\$5,600.00
	11-000-222-600-000-04	12/4/15- 1632844	12/14/15		\$5,600.00
006314	12/18/15	12/31/15	0534	TRC Engineers, Inc	\$2,380.95
406553	02/06/14	HIGHLAND EXCAVATION			\$2,380.95
	11-000-261-420-000-40	12/3/15- 172461	12/14/15		\$2,380.95
006315	12/18/15	12/31/15	0964	UPS	\$22.89
604928	12/07/15	Shipping Fees for Central	15/16		\$22.89
	11-000-230-530-000-05	12/12- 20057E505	12/16/15		\$22.89

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006316	12/18/15	12/31/15	9803	Utica National Insurance Co.	\$36,504.00
600034	07/03/15		Insurance Premiums 15 16		\$36,504.00
	11-000-230-590-000-05		12/15- 100783397	12/11/15	\$8.00
	11-000-262-520-000-05		12/15- 100783397	12/11/15	\$36,496.00
006317	12/18/15	12/31/15	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		11/15- 26987662498-2	12/11/15	\$1,849.88
	11-000-262-420-000-40		11/15- 26987662498-2	12/11/15	\$1,849.88
	11-000-262-420-000-60		11/15- 26987662498-2	12/11/15	\$1,781.90
006318	12/18/15	12/31/15	1532	WILLIAMS; TRACEY G	\$54.00
605107	12/15/15		TC Basketball Official		\$54.00
	11-402-100-590-402-60		12/9/15- BB Scrim	12/16/15	\$54.00
006319	12/18/15	12/31/15	3365	WOLF; VINCE	\$54.00
605108	12/15/15		TC Basketball Official		\$54.00
	11-402-100-590-402-60		12/9/15- BB Scrim	12/16/15	\$54.00
006320	12/18/15	12/31/15	6415	ACE Screen Printing	\$2,250.00
604812	11/30/15		Staff T Shirts		\$2,250.00
	11-000-230-890-000-01		12/7-8254	12/17/15	\$2,250.00
006321	12/18/15	12/31/15	0800	BAKER & TAYLOR BOOKS	\$252.54
602606	09/15/15		Library Books		\$252.54
	11-000-222-600-000-20		9/25-3020545605	12/17/15	\$164.64
	11-000-222-600-000-20		12/2-3020689338	12/17/15	\$87.90
006322	12/18/15		3611	BARTON CARPETS INC.	\$2,432.26
604315	11/02/15		GTHA		\$2,432.26
	60-820-350-610-000-05		TAX EXEMPT	12/17/15	(\$170.26)
	60-820-350-610-000-05		11/13-00050346	12/17/15	\$2,602.52
006323	12/18/15	12/31/15	2760	BIO SHINE INC.	\$1,981.67
604208	10/30/15		Custodial Supplies TT		\$1,981.67
	11-000-262-610-000-20		11/20-370906	12/17/15	\$1,981.67
006324	12/18/15	12/31/15	8665	Bodenstein; Eugene and Fay	\$1,391.80
600355	07/02/15		Athletic Supplies		\$1,391.80
	11-402-100-600-402-60		11/13-20848	12/18/15	\$1,391.80
006325	12/18/15	12/31/15	3604	BUREAU OF EDUCATION & RESEARCH INC	\$956.00
604517	11/11/15		Workshop		\$239.00
	11-000-221-580-100-02		12/2-4634528	12/17/15	\$239.00
604769	11/24/15		Workshop		\$239.00
	11-000-221-580-100-02		12/2-4639769	12/17/15	\$239.00
604949	12/08/15		Workshop		\$478.00
	11-000-221-580-100-02		12/9-4642794	12/17/15	\$239.00
	11-000-221-580-100-02		12/9-4642790	12/17/15	\$239.00
006326	12/18/15		8457	CAPPUCCIO, JR.; DAVID C.	\$83.82
604848	12/01/15		Mileage for November 2015		\$83.82
	11-000-230-580-000-03		12/1-MILEG. REIMB.	12/17/15	\$83.82
006327	12/18/15	12/31/15	6066	COUNTY CONSERVATION COMPANY, LLC	\$85.00
604684	11/19/15		Grounds Supplies TT		\$85.00
	11-000-263-610-000-20		11/30-257612	12/17/15	\$85.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006328	12/18/15		3817	DAVIS; JOHN	\$2,000.00
604843	12/01/15			Marching Band Drill Writing	\$2,000.00
	11-401-100-500-460-02			11/20-INVOICE	12/17/15
					\$2,000.00
006329	12/18/15	12/31/15	4364	DON J. URIE ASSOCIATES, INC.	\$2,721.00
603885	10/21/15			HH Reach In Refridgerator	\$2,721.00
	12-000-260-732-000-40			12/2-29882	12/17/15
					\$2,721.00
006330	12/18/15	12/31/15	3763	DUN RITE SAND & GRAVEL CO INC	\$324.87
604385	11/04/15			Grounds Supplies HH	\$324.87
	11-000-263-610-000-40			11/30-14595	12/17/15
					\$324.87
006331	12/18/15	12/31/15	6937	EAI EDUCATION ERIC ARMIN INC	\$6,329.93
604165	10/29/15			Instructional supplies	\$4,472.40
	11-190-100-610-001-02			12/2-INV0750837	12/17/15
					\$4,472.40
604169	10/29/15			math instructional supplies	\$1,857.53
	11-190-100-610-001-02			11/19-INV0749867	12/17/15
					\$1,857.53
006332	12/18/15	12/31/15	0142	EFINGERS SPORTING GOODS, INC	\$452.50
600394	07/02/15			Athletic Supplies	\$452.50
	11-402-100-600-402-20			12/3-446945	12/17/15
					\$452.50
006333	12/18/15	12/31/15	3726	FARM-RITE INC.	\$302.60
604398	11/04/15			GROUNDS SUPPLIES TC	\$302.60
	11-000-263-610-000-60			11/10-INV59424	12/17/15
					\$302.60
006334	12/18/15	12/31/15	0018	FASTENAL COMPANY	\$276.04
604417	11/09/15			CUSTODIAL SERVICE TC	\$276.04
	11-000-262-420-000-60			11/13-NJBLA-54881	12/17/15
					\$276.04
006335	12/18/15	12/31/15	3719	FERGUSON ENTERPRISES, INC.	\$2,623.82
601949	08/07/15			Maintenance Supplies HH	\$2,623.82
	11-000-261-610-000-40			8/13-3231397-1	12/17/15
					\$65.85
	11-000-261-610-000-40			8/12-3231397	12/17/15
					\$2,557.97
006336	12/18/15	12/31/15	2542	FOLLETT SCHOOL SOLUTIONS, INC.	\$855.00
604131	10/29/15			Math Lab resources	\$855.00
	11-230-100-610-201-02			11/20-1899403A	12/17/15
					\$855.00
006337	12/18/15	12/31/15	0165	GRAINGER INC.	\$79.14
604845	12/01/15			Maintenance Supplies TT	\$79.14
	11-000-261-610-000-20			12/1-9905435278	12/17/15
					\$79.14
006338	12/18/15	12/31/15	5874	GREVE; CLAUDIA W.	\$77.81
604998	12/10/15			Travel Reimbursement	\$77.81
	11-000-219-592-000-02			12/10-MILG. REIMB.	12/17/15
					\$77.81
006339	12/18/15	12/31/15	4937	HILLYARD, INC.	\$5,112.92
604479	11/10/15			Custodial Supplies TT	\$3,235.49
	11-000-262-490-000-20			12/2-601876277	12/17/15
					\$100.00
	11-000-262-610-000-20			11/12-601854775	12/17/15
					\$3,135.49
604635	11/18/15			Custodial Supplies HH	\$1,877.43
	11-000-262-610-000-40			12/3-601878462	12/17/15
					\$27.90
	11-000-262-610-000-40			11/19-601863544	12/17/15
					\$1,849.53
006340	12/18/15		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$90.00
604802	11/30/15			Piano tuning	\$90.00
	11-000-262-420-004-02			12/1-26421-1	12/17/15
					\$90.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006341	12/18/15	12/31/15	0568	JW PEPPER & SON INC.	\$2,054.09
602182	08/24/15	Guitar-music			\$769.19
	11-190-100-640-024-02		9/10-01094015	12/18/15	\$426.79
	11-190-100-640-024-02		9/14-01096259	12/18/15	\$342.40
603767	10/19/15	Choral Music-TC			\$162.49
	11-190-100-640-024-02		10/26-OIP24820	12/18/15	\$162.49
604029	10/27/15	Choral Music-THS			\$214.94
	11-190-100-640-024-02		11/2-OIP28529	12/18/15	\$214.94
604202	10/30/15	Instrumental Music			\$468.49
	11-190-100-640-024-02		11/16-OIP35469	12/18/15	\$468.49
604225	10/30/15	Choral Music			\$226.49
	11-190-100-640-024-02		11/12-OIP34119	12/18/15	\$226.49
604228	10/30/15	Choral Music-TC			\$212.49
	11-190-100-640-024-02		11/12-OIP33887	12/18/15	\$212.49
006342	12/18/15	12/31/15	3890	KELVIN Ip	\$429.55
604085	10/28/15	Tech Challenge supplies			\$429.55
	11-190-100-610-014-02		11/25-271203	12/18/15	\$429.55
006343	12/18/15	12/31/15	2057	KOHOUT; PAULETTE	\$32.24
605002	12/10/15	Travel Reimbursement			\$32.24
	11-000-221-580-100-02		12/10-MILG. REIMB.	12/18/15	\$32.24
006344	12/18/15	4005	LAUREL LAWNMOWER SERVICE, INC	\$182.00	
604895	12/03/15	Grounds Supplies TC			\$182.00
	11-000-263-610-000-60		7/1-5303	12/18/15	\$182.00
006345	12/18/15	12/31/15	1937	LEISURE UNLIMITED	\$317.40
600351	07/02/15	Athletic Supplies			\$317.40
	11-402-100-600-402-60		8/15-049102	12/18/15	\$317.40
006346	12/18/15	12/31/15	2772	LOBBYGUARD SOLUTIONS, LLC	\$280.00
604553	11/12/15	TC Visitor Badges			\$280.00
	11-000-230-530-000-60		11/24-21361	12/18/15	\$280.00
006347	12/18/15	12/31/15	2223	LOWES (BHPRSD)	\$2,141.52
604126	10/29/15	Tech Challenge District			\$2,141.52
	11-190-100-610-014-02		11/3-978953	12/18/15	\$2,141.52
006348 V	12/18/15	12/18/15	00.0	\$ Multi Stub Void	
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006349	12/18/15	12/31/15	2082	LOWES (h)	\$2,852.03
604213	10/30/15	Maintenance Supplies HH			\$1,329.82
	11-000-261-610-000-40		11/4-978999	12/18/15	\$1,329.82
604281	11/02/15	Maintenance Supplies			\$127.17
	11-000-261-610-000-40		11/2-901419	12/18/15	\$14.42
	11-000-261-610-000-40		11/2-901340	12/18/15	\$127.93
	11-000-261-610-000-40		11/2-901418	12/18/15	(\$15.18)
604345	11/03/15	Maintenance Supplies			\$287.70
	11-000-261-610-000-40		11/3-901567	12/18/15	\$287.70
604393	11/04/15	CUSTODIAL SUPPLIES HH			\$44.24
	11-000-262-610-000-40		11/4-978994	12/18/15	\$44.24
	11-000-262-610-000-40		11/18-979665	12/18/15	(\$44.24)

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006349	12/18/15	12/31/15	2082	LOWES (h)	\$2,852.03
604399	11/04/15			Maintenance Supplies	\$186.63
	11-000-262-610-000-40		11/4-978990		12/18/15 \$186.63
604454	11/10/15			Maintenance Supplies HH	\$41.96
	11-000-261-610-000-40		11/10-901803		12/18/15 \$41.96
604658	11/18/15			Maintenance Supplies HH	\$267.38
	11-000-261-610-000-40		11/19-979702		12/18/15 \$267.38
604679	11/19/15			Custodial Supplies HH	\$37.95
	11-000-262-610-000-40		11/19-979715		12/18/15 \$37.95
604711	11/20/15			Maintenance Supplies	\$174.76
	11-000-261-610-000-40		11/20-901668		12/18/15 \$174.76
604736	11/23/15			Maintenance Supplies HH	\$105.45
	11-000-261-610-000-40		11/20-979737		12/18/15 \$105.45
604739	11/23/15			Grounds Supplies HH	\$293.21
	11-000-263-610-000-40		11/20-979775		12/18/15 \$293.55
	11-000-263-610-000-40		11/23-979922		12/18/15 \$293.21
	11-000-263-610-000-40		11/23-979921		12/18/15 (\$293.55)
006350	12/18/15	12/31/15	1475	LOWES (T)	\$2,575.13
604308	11/02/15			Materials for Print Shop SCBD	\$2,487.11
	11-209-100-610-209-50		11/13-902601		12/18/15 \$251.00
	11-209-100-610-209-50		11/11-902310		12/18/15 \$2,550.75
	11-209-100-610-209-50		11/13-902600		12/18/15 (\$314.64)
604663	11/19/15			Maintenance supplies	\$88.02
	11-000-261-610-000-20		11/19-902374		12/18/15 \$88.02
006351	12/18/15	12/31/15	5043	LOWE'S (TC)	\$404.54
604388	11/04/15			MAINTENANCE SUPPLIES TC	\$229.92
	11-000-261-610-000-60		11/6-901034		12/18/15 \$229.92
604464	11/10/15			MAINTENANCE SUPPLIES TC	\$100.80
	11-000-261-610-000-60		11/11-901914		12/18/15 \$100.80
604561	11/13/15			Maintenance Supplies TC	\$40.96
	11-000-261-610-000-60		11/17-901071		12/18/15 \$40.96
604780	11/25/15			Lights For Scoreboard	\$32.86
	11-000-263-610-000-60		11/25-901591		12/18/15 \$32.86
006352	12/18/15	12/31/15	2229	MFAC LLC	\$383.00
600873	09/15/15			Athletic Supplies	\$383.00
	11-402-100-600-402-40		11/9-2199388-01		12/18/15 \$204.00
	11-402-100-600-402-40		9/23-2199388-00		12/18/15 \$179.00
006353	12/18/15	12/31/15	6682	MUSIC TIME, INC.	\$1,010.34
603942	10/26/15			Choral Music-HHS	\$480.04
	11-190-100-640-024-02		11/20-78960		12/18/15 \$480.04
604201	10/30/15			Instrumental Music	\$530.30
	11-190-100-640-024-02		12/9-78986		12/18/15 \$530.30
006354	12/18/15	12/31/15	0280	NASCO INC	\$104.45
602974	09/23/15			Phys. Ed. Supplies	\$104.45
	11-190-100-610-606-02		10/30-626203		12/18/15 \$78.38
	11-190-100-610-606-02		11/16-643367		12/18/15 \$26.07

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006355	12/18/15	12/31/15	0705	NATIONAL ART & SCHOOL SUPPLIES	\$150.00
604227	10/30/15	TC Art E-111			\$150.00
	11-190-100-610-004-02		11/25-58783	12/18/15	\$150.00
006356	12/18/15	12/31/15	1358	NATIONAL EDUCATIONAL MUSIC COMPANY	\$2,587.22
602229	08/26/15	Musical Instrument			\$2,587.22
	11-401-100-600-460-02		9/28-7309	12/18/15	\$2,587.22
006357	12/18/15		2995	NEPTUNE TWP BOARD OF EDUCATION	\$450.00
604701	11/20/15	HHS Wrestling Entry Fee			\$450.00
	11-402-100-800-402-40		11/20-HHS ENTRY FEI	12/18/15	\$450.00
006358	12/18/15		0267	NJSIAA	\$646.00
604981	12/09/15	TT Winter Track Fees			\$492.00
	11-402-100-800-402-20		12/9-THS ENTRY FEE	12/18/15	\$492.00
604982	12/09/15	TT Winter Track Fees			\$154.00
	11-402-100-800-402-20		12/9-THS ENTRY FEE	12/18/15	\$154.00
006359	12/18/15		9051	NORTHEAST MECHANICAL SERVICES, INC	\$15,515.00
604222	10/30/15	Maintenance Repair/Service HH			\$376.00
	11-000-261-420-000-40		10/15-36202	12/18/15	\$376.00
604948	12/08/15	Chiller Repairs TC			\$15,139.00
	11-000-261-420-000-60		9/16-35882	12/18/15	\$15,139.00
006360	12/18/15		1827	ORSINI, CARMELITA	\$7.63
605003	12/10/15	Mileage Reimbursement			\$7.63
	11-000-219-592-000-02		12/10-MILG. REIMB.	12/17/15	\$7.63
006361	12/18/15	12/31/15	0787	PASSON'S SPORT CENTER INC	\$9.12
600837	07/02/15	Athletic Supplies			\$9.12
	11-402-100-600-402-20		9/10-97201082	12/18/15	\$9.12
006362	12/18/15		9618	Pearson (d)	\$770.70
604307	11/02/15	Testing Supplies			\$770.70
	20-250-200-600-000-50		11/30-10487993	12/18/15	\$770.70
006363	12/18/15	12/31/15	4838	PEARSON EDUCATION, INC. (d)	\$23,115.70
604187	10/30/15	Triton Physics Books			\$5,002.65
	11-190-100-640-002-02		11/30-BK78968013	12/18/15	\$5,002.65
604188	10/30/15	Timber Creek Physics			\$8,107.75
	11-190-100-640-000-02		11/25-BK78964637	12/18/15	\$8,107.75
604190	10/30/15	Highland Physics			\$10,005.30
	11-190-100-640-000-02		11/25-BK78964640	12/18/15	\$10,005.30
006364	12/18/15	12/31/15	7732	PESI HEALTH CARE	\$199.00
604978	12/09/15	Workshop			\$199.00
	11-000-221-580-100-02		12/9-REGISTRATION (	12/18/15	\$199.00
006365	12/18/15		8941	PIROLI PRINTING	\$549.79
604834	11/30/15	Window Envelopes for Central;			\$549.79
	11-000-251-600-000-05		12/11-2601	12/18/15	\$549.79
006366	12/18/15		3939	PITNEY BOWES GLOBAL FINANCIAL SRVS INC	\$6,000.00
604942	12/07/15	Postage Machine Seals			\$6,000.00
	11-000-230-530-000-20		12/7-THS POSTAGE	12/18/15	\$6,000.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006367	12/18/15	12/31/15	4735	PLAQUES and SUCH	\$1,383.07
603292	10/01/15	Letters and pins for academic			\$1,383.07
	11-000-240-500-000-40		12/3-Q118024	12/18/15	\$1,383.07
006368	12/18/15	12/31/15	3517	REESE JR.; LLOYD L.	\$189.41
604955	12/08/15	Mielage 15 16 SeptNov			\$189.41
	11-000-251-592-000-05		12/8-MILG. REIMB.	12/18/15	\$189.41
006369	12/18/15	12/31/15	2417	REESE; COREY	\$150.00
604804	11/30/15	Accompanist-TC			\$150.00
	11-000-262-420-004-02		12/10-TC PIANO TUNE	12/18/15	\$150.00
006370	12/18/15		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$75.00
604989	12/09/15	Career Fair			\$75.00
	11-000-230-580-000-03		12/9-REGIS. JS	12/18/15	\$75.00
006371	12/18/15	12/31/15	1861	RPL GROUP LLC	\$46.83
604805	11/30/15	Shipping for P.O. 604560 SCBD			\$46.83
	11-209-100-610-209-50		11/25-38662	12/18/15	\$46.83
006372	12/18/15	12/31/15	5980	RUNNING WORKS, INC.	\$100.00
604866	12/02/15	TC Registration Fee			\$100.00
	11-402-100-800-402-60		12/2-INVOICE	12/18/15	\$100.00
006373	12/18/15	12/31/15	0366	SCHOOL HEALTH CORPORATION	\$472.91
600507	07/02/15	Health and Trainer Supplies			\$472.91
	11-000-213-600-000-40		7/20-299316-00	12/18/15	\$210.62
	11-000-213-600-000-40		8/11-2999322-00	12/18/15	\$255.15
	11-000-213-600-000-40		8/28-3025059-00	12/18/15	\$7.14
006374	12/18/15	12/31/15	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$20.64
604751	11/23/15	Binders Twilight Program			\$20.64
	13-209-100-610-000-50		12/2-208115577152	12/18/15	\$20.64
006375	12/18/15	12/31/15	8201	Schooldude.com, Inc.	\$4,000.00
604626	11/17/15	Asset managment			\$4,000.00
	11-000-222-340-252-05		11/29-S-021642	12/18/15	\$4,000.00
006376	12/18/15	12/31/15	A256	Scully, Julie A.	\$34.22
605000	12/10/15	Mileage Reimbursement			\$34.22
	11-000-230-580-000-03		12/10-MILG. REIMB.	12/18/15	\$34.22
006377	12/18/15	12/31/15	6536	SHELLY; GAIL	\$59.09
605001	12/10/15	Travel Reimbursement			\$59.09
	11-190-100-580-300-02		12/10-MILG. REIMB.	12/18/15	\$59.09
006378	12/18/15	12/31/15	1900	SJ SOCCER COACHES ASSN.	\$150.00
604888	12/03/15	Memberships Dues			\$150.00
	11-402-100-800-402-20		9/15-2014-001	12/18/15	\$50.00
	11-402-100-800-402-40		9/15-2014-001	12/18/15	\$50.00
	11-402-100-800-402-60		9/15-2014-001	12/18/15	\$50.00
006379	12/18/15	12/31/15	0293	SMITH; GLENN R.	\$106.58
604997	12/10/15	Travel Reimbursement			\$106.58
	11-190-100-580-300-02		12/10-MILG. REIMB.	12/18/15	\$106.58
006380	12/18/15	12/31/15	A272	Sportmans	\$77.92
600845	07/02/15	Athletic Supplies			\$39.91
	11-402-100-600-402-20		9/4-079462	12/18/15	\$39.91

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006380	12/18/15	12/31/15	A272	Sportmans	\$77.92
600889	09/15/15			Athletic Supplies	\$38.01
	11-402-100-600-402-60		10/12-083909		12/18/15 \$38.01
006381	12/18/15	12/31/15	0222	STAPLES ADVANTAGE	\$185.51
600541	07/02/15			Office/Computer Supplies	\$53.22
	11-190-100-610-000-60		7/21-3272275637		12/18/15 \$53.22
603027	09/24/15			Supervisor supplies	\$132.29
	11-190-100-610-002-02		10/1-327950271		12/18/15 \$132.29
006382	12/18/15	12/31/15	0856	SZUCHY; MATTHEW	\$102.30
604873	12/03/15			Mileage Reimbursement	\$102.30
	11-000-230-580-000-03		12/3-MILG. REIMB.		12/18/15 \$102.30
006383	12/18/15		4144	T & L TRANSPORTATION	\$500.00
602851	09/21/15			Field Trip-College Fair	\$150.00
	11-000-270-512-000-05		11/30-JP28475		12/18/15 \$150.00
603378	10/06/15			Transp for Competition	\$350.00
	11-000-270-512-000-05		11/30-JP28439		12/18/15 \$350.00
006384	12/18/15	12/31/15	2546	TEAM LIFE	\$80.00
604674	11/19/15			TC - Defib Pads	\$80.00
	11-000-213-600-000-60		11/16-12116		12/18/15 \$80.00
006385	12/18/15	12/31/15	1089	TRIPLE CROWN SPORTS, INC.	\$113.00
600820	07/02/15			Athletic Supplies	\$39.00
	11-402-100-600-402-60		10/30-124942		12/18/15 \$39.00
600896	09/15/15			Athletic Supplies	\$74.00
	11-402-100-600-402-60		10/30-124941		12/18/15 \$74.00
006386	12/18/15		0007	TRITON CAFETERIA ACCOUNT	\$1,081.25
604791	11/25/15			Spotlight breakfast November	\$106.25
	11-401-100-500-401-20		11/25-0026		12/18/15 \$106.25
604852	12/02/15			Supplies for Academic Breakfas	\$975.00
	11-401-100-600-401-20		12/2-0029		12/18/15 \$975.00
006387	12/18/15		2810	UNITED RENTALS	\$3,207.74
602524	09/11/15			Maintenance Supplies	\$363.04
	11-000-263-610-000-40		6/29-129095102-001		12/18/15 \$363.04
602584	09/14/15			Scissor Lift for Football	\$2,844.70
	11-402-100-440-402-40		11/15-131703220-002		12/18/15 \$1,285.00
	11-402-100-440-402-40		10/8-131703220-001		12/18/15 \$1,559.70
006388	12/18/15	12/31/15	8753	UPBEAT, INC.	\$3,002.95
603491	10/08/15			Outside picnic furniture	\$3,002.95
	11-401-100-890-401-40		12/3-572186		12/18/15 \$3,002.95
006389	12/18/15	12/31/15	7179	WB MASON INC	\$2,386.58
603059	09/25/15			Office Supplies	\$591.98
	11-000-230-600-000-03		11/4-CR2618070		12/18/15 (\$129.99)
	11-000-230-600-000-03		10/6-I20943389		12/18/15 \$664.07
	11-000-230-600-000-03		12/2-6994471		12/18/15 \$57.90
604018	10/27/15			Triton Office Furniture	\$1,344.00
	11-190-100-610-002-02		12/9-695223		12/18/15 \$1,344.00
604019	10/27/15			Highland Furniture	\$450.60
	11-190-100-610-002-02		12/9-695224		12/18/15 \$450.60

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006390	V 12/18/15	12/18/15		00.0 \$ Multi Stub Void	
- - - - -					
006391	V 12/18/15	12/18/15		00.0 \$ Multi Stub Void	
- - - - -					
006392	12/18/15	12/31/15	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,766.72
604432	11/09/15			Creative Foods-TC	\$149.23
	11-190-100-610-008-02		11/11-05080245037	12/18/15	\$74.77
	11-190-100-610-008-02		11/10-05080255695	12/18/15	\$74.46
604433	11/09/15			Creative Foods-THS	\$149.14
	11-190-100-610-008-02		11/9-05070113193	12/18/15	\$131.69
	11-190-100-610-008-02		11/11-05080335683	12/18/15	\$17.45
604505	11/10/15			Creative Foods-HHS	\$90.40
	11-190-100-610-008-02		11/11-05070361205	12/18/15	\$90.40
604603	11/17/15			Creative Foods	\$178.56
	11-190-100-610-008-02		11/17-05080244685	12/18/15	\$132.00
	11-190-100-610-008-02		05080356296	12/18/15	\$46.56
604637	11/18/15			Ingredients/incentives	\$527.93
	11-212-100-610-212-50		9/29-05390255047	12/18/15	\$89.96
	11-212-100-610-212-50		9/15-05390286646	12/18/15	\$222.69
	11-212-100-610-212-50		9/9-05390397598	12/18/15	\$148.63
	11-212-100-610-212-50		11/10-05390252070	12/18/15	\$20.36
	11-212-100-610-212-50		9/10-05390424928	12/18/15	\$29.93
	11-212-100-610-212-50		10/1-05390496476	12/18/15	\$16.36
604644	11/18/15			Life skills ingredients	\$71.57
	11-212-100-610-212-50		9/17-417948	12/18/15	\$25.24
	11-212-100-610-212-50		TAX EXEMPT	12/18/15	(\$1.99)
	11-212-100-610-212-50		9/28-167267	12/18/15	\$48.32
604715	11/20/15			Life Skills Lab-ingredients	\$15.09
	11-212-100-610-212-50		11/17-05080229728	12/18/15	\$15.09
604716	11/20/15			Creative Foods and Nutrition	\$112.36
	11-190-100-610-008-02		11/20-05070564901	12/18/15	\$37.88
	11-190-100-610-008-02		11/23-05080125605	12/18/15	\$74.48
604755	11/23/15			Creative Foods and Nutrition	\$18.58
	11-190-100-610-008-02		TAX EXEMPT	12/18/15	(\$0.14)
	11-190-100-610-008-02		11/23-0580198917	12/18/15	\$5.47
	11-190-100-610-008-02		11/12-0508794015	12/18/15	\$13.25
604758	11/23/15			life skills-ingredients	\$226.23
	11-212-100-610-212-50		10/30-05080584801	12/18/15	\$44.57
	11-212-100-610-212-50		11/17-05070245936	12/18/15	\$61.09
	11-212-100-610-212-50		11/20-05080579815	12/18/15	\$46.41
	11-212-100-610-212-50		11/17-05070211316	12/18/15	\$18.51
	11-212-100-610-212-50		11/17-0507246180	12/18/15	\$55.65
604794	11/25/15			Creative Foods	\$176.20
	11-190-100-610-008-02		11/30-05080126925	12/18/15	\$176.20
604926	12/07/15			food for Life skills lab	\$51.43
	11-212-100-610-212-50		12/2-05070338322	12/18/15	\$51.43

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006393	01/06/16	2858		RUTGERS, THE STATE UNIVERSITY	\$300.00
603424	10/07/15	Workshop			\$150.00
	11-000-221-580-100-02		10/7-REGIS DS	01/06/16	\$150.00
603690	10/15/15	Workshop			\$150.00
	11-000-221-580-100-02		10/15-REGUS LR	01/06/16	\$150.00
006394	01/08/16	0373		BENEFIT EXPRESS SERVICES LLC	\$87.27
600003	07/03/15	Admin Expenses			\$87.27
	11-000-291-290-000-05		Jan 2016- 16736	01/07/16	\$87.27
006395	01/08/16	0470		GLOUCESTER TWP. M.U.A.	\$4,738.00
600022	07/03/15	Sewer Charges			\$4,738.00
	11-000-262-490-000-05		1/15/16- 130267-0	01/04/16	\$2,346.00
	11-000-262-490-000-05		1/15/16- 100408-0	01/04/16	\$2,346.00
	11-000-262-490-000-05		1/15/16- 230901-0	01/04/16	\$46.00
006396	01/08/16	1450		XTEL COMMUNICATIONS INC	\$1,652.08
600033	07/03/15	2015 2016 Phone Service			\$1,652.08
	11-000-230-530-000-05		12/15- 15304	01/04/16	\$1,652.08
006397	01/08/16	8321		CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,248.15
602823	09/21/15	District Cafeteria -Soft Drink			\$4,248.15
	60-910-310-610-000-20		12/14/15- 40116209	01/07/16	\$885.00
	60-910-310-610-000-40		12/4/15- 40115047	01/07/16	\$824.50
	60-910-310-610-000-40		12/11/15- 40115933	01/07/16	\$717.35
	60-910-310-610-000-40		12/18/15- 40116804	01/07/16	\$239.50
	60-910-310-610-000-60		12/4/15- 40115061	01/07/16	\$801.90
	60-910-310-610-000-60		12/18/15- 40116788	01/07/16	\$779.90
006398	01/08/16	0086		COCA-COLA REFRESHMENTS USA, INC	\$989.76
602826	09/21/15	Cafeteria Supplies			\$989.76
	60-910-310-610-000-60		12/16/15- 3916587604	01/07/16	\$460.80
	60-910-310-610-000-60		12/2/15- 3916725703	01/07/16	\$528.96
006399 V	01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006400	01/08/16	3705		CREAM O LAND DAIRIES LLC	\$1,558.07
602879	09/22/15	Cafeteria Supplies			\$640.21
	60-910-310-610-000-20		12/11- 151210401872	01/07/16	\$96.52
	60-910-310-610-000-20		12/16- 151215401944	01/07/16	\$51.54
	60-910-310-610-000-20		12/9/15-151208401802	01/07/16	\$63.95
	60-910-310-610-000-20		12/4/15-151203401728	01/07/16	\$121.05
	60-910-310-610-000-20		12/30- 151229401083	01/07/16	\$106.00
	60-910-310-610-000-20		12/18- 151217401006	01/07/16	\$42.07
	60-910-310-610-000-20		12/2/15- 15120140165	01/07/16	\$123.23
	60-910-310-610-000-20		12/26- 5159223	01/07/16	\$35.85
602880	09/22/15	Cafeteria Supplies			\$477.15
	60-910-310-610-000-40		12/9- 151208401801	01/07/16	\$62.08
	60-910-310-610-000-40		12/4- 151203401727	01/07/16	\$99.60
	60-910-310-610-000-40		12/5- 5102249	01/07/16	\$41.09
	60-910-310-610-000-40		12/30/15	01/07/16	\$103.33
	60-910-310-610-000-40		12/16- 151215401943	01/07/16	\$80.35
	60-910-310-610-000-40		12/11- 151210401871	01/07/16	\$90.70

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006400	01/08/16		3705	CREAM O LAND DAIRIES LLC	\$1,558.07
602882	09/22/15			Cafeteria Supplies	\$440.71
	60-910-310-610-000-60		12/9-	151209400689 01/07/16	\$50.51
	60-910-310-610-000-60		12/16-	151216400810 01/07/16	\$43.05
	60-910-310-610-000-60		12/4-	151204400625 01/07/16	\$41.98
	60-910-310-610-000-60		12/18-	151218400867 01/07/16	\$76.12
	60-910-310-610-000-60		12/30-	151230400946 01/07/16	\$75.74
	60-910-310-610-000-60		12/11-	151211400746 01/07/16	\$77.19
	60-910-310-610-000-60		12/2-	151202400565 01/07/16	\$76.12
006401 V	01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006402 V	01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006403 V	01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006404	01/08/16		1911	DELUXE ITALIAN BAKERY	\$2,404.48
602827	09/21/15			Cafeteria Supplies	\$902.60
	60-910-310-610-000-20		12/2-	564208 01/07/16	\$63.73
	60-910-310-610-000-20		12/21-	567247 01/07/16	\$88.14
	60-910-310-610-000-20		12/8-	565174 01/07/16	\$79.80
	60-910-310-610-000-20		12/18-	566896 01/07/16	\$30.00
	60-910-310-610-000-20		12/22-	567460 01/07/16	\$24.00
	60-910-310-610-000-20		12/3-	564429 01/07/16	\$78.00
	60-910-310-610-000-20		12/4-	564608 01/07/16	\$33.60
	60-910-310-610-000-20		12/7-	564948 01/07/16	\$63.00
	60-910-310-610-000-20		12/10-	565585 01/07/16	\$76.99
	60-910-310-610-000-20		12/11/15-	564019 01/07/16	\$43.80
	60-910-310-610-000-20		12/10-	565762 01/07/16	\$60.28
	60-910-310-610-000-20		12/16-	566519 01/07/16	\$64.46
	60-910-310-610-000-20		12/14-	566107 01/07/16	\$33.00
	60-910-310-610-000-20		12/15-	566341 01/07/16	\$58.20
	60-910-310-610-000-20		12/17-	566710 01/07/16	\$37.80
	60-910-310-610-000-20		12/9-	565386 01/07/16	\$67.80
602828	09/21/15			Cafeteria Supplies	\$892.16
	60-910-310-610-000-40		12/4-	564609 01/07/16	\$75.56
	60-910-310-610-000-40		12/8-	565175 01/07/16	\$71.10
	60-910-310-610-000-40		12/7-	565340 01/07/16	\$59.84
	60-910-310-610-000-40		12/9-	565387 01/07/16	\$38.00
	60-910-310-610-000-40		12/10-	565586 01/07/16	\$81.40
	60-910-310-610-000-40		12/14-	566108 01/07/16	\$85.06
	60-910-310-610-000-40		12/17-	566711 01/07/16	\$71.92
	60-910-310-610-000-40		12/16-	566520 01/07/16	\$78.80
	60-910-310-610-000-40		12/18-	566897 01/07/16	\$58.58
	60-910-310-610-000-40		12/1-	564020 01/07/16	\$44.98
	60-910-310-610-000-40		12/2-	564209 01/07/16	\$68.92
	60-910-310-610-000-40		12/3-	564430 01/07/16	\$85.04
	60-910-310-610-000-40		12/21-	567248 01/07/16	\$72.96

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006404	01/08/16	1911		DELUXE ITALIAN BAKERY	\$2,404.48
602829	09/21/15	Cafeteria Supplies			\$609.72
	60-910-310-610-000-60		12/14- 566109	01/07/16	\$42.09
	60-910-310-610-000-60		12/17- 566712	01/07/16	\$25.59
	60-910-310-610-000-60		12/22- 567461	01/07/16	\$26.70
	60-910-310-610-000-60		12/9- 565388	01/07/16	\$36.00
	60-910-310-610-000-60		12/11- 565763	01/07/16	\$49.88
	60-910-310-610-000-60		12/15- 566342	01/07/16	\$30.68
	60-910-310-610-000-60		12/16- 566521	01/07/16	\$32.48
	60-910-310-610-000-60		12/18- 566898	01/07/16	\$36.68
	60-910-310-610-000-60		12/21- 567249	01/07/16	\$60.68
	60-910-310-610-000-60		12/10- 565587	01/07/16	\$22.88
	60-910-310-610-000-60		12/8- 565176	01/07/16	\$72.70
	60-910-310-610-000-60		12/2- 564210	01/07/16	\$17.12
	60-910-310-610-000-60		12/1- 564021	01/07/16	\$39.68
	60-910-310-610-000-60		12/3- 564431	01/07/16	\$48.68
	60-910-310-610-000-60		12/7- 564949	01/07/16	\$39.68
	60-910-310-610-000-60		12/3- 564431	01/07/16	\$28.20
006405	01/08/16	2999		MONTANA AND COMPANY LLC	\$1,650.00
602831	09/21/15	Cafeteria Supplies			\$1,650.00
	60-910-310-610-000-20		12/28/15- 1918	01/07/16	\$662.50
	60-910-310-610-000-40		12/28/15- 1918	01/07/16	\$562.50
	60-910-310-610-000-60		12/28/15- 1918	01/07/16	\$425.00
006406	01/08/16	2141		PAULS COMMODITY HAULING INC	\$273.35
602832	09/21/15	Cafeteria Supplies			\$273.35
	60-910-310-610-000-20		12/10- 17820	01/07/16	\$93.00
	60-910-310-610-000-20		12/10- 17819	01/07/16	\$60.12
	60-910-310-610-000-40		12/10- 17819	01/07/16	\$60.12
	60-910-310-610-000-60		12/10- 17819	01/07/16	\$60.11
006407	01/08/16	7101		PENN JERSEY PAPER CO., INC.	\$4,881.33
602152	08/21/15	Maintenance Supplies TT			\$3,411.24
	11-000-261-610-000-20		12/30/15- 3221065	01/07/16	\$3,411.24
602833	09/21/15	Cafeteria Supplies			\$1,470.09
	60-910-310-610-000-20		12/9- 3209288	01/07/16	\$422.01
	60-910-310-610-000-60		12/1- 3203834	01/07/16	\$307.63
	60-910-310-610-000-60		12/16- 3213375	01/07/16	\$702.45
	60-910-310-610-000-60		Bal 10/20- 3176712	01/07/16	\$38.00
006408	01/08/16	2079		Pepsi-Cola & National Brand Beverages	\$1,951.03
602835	09/21/15	Cafeteria Supplies			\$1,951.03
	60-910-310-610-000-20		12/14- 8110894	01/07/16	\$518.70
	60-910-310-610-000-20		12/7/15- 8110065	01/07/16	\$487.00
	60-910-310-610-000-20		12/21- 8111706	01/07/16	\$226.35
	60-910-310-610-000-40		12/15- 9121393	01/07/16	\$129.50
	60-910-310-610-000-40		12/8- 9337981	01/07/16	\$378.24
	60-910-310-610-000-40		12/1- 9120812	01/07/16	\$211.24
006409	01/08/16	3829		SILVER SPRINGS FARM INC	\$542.70
604923	12/04/15	Cafeteria Supplies			\$542.70
	60-910-310-610-000-20		11/24/15- C343668	01/07/16	\$542.70

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006410	V 01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006411	V 01/08/16	01/08/16		00.0 \$ Multi Stub Void	
- - - - -					
006412	01/08/16		3327	US FOOD SERVICE INC.	\$27,950.26
602840	09/21/15			Triton Cafeteria Supplies	\$12,115.72
	60-910-310-610-000-20		12/9- 2810977	01/07/16	\$3,321.15
	60-910-310-610-000-20		12/2/15- 2584514	01/07/16	\$3,740.55
	60-910-310-610-000-20		12/17- 0131188	01/07/16	\$4,486.61
	60-910-310-610-000-20		12/14- 0131186	01/07/16	\$478.60
	60-910-310-610-000-20		12/9- 2810975	01/07/16	\$88.81
602841	09/21/15			Highland Cafeteria Supplies	\$7,867.49
	60-910-310-610-000-40		12/8- 2763041	01/07/16	\$976.91
	60-910-310-610-000-40		12/17- 0131189	01/07/16	\$858.29
	60-910-310-610-000-40		12/17- 0131185	01/07/16	\$242.60
	60-910-310-610-000-40		12/10- 2848644	01/07/16	\$993.06
	60-910-310-610-000-40		12/3- 2624418	01/07/16	\$1,367.05
	60-910-310-610-000-40		12/1/15- 25307823	01/07/16	\$1,010.33
	60-910-310-610-000-40		12/22- 0267278	01/07/16	\$1,108.52
	60-910-310-610-000-40		12/15- 0049287	01/07/16	\$1,310.73
602843	09/21/15			Timber Creek Cafeteria Supplie	\$7,967.05
	60-910-310-610-000-60		11/25- 2538935	01/07/16	\$233.31
	60-910-310-610-000-60		11/19- 2222899	01/07/16	(\$30.74)
	60-910-310-610-000-60		12/10- 2848643	01/07/16	\$1,045.55
	60-910-310-610-000-60		12/15- 0049384	01/07/16	\$18.36
	60-910-310-610-000-60		12/15- 0049385	01/07/16	\$1,510.88
	60-910-310-610-000-60		12/15- 0049386	01/07/16	\$147.80
	60-910-310-610-000-60		12/17- 0131184	01/07/16	\$246.60
	60-910-310-610-000-60		12/3- 2624417	01/07/16	\$1,325.16
	60-910-310-610-000-60		12/15- 0049385	01/07/16	(\$16.45)
	60-910-310-610-000-60		12/18- 192478	01/07/16	\$65.85
	60-910-310-610-000-60		12/17- 146371	01/07/16	\$55.68
	60-910-310-610-000-60		12/15- 62451	01/07/16	\$58.41
	60-910-310-610-000-60		12/8- 2763040	01/07/16	\$1,249.40
	60-910-310-610-000-60		10/16- 2985225	01/07/16	(\$128.25)
	60-910-310-610-000-60		12/17- 0131187	01/07/16	\$1,141.37
	60-910-310-610-000-60		12/1- 2538936	01/07/16	\$1,044.12
006413	01/08/16		7179	WB MASON INC	\$1,143.68
602844	09/21/15			Cafeteria Supplies	\$1,143.68
	60-910-310-610-000-20		12/1- I30372861	01/07/16	\$334.33
	60-910-310-610-000-40		12/1- I30371704	01/07/16	\$416.10
	60-910-310-610-000-40		12/2- I30425885	01/07/16	\$393.25
006414	01/08/16		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$201.96
600002	07/03/15			Fund DCRP Employee Share	\$201.96
	11-000-291-290-000-05		Dec 2015-Plan 316149	01/07/16	\$201.96
006416	V 11/20/15	01/20/16	0033	BANCROFT NEUROHEALTH	(\$83,937.70)
600073	07/03/15			Tuition 2015-2016	(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006416	V	11/20/15	01/20/16	0033 BANCROFT NEUROHEALTH	(\$83,937.70)
600073	07/03/15	Tuition 2015-2016			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
600074	07/03/15	1:1 Aide			(\$5,390.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,618.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,772.00)
600078	07/03/15	Tuition 15-16			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
600079	07/03/15	1:1 Aide			(\$6,160.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$3,168.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,992.00)
600081	07/03/15	Tuition 15-16			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)
600082	07/03/15	Tuition 15-16			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
600083	07/03/15	1:1 Aide			(\$5,390.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,618.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,772.00)
600084	07/03/15	Tuition 15-16			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
600178	07/20/15	Tuition 15-16			(\$10,267.95)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$4,987.29)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$5,280.66)
600179	07/20/15	1:1 Aide for 15-16			(\$5,390.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,618.00)
	11-000-100-566-560-50		*VOID*	01/20/16	(\$2,772.00)
006417	01/22/16	7031	BLAKE; LARRY		\$108.00
605236	12/23/15	HHS Basketball Official			\$108.00
	11-402-100-590-402-40		12/22/15- BB	01/04/16	\$108.00
006418	01/22/16	3883	BOLAND; JERRY		\$128.00
605528	01/13/16	TT Wrestling Official			\$128.00
	11-402-100-590-402-20		1/11/16- Wrestling	01/14/16	\$128.00
006419	01/22/16	0037	BOOTH; ROBERT		\$54.00
605158	12/18/15	HHS Basketball Official			\$54.00
	11-402-100-590-402-40		12/16/15- BB	01/04/16	\$54.00
006420	01/22/16	0220	BOYD, JR.; CORDELL C.		\$108.00
605111	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/12/15- BB	01/04/16	\$54.00
605157	12/18/15	HHS Basketball Official			\$54.00
	11-402-100-590-402-40		12/16/15- BB	01/04/16	\$54.00
006421	01/22/16	8055	BRANDT; PETER		\$128.00
605494	01/12/16	HH Wrestling Official			\$128.00
	11-402-100-590-402-40		1/6/16- Wrestling	01/14/16	\$128.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006422	01/22/16		7912	CALLAN; KEN	\$78.00
605442	01/11/16	HHS Basketball Official			\$78.00
	11-402-100-590-402-40		1/7/16- BB	01/13/16	\$78.00
006423	01/22/16		2548	Certo; Ashley	\$54.00
605110	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/12/15- BB	01/04/16	\$54.00
006424	01/22/16		3210	CLARK, JR; STEVEN	\$54.00
605432	01/08/16	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20		1/7/16- BB	01/13/16	\$54.00
006425	01/22/16		7435	COLEMAN; ANTHONY D.	\$54.00
605112	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/12/15- BB	01/04/16	\$54.00
006426	01/22/16		1297	CONNER; JAMES	\$132.00
605161	12/18/15	HHS Basketball Official			\$54.00
	11-402-100-590-402-40		12/14/15- BB	01/04/16	\$54.00
605493	01/12/16	HH Girls Basketball Official			\$78.00
	11-402-100-590-402-40		1/8/16- BB	01/14/16	\$78.00
006427	01/22/16		0179	DAVIS; SHAUN	\$54.00
605113	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/12/15- BB	01/04/16	\$54.00
006428	01/22/16		3986	DELAMBILY; BOB	\$78.00
605177	12/21/15	TT Boys Basketball Official			\$78.00
	11-402-100-590-402-20		12/18/15- BB	01/04/16	\$78.00
006429	01/22/16		4103	DERER; MARTY	\$78.00
605441	01/11/16	HHS Basketball Official			\$78.00
	11-402-100-590-402-40		1/7/16- BB	01/13/16	\$78.00
006430	01/22/16		0257	DiTullio; Tom	\$156.00
605229	12/23/15	TT Boys Basketball Official			\$78.00
	11-402-100-590-402-20		12/21/15- BB	01/04/16	\$78.00
605235	12/23/15	HHS Basketball Official			\$78.00
	11-402-100-590-402-40		12/21/15- BB	01/04/16	\$78.00
006431	01/22/16		3850	FELICIANO; ELIEZER	\$54.00
605232	12/23/15	TT Boys Basketball Official			\$54.00
	11-402-100-590-402-20		12/21/15- BB	01/04/16	\$54.00
006432	01/22/16		3888	GALLEN; JAMES	\$98.00
605529	01/13/16	TT Girls Basketball Official			\$98.00
	11-402-100-590-402-20		1/12/16- BB	01/14/16	\$98.00
006433	01/22/16		0196	GAW; DAVID	\$54.00
605140	12/16/15	TT Basketball Official			\$54.00
	11-402-100-590-402-20		12/15/15- BB	01/04/16	\$54.00
006434	01/22/16		0227	GAW; RYAN	\$54.00
605139	12/16/15	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20		12/15/15- BB	01/04/16	\$54.00
006435	01/22/16		7067	GOLDING; GEORGE	\$78.00
605218	12/22/15	HH Boys Basketball Official			\$78.00
	11-402-100-590-402-40		12/18/15- BB	01/04/16	\$78.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006436	01/22/16	0593	GOULD; DAVID T		\$98.00
605326	01/06/16	TT Boys Basketball Official			\$98.00
	11-402-100-590-402-20	1/5/16- BB	01/12/16		\$98.00
006437	01/22/16	3077	GRAMBY; BERNARD		\$54.00
605114	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60	12/11/15- BB	01/04/16		\$54.00
006438	01/22/16	3078	GRAMBY; CAYLAN		\$54.00
605115	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60	12/11/15- BB	01/04/16		\$54.00
006439	01/22/16	7418	GREEN; RONALD		\$78.00
605234	12/23/15	HHS Basketball Official			\$78.00
	11-402-100-590-402-40	12/21/15- BB	01/04/16		\$78.00
006440	01/22/16	1346	HORREY; MICHAEL		\$78.00
605421	01/08/16	HHS Basketball Official			\$78.00
	11-402-100-590-402-40	1/5/16- BB	01/13/16		\$78.00
006441	01/22/16	4641	JOHNSON; WILLIAM		\$176.00
605189	12/21/15	TC Basketball Official			\$78.00
	11-402-100-590-402-60	12/18/15- BB	01/04/16		\$78.00
605445	01/11/16	HHS Basketball Official			\$98.00
	11-402-100-590-402-40	1/7/16- BB 2 games	01/13/16		\$98.00
006442	01/22/16	3776	KEANE; FRANCIS P.		\$108.00
605237	12/23/15	HHS Basketball Official			\$108.00
	11-402-100-590-402-40	12/22/15- BB	01/04/16		\$108.00
006443	01/22/16	3054	KEANE; WILLIAM		\$108.00
605136	12/16/15	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20	12/15/15- BB	01/04/16		\$54.00
605228	12/23/15	TT Boys Basketball Official			\$54.00
	11-402-100-590-402-20	12/21/15- BB	01/04/16		\$54.00
006444	01/22/16	1368	KEATING; THOMAS		\$78.00
605178	12/21/15	TT Boys Basketball Official			\$78.00
	11-402-100-590-402-20	12/18/15- BB	01/04/16		\$78.00
006445	01/22/16	3847	KNOWLTON; MARCUS		\$54.00
605342	01/06/16	HHS Basketball Official			\$54.00
	11-402-100-590-402-40	12/16/15- BB	01/12/16		\$54.00
006446	01/22/16	9735	KRAVITZ; CHARLES C.		\$54.00
605217	12/22/15	HH Boys Basketball Official			\$54.00
	11-402-100-590-402-40	12/18/15- BB	01/04/16		\$54.00
006447	01/22/16	4769	LEWIS; LANDRUS		\$78.00
605219	12/22/15	HH Boys Basketball Official			\$78.00
	11-402-100-590-402-40	12/18/15- BB	01/04/16		\$78.00
006448	01/22/16	1958	LOGAN; JOSEPH D.		\$78.00
605328	01/06/16	TT Boys Basketball Official			\$78.00
	11-402-100-590-402-20	1/5/16- BB	01/12/16		\$78.00
006449	01/22/16	7910	MacPherson; Wally		\$54.00
605423	01/08/16	HHS Basketball Official			\$54.00
	11-402-100-590-402-40	1/5/16- BB	01/13/16		\$54.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006450	01/22/16		3862	MAHAN; KEATH	\$128.00
605322	01/05/16	TT Wrestling Official			\$128.00
	11-402-100-590-402-20		1/4/6- Wrestling	01/12/16	\$128.00
006451	01/22/16		1473	MARSH; FRAN	\$54.00
605444	01/11/16	HHS Basketball Official			\$54.00
	11-402-100-590-402-40		1/7/16- BB	01/13/16	\$54.00
006452	01/22/16		3439	MCCORMICK; JACK	\$78.00
605422	01/08/16	HHS Basketball Official			\$78.00
	11-402-100-590-402-40		1/5/16- BB	01/13/16	\$78.00
006453	01/22/16		1303	MURTHA JR; ROBERT	\$54.00
605116	12/15/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/11/15- BB	01/04/16	\$54.00
006454	01/22/16		4397	NEWELL; DONALD	\$78.00
605230	12/23/15	TT Boys Basketball Official			\$78.00
	11-402-100-590-402-20		12/21/15- BB	01/04/16	\$78.00
006455	01/22/16		2193	ORMSBY; CHRIS	\$128.00
605227	12/23/15	TT Wrestling Official			\$128.00
	11-402-100-590-402-20		12/22/15- Wrestling	01/04/16	\$128.00
006456	01/22/16		7460	PANTALONE; DAVID	\$54.00
605443	01/11/16	HHS Basketball Official			\$54.00
	11-402-100-590-402-40		1/7/16- BB	01/13/16	\$54.00
006457	01/22/16		4064	PRIMO JR.; ANTHONY E.	\$54.00
605176	12/21/15	TT Boys Basketball Official			\$54.00
	11-402-100-590-402-20		12/18/15- BB	01/04/16	\$54.00
006458	01/22/16		A157	RIDARELLI; ROBERT	\$78.00
605190	12/21/15	TC Basketball Official			\$78.00
	11-402-100-590-402-60		12/18/15- BB	01/04/16	\$78.00
006459	01/22/16		2639	ROCHE; DWIGHT	\$54.00
605434	01/08/16	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20		1/7/16- BB	01/13/16	\$54.00
006460	01/22/16		8274	ROTHMALLER; LAMONT	\$54.00
605216	12/22/15	HH Boys Basketball			\$54.00
	11-402-100-590-402-40		12/15/15- BB	01/04/16	\$54.00
006461	01/22/16		1675	SHEPPARD; ANDREA M.	\$108.00
605187	12/21/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/18/15- BB	01/04/16	\$54.00
605428	01/08/16	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20		1/7/16- BB	01/13/16	\$54.00
006462	01/22/16		0715	SHEPPARD; ARTHUR J.	\$108.00
605188	12/21/15	TC Basketball Official			\$54.00
	11-402-100-590-402-60		12/18/15- BB	01/04/16	\$54.00
605430	01/08/16	TT Girls Basketball Official			\$54.00
	11-402-100-590-402-20		1/7/16- BB	01/13/16	\$54.00
006463	01/22/16		2252	SHULER; WILLIE	\$78.00
605329	01/06/16	Tt Boys Basketball Official			\$78.00
	11-402-100-590-402-20		1/5/16- BB	01/12/16	\$78.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006464	01/22/16		2175	SMITH; TIM	\$98.00
605425	01/08/16		HHS Basketball Official		\$98.00
	11-402-100-590-402-40		1/5/16- BB	01/13/16	\$98.00
006465	01/22/16		0203	STEFANO; DOUG	\$54.00
605162	12/18/15		HHS Basketball Official		\$54.00
	11-402-100-590-402-40		12/14/15- BB	01/04/16	\$54.00
006466	01/22/16		1329	STRAUSS; ROBERT	\$152.00
605424	01/08/16		HHS Basketball Official		\$54.00
	11-402-100-590-402-40		1/5/16- BB	01/13/16	\$54.00
605526	01/13/16		TT Girls Basketball Official		\$98.00
	11-402-100-590-402-20		1/12/16- BB	01/14/16	\$98.00
006467	01/22/16		3465	TAKAKJY; RICHARD E.	\$176.00
605327	01/06/16		TT Boys Basketball Official		\$98.00
	11-402-100-590-402-20		1/5/16- BB	01/12/16	\$98.00
605482	01/12/16		HH Girls Basketball Official		\$78.00
	11-402-100-590-402-40		1/8/16- BB	01/14/16	\$78.00
006468	01/22/16		6305	TUMOLO; JAMES R.	\$78.00
605524	01/13/16		TT Girls Basketball Official		\$78.00
	11-402-100-590-402-20		1/12/16- BB	01/14/16	\$78.00
006469	01/22/16		3155	VILSMEIER JR.; EDWARD A.	\$78.00
605525	01/13/16		TT Girls Basketball Official		\$78.00
	11-402-100-590-402-20		1/12/16- BB	01/14/16	\$78.00
006470	01/22/16		9296	WILLIAMS; ANTHONY	\$54.00
605175	12/21/15		TT Boys Basketball Official		\$54.00
	11-402-100-590-402-20		12/18/15- BB	01/04/16	\$54.00
006471	01/22/16		3365	WOLF; VINCE	\$54.00
605159	12/18/15		HHS Basketball Official		\$54.00
	11-402-100-590-402-40		12/14/15- BB	01/04/16	\$54.00
006472	01/15/16		3863	AFRICAN AMERICAN HERITAGE MUSEUM OF SNJ	\$1,425.00
605382	01/07/16		BHM Exhibit from Traveling Mus		\$1,425.00
	11-401-100-890-401-20		12/14-AAHN020316	01/14/16	\$1,425.00
006473	01/15/16		0113	CCASA	\$200.00
605475	01/11/16		2015 2016 Membership		\$200.00
	11-000-230-890-000-03		1/13-renewal	01/14/16	\$200.00
006474	01/15/16		1475	LOWES (T)	\$2,019.17
604865	12/02/15		Materials for SCBD Print Shop		\$700.35
	11-209-100-610-209-50		12/3-977513	01/14/16	\$700.35
604903	12/04/15		Maintenance Supplies TT		\$647.20
	11-000-261-610-000-20		12/18-902845	01/14/16	\$647.20
604940	12/07/15		Maintenance Supplies TT		\$252.33
	11-000-261-610-000-20		12/10-901331	01/14/16	\$50.58
	11-000-261-610-000-20		12/8-902377	01/14/16	\$201.75
605025	12/10/15		Maintenance Supplies TT		\$236.55
	11-000-261-610-000-20		12/11-901263	01/14/16	\$236.55
605120	12/16/15		Grounds Supplies TT		\$182.74
	11-000-263-610-000-20		12/17-902679	01/14/16	\$182.74

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006475	01/15/16		5043	LOWE'S (TC)	\$198.22
604813	11/30/15		GROUND SUPPLIES TC		\$198.22
	11-000-263-610-000-60		12/9-901921	01/14/16	\$198.22
006476	01/22/16		3081	AvidXchange Inc	\$233.71
602037	08/12/15		Monthly Service Fee		\$233.71
	11-000-251-340-000-05		Nov 2015- 40048730	01/08/16	\$113.52
	11-000-251-340-000-05		Dec 2015- 40050260	01/08/16	\$120.19
006477	01/22/16		6132	CAMDEN COUNTY EDUC SERV COMM	\$305,802.01
600047	07/31/15		Transportation 2015 2016		\$135,477.31
	11-000-270-513-000-05		Dec 2015- 6V0729	12/22/15	\$19,833.32
	11-000-270-515-000-05		Dec 2015- 6V0729	12/22/15	\$115,643.99
603496	10/08/15		Aid-In-Lieu of Transportation		\$170,324.70
	11-000-270-503-000-05		Sept-Jan-GT 6V0358	01/05/16	\$162,214.00
	11-000-270-503-000-05		Admin Fee- GT	01/05/16	\$8,110.70
006478	01/22/16		1354	COMCAST	\$7,051.80
600021	07/03/15		Internet Access 2015-2016		\$7,051.80
	11-000-222-500-252-05		Jan2016- 40042130	01/08/16	\$7,051.80
006479	01/22/16		3125	CORROSION TECHNOLOGY INC	\$1,200.00
601233	07/03/15		WATER TREATMENT SERVICE TC		\$1,200.00
	11-000-262-300-000-60		TIMBER001- Q1	01/11/16	\$1,200.00
006480	01/22/16		1555	DeLage Landen Public Finance LLC	\$5,515.00
600016	07/03/15		Copier Lease 15 16		\$5,515.00
	11-190-100-440-000-05		1/2/16- 48470686	01/04/16	\$5,515.00
006481	01/22/16		7826	Erate Exchange LLC	\$1,275.00
600018	07/03/15		Erate Consulting 2015-2016		\$410.09
	11-000-222-340-251-03		1/16/15- INV 8500	01/14/16	\$410.09
605148	12/17/15		Consulting 2016		\$864.91
	11-000-222-340-251-03		1/16/15- INV 8500	01/14/16	\$864.91
006482	01/22/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$6,188.75
603937	10/23/15		Transportation Services		\$6,188.75
	11-000-270-515-000-05		Nov 2015- C1432-16	12/22/15	\$6,188.75
006483	01/22/16		5180	HOLCOMB BUS SERVICE, INC.	\$68,075.08
600058	10/02/15		2015 2016 Transp. Contract		\$68,075.08
	11-000-270-511-000-05		Dec 2015- 29967	12/23/15	\$6,596.38
	11-000-270-511-000-05		Nov 2015- 29935	12/23/15	\$11,774.33
	11-000-270-511-000-05		Nov 2015- 29936	12/23/15	\$6,596.38
	11-000-270-511-000-05		Nov 2015- 29937	12/23/15	\$6,758.37
	11-000-270-511-000-05		Nov 2015- 29938	12/23/15	\$8,908.46
	11-000-270-511-000-05		Dec 2015- 29966	12/23/15	\$11,774.33
	11-000-270-511-000-05		Dec 2015- 29968	12/23/15	\$6,758.37
	11-000-270-511-000-05		Dec 2015- 29969	12/23/15	\$8,908.46
006484	01/22/16		0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$228.53
604428	11/09/15		Transportation 15 16		\$228.53
	11-000-270-515-000-05		Dec 2015- 16-00825	01/05/16	\$228.53
006485	01/22/16		2222	JEFFERIS ENGINEERING ASSOCIATES LLC	\$3,075.00
506738	02/26/15		Design of Proposed Rain Garden		\$3,075.00
	11-000-230-334-000-05		12/15/15- 1472	12/22/15	\$3,075.00

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006486	01/22/16	3028		NEW JERSEY SCHOOLS INSURANCE GROUP	\$93,918.53
600035	07/03/15	Workers Comp			\$93,918.53
	11-000-291-260-000-05		1/5/16- CON17202	01/14/16	\$93,918.53
006487	01/22/16	3436		READY REFRESH BY NESTLE	\$82.35
600041	07/21/15	15 16 Water Supply Expenditure			\$82.35
	11-000-230-890-000-01		12/16- 05L0436363725	12/22/15	\$82.35
006488	01/22/16	3771		REPICI; BRIAN	\$191.00
602208	08/26/15	Reimburse Cell,Mileage,Insuran			\$191.00
	11-000-291-290-000-05		Jan 2016 Disability	01/04/16	\$191.00
006489	01/22/16	0740		RUNNEMEDE BOARD OF EDUCATION	\$2,125.00
600060	10/06/15	Transportation			\$2,125.00
	11-000-270-511-000-05		Dec 2015-GWY	01/05/16	\$2,125.00
006490	01/22/16	0048		S4TEACHERS LLC	\$26,456.74
600070	10/22/15	substitute teacher 15 16			\$26,456.74
	11-190-100-320-000-05		11/1/15- 42466	01/15/16	\$7,215.79
	11-190-100-320-000-05		11/1/15- 42468	01/15/16	\$17,740.95
	20-270-100-300-000-02		11/1/15- 42468	01/15/16	\$1,250.00
	20-270-100-300-000-02		11/1/15- 42468	01/15/16	\$250.00
006491	01/22/16	0250		SAFEGUARD BUSINESS SYSTEMS INC	\$225.60
604920	12/04/15	2015 tax forms			\$225.60
	11-000-251-600-000-05		12/11/15- 031136194	12/22/15	\$225.60
006492	01/22/16	1105		SHARP; HARRY W	\$5,400.00
600052	09/08/15	School Physician 2015-2016			\$5,400.00
	11-000-213-320-000-05		Jan 2016	01/04/16	\$5,400.00
006493	01/22/16	3927		STUDENT TRANSPORTATION of AMERICA, INC	\$3,352.80
600055	10/02/15	2015 2016 Transp. Contract			\$3,352.80
	11-000-270-511-000-05		12/15- 0053907-IN	01/04/16	\$3,352.80
006494	01/22/16	4144		T & L TRANSPORTATION	\$6,272.46
600056	10/02/15	2015 2016 Transp. Contract			\$6,272.46
	11-000-270-511-000-05		12/15- JP28542	01/14/16	\$6,272.46
006495	01/22/16	8787		Toms River Board of Education	\$88.38
604429	11/09/15	Transportation			\$88.38
	11-000-270-515-000-05		Jan 2016- 121024	01/04/16	\$88.38
006496	01/22/16	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$3,400.00
602892	09/22/15	Police for Sporting Events			\$3,400.00
	11-402-100-500-402-40		12/18, 12/22/15	01/14/16	\$800.00
	11-402-100-500-402-60		11/13,26/15-Security	12/22/15	\$2,400.00
	11-402-100-500-402-60		12/18/15	01/14/16	\$200.00
006497	01/22/16	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		12/15- 369827	01/08/16	\$86.66
	11-000-262-300-000-40		12/15- 36982	01/08/16	\$60.00
	11-000-262-300-000-40		12/15- 369839	01/08/16	\$60.00
	11-000-262-300-000-60		12/15- 369830	01/08/16	\$86.66

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006498	01/22/16	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$160.00
604975	12/09/15	Drug Test TWT			\$80.00
	11-403-100-390-403-60		12/16/15-02465125-00	01/05/16	\$80.00
605241	12/23/15	UTI			\$80.00
	11-403-100-390-403-20		12/31/15-02471470-00	01/14/16	\$80.00
006499	01/22/16	9803		Utica National Insurance Co.	\$36,496.00
600034	07/03/15	Insurance Premiums 15 16			\$36,496.00
	11-000-262-520-000-05		1/16- 100783397	01/11/16	\$36,496.00
006500	01/22/16	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		12/15- 2704866-24983	01/11/16	\$1,849.88
	11-000-262-420-000-40		12/15- 2704866-24983	01/11/16	\$1,849.88
	11-000-262-420-000-60		12/15- 2704866-24983	01/11/16	\$1,781.90
006501	01/22/16	A049		MR. JOHN INC	\$400.00
603617	10/13/15	Rental Equipment TC			\$400.00
	11-000-262-490-000-60		1/16- 5000373	01/19/16	\$400.00
006502	01/22/16	0048		S4TEACHERS LLC	\$18,643.66
600070	10/22/15	substitute teacher 15 16			\$18,643.66
	11-190-100-320-000-05		11/1/15- 42469	01/19/16	\$18,643.66
006503	01/22/16	2387		ABILITIES CNTR OF SO. NJ, INC	\$6,186.90
600262	10/06/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Dec 2015- IN028904	01/14/16	\$1,622.00
600263	10/06/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Dec 2015- IN028902	01/14/16	\$1,622.00
600264	10/06/15	STUDENT SERVICES			\$1,320.90
	11-000-216-320-000-50		Dec 2015- IN028807	01/14/16	\$1,320.90
600265	10/07/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		Dec 2015- IN028903	01/14/16	\$1,622.00
006504	01/22/16	0026		ARCHWAY SCHOOL, INC.	\$34,861.10
600089	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45583	01/05/16	\$3,774.35
600090	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Feb 2016- 45583	01/05/16	\$2,660.00
600093	07/03/15	Tuition 15-16			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45552	01/05/16	\$3,774.35
600094	07/03/15	1:1 Aide			\$2,660.00
	11-000-100-566-560-50		Feb 2016- 45552	01/05/16	\$2,660.00
600182	07/22/15	Tuition Year 15-16			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45703	01/05/16	\$3,774.35
600185	07/22/15	1:1 Aide Year			\$2,660.00
	11-000-100-566-560-50		Feb 2016- 45703	01/05/16	\$2,660.00
601295	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45552	01/05/16	\$3,774.35
601298	07/03/15	Tuition			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45651	01/05/16	\$3,774.35
604301	11/02/15	Tuition Year			\$3,774.35
	11-000-100-566-560-50		Feb 2016- 45586	01/05/16	\$3,774.35

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006504	01/22/16	0026		ARCHWAY SCHOOL, INC.	\$34,861.10
604305	11/02/15	1:1 Tuition			\$2,660.00
	11-000-100-566-560-50		Feb 2016- 45586	01/05/16	\$2,660.00
604325	11/02/15	Student Services			\$1,575.00
	11-000-270-515-000-05		Nov 2015- Bus Aide	12/22/15	\$855.00
	11-000-270-515-000-05		Dec 2015- Bus Aide	01/14/16	\$720.00
006505	01/22/16	0033		BANCROFT NEUROHEALTH	\$45,566.18
600073	07/03/15	Tuition 2015-2016			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 1100	01/06/16	\$5,574.03
600074	07/03/15	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Feb 2016- 1100	01/06/16	\$2,926.00
600078	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 306	01/06/16	\$5,574.03
600079	07/03/15	1:1 Aide			\$3,344.00
	11-000-100-566-560-50		Feb 2016- 306	01/06/16	\$3,344.00
600081	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 1279	01/06/16	\$5,574.03
600082	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 261	01/06/16	\$5,574.03
600083	07/03/15	1:1 Aide			\$2,926.00
	11-000-100-566-560-50		Feb 2016- 261	01/06/16	\$2,926.00
600084	07/03/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 1267	01/06/16	\$5,574.03
600178	07/20/15	Tuition 15-16			\$5,574.03
	11-000-100-566-560-50		Feb 2016- 1380	01/06/16	\$5,574.03
600179	07/20/15	1:1 Aide for 15-16			\$2,926.00
	11-000-100-566-560-50		Feb 2016- 1380	01/06/16	\$2,926.00
006506	01/22/16	4991		BAYADA HOME HEALTH CARE	\$8,100.00
601705	07/20/15	Nursing Services			\$8,100.00
	11-000-216-320-000-50		12/31/15- 11110326	01/14/16	\$776.25
	11-000-216-320-000-50		12/17/15- 11072485	01/14/16	\$1,800.00
	11-000-216-320-000-50		12/14/15- 11072484	01/14/16	\$1,485.00
	11-000-216-320-000-50		12/23/15- 11091675	01/14/16	\$1,575.00
	11-000-216-320-000-50		12/23/15- 11091676	01/14/16	\$1,440.00
	11-000-216-320-000-50		12/31/15- 11110327	01/14/16	\$663.75
	11-000-216-320-000-50		1/7/16- 11128465	01/14/16	\$360.00
006507	01/22/16	2195		BONNIE BRAE	\$21,120.00
600198	08/19/15	Tuition Year			\$5,610.00
	11-000-100-566-560-50		Dec 2015-12	01/08/16	\$5,610.00
600235	09/16/15	TUITION YEAR			\$5,610.00
	11-000-100-566-560-50		Dec 2015- 12	01/08/16	\$5,610.00
600288	12/10/15	Tuition 15-16 School Year			\$4,290.00
	11-000-100-566-560-50		2015-12	01/08/16	\$4,290.00
600289	12/11/15	Tuition for 15-16 School Year			\$5,610.00
	11-000-100-566-560-50		Dec 2015-12	01/08/16	\$5,610.00
006508	01/22/16	4997		BROOKFIELD ACADEMY INC	\$340.08
605195	12/21/15	Tutoring Services			\$340.08
	11-150-100-322-000-50		12/16/15- 0002701-IN	01/05/16	\$340.08

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006509	01/22/16		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		Jan 2016 01/08/16	\$75,977.20
006510	01/22/16		7388	CLAYTON BOARD OF EDUCATION	\$1,378.90
	604880	12/03/15	Tuition 15-16 School Year		\$1,378.90
		11-000-100-561-560-50		Dec 15-13 13DM 01/08/16	\$1,378.90
006511	01/22/16		7683	Clearview Regional Board of Education	\$1,100.00
	604300	11/02/15	TUITION YEAR		\$1,100.00
		11-000-100-562-560-50		Nov 2015 01/05/16	\$1,100.00
006512	01/22/16		5306	DAYTOP VILLAGE OF NJ, INC.	\$2,040.00
	605354	01/06/16	Educational Services		\$2,040.00
		11-150-100-320-000-50		12/31/15- 10991 01/14/16	\$2,040.00
006513	01/22/16		XX50	EAST MOUNTAIN YOUTH SERVICES	\$6,827.80
	600135	07/03/15	Tuition 15-16		\$6,827.80
		11-000-100-566-560-50		Feb 2016 01/11/16	\$6,827.80
006514	01/22/16		2885	EDUCATION, INC.	\$2,132.46
	605085	12/15/15	Bedside Instruction		\$1,056.36
		11-150-100-320-000-50		11/30/15- 268166 01/04/16	\$236.94
		11-150-100-320-000-50		11/30/15- 267856 01/04/16	\$375.16
		11-150-100-320-000-50		11/30/15- 268254 01/04/16	\$315.92
		11-150-100-322-000-50		11/30/15- 268285 01/04/16	\$128.34
	605200	12/21/15	Home Instruction 1516		\$473.88
		11-150-100-320-000-50		268767/268600 01/08/16	\$473.88
	605334	01/06/16	Home Instruction		\$394.90
		11-000-216-320-000-50		12/15- 269126 01/12/16	\$394.90
	605341	01/06/16	Bedside Instruction		\$207.32
		11-150-100-320-000-50		12/14/15- 268889 01/13/16	\$207.32
006515 V	01/22/16	01/22/16	00.0	\$ Multi Stub Void	
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006516	01/22/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$51,701.91
	600222	08/31/15	Speech Services		\$7,992.00
		11-000-216-320-000-50		Nov 2015- C1490-16 12/22/15	\$7,992.00
	600239	09/21/15	1:1 YEAR AIDE		\$3,400.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$3,400.00
	600240	09/21/15	OUT OF COUNTY FEE		\$6,055.91
		11-000-100-565-000-50		Dec 2015- C1679-16 01/14/16	\$6,055.91
	600241	09/21/15	YEAR 1:1 Aide		\$3,400.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$3,400.00
	600242	09/21/15	YEAR 1:1 AIDE		\$3,400.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$3,400.00
	600243	09/21/15	YEAR 1:1 AIDE		\$3,400.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$3,400.00
	600245	09/22/15	YEAR 1:1 AIDE		\$1,700.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$1,700.00
	600246	09/23/15	YEAR 1:1 AIDE		\$3,400.00
		11-000-100-565-000-50		Dec 2015- C1612-16 01/14/16	\$3,400.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006516	01/22/16	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$51,701.91
600247	09/23/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Dec 2015- C1612-16	01/14/16	\$3,400.00
600248	09/23/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Dec 2015- C1612-16	01/14/16	\$3,400.00
600249	09/24/15	YEAR 1:1 AIDE			\$3,400.00
	11-000-100-565-000-50		Dec 2015- C1612-16	01/14/16	\$3,400.00
600256	09/29/15	EDUCATIONAL INTERPRETER			\$7,866.00
	11-000-216-320-000-50		Nov 2015- C1482-16	12/22/15	\$7,866.00
605324	01/05/16	Evaluation			\$888.00
	11-000-216-320-000-50		11/12/15- C2658-16	01/12/16	\$888.00
006517	01/22/16	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$7,168.50
600059	10/06/15	Tuition 2015 2016			\$7,168.50
	11-000-100-563-000-05		Dec 2015- C297-16	01/19/16	\$7,168.50
006518	01/22/16	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$691.38
605098	12/15/15	Bedside Instruction			\$691.38
	11-150-100-320-000-50		Nov 2015-	01/04/16	\$691.38
006519	01/22/16	7555		HEWITT PSYCHIATRIC, PC	\$500.00
605258	01/04/16	PSYCHIATRIC EVALUATION			\$500.00
	11-000-219-320-000-50		11/14/15- 29182	01/11/16	\$500.00
006520	01/22/16	0756		KINGSWAY LEARNING CENTER, INC	\$28,202.65
600138	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600140	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600142	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600144	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600146	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600148	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
600150	07/03/15	Tuition 15-16			\$4,028.95
	11-000-100-566-560-50		Feb 2016- 18091	01/08/16	\$4,028.95
006521	01/22/16	0529		LARC SCHOOL DAYCARE CENTER INC	\$7,975.38
600158	07/06/15	Tuition 15-16			\$3,987.69
	20-250-100-560-000-50		Dec 2015- 1726-017	01/06/16	\$3,987.69
600160	07/06/15	Tuition 15-16			\$3,987.69
	11-000-100-566-560-50		Dec 2015- 1726-017	01/06/16	\$3,987.69
006522	01/22/16	1931		LaSPADA;CHERYL	\$268.94
602570	09/14/15	Parent Trans of TL 15 16			\$268.94
	11-000-270-515-000-05		Dec 2015	01/08/16	\$268.94
006523	01/22/16	3588		MATHENY SCHOOL & HOSPITAL	\$11,590.00
600152	07/06/15	OOD Tuition			\$8,360.00
	11-000-100-566-560-50		2/16-039002012016	01/06/16	\$8,360.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006523	01/22/16	3588		MATHENY SCHOOL & HOSPITAL	\$11,590.00
600154	09/16/15	YEAR 1:1 AIDE			\$3,230.00
	11-000-100-566-560-50		2/16-039002012016	01/06/16	\$3,230.00
006524	01/22/16	7163		PARA PLUS	\$152.75
605311	01/05/16	Interpreter			\$152.75
	11-000-216-320-000-50		12/21/15- Inv 123569	01/12/16	\$152.75
006525	01/22/16	0741		PINELAND LEARNING CENTER, INC.	\$40,959.10
600162	07/21/15	Tuition 15-16 School Year			\$9,189.95
	11-000-100-566-560-50		Dec15-2039012012015	01/08/16	\$4,463.69
	11-000-100-566-560-50		Jan16-2039001012016	01/08/16	\$4,726.26
600164	07/21/15	Tuition 15-16 School Year			\$9,189.95
	11-000-100-566-560-50		Dec15-2039012012015	01/08/16	\$4,463.69
	11-000-100-566-560-50		Jan16-2039001012016	01/08/16	\$4,726.26
600166	07/21/15	Aide 1:1 School Year			\$6,825.00
	11-000-100-566-560-50		Dec15-2039012012015	01/08/16	\$3,315.00
	11-000-100-566-560-50		Jan16-2039001012016	01/08/16	\$3,510.00
600168	07/21/15	Tuition for 2015-16 School Yea			\$9,189.95
	11-000-100-566-560-50		Jan16-2039001012016	01/08/16	\$4,726.26
	11-000-100-566-560-50		Dec15-2039012012015	01/08/16	\$4,463.69
600291	12/21/15	15-16 Tuition Year			\$6,564.25
	11-000-100-566-560-50		Dec15-2039001012016	01/08/16	\$1,837.99
	11-000-100-566-560-50		Jan16-2039001012016	01/08/16	\$4,726.26
006526	01/22/16	0075		REHAB CONNECTION	\$2,060.00
600175	07/15/15	OT/PT Services			\$2,060.00
	11-000-216-320-000-50		Dec 2015- 6138	01/08/16	\$2,060.00
006527	01/22/16	8787		Toms River Board of Education	\$2,691.16
603480	10/08/15	STUDENT TUITION			\$1,345.58
	11-000-100-561-560-50		Jan 2016- 120967	01/05/16	\$1,345.58
603989	10/26/15	Year Tuition			\$1,345.58
	11-000-100-561-560-50		Jan 2016- 120991	01/05/16	\$1,345.58
006528	01/22/16	4541		WILLOWGLEN ACADEMY NJ, INC.	\$6,892.82
600097	07/03/15	Tuition 15-16			\$5,182.82
	11-000-100-566-560-50		Jan 2016	01/08/16	\$5,182.82
600098	07/03/15	1:1 Aide			\$1,710.00
	20-250-100-560-000-50		Jan 2016	01/08/16	\$1,710.00
006529	01/22/16	4019		YALE SCHOOL INC.	\$51,250.60
600127	07/03/15	Tuition 15-16			\$10,250.12
	11-000-100-566-560-50		CH/JAN16 02	01/12/16	\$5,125.06
	11-000-100-566-560-50		CH/FEB16 02	01/19/16	\$5,125.06
600129	07/03/15	Tuition 15-16			\$10,250.12
	11-000-100-566-560-50		CH/JAN16 02	01/12/16	\$5,125.06
	11-000-100-566-560-50		CH/FEB16 02	01/19/16	\$5,125.06
600131	07/03/15	Tuition			\$10,250.12
	11-000-100-566-560-50		CH/FEB16 02	01/19/16	\$5,125.06
	11-000-100-566-560-50		CH/JAN16 02	01/12/16	\$5,125.06
600133	07/03/15	Tuition 15-16			\$10,250.12
	20-250-100-560-000-50		CH/JAN16 02	01/12/16	\$5,125.06
	20-250-100-560-000-50		CH/FEB16 02	01/19/16	\$5,125.06

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006529	01/22/16	4019		YALE SCHOOL INC.	\$51,250.60
600238	09/21/15			TUITION 15-16	\$10,250.12
	11-000-100-566-560-50		CH/JAN16 02	01/12/16	\$5,125.06
	11-000-100-566-560-50		CH/FEB16 02	01/19/16	\$5,125.06
006530	01/22/16	8445		YALE SCHOOL SOUTHEAST II, INC	\$19,578.40
600186	07/22/15			Tuition Year 15-16	\$12,521.42
	11-000-100-566-560-50		SE2/JAN16 02	01/06/16	\$5,783.79
	11-000-100-566-560-50		SE2/FEB16 02	01/14/16	\$5,783.79
	11-000-100-566-560-50		SE2/FEB15 01	01/14/16	\$953.84
600188	07/22/15			Tuition Year 1:1: Aide	\$7,056.98
	11-000-100-566-560-50		SE2/JAN16 02	01/06/16	\$3,528.49
	11-000-100-566-560-50		SE2/FEB16 02	01/14/16	\$3,528.49
006531	01/22/16	3727		YOUTH CONSULTATION SERVICE, INC	\$4,490.40
600282	10/23/15			Year Tuition	\$4,490.40
	11-000-100-566-560-50		Dec 2015- SINV39569	01/06/16	\$4,490.40
006532	01/22/16	3830		A.H. WHITE ENTERPRISES, INC.	\$15,165.02
605131	12/16/15			Air Compressor TC E-110	\$15,165.02
	12-140-100-730-000-60		1/1-24897	01/15/16	\$15,165.02
006533	01/22/16	6415		ACE Screen Printing	\$1,541.50
603046	09/24/15			Transition Leader supplies	\$487.50
	11-401-100-600-401-20		8/17-8099	01/15/16	\$487.50
604890	12/03/15			Dance Ink - performance shirts	\$1,054.00
	11-401-100-890-401-20		12/3-15383	01/15/16	\$1,054.00
006534	01/22/16	3692		AMERICAN PAD INC	\$38.84
602699	09/16/15			Maintenance Service	\$38.84
	11-000-262-300-000-20		Nov 2015- 209957	01/19/16	\$19.42
	11-000-262-300-000-20		Dec 2015- 211249	01/19/16	\$19.42
006535	01/22/16	4992		AMERICAN TIME RECORDERS	\$244.50
605348	01/06/16			DD Time Clock Repair	\$244.50
	11-000-230-890-000-01		1/6-23188	01/15/16	\$244.50
006536	01/22/16	4109		AMPRO SPORTWEAR, Inc.	\$1,065.00
602534	09/11/15			field supplies	\$40.00
	11-402-100-600-402-20		9/16-S1751202	01/15/16	\$40.00
604270	10/30/15			TT Track Equipment	\$1,025.00
	11-402-100-600-402-20		12/21-S1756409	01/15/16	\$1,025.00
006537	01/22/16	7422		AMSTERDAM PRINTING	\$781.75
604176	10/29/15			Student Rewards	\$781.75
	11-401-100-890-401-60		12/16-5165026	01/15/16	\$781.75
006538	01/22/16	8836		APPLE, INC (d)	\$5,263.60
603511	10/09/15			SUPPLIES - CURRICULUM OFFICE	\$1,615.90
	11-190-100-610-000-02		12/28-4370171384	01/15/16	\$1,358.00
	11-190-100-610-000-02		12/23-4369566328	01/15/16	\$158.00
	11-190-100-610-000-02		12/30-4370480551	01/15/16	\$99.90
603531	10/09/15			Supplies for District Office	\$2,431.80
	11-190-100-610-000-02		12/28-4370169389	01/15/16	\$1,437.00
	11-190-100-610-000-02		12/23-4369566327	01/15/16	\$316.00
	11-190-100-610-000-02		12/23-439512005	01/15/16	\$479.00
	11-190-100-610-000-02		12/30-4370459415	01/15/16	\$199.80

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006538	01/22/16	8836	APPLE, INC	(d)	\$5,263.60
604284	11/02/15	Title I			\$1,215.90
	20-231-100-801-020-02		12/18-4368469227	01/15/16	\$158.00
	20-231-100-801-020-02		12/18-4368714232	01/15/16	\$958.00
	20-231-100-801-020-02		12/30-4370480550	01/15/16	\$99.90
006539	01/22/16	2517	AQUARIUS IRRIGATION SUPPLY INC		\$750.11
602603	09/15/15	Maintenance Supplies			\$31.28
	11-000-263-610-000-40		9/16-60053102-00	01/15/16	\$31.28
604841	12/01/15	Grounds Supplies TT			\$718.83
	11-000-263-610-000-20		12/1-60054072-00	01/15/16	\$718.83
006540	01/22/16	0959	ARNOLDS SAFE & LOCK CO., INC.		\$1,919.44
604705	11/20/15	Maintenance Supplies			\$630.00
	11-000-261-610-000-40		12/8-A12076	01/15/16	\$630.00
604933	12/07/15	Maintenance Service HH			\$1,080.00
	11-000-261-420-000-40		12/15-A12092	01/15/16	\$1,080.00
605012	12/10/15	Maintenance Supplies HH			\$137.44
	11-000-261-610-000-40		12/8-A12083	01/15/16	\$137.44
605095	12/15/15	Maintenance Supplies HH			\$72.00
	11-000-261-610-000-40		12/15-A12104	01/15/16	\$72.00
006541	01/22/16	1556	ASAP-NJ		\$885.00
605491	01/12/16	Conference Registration			\$885.00
	11-403-100-390-403-20		1/12-REGIS. JV	01/15/16	\$295.00
	11-403-100-390-403-40		1/12-REGIS. NH	01/15/16	\$295.00
	11-403-100-390-403-60		1/12-REGIS. HF	01/15/16	\$295.00
006542	01/22/16	2231	ASBO		\$219.00
605165	12/18/15	16 17 Membership dues			\$219.00
	11-000-251-890-000-05		12/18-807115	01/15/16	\$219.00
006543	01/22/16	0800	BAKER & TAYLOR BOOKS		\$8.95
601082	07/03/15	eBooks for electronic circ			\$8.95
	11-000-222-500-000-20		12/28-302742412	01/19/16	\$8.95
006544	01/22/16	7070	BARNES & NOBLE, INC		\$3,582.31
604080	10/28/15	Discussion and Debate Texts			\$145.63
	11-190-100-640-003-02		12/11-3162395	01/15/16	\$85.75
	11-190-100-640-003-02		12/21-3167776	01/15/16	\$59.88
604081	10/28/15	Discussion and Debate Texts			\$85.75
	11-190-100-640-003-02		12/11-3162394	01/15/16	\$85.75
604082	10/28/15	Discussion and Debate Texts			\$85.75
	11-190-100-640-003-02		12/11-3162434	01/15/16	\$85.75
604727	11/23/15	Classroom Lib Books			\$166.25
	11-190-100-610-003-02		12/8-3157768	01/15/16	\$166.25
604729	11/23/15	Literature Circle Books			\$3,098.93
	11-190-100-640-003-02		12/18-3167223	01/15/16	\$3,098.93
006545	01/22/16	0042	BERLIN GLASS & MIRROR CO., INC		\$2,311.74
602495	09/10/15	Maintenance Supplies			\$988.00
	11-000-261-610-000-40		9/21-12949	01/15/16	\$988.00
604430	11/09/15	Maintenance Repair/Service			\$1,323.74
	11-000-261-420-000-40		11/18-13090	01/15/16	\$801.00
	11-000-261-610-000-40		11/18-13090	01/15/16	\$522.74

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006546	01/22/16	3854		BERLIN VOORHEES TENNIS INC.	\$250.00
605315	01/05/16	TT Tennis Facility			\$250.00
	11-402-100-800-402-20		10/1-38243	01/15/16	\$250.00
006547	01/22/16	8165		BEST BUY STORES, LP	\$14,701.27
603833	10/20/15	LMC-Cafeteria upgrades			\$14,592.23
	11-000-240-600-000-20		1/5-2159547	01/15/16	\$1,499.98
	11-000-240-600-000-20		11/25-2087582	01/15/16	\$725.98
	11-000-240-600-000-20		10/26-2110487	01/15/16	\$139.98
	11-000-240-600-000-20		10/26-2052388	01/15/16	\$729.70
	11-000-240-600-000-20		10/26-2053877	01/15/16	\$37.98
	11-000-240-600-000-20		10/26-2077748	01/15/16	\$3,239.94
	11-000-240-600-000-20		10/26-2084101	01/15/16	\$6,099.90
	11-000-240-600-000-20		11/18-2069725	01/15/16	\$1,157.66
	11-000-240-600-000-20		11/18-2069726	01/15/16	\$961.11
605069	12/14/15	Triton LMC			\$109.04
	11-000-222-600-000-04		12/17-2140690	01/15/16	\$109.04
006548	01/22/16	A243		Bill Martin Irrigation Services, LLC	\$900.00
604676	11/19/15	Grounds Service HH			\$900.00
	11-000-263-420-000-40		12/3-W15-786	01/15/16	\$900.00
006549	01/22/16	2760		BIO SHINE INC.	\$5,619.21
604835	11/30/15	Custodial Supplies TT			\$285.36
	11-000-262-610-000-20		12/2-3171376	01/15/16	\$285.36
604931	12/07/15	CUSTODIAL SUPPLIES TC			\$1,557.84
	11-000-262-610-000-60		12/14-3171983	01/15/16	\$1,557.84
605091	12/15/15	Custodial Supplies TT			\$1,202.75
	11-000-262-610-000-20		12/31-3173062	01/15/16	\$1,202.75
605118	12/16/15	CUSTODIAL SUPPLIES TC			\$2,573.26
	11-000-262-610-000-60		12/31-3173063	01/15/16	\$2,573.26
006550	01/22/16	1867		BLACK HORSE MUSIC, INC	\$588.60
603938	10/23/15	Music Repair			\$168.60
	11-000-262-420-004-02		7/21-5104	01/15/16	\$168.60
604952	12/08/15	TT Purchase Service			\$420.00
	11-401-100-500-420-02		12/1-5196	01/15/16	\$420.00
006551	01/22/16	3604		BUREAU OF EDUCATION & RESEARCH INC	\$484.00
604969	12/09/15	Workshop			\$239.00
	11-000-221-580-100-02		12/9-4642922	01/15/16	\$239.00
604972	12/09/15	Workshop			\$245.00
	11-000-221-580-100-02		12/16-4643291	01/15/16	\$245.00
006552	01/22/16	8733		CAMCOR INC	\$588.26
603560	10/09/15	TT Supply for Gymnasium			\$588.26
	11-402-100-600-402-20		10/26-2372635	01/15/16	\$525.22
	11-402-100-600-402-20		11/10-2373909	01/15/16	\$63.04
006553	01/22/16	1259		CAPP INC dba CAPP USA	\$148.10
604538	11/12/15	Maintenance Supplies TT			\$148.10
	11-000-261-610-000-20		11/18-s1790359-001	01/15/16	\$148.10
006554	01/22/16	0103		CCASBO	\$100.00
605346	01/06/16	Membership Dues J. Glover			\$100.00
	11-000-251-890-000-05		12/22-469	01/15/16	\$100.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006555	01/22/16	2793		CENTRAL IRRIGATION SUPPLY, INC.	\$1,548.77
604459	11/10/15	GTHA drainage			\$1,442.37
	60-820-350-610-000-05		11/13-4132639-01	01/15/16	\$199.87
	60-820-350-610-000-05		11/11-4132639-00	01/15/16	\$1,189.30
	60-820-350-610-000-05		12/18-4133008	01/15/16	(\$8.18)
	60-820-350-610-000-05		12/11-4132938-00	01/15/16	\$61.38
604971	12/09/15	GTHA DRAINAGE PROJECT			\$106.40
	60-820-350-610-000-05		12/11-4132939-00	01/15/16	\$122.76
	60-820-350-610-000-05		12/18-4133007-00	01/15/16	(\$16.36)
006556	01/22/16	1896		CENTRAL JERSEY EQUIPMENT LLC	\$1,511.93
604421	11/09/15	John Deere Parts			\$1,511.93
	11-000-263-610-000-60		11/13-882323	01/15/16	\$1,511.93
006557	01/22/16	1690		CHEMSEARCH CORPORATION	\$925.00
605097	12/15/15	GROUPS SUPPLIES HH			\$925.00
	11-000-263-610-000-40		12/21-2157091	01/15/16	\$397.50
	11-000-263-610-000-40		12/23-2159307	01/15/16	\$527.50
006558	01/22/16	0074		CHERRY VALLEY TRACTOR SALES INC	\$1,702.98
604938	12/07/15	Grounds Supplies HH			\$1,702.98
	11-000-263-610-000-40		12/23-18176C	01/15/16	\$1,702.98
006559	01/22/16	3315		CLOVER TECHNOLOGIES, LLC	\$277.05
604983	12/09/15	Printer parts			\$56.81
	11-190-100-610-252-05		12/16-PS-IN23554591	01/15/16	\$56.81
605153	12/17/15	Printer parts			\$220.24
	11-000-252-890-252-05		6/16-PSIN-23129922	01/15/16	\$220.24
006560	01/22/16	0540		COMITALE NATIONAL INC.	\$12,575.00
601883	07/29/15	Maintenance Supplies HH			\$12,575.00
	11-000-261-610-000-40		12/16-14227	01/15/16	\$12,575.00
006561	01/22/16	A244		ComTec Systems, Inc.	\$920.00
604411	11/09/15	Access Cards			\$920.00
	11-000-252-890-252-05		12/8-24489	01/15/16	\$920.00
006562	01/22/16	6066		COUNTY CONSERVATION COMPANY, LLC	\$2,207.20
602557	09/14/15	Grounds Supplies TT			\$95.00
	11-000-263-610-000-20		1/7-255802	01/15/16	\$95.00
604457	11/10/15	GTHA			\$970.00
	60-820-350-610-000-05		12/21-257444	01/15/16	\$970.00
604807	11/30/15	Grounds Supplies TT			\$190.00
	11-000-263-610-000-20		12/11-257881	01/15/16	\$190.00
604905	12/04/15	GROUPS SUPPLIES TC			\$225.00
	11-000-263-610-000-60		12/4-257801	01/15/16	\$225.00
605011	12/10/15	GTHA DRAINAGE PROJECT			\$727.20
	60-820-350-610-000-05		12/18-257976	01/15/16	\$727.20
006563	01/22/16	0078		COURIER POST, GANNETT NJ PART LP	\$40.35
605068	12/14/15	Meeting Change			\$40.35
	11-000-230-590-000-05		12/15-0000925333	01/15/16	\$40.35
006564	01/22/16	2634		CROP PRODUCTION SERVICES	\$3,264.50
604899	12/03/15	GROUPS SUPPLIES TC			\$545.00
	11-000-263-610-000-60		12/15-28789242	01/15/16	\$545.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006564	01/22/16	2634	CROP PRODUCTION SERVICES		\$3,264.50
604914	12/04/15	11-000-263-610-000-40	HH	12/21-28803409	\$2,719.50
		11-000-263-610-000-40		1/5-28826580	\$1,174.50
					\$1,545.00
006565	01/22/16	3398	DEGLER-WHITING, INC.		\$720.00
602735	09/17/15	11-402-100-800-402-60	TC Scoreboard Repairs	3/18-46764	\$720.00
					\$720.00
006566	01/22/16	1428	DELAWARE BAND SUPPLY LLC		\$326.95
603776	10/19/15	11-401-100-600-420-02	TT CoCurric Supplies	10/13-2015-3346	\$326.95
					\$326.95
006567	01/22/16	6932	DELL Marketing LP (d)		\$3,089.15
604097	10/28/15	11-190-100-610-000-20	Tablets for PE	11/13-XJTC25943	\$1,675.60
		11-190-100-610-206-02		12/18-X5W2C5RF9	\$753.60
		11-190-100-610-206-02		11/13-XJTC25943	\$245.65
					\$676.35
604699	11/20/15	11-000-251-600-000-05	Computer for Mrs. Grubb	11/23-XJTKJP739	\$1,413.55
					\$1,413.55
006568	01/22/16	0117	DEMCO, INC		\$1,650.60
603907	10/22/15	11-000-222-600-000-60	SUPPLIES FOR LMC	12/28-5764800	\$1,650.60
					\$1,650.60
006569	01/22/16	4428	DEPTFORD TOWNSHIP		\$175.00
604958	12/08/15	11-402-100-800-402-40	Girls Basketball Showcase	12/8-HHS ENTRY FEE	\$175.00
					\$175.00
006570	01/22/16	3763	DUN RITE SAND & GRAVEL CO INC		\$653.38
604594	11/16/15	11-000-263-610-000-40	Grounds Supplies HH	12/15-14757	\$653.38
					\$653.38
006571	01/22/16	8922	ELECTRONIX EXPRESS		\$566.03
600561	07/02/15	11-190-100-610-014-02	Rocketry	8/4-485497	\$314.83
		11-190-100-610-014-02		6/23-481787	\$30.27
					\$284.56
604708	11/20/15	11-190-100-610-014-02	Highland Tech Ed Robotics D105	12/8-500879	\$251.20
					\$251.20
006572	01/22/16	8297	EPIC ENVIRONMENTAL SERVICES LLC		\$2,295.00
604870	12/03/15	11-000-262-300-000-05	IAQ Sampling & Testing	12/8-15-3098	\$2,295.00
		11-000-262-300-000-20		12/8-15-3098	\$195.00
		11-000-262-300-000-40		12/8-15-3098	\$700.00
		11-000-262-300-000-60		12/8-15-3098	\$700.00
					\$700.00
006573	01/22/16	8210	ePlus Technology, Inc.		\$726.00
604788	11/25/15	11-190-100-610-000-40	Printer D Schiraldi	12/3-V1805827	\$726.00
					\$726.00
006574	01/22/16	1828	ERCO INTERIOR SYSTEMS INC		\$1,844.00
603751	10/19/15	11-000-261-420-000-20	Maintenance Service TT	12/17-47923	\$1,844.00
					\$1,844.00
006575	01/22/16	0018	FASTENAL COMPANY		\$494.13
604965	12/09/15	11-000-261-610-000-60	MAINTENANCE SUPPLIES TC	12/11-NJBLA55082	\$494.13
					\$494.13

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006576	01/22/16	2542		FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$10,679.13
602112	08/19/15	Algebra 2 textbooks			\$10,679.13
	11-190-100-640-001-02		8/20-1862545A	01/15/16	\$10,679.13
006577	01/22/16	9915		Four Seasons Nursery LLC	\$263.00
602982	09/23/15	Grounds Supplies TT			\$263.00
	11-000-263-610-000-20		9/23-INVOICE	01/15/16	\$226.25
	11-000-263-610-000-20		9/20-INVOICE	01/15/16	\$36.75
006578	01/22/16	8992		FRANKLIN MACHINE PRODUCTS, INC.	\$79.99
603701	10/16/15	MAINTENANCE SUPPLIES TC			\$79.99
	11-000-261-610-000-60		10/20-9388650	01/15/16	\$79.99
006579	01/22/16	3612		G&E TRAILER SALES LLC.	\$316.80
601932	08/03/15	Maintenance Supplies			\$316.80
	11-000-262-610-000-05		7/30-33319	01/15/16	\$316.80
006580	01/22/16	0145		GENERAL FLOOR	\$698.66
604689	11/19/15	Custodial Supplies CA			\$698.66
	11-000-262-610-000-05		12/11-248476	01/15/16	\$698.66
006581	01/22/16	7915		GLAZIER CLINICS	\$439.00
605248	12/23/15	Football Workshop			\$439.00
	11-402-100-800-402-20		12/15-1635827-IN	01/15/16	\$146.10
	11-402-100-800-402-40		12/15-1635827-IN	01/15/16	\$146.10
	11-402-100-800-402-60		12/15-1635827-IN	01/15/16	\$146.80
006582	01/22/16	1271		GOTTA CHEER LLC	\$100.00
605244	12/23/15	TT Cheer Competition			\$100.00
	11-402-100-800-402-20		12/23-THS ENTRY FEI	01/15/16	\$100.00
006583	01/22/16	3898		GOVCONNECTION, INC.	\$134.79
604562	11/13/15	Anolog camera to IP			\$134.79
	11-000-252-890-252-05		11/23-53274710	01/15/16	\$134.79
006584	01/22/16	0165		GRAINGER INC.	\$888.14
604954	12/08/15	TT Co Curric Supplies			\$157.87
	11-401-100-600-420-02		12/17-9920759991	01/15/16	\$157.87
605035	12/11/15	Custodial Supplies HH			\$325.39
	11-000-262-610-000-40		12/11-9915047501	01/15/16	\$260.91
	11-000-262-610-000-40		12/11-9915208012	01/15/16	\$64.48
605056	12/14/15	Maintenance Supplies TT			\$204.89
	11-000-261-610-000-20		12/14-9917109663	01/15/16	\$26.36
	11-000-261-610-000-20		12/14-9917109655	01/15/16	\$178.53
605164	12/18/15	Maintenance Supplies TT			\$25.56
	11-000-261-610-000-20		12/18-9921937786	01/15/16	\$263.52
	11-000-261-610-000-20		11/11-98905566450	01/15/16	(\$237.96)
605249	12/23/15	Maintenance Supplies HH			\$174.43
	11-000-261-610-000-40		12/23-9924677967	01/15/16	\$171.47
	11-000-261-610-000-40		12/23-9924857502	01/15/16	\$2.96
006585	01/22/16	2797		GYM SOURCE USA LLC	\$4,090.00
602058	08/13/15	Weightroom Equipment			\$4,090.00
	11-402-100-600-402-20		10/7-1761760	01/15/16	\$4,090.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006586	01/22/16		0934	HANSHAW JR; ROY D	\$968.40
604141	10/29/15	Baseball hats			\$968.40
	11-402-100-600-402-40		12/6-2515	01/15/16	\$968.40
006587	01/22/16		5175	HEINEMANN WORKSHOPS, INC	\$310.75
602426	09/08/15	Write Beside Them			\$178.75
	11-190-100-640-003-02		9/24-628102	01/15/16	\$178.75
604008	10/27/15	Writing With Mentors			\$132.00
	11-190-100-640-003-02		11/11-6553789	01/15/16	\$132.00
006588	01/22/16		6534	HENRY SCHEIN, INC.	\$4,948.20
600522	07/02/15	Health and Trainer Supplies			\$307.46
	11-000-213-600-000-20		7/7-21221441	01/15/16	\$282.66
	11-000-213-600-000-20		7/13-21398575	01/15/16	\$24.80
600525	07/02/15	Health and Trainer Supplies			\$469.78
	11-190-100-610-206-02		7/28-21859154	01/15/16	\$83.09
	11-190-100-610-206-02		7/21-21648454	01/15/16	\$23.31
	11-190-100-610-206-02		7/7-21221518	01/15/16	\$363.38
600526	07/02/15	Health and Trainer Supplies			\$4,170.96
	11-402-100-600-402-20		7/16-21410320	01/15/16	\$114.22
	11-402-100-600-402-20		7/10-21358804	01/15/16	\$1,475.40
	11-402-100-600-402-20		7/13-21358806	01/15/16	\$70.04
	11-402-100-600-402-20		8/12-22351807	01/15/16	\$112.60
	11-402-100-600-402-20		9/10-23204871	01/15/16	\$30.79
	11-402-100-600-402-20		9/9-cr17578511	01/15/16	(\$30.79)
	11-402-100-600-402-20		9/15-21560579	01/15/16	\$2,398.70
006589	01/22/16		0062	HERTZ FURNITURE SYSTEMS INC.	\$3,407.00
604109	10/29/15	Lab Tables - LMC Classroom			\$3,115.00
	11-401-100-890-401-40		12/16-570581	01/15/16	\$3,115.00
604304	11/02/15	Instructional LMC Classroom			\$292.00
	11-000-222-600-000-40		12/22-572436	01/15/16	\$292.00
006590	01/22/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$627.00
605026	12/10/15	BackToSchoolNightRefreshments			\$500.00
	11-000-230-890-000-03		11/12-#11	01/15/16	\$420.00
	11-000-230-890-000-03		11/12-#12	01/15/16	\$40.00
	11-000-230-890-000-03		11/12-#13	01/15/16	\$40.00
605267	01/04/16	Twilight Snacks			\$127.00
	13-209-100-610-000-50		12/15-029	01/15/16	\$127.00
006591	01/22/16		4937	HILLYARD, INC.	\$2,488.91
603851	10/20/15	Custodial Supplies HH			\$1,342.71
	11-000-262-610-000-40		10/29-601836868	01/15/16	\$406.30
	11-000-262-610-000-40		11/5-601846035	01/15/16	\$139.28
	11-000-262-610-000-40		11/5-601846036	01/15/16	\$75.00
	11-000-262-610-000-40		11/12-601854771	01/15/16	\$722.13
604778	11/24/15	Custodial Supplies HH			\$778.00
	11-000-262-610-000-40		12/31-601910519	01/15/16	\$778.00
605128	12/16/15	Custodial Supplies HH			\$368.20
	11-000-262-610-000-40		12/18-601898458	01/15/16	\$368.20
006592	01/22/16		5180	HOLCOMB BUS SERVICE, INC.	\$3,575.00
603506	10/09/15	Middle School Visit			\$175.00
	11-000-270-512-000-05		12/14-29829	01/15/16	\$175.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006592	01/22/16		5180	HOLCOMB BUS SERVICE, INC.	\$3,575.00
603508	10/09/15	Middle School Visit			\$175.00
	11-000-270-512-000-05		12/14-29829	01/15/16	\$175.00
604600	11/16/15	PRIDE Semester TRip			\$525.00
	11-000-270-512-041-20		12/18-29757	01/15/16	\$525.00
605022	12/10/15	Bus Lease for Bus Repair			\$2,225.00
	11-000-270-593-000-05		12/5-29833	01/15/16	\$975.00
	11-000-270-593-000-05		12/5-29834	01/15/16	\$1,250.00
605039	12/11/15	Academic Challenge #1			\$350.00
	11-000-270-512-041-20		1/5-29908	01/15/16	\$350.00
605380	01/07/16	Bus Lease for repairs			\$125.00
	11-000-270-593-000-05		12/24-30027	01/15/16	\$125.00
006593	01/22/16		6464	Holcomb Commercial Vehicle Sales-Repairs	\$12,037.33
605007	12/10/15	Bus Repair			\$12,037.33
	11-000-270-593-000-05		11/2-5222	01/15/16	\$70.00
	11-000-270-593-000-05		11/2-5224	01/15/16	\$8,575.97
	11-000-270-593-000-05		10/16-5218	01/15/16	\$763.61
	11-000-270-593-000-05		11/3-5219	01/15/16	\$197.45
	11-000-270-593-000-05		8/14-5217	01/15/16	\$1,318.35
	11-000-270-593-000-05		11/10-5220	01/15/16	\$32.59
	11-000-270-593-000-05		11/2-5221	01/15/16	\$1,009.36
	11-000-270-593-000-05		11/2-5223	01/15/16	\$70.00
006594	01/22/16		0654	I.MILLER PRECISION OPT., INC	\$5,210.00
601220	07/01/15	Microscope Repairs			\$5,210.00
	11-000-262-420-002-02		1/11-1679	01/15/16	\$5,210.00
006595	01/22/16		A050	Impact Applications, Inc	\$600.00
604985	12/09/15	HHS ImPact Subscription			\$600.00
	11-402-100-800-402-20		10/19-20157015	01/15/16	\$600.00
006596	01/22/16		2078	INDCO INC	\$1,792.00
605033	12/11/15	Custodial Supplies HH			\$1,792.00
	11-000-262-610-000-40		12/14-1503902	01/15/16	\$1,792.00
006597	01/22/16		3730	INFINITY AIR LLC	\$414.00
604810	11/30/15	Maintenance Supplies HH			\$414.00
	11-000-262-610-000-40		12/6-1017	01/15/16	\$414.00
006598	01/22/16		5627	INSTITUTE FOR CAREER RESEARCH	\$239.00
604973	12/09/15	Workshop			\$239.00
	11-000-221-580-100-02		12/16-4643292	01/15/16	\$239.00
006599	01/22/16		3278	INTERNATIONAL CORDAGE EAST, LTD	\$5,009.00
507294	03/31/15	SAFETY SYSTEM-ORCHESTRA PIT TC			\$5,009.00
	20-014-200-600-000-60		1/6/16-0088083	01/19/16	\$5,009.00
006600	01/22/16		2118	IXL LEARNING INC	\$249.00
604508	11/11/15	SCMD IXL-Supplemental Math			\$249.00
	11-212-100-610-212-50		11/23-5281740	01/15/16	\$249.00
006601	01/22/16		2086	JOHNSONS CORNER FARM LLC	\$624.00
603818	10/20/15	11/4/15 Life Skills CBI			\$624.00
	11-212-100-610-212-50		11/4-21790	01/15/16	\$624.00

Rec and Unrec checks

Hand and Machine checks

01/20/16 11:08

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006602	01/22/16		0568	JW PEPPER & SON INC.	\$103.05
	602716	09/17/15	Vocal Music-THS		\$103.05
		11-190-100-640-024-02		10/2-01P10324 01/15/16	\$103.05
006603	01/22/16		5904	KENNEDY HEALTH SYSTEMS	\$227.00
	605487	01/12/16	Drug Test - After Hours		\$227.00
		11-403-100-390-403-60		1/6/16- mrn1084684 01/19/16	\$227.00
006604	01/22/16		4005	LAUREL LAWNMOWER SERVICE, INC	\$54.07
	604405	11/04/15	Grounds Supplies TT		\$25.74
		11-000-263-610-000-20		11/9-7298 01/15/16	\$25.74
	605183	12/21/15	GROUND REPAIR/SVS TT		\$28.33
		11-000-263-420-000-20		11/9-7298 01/15/16	\$28.33
006605	01/22/16		6446	LEGO DACTA PITSCO LLC	\$387.02
	601261	07/01/15	TC Tech Ed E110 M.Smith		\$387.02
		11-190-100-610-014-02		7/7-1190129298 01/15/16	\$376.32
		11-190-100-610-014-02		9/22-1190148512 01/15/16	\$10.70
006606	01/22/16		1937	LEISURE UNLIMITED	\$4,783.33
	600811	07/02/15	Athletic Supplies		\$848.60
		11-402-100-600-402-60		11/10-04943300 01/15/16	\$848.60
	600816	07/02/15	Athletic Supplies		\$535.16
		11-402-100-600-402-60		11/12-04925500 01/15/16	\$535.16
	600822	07/02/15	Athletic Supplies		\$118.11
		11-402-100-600-402-60		11/10-049432-00 01/15/16	\$118.11
	600831	07/02/15	Athletic Supplies		\$1,662.55
		11-402-100-600-402-60		10/22-049434-00 01/15/16	\$1,662.55
	600870	09/15/15	Athletic Supplies		\$89.73
		11-402-100-600-402-40		11/10-049851 01/15/16	\$89.73
	600903	09/15/15	Athletic Supplies		\$1,356.81
		11-402-100-600-402-60		12/21-049882-00 01/15/16	\$1,356.81
	600922	09/15/15	Athletic Supplies		\$172.37
		11-402-100-600-402-20		12/21-040991 01/15/16	\$172.37
006607	01/22/16		0149	LIONS WRESTLING ASSOCIATION	\$300.00
	605167	12/18/15	TT Wrestling Entry Fees		\$300.00
		11-402-100-800-402-20		12/18-THS ENTRY FEI 01/15/16	\$300.00
006608	01/22/16		2082	LOWES (h)	\$303.81
	604857	12/02/15	Maintenance Supplies		\$80.76
		11-000-261-610-000-40		12/4-980657 01/19/16	\$49.04
		11-000-261-610-000-40		12/2-901668 01/19/16	\$31.72
	604979	12/09/15	Maintenance Supplies HH		\$133.34
		11-000-261-610-000-40		12/9-902621 01/19/16	\$133.34
	605142	12/17/15	Maintenance Supplies HH		\$89.71
		11-000-261-610-000-40		12/17-901473 01/19/16	\$89.71
006609	01/22/16		4572	MANTEK, INC	\$1,640.00
	604439	11/09/15	Custodial Supplies HH		\$1,640.00
		11-000-262-610-000-40		11/19-2123452 01/15/16	\$1,640.00
006610	01/22/16		2165	MARLTON AUTO PARTS	\$1,436.26
	605014	12/10/15	Grounds Supplies HH		\$1,436.26
		11-000-263-610-000-40		12/16-46-595144 01/15/16	\$68.69

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006610	01/22/16	2165		MARLTON AUTO PARTS	\$1,436.26
605014	12/10/15	Grounds Supplies	HH		\$1,436.26
	11-000-263-610-000-40		12/15-46-594268	01/15/16	\$655.06
	11-000-263-610-000-40		11/20-46-593738	01/15/16	(\$15.00)
	11-000-263-610-000-40		12/15-46-594256	01/15/16	\$727.51
006611	01/22/16	4830		MBM SPORTS CENTER, INC.	\$1,326.00
604274	10/30/15	HHS Wrestling equipment			\$1,326.00
	11-402-100-600-402-40		11/18-17236	01/15/16	\$1,326.00
006612	01/22/16	0767		McCORMICKS ENTERPRISES INC	\$3,123.09
604030	10/27/15	Instrumental Music-THS			\$3,123.09
	11-190-100-610-024-02		10/31-00190086	01/15/16	\$3,123.09
006613	01/22/16	8230		MECHANICS NAPA	\$741.62
605046	12/11/15	Grounds Supplies	TT		\$741.62
	11-000-263-610-000-20		12/14-479858	01/15/16	\$741.62
006614	01/22/16	2864		MEDCO SUPPLY, INC.	\$28.95
600508	07/02/15	Health and Trainer Supplies			\$28.95
	11-000-213-600-000-40		7/2-41965611	01/15/16	\$28.95
006615	01/22/16	3608		METRO SPORT INC	\$461.75
600799	07/02/15	Athletic Supplies			\$376.05
	11-402-100-600-402-40		11/11-64431	01/15/16	\$376.05
600825	07/02/15	Athletic Supplies			\$85.70
	11-402-100-600-402-60		11/10-64419	01/15/16	\$85.70
006616	01/22/16	8926		METUCHEN CENTER, INC.	\$129.50
600375	07/02/15	Athletic Supplies			\$40.00
	11-402-100-600-402-20		1/7-114345	01/15/16	\$40.00
600793	07/02/15	Athletic Supplies			\$89.50
	11-402-100-600-402-40		10/26-B533	01/15/16	\$89.50
006617	01/22/16	4871		MIDWEST SHOP SUPPLIES, INC.	\$2,529.69
600756	07/02/15	Technology Supplies			\$1,006.07
	11-190-100-610-014-02		7/15-2067068-00	01/15/16	\$998.12
	11-190-100-610-014-02		7/8-2067068-01	01/15/16	\$7.95
600766	07/02/15	Technology Supplies			\$1,523.62
	11-190-100-610-014-02		7/13-2067071-00	01/15/16	\$1,523.62
006618	01/22/16	7363		MISTER SEW-VAC	\$315.30
604918	12/04/15	Sewing machine repair-HHS			\$273.30
	11-000-262-420-008-02		1/6-11848	01/19/16	\$273.30
605073	12/14/15	Sewing Machine repair-TC			\$42.00
	11-000-262-420-008-02		1/12-11861	01/15/16	\$42.00
006619	01/22/16	5745		MOSCATELLO; JOHN	\$550.00
605275	01/04/16	BOILER OPERATOR TRAINING	HH		\$550.00
	11-000-262-590-000-40		1/4-JD REGISTRATIO	01/15/16	\$550.00
006620	01/22/16	2124		MT PIT; THE	\$971.78
603774	10/19/15	Soundtrack-Godspell Musical			\$971.78
	11-401-100-600-401-60		10/16-12865	01/15/16	\$971.78

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006621	01/22/16		7869	MUSIC & ARTS CENTER, INC	\$285.69
603718	10/16/15	Triton Music			\$199.00
	11-190-100-610-024-02		10/29-5187151	01/15/16	\$199.00
604654	11/18/15	Music Supplies			\$86.69
	11-401-100-600-460-02		12/8-6211027	01/15/16	\$86.69
006622	01/22/16		6682	MUSIC TIME, INC.	\$72.04
604921	12/04/15	TC-Music			\$72.04
	11-190-100-640-024-02		10/19-78838	01/15/16	\$72.04
006623	01/22/16		0280	NASCO INC	\$3,247.52
603012	09/24/15	SCBD Independent Living Mat.			\$3,016.90
	11-209-100-640-209-50		11/2-627823	01/15/16	\$3,016.90
603175	09/29/15	Life Skills Materials-TC SCMD			\$230.62
	11-212-100-610-212-50		10/30-626206	01/15/16	\$214.90
	11-212-100-610-212-50		10/29-624626	01/15/16	\$15.72
006624	01/22/16		4985	NEWSHAM; JOSEPH L.	\$78.77
605287	01/05/16	Mileage Reimbursement			\$78.77
	11-000-262-580-000-05		1/5-MILEAGE	01/15/16	\$78.77
006625	01/22/16		3213	NJ DIV OF MOTOR VEHICLE ADMIN FEE	\$150.00
605150	12/17/15	Annual Admin Fee			\$150.00
	11-000-270-800-000-05		12/7-ACCT#OLO1781C	01/15/16	\$150.00
006626	01/22/16		1391	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$740.00
605253	12/29/15	Membership Dues for NJSBGA			\$740.00
	11-000-262-590-000-20		12/29-MBSHP DUES	01/15/16	\$246.67
	11-000-262-590-000-40		12/29-MBSHP DUES	01/15/16	\$246.67
	11-000-262-590-000-60		12/29-MBSHP DUES	01/15/16	\$246.66
006627	01/22/16		0230	NJPSA	\$820.00
605555	01/13/16	15/16 Dues for Counseling Dir			\$820.00
	11-000-240-800-000-60		1/13-MBSHP DUES MI	01/15/16	\$820.00
006628	01/22/16		0267	NJSIAA	\$2,164.00
605173	12/18/15	TC Winter Track Entry Fee			\$352.00
	11-402-100-800-402-60		12/18-TC ENTRY FEE	01/15/16	\$352.00
605266	01/04/16	HHS Winter Track Entry Fee			\$396.00
	11-402-100-800-402-40		1/4-HHS ENTRY FEE	01/15/16	\$396.00
605343	01/06/16	HHS Entry Fee Bowling			\$14.00
	11-402-100-800-402-40		1/6-HHS ENTRY FEE	01/15/16	\$14.00
605349	01/06/16	TC Entry Fees Winter Track			\$700.00
	11-402-100-800-402-60		1/6-TC ENTRY FEE	01/15/16	\$700.00
605500	01/12/16	HH Winter Track Fees			\$702.00
	11-402-100-800-402-40		1/12-HHS ENTRY FEE	01/15/16	\$702.00
006629	01/22/16		9051	NORTHEAST MECHANICAL SERVICES, INC	\$3,012.98
604988	12/09/15	Maintenance Repair/Serv. HH			\$2,587.72
	11-000-261-420-000-40		11/25-36606	01/19/16	\$2,587.72
604991	12/09/15	Maintenance Repair/Serv. HH			\$425.26
	11-000-261-420-000-40		11/25-36613	01/15/16	\$425.26
006630	01/22/16		4836	NOT JUST PIZZA	\$54.95
605133	12/16/15	Rewards and Incentives SCBD TC			\$54.95
	11-209-100-610-209-50		10/30-TAX EXEMPT	01/15/16	(\$1.12)

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006630	01/22/16		4836	NOT JUST PIZZA	\$54.95
605133	12/16/15	Rewards and Incentives SCBD TC			\$54.95
	11-209-100-610-209-50		11/25-CH#3	01/15/16	\$56.07
006631	01/22/16		2794	O CONNELL; CHRISTOPHER	\$80.00
605030	12/11/15	Reimbursement-Boiler Lic. TT			\$80.00
	11-000-262-590-000-20		12/11-BLR LCNS REMI	01/15/16	\$80.00
006632	01/22/16		3774	OLIVERA; HUGO LEONARDO SORIA	\$150.00
604647	11/18/15	Accompanist-Triton			\$150.00
	11-190-100-610-024-02		12/21-Pianist	01/15/16	\$150.00
006633	01/22/16		0787	PASSON'S SPORT CENTER INC	\$988.07
600801	07/02/15	Athletic Supplies			\$14.58
	11-402-100-600-402-40		9/10-97201289	01/15/16	\$14.58
600867	09/15/15	Athletic Supplies			\$6.85
	11-402-100-600-402-40		9/28-97256213	01/15/16	\$6.85
600868	09/15/15	Athletic Supplies			\$12.30
	11-402-100-600-402-40		9/28-97256214	01/15/16	\$12.30
600884	09/15/15	Athletic Supplies			\$954.34
	11-402-100-600-402-60		10/5-97273616	01/15/16	\$954.34
006634	01/22/16		3827	PAVAN; BRIAN	\$80.00
604897	12/03/15	Reimbursement/Boiler Lic HH			\$80.00
	11-000-262-590-000-40		12/3-BLR LCS RNWL	01/15/16	\$80.00
006635	01/22/16		3939	PITNEY BOWES GLOBAL FINANCIAL SRVS INC	\$169.99
605180	12/21/15	Red Postage Ink			\$169.99
	11-000-230-530-000-05		12/21-584551	01/15/16	\$169.99
006636	01/22/16		5981	PITSCO, INC	\$1,914.25
604709	11/20/15	Highland Tech Ed Robotics D105			\$1,914.25
	11-190-100-610-014-02		12/9-630139-1	01/15/16	\$1,914.25
006637	01/22/16		1198	PRENTKE ROMICH COMPANY	\$10,217.00
602144	08/20/15	Communication Device For HHS			\$10,217.00
	12-212-100-730-000-05		9/15-i173623	01/19/16	\$8,525.00
	12-212-100-730-000-05		1/7-i179180	01/19/16	\$1,692.00
006638	01/22/16		3647	PRINCIPALS ESSENTIALS INC	\$570.50
602297	08/31/15	Positive Quote Banners			\$570.50
	11-000-240-600-000-20		9/1-00003708	01/15/16	\$570.50
006639	01/22/16		7130	ROSBERT; LINDA	\$324.00
605278	01/04/16	TT Girls/Boys Track AssignFees			\$108.00
	11-402-100-800-402-20		1/4-THS ASSIGN FEE	01/15/16	\$108.00
605281	01/04/16	HH Boys/Girls Assign Fees			\$108.00
	11-402-100-800-402-40		1/4-ASSGN FEE HHS	01/15/16	\$108.00
605389	01/07/16	TC B/G Track Assignor fees			\$108.00
	11-402-100-800-402-60		1/7-ASSIGNR FEE	01/15/16	\$108.00
006640	01/22/16		1861	RPL GROUP LLC	\$1,360.40
603728	10/16/15	Awards and presenations			\$907.52
	11-000-240-600-000-20		10/19-41267	01/15/16	\$907.52
604560	11/13/15	SCBD Independent Living Supply			\$452.88
	11-209-100-610-209-50		11/25-42111	01/15/16	\$452.88

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006641	01/22/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$1,483.85
601813	07/27/15			DWolf supplies for J Arcolesse	\$301.37
	11-000-240-600-000-40		10/5-308102350622	01/15/16	\$301.37
602847	09/21/15			Read180 Materials TC	\$1,182.48
	11-230-100-610-000-02		12/10-208115614656	01/15/16	\$547.04
	11-230-100-610-000-02		11/10-308102369263	01/15/16	\$635.44
006642	01/22/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS, INC (d)	\$65.59
600406	07/02/15			General Classroom Supplies	\$65.59
	11-190-100-610-002-02		7/1-208114468506	01/15/16	\$65.59
006643	01/22/16		0063	SHAFTS & SLEEVES COMPANY, INC.	\$947.00
605239	12/23/15			Maintenance Repair/Svs TT	\$947.00
	11-000-261-420-000-20		12/29-512-1562	01/15/16	\$947.00
006644	01/22/16		1948	SHERWIN WILLIAMS	\$1,312.42
604582	11/13/15			Maintenance Supplies HH	\$243.96
	11-000-261-610-000-40		12/1-8873-5	01/15/16	\$243.96
604584	11/13/15			Maintenance Supplies HH	\$1,068.46
	11-000-261-610-000-40		12/11-8920-4	01/15/16	\$1,068.46
006645	01/22/16		5205	SIGN PROS	\$483.75
601589	07/08/15			Grounds Supplies TT	\$405.00
	11-000-263-610-000-20		1/7-19287	01/15/16	\$405.00
601614	07/09/15			Custodial Supplies TT	\$78.75
	11-000-262-610-000-20		1/7-19288	01/15/16	\$78.75
006646	01/22/16		4403	SJISA	\$230.00
605449	01/11/16			TC Swimming Entry Fee	\$200.00
	11-402-100-800-402-60		1/11-TC ENTRY FEE	01/15/16	\$200.00
605516	01/13/16			TT Swim Fees	\$30.00
	11-402-100-800-402-20		1/13-THS ENTRY FEE	01/15/16	\$30.00
006647	01/22/16		7113	SJTCA	\$3,915.00
605268	01/04/16			HHS Winter Track Entry Fee	\$2,175.00
	11-402-100-800-402-40		1/4-HHS ENTRY FEE	01/15/16	\$2,175.00
605270	01/04/16			TC Winter Track Entry Fee	\$1,740.00
	11-402-100-800-402-60		1/4-TC ENTRY FEE	01/15/16	\$1,740.00
006648	01/22/16		7672	SNEAKIN IN	\$852.50
602211	08/26/15			Football supplies	\$852.50
	11-402-100-600-402-60		9/10-91515A	01/15/16	\$852.50
006649	01/22/16		1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG	\$325.00
605104	12/15/15			TC Wrestling Entry Fee	\$325.00
	11-402-100-800-402-60		12/15-TC ENTRY FEE	01/15/16	\$325.00
006650	01/22/16		A272	Sportmans	\$2,765.41
600346	07/02/15			Athletic Supplies	\$690.00
	11-402-100-600-402-60		7/10-077147	01/15/16	\$690.00
600797	07/02/15			Athletic Supplies	\$8.34
	11-402-100-600-402-40		8/14-079467	01/15/16	\$8.34
600800	07/02/15			Athletic Supplies	\$47.80
	11-402-100-600-402-40		9/18-079466	01/15/16	\$47.80
600807	07/02/15			Athletic Supplies	\$705.53
	11-402-100-600-402-40		8/14-079464	01/15/16	\$705.53

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006650	01/22/16	A272	Sportmans		\$2,765.41
600823	07/02/15	Athletic Supplies			\$38.27
	11-402-100-600-402-60		8/14-079470	01/15/16	\$38.27
600832	07/02/15	Athletic Supplies			\$379.11
	11-402-100-600-402-60		9/14-083333	01/15/16	\$269.40
	11-402-100-600-402-60		8/14-079469	01/15/16	\$109.71
600839	07/02/15	Athletic Supplies			\$83.95
	11-402-100-600-402-20		9/4-079463	01/15/16	\$83.95
600863	09/15/15	Athletic Supplies			\$142.45
	11-402-100-600-402-40		10/12-083910	01/15/16	\$142.45
600905	09/15/15	Athletic Supplies			\$45.96
	11-402-100-600-402-60		10/12-083901	01/15/16	\$45.96
600909	09/15/15	Athletic Supplies			\$624.00
	11-402-100-600-402-60		10/2-083898	01/15/16	\$624.00
006651	01/22/16	0903	SPORTS OUTLET INC.		\$1,326.00
604221	10/30/15	Tech Challenge Awards			\$1,326.00
	11-190-100-610-014-02		10/31-6430	01/15/16	\$1,326.00
006652	01/22/16	0222	STAPLES ADVANTAGE		\$1,142.87
602209	08/26/15	Administrator Chair			\$310.40
	11-000-240-600-000-60		9/2-3276882566	01/15/16	\$310.40
	11-000-240-600-000-60		9/3-3276936662	01/15/16	\$310.40
	11-000-240-600-000-60		12/29-3287984559	01/15/16	(\$310.40)
603039	09/24/15	Cutting Acc. for instruction			\$293.77
	11-190-100-610-000-20		11/11-3283827619	01/15/16	\$539.98
	11-190-100-610-000-20		11/11-3283827621	01/15/16	\$23.78
	11-190-100-610-000-20		12/29-3287984565	01/15/16	(\$269.99)
604514	11/11/15	Supplies - Curriculum			\$249.50
	11-000-221-600-000-02		11/24-3284937378	01/15/16	\$14.97
	11-000-221-600-000-02		12/1-3285909312	01/15/16	\$234.53
604859	12/02/15	Office Supplies			\$289.20
	11-000-218-390-218-20		12/5-3286256140	01/15/16	\$289.20
006653	01/22/16	3294	STORR TRACTOR CO.		\$124.36
603624	10/13/15	Grounds Supplies HH			\$124.36
	11-000-263-610-000-40		11/9-707010	01/19/16	\$124.36
006654	01/22/16	2120	SYNERGIS TECHNOLOGIES, LLC		\$805.50
603854	10/21/15	Revit PD Workshop Perkins Fund			\$805.50
	20-364-100-300-000-02		11/30-074454	01/15/16	\$805.50
006655	01/22/16	4144	T & L TRANSPORTATION		\$954.50
603152	09/29/15	CBI Walnut Street Theater 12.4			\$472.00
	11-212-100-610-212-50		12/15-JP28518	01/15/16	\$472.00
603505	10/09/15	Middle School Visit			\$125.00
	11-000-270-512-000-05		12/31-JP28621	01/15/16	\$125.00
604384	11/04/15	Reading Field Trip			\$110.00
	11-000-270-512-041-40		11/30-JP28452	01/15/16	\$110.00
604881	12/03/15	Timber Creek Marching Band			\$247.50
	11-000-270-512-043-60		12/15-JP28522	01/15/16	\$247.50

Rec and Unrec checks

Hand and Machine checks

01/20/16 11:08

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006656	01/22/16		5550	TEACHERS DISCOVERY, INC.	\$179.09
601599	07/08/15			CLASSROOM SUPPLIES	\$179.09
	11-190-100-610-007-02		8/10-67922	01/15/16	\$179.09
006657	01/22/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$418.56
604892	12/03/15			Creative Foods & Nutrition	\$18.00
	11-190-100-610-008-02		12/11-600-212	01/15/16	\$18.00
605020	12/10/15			Creative Foods and Nutrition	\$80.56
	11-190-100-610-008-02		12/10-6000-215	01/15/16	\$80.56
605146	12/17/15			High Honors Student Breakfast	\$320.00
	11-190-100-610-000-60		12/22-216	01/15/16	\$320.00
006658	01/22/16		2896	TOTAL VIDEO PRODUCTS, INC.	\$1,770.00
604278	10/30/15			Classroom tv's	\$1,770.00
	11-000-222-600-251-40		12/31-113594	01/15/16	\$1,770.00
006659	01/22/16		5992	TOZOUR-TRANE, INC.	\$109.39
605207	12/22/15			Maintenance Supplies TT	\$109.39
	11-000-261-610-000-20		12/23-M330694-IN	01/15/16	\$109.39
006660	01/22/16		1089	TRIPLE CROWN SPORTS, INC.	\$2,176.90
600805	07/02/15			Athletic Supplies	\$448.00
	11-402-100-600-402-40		11/20-125326	01/15/16	\$448.00
600869	09/15/15			Athletic Supplies	\$126.90
	11-402-100-600-402-40		12/21-125700	01/15/16	\$126.90
600878	09/15/15			Athletic Supplies	\$640.80
	11-402-100-600-402-40		12/9-125510	01/15/16	\$534.00
	11-402-100-600-402-40		12/21-125701	01/15/16	\$106.80
600911	09/15/15			Athletic Supplies	\$961.20
	11-402-100-600-402-20		12/9-125509	01/15/16	\$534.00
	11-402-100-600-402-20		12/21-125669	01/15/16	\$427.20
006661	01/22/16		0007	TRITON CAFETERIA ACCOUNT	\$412.50
604251	10/30/15			Title I - Food	\$260.00
	20-231-100-801-020-02		1/13-2037	01/15/16	\$260.00
605075	12/15/15			Rewards and Incentives	\$100.00
	11-209-100-610-209-50		12/15-2030	01/15/16	\$100.00
605245	12/23/15			Green Team Refreshments	\$52.50
	11-000-262-610-070-05		12/15-2033	01/15/16	\$52.50
006662	01/22/16		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$3,251.79
604573	11/13/15			LED lights for central	\$1,375.89
	11-000-266-610-000-05		11/18-S103215538.001	01/15/16	\$1,375.89
605144	12/17/15			MAINTENANCE SUPPLIES TC	\$1,092.23
	11-000-261-610-000-60		12/18-S103252709.001	01/15/16	\$1,092.23
605155	12/18/15			Maintenance Supplies TT	\$451.48
	11-000-261-610-000-20		12/21-S103233550.001	01/15/16	\$451.48
605171	12/18/15			MAINTENANCE SUPPLIES TC	\$332.19
	12-140-100-730-000-60		12/21-S103255328.001	01/15/16	\$332.19
006663	01/22/16		2266	UNITED REFRIGERATION INC.	\$124.92
605357	01/06/16			MAINTENANCE SUPPLIES HH	\$124.92
	11-000-261-610-000-40		11/20-49155957.00	01/15/16	\$124.92

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006664	01/22/16		8753	UPBEAT, INC.	\$8,948.14
603080	09/25/15			Outdoor seating	\$8,948.14
	11-000-240-600-000-20		12/3-572185	01/15/16	\$948.14
	11-190-100-610-000-20		10/26-570852	01/15/16	\$6,734.14
	11-190-100-610-000-20		12/3-572185	01/15/16	\$1,265.86
006665	01/22/16		0663	VALIANT, VCOM IMC	\$71.68
604707	11/20/15			Highland Tech Ed DVP D101	\$71.68
	11-190-100-610-014-02		12/21-0001480079	01/15/16	\$71.68
006666	01/22/16		0388	Wade Long Wood LLC	\$18,328.75
602032	08/12/15			Legal Services 15 16	\$18,328.75
	11-000-230-331-000-01		Dec 2015- 26710	01/19/16	\$18,328.75
006667 V	01/22/16	01/22/16		00.0 \$ Multi Stub Void	
- - - - -					
006668 V	01/22/16	01/22/16		00.0 \$ Multi Stub Void	
- - - - -					
006669	01/22/16		7179	WB MASON INC	\$12,887.09
601376	07/01/15			Classroom Supplies 2015-16	\$7,891.10
	11-190-100-610-000-40		9/18-I28599889	01/15/16	\$224.37
	11-190-100-610-000-40		8/20-I27838019	01/15/16	\$541.44
	11-190-100-610-000-40		7/23-I27137132	01/15/16	\$7,263.17
	11-190-100-610-000-40		9/17-CR2480047	01/15/16	(\$224.37)
	11-190-100-610-000-40		7/27-I27201583	01/15/16	\$86.49
601504	07/02/15			Supplies	\$1,016.04
	11-000-218-610-218-20		9/17-681233	01/15/16	\$497.78
	11-000-218-610-218-20		I27552749	01/15/16	\$60.12
	11-000-218-610-218-20		1/6-CR2771375	01/15/16	(\$497.78)
	11-000-218-610-218-20		12/23-I30977829	01/15/16	\$497.78
	11-000-218-610-218-20		8/28-I20863828	01/15/16	\$740.99
	11-000-218-610-218-20		9/30-I28884343	01/15/16	\$458.14
	11-000-218-610-218-20		12/23-C2748216	01/15/16	(\$740.99)
	11-000-218-610-218-20		11/23-CR2667130	01/15/16	(\$740.99)
	11-000-218-610-218-20		9/8-I28290933	01/15/16	\$740.99
601871	07/28/15			D Wolf Main Office class suppl	\$2,260.83
	11-190-100-610-000-40		9/30-128884694	01/15/16	\$499.00
	11-190-100-610-000-40		9/9-128328451	01/15/16	\$48.87
	11-190-100-610-000-40		8/13-127668421	01/15/16	\$48.87
	11-190-100-610-000-40		8/11-127584169	01/15/16	\$635.31
	11-190-100-610-000-40		8/5-127448414	01/15/16	\$1,087.95
	11-190-100-610-000-40		8/3-127401212	01/15/16	\$537.57
	11-190-100-610-000-40		1/11-CR2781062	01/15/16	(\$499.00)
	11-190-100-610-000-40		1/7-CR2722666	01/15/16	(\$48.87)
	11-190-100-610-000-40		8/31-CR432758	01/15/16	(\$48.87)
604084	10/28/15			Supplies	\$983.17
	11-190-100-610-003-02		11/25-CR2674705	01/15/16	(\$591.00)
	11-190-100-610-003-02		11/25-130326188	01/15/16	\$426.00
	11-190-100-610-003-02		11/12-I29985322	01/15/16	\$1,148.17
604863	12/02/15			Printer for SCBD Timber Creek	\$639.99
	11-209-100-610-209-50		12/14-130723744	01/15/16	\$639.99

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006669	01/22/16		7179	WB MASON INC	\$12,887.09
604927	12/07/15	Office Supplies			\$95.96
	11-000-218-610-218-60		12/14-130716526	01/15/16	\$35.98
	11-000-218-610-218-60		12/30-131060658	01/15/16	\$59.98
006670	01/22/16		5432	WEIGHTS & MEASURES FUND	\$325.00
605265	01/04/16	SML SCALES			\$325.00
	11-000-213-800-000-20		12/1-05-044607-16	01/15/16	\$125.00
	11-000-213-800-000-40		12/1-05-040487-16	01/15/16	\$75.00
	11-000-213-800-000-60		12/1-05-044606-16	01/15/16	\$125.00
006671	01/22/16		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$667.42
604960	12/09/15	Maintenance Supplies TT			\$667.42
	11-000-261-610-000-20		12/11-228726	01/15/16	\$667.42
006672	01/22/16		4159	WOOD; TARA	\$1,499.74
605059	12/14/15	Travel Reimbursement			\$1,499.74
	11-000-221-580-000-02		12/14-TRVL REIMB	01/15/16	\$1,499.74
006673	01/22/16		2374	Y-PERS, INC.	\$760.00
604535	11/12/15	Custodial Supplies TT			\$760.00
	11-000-262-610-000-20		12/8-0123573-IN	01/15/16	\$760.00
006674 V	01/22/16	01/22/16	00.0	\$ Multi Stub Void	
- - - - -					
006675 V	01/22/16	01/22/16	00.0	\$ Multi Stub Void	
- - - - -					
006676	01/22/16		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,063.63
604592	11/16/15	Creative Foods			\$232.42
	11-190-100-610-008-02		11/16-05070111687	01/19/16	\$131.55
	11-190-100-610-008-02		11/13-05070567722	01/19/16	\$53.73
	11-190-100-610-008-02		11/17-05080217784	01/19/16	\$3.84
	11-190-100-610-008-02		11/18-05070336628	01/19/16	\$43.30
604830	11/30/15	Creative Foods and Nutrition			\$190.28
	11-190-100-610-008-02		11/30-05070102680	01/15/16	\$131.79
	11-190-100-610-008-02		12/3-05080436535	01/15/16	\$3.88
	11-190-100-610-008-02		12/2-05070326430	01/15/16	\$54.61
604850	12/01/15	Creative Foods & Nutrition			\$150.00
	11-190-100-610-008-02		12/2-05390342473	01/15/16	\$150.00
604876	12/03/15	Creative Food & Nutrition			\$191.59
	11-190-100-610-008-02		12/4-05080581215	01/15/16	\$191.59
604945	12/08/15	Creative Foods and Nutrition			\$204.94
	11-190-100-610-008-02		12/9-05080317021	01/15/16	\$6.29
	11-190-100-610-008-02		12/7-050390197751	01/15/16	\$143.36
	11-190-100-610-008-02		12/7-05070195261	01/15/16	\$51.42
	11-190-100-610-008-02		12/8-05080202521	01/15/16	\$3.87
604946	12/08/15	Creative Foods and Nutrition			\$271.99
	11-190-100-610-008-02		12/10-05080463413	01/15/16	\$26.38
	11-190-100-610-008-02		12/10-05080463509	01/15/16	\$20.56
	11-190-100-610-008-02		12/10-05080463644	01/15/16	\$194.00
	11-190-100-610-008-02		12/8-05070209617	01/15/16	\$31.05

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006676	01/22/16	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,063.63
604963	12/09/15	Creative Foods and Nutrition			\$63.85
	11-190-100-610-008-02		12/2-05390342473	01/15/16	\$63.85
605006	12/10/15	Life Skills Food Lab			\$98.38
	11-212-100-610-212-50		12/9-05390346309	01/15/16	\$27.94
	11-212-100-610-212-50		12/8-05390230018	01/15/16	\$56.59
	11-212-100-610-212-50		12/10-05390461616	01/15/16	\$13.85
605054	12/14/15	Creative Foods and Nutrition			\$153.39
	11-190-100-610-008-02		12/17-05390450403	01/19/16	\$100.67
	11-190-100-610-008-02		12/17-05070461824	01/19/16	\$52.72
605066	12/14/15	Creative Foods and Nutrition			\$159.01
	11-190-100-610-008-02		12/14-05070190045	01/15/16	\$159.01
605103	12/15/15	Life Skills Lab			\$95.18
	11-212-100-610-212-50		12/15-05080230695	01/15/16	\$52.67
	11-212-100-610-212-50		12/15-TAX EXEMPT	01/15/16	(\$0.25)
	11-212-100-610-212-50		12/14-05390114236	01/15/16	\$42.76
605121	12/16/15	Creative Foods and Nutrition			\$77.47
	11-190-100-610-008-02		12/18-05080563947	01/15/16	\$77.47
605226	12/23/15	Food Lab-Life Skills			\$85.15
	11-212-100-610-212-50		12/22-05390221109	01/15/16	\$15.79
	11-212-100-610-212-50		12/21-05390198403	01/15/16	\$69.36
605363	01/06/16	Ingredients for Life Skills La			\$89.98
	11-212-100-610-212-50		12/16-05070339701	01/19/16	\$89.98
006677	01/22/16	2834		ZAMS INC	\$204.96
600915	09/15/15	Athletic Supplies			\$204.96
	11-402-100-600-402-20		9/30-64550	01/15/16	\$204.96
006678	01/22/16	0059		BOWMAN AND COMPANY LLP	\$49,000.00
600045	07/30/15	Audit Fees			\$49,000.00
	11-000-230-332-000-05		12/31/15- 69160	01/20/16	\$37,000.00
	11-000-230-339-000-05		12/31/15- 69178	01/20/16	\$8,500.00
	11-000-230-339-000-05		12/31/15- 69172	01/20/16	\$3,500.00
006679	01/22/16	0048		S4TEACHERS LLC	\$15,865.93
600070	10/22/15	substitute teacher 15 16			\$15,865.93
	11-190-100-320-000-05		12/4/15- 42734	01/20/16	\$13,115.93
	20-270-200-300-000-02		12/4/15- 42734	01/20/16	\$1,375.00
	20-270-200-300-000-02		12/4/15- 42734	01/20/16	\$1,375.00
006680	01/22/16	0016		SCHOOL HEALTH INSURANCE FUND	\$838,348.00
605646	01/20/16	Medical Benefits			\$838,348.00
	11-000-291-270-000-05		Jan2016-MedDistrict	01/20/16	\$813,203.00
	20-231-200-202-020-02		Jan2016- Med Title 1	01/20/16	\$3,797.00
	20-231-200-202-040-02		Jan2016- Med Title 1	01/20/16	\$2,683.00
	60-910-310-200-000-05		Jan2016- Med Cafe	01/20/16	\$18,665.00
006681	01/22/16	0534		TRC Engineers, Inc	\$815.70
406553	02/06/14	HIGHLAND EXCAVATION			\$815.70
	11-000-261-420-000-40		1/4/16- 176015	01/20/16	\$815.70
401601	12/14/15	12/31/15	XX20	BLACK HORSE PIKE B.O.E.	\$125.00
650117	12/08/15	1/15/16 trip sub			\$125.00
	95-000-853-000-700-00		1.15.16 Sub	12/10/15	\$125.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
401602	12/14/15	12/31/15	0514	CAMDEN COUNTY COLLEGE	\$300.00
650112	12/08/15			Hasenberg 2 classes	\$300.00
	95-000-855-000-700-00			Hasenberg 2 classes	12/10/15 \$300.00
401603	12/14/15	12/31/15	3676	CURREN; COLLEEN	\$451.00
650116	12/08/15			reimbursement stone soup	\$250.00
	95-000-908-000-700-00			Reim Stone Soup	12/10/15 \$250.00
650118	12/08/15			reimbursement fundraiser expen	\$201.00
	95-000-948-000-700-00			Reim Fundraiser	12/10/15 \$201.00
401604	12/14/15	12/31/15	5213	DORIO; JILL	\$59.94
650110	12/08/15			reimburse supplies SAT	\$29.97
	95-000-855-000-700-00			Reim SAT Items	12/10/15 \$29.97
650111	12/08/15			reimburse supplies SAT	\$29.97
	95-000-855-000-700-00			Reim SAT Items	12/10/15 \$29.97
401605	12/14/15	12/31/15	3821	SILVERLIGHT ENTERTAINMENT LLC	\$391.73
650115	12/08/15			dj 10 yr reunion #11	\$391.73
	95-000-880-000-700-00			DJ 10 Yr Reunion	12/10/15 \$391.73
401606	12/14/15	12/31/15	3822	VARQUEZ; DUANE M.	\$466.67
650113	12/08/15			refund senior trip	\$466.67
	95-000-957-000-701-00			Refund Sr Trip	12/10/15 \$466.67
401607	12/14/15	12/31/15	9701	World Class Vacation ba Travel Turff Inc	\$61,500.00
650114	12/08/15			senior trip deposit #2	\$61,500.00
	95-000-957-000-701-00			Sr Trip Dep #2	12/10/15 \$61,500.00
401608	12/16/15	12/31/15	2038	BOND; KATHERINE	\$95.33
650123	12/14/15			reimburse candy	\$95.33
	95-000-948-000-700-00			Reim Candy	12/15/15 \$95.33
401609	12/16/15	12/31/15	2854	CONCEPTS BY STAIB, LTD- City Tavern	\$1,004.50
650122	12/14/15			1/15/16 lunch field trip	\$1,004.50
	95-000-853-000-700-00			Lunch- 1/15/16	12/15/15 \$1,004.50
401610	12/16/15	12/31/15	6407	DeCOSTA; STEPHANIE	\$225.00
650126	12/14/15			stang soup prize	\$225.00
	95-000-908-000-700-00			Stang Soup Prize	12/15/15 \$225.00
401611	12/16/15	12/31/15	5213	DORIO; JILL	\$32.09
650120	12/14/15			reimburse SAT supplies	\$32.09
	95-000-855-000-700-00			Reim SAT Supplies	12/15/15 \$32.09
401612	12/16/15	12/31/15	0347	Gertrude Hawk Chocolates, Inc.	\$1,958.40
650128	12/14/15			#520400 #894489 fundraiser	\$1,958.40
	95-000-931-000-700-00			Fundraiser- 894489	12/15/15 \$1,958.40
401613	12/16/15		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			Constitution ct 1/16	12/15/15 \$288.75
401614	12/16/15	12/31/15	4830	MBM SPORTS CENTER, INC.	\$1,644.00
650129	12/14/15			#17344 tshirts	\$1,644.00
	95-000-957-000-701-00			Ts- 17344	12/15/15 \$1,644.00
401615	12/16/15	12/31/15	9783	McCollaum; Kathy	\$46.80
650119	12/14/15			reimbursement royalties one ac	\$46.80
	95-000-889-000-700-00			Reim Royalties 1Act	12/15/15 \$46.80

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
401616	12/16/15	12/31/15	3026	MUNZ, THEODORE	\$110.35
650121	12/14/15			care package collection troops	\$110.35
	95-000-908-000-700-00			Care Pk Troops	12/15/15 \$110.35
401617	12/16/15	12/31/15	5198	POSITIVE PROMOTIONS, INC.	\$319.14
650130	12/14/15			#00422695-02	\$319.14
	95-000-908-000-700-00			Inv 00422695-02	12/15/15 \$319.14
401618	12/16/15		1517	SPAULDING; SAMANTHA	\$150.00
650125	12/14/15			stang soup prize	\$150.00
	95-000-908-000-700-00			Stang Soup Prize	12/15/15 \$150.00
401619	12/16/15	12/31/15	2726	Vives; Rebecca	\$375.00
650124	12/14/15			stang soup prize	\$375.00
	95-000-908-000-700-00			Stang Soup Prize	12/15/15 \$375.00
401620	12/18/15	12/31/15	6044	A and A Soft Pretzel Company	\$180.00
650132	12/16/15			nov. pretzels	\$180.00
	95-000-933-000-700-00			Nov Pretzels	12/16/15 \$180.00
401621	12/18/15	12/31/15	0160	CUSTOMINK, LLC	\$305.52
650133	12/16/15			#6728724 tshirts	\$305.52
	95-000-851-000-700-00			Ts- 6728724	12/16/15 \$305.52
401622	12/18/15	12/31/15	3841	HAGEY COACH INC	\$200.00
650134	12/16/15			#43935bus 2/26-28	\$200.00
	95-000-872-000-700-00			2/26-28/16 # 43935	12/16/15 \$200.00
401623	12/18/15	12/31/15	2148	ROBERTS; LISA	\$64.01
650131	12/16/15			reimburse secret santa	\$64.01
	95-000-918-000-700-00			Reim Secret Santa	12/16/15 \$64.01
401624	01/07/16		9969	AMERICAN MULTI-CINEMA, INC	\$872.16
650135	12/22/15			12/18 field trip deptford	\$872.16
	95-000-948-000-700-00			12/18/15- movie	01/04/16 \$872.16
401625	01/07/16		0514	CAMDEN COUNTY COLLEGE	\$150.00
650146	12/23/15			dual credit Bowers	\$150.00
	95-000-855-000-700-00			Dual credits Bowers	01/07/16 \$150.00
401626	01/07/16		2116	GRIMALDI; JENNIFER	\$85.96
650144	12/23/15			reimburse office supplies	\$85.96
	95-000-855-000-700-00			Reim Office Items	01/04/16 \$85.96
401627	01/07/16		8630	MARCIANO; FRANK	\$50.00
650140	12/22/15			nov. perfect attend.	\$50.00
	95-000-908-000-700-00			Nov Perfect Attend	01/04/16 \$50.00
401628	01/07/16		6265	ODONNELL; HOLLY	\$108.64
650143	12/22/15			reimburse supplies	\$108.64
	95-000-959-000-700-00			Reim Party Items	01/04/16 \$108.64
401629	01/07/16		3245	Powell; Timothy S	\$359.25
650147	12/23/15			#75691 poinsettias	\$359.25
	95-000-910-000-700-00			Poinsettia 75691	01/04/16 \$359.25
401630	01/07/16		2148	ROBERTS; LISA	\$181.17
650137	12/22/15			reimbursement secret santa	\$181.17
	95-000-918-000-700-00			Reim Secret Santa	01/04/16 \$181.17

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
401631	01/07/16		1918	SHEPPARD; MELISSA	\$301.60
650136	12/22/15		reimbursements		\$301.60
	95-000-908-000-700-00		Reim misc items	01/04/16	\$301.60
401632	01/07/16		2768	SROKA; CHRISTINE	\$100.00
650138	12/22/15		reimburse skate party deposit		\$100.00
	95-000-876-000-700-00		Reim Skate Party Dep	01/04/16	\$100.00
401633	01/07/16		3842	STEFANOU; LORI	\$91.67
650141	12/22/15		refund senior trip		\$91.67
	95-000-957-000-701-00		Refund Sr Trip	01/04/16	\$91.67
401634	01/07/16		8850	SURYNT; MELISSA	\$109.26
650139	12/22/15		reimburse basket supplies		\$109.26
	95-000-915-000-700-00		Reim Basket Items	01/04/16	\$109.26
401635	01/07/16		0007	TRITON CAFETERIA ACCOUNT	\$18.75
650145	12/23/15		lunches 12/14		\$18.75
	95-000-855-000-700-00		Lunches 12/14/15	01/04/16	\$18.75
401636	01/12/16		3848	ALEXANDER; LINDA	\$30.45
650158	01/08/16		reimburse holiday party		\$30.45
	95-000-855-000-700-00		Reim Holiday Party	01/11/16	\$30.45
401637	01/12/16		8401	COLLEGE OF PHYS.OF PHILA. MUTTER MUSEUM	\$160.00
650154	01/08/16		#001-000000227 2/26 trip		\$160.00
	95-000-913-000-700-00		2/26/16- 001-227	01/11/16	\$160.00
401638	01/12/16		1106	ELDRIDGE PUBLISHING CO., INC.	\$121.40
650157	01/08/16		one act plays #1098883		\$121.40
	95-000-878-000-700-00		1 Act Plays 1098883	01/11/16	\$121.40
401639	01/12/16		3867	FRANZ; RYAN	\$10.00
650161	01/08/16		AMC trip refund		\$10.00
	95-000-948-000-700-00		Refund AMC Trip	01/11/16	\$10.00
401640	01/12/16		3865	GIANCATERINO; GEFREY	\$10.00
650163	01/08/16		AMC trip refund		\$10.00
	95-000-948-000-700-00		Refund AMC Trip	01/11/16	\$10.00
401641	01/12/16		5180	HOLCOMB BUS SERVICE, INC.	\$320.00
650153	01/08/16		2/26 bus mutter museum		\$320.00
	95-000-913-000-700-00		2/26/16- Mutter Muse	01/11/16	\$320.00
401642	01/12/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$267.00
650155	01/08/16		#32179 #32619		\$97.00
	95-000-908-000-700-00		32179, 32619	01/12/16	\$97.00
650156	01/08/16		#32603 clocks		\$170.00
	95-000-900-000-700-00		32603 clocks	01/12/16	\$170.00
401643	01/12/16		3356	Port O Call Associates LP	\$630.00
650152	01/08/16		#bxh00-1 mid year retreat		\$630.00
	95-000-978-000-700-00		Retreat bxh00-1	01/11/16	\$630.00
401644	01/12/16		3866	RAFINE; SEAN	\$10.00
650162	01/08/16		AMC trip refund		\$10.00
	95-000-948-000-700-00		Refund AMC Trip	01/11/16	\$10.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
401645	01/12/16		3868	SAVIDGE; GABRIELLE	\$10.00
650160	01/08/16		AMC trip refund		\$10.00
	95-000-948-000-700-00		Refund AMC Trip	01/11/16	\$10.00
401646	01/12/16		1918	SHEPPARD; MELISSA	\$247.00
650148	01/08/16		reimburse lunch, ipad		\$247.00
	95-000-908-000-700-00		Reim Lunch, Ipad	01/11/16	\$247.00
401647	01/12/16		0375	STELLING; CATHY	\$391.63
650149	01/08/16		reimbursement arrangements mus		\$391.63
	95-000-931-000-700-00		Reim Oz Arrangements	01/11/16	\$391.63
401648	01/12/16		3871	TRAXLER; LINDA	\$775.00
650159	01/08/16		refund senior trip		\$775.00
	95-000-957-000-701-00		Refund Sr Trip	01/11/16	\$775.00
401649	01/12/16		0007	TRITON CAFETERIA ACCOUNT	\$193.75
650150	01/08/16		lunches to go		\$93.75
	95-000-915-000-700-00		Lunches to Go	01/11/16	\$93.75
650151	01/08/16		12/23 holiday party pride		\$100.00
	95-000-948-000-700-00		12/23/15- Party	01/11/16	\$100.00
401650	01/20/16		0413	ADAMS; ROBERT	\$116.07
650166	01/14/16		reimburse band supplies		\$116.07
	95-000-861-000-700-00		Reim Band Items	01/19/16	\$116.07
401651	01/20/16		0007	TRITON CAFETERIA ACCOUNT	\$175.00
650164	01/14/16		12/17 ice cream party		\$175.00
	95-000-877-000-700-00		12/17/15- Party	01/19/16	\$175.00
401652	01/20/16		6044	A and A Soft Pretzel Company	\$210.00
650165	01/14/16		pretzels december		\$210.00
	95-000-933-000-700-00		Dec Pretzels	01/20/16	\$210.00
405360	12/14/15		XX20	BLACK HORSE PIKE B.O.E.	\$125.00
660088	12/08/15		12.10.15 Sub Coverage		\$125.00
	96-000-853-000-700-00		12/10/15- Field Trip	12/14/15	\$125.00
405361	12/14/15		0427	BLASH; KERRIE	\$319.45
660080	12/08/15		Reim Cheer Bows		\$319.45
	96-000-872-000-700-00		Reim Cheer Bows	12/14/15	\$319.45
405362	12/14/15	12/31/15	9025	FERRETT PRINTING, INC.	\$676.60
660076	12/08/15		Inv 3821 shirts		\$676.60
	96-000-986-000-700-00		Ts- Inv 3821	12/14/15	\$676.60
405363	12/14/15	12/31/15	0005	HIGHLAND CAFETERIA ACCOUNT	\$550.00
660082	12/08/15		Sr Bfast		\$550.00
	96-000-876-000-700-00		SR Breakfast	12/14/15	\$550.00
405364	12/14/15		5180	HOLCOMB BUS SERVICE, INC.	\$650.00
660023	12/08/15		10.27.15 trip NYC		\$650.00
	96-000-853-000-700-00		10/27/15- NYC Trip	12/14/15	\$650.00
405365	12/14/15	12/31/15	3197	KRISCH; BROOKE	\$75.15
660078	12/08/15		Reim Music Scripts		\$75.15
	96-000-896-000-700-00		Reim Music Scripts	12/14/15	\$75.15

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405366	12/14/15	12/31/15	4830	MBM SPORTS CENTER, INC.	\$1,540.00
660090	12/10/15	Inv 17158			\$1,540.00
	96-000-959-000-700-00		Inv 17158	12/14/15	\$1,540.00
405367	12/14/15	12/31/15	1596	PETITTE; ELIZABETH G.	\$125.00
660094	12/11/15	Reim Wawa St Recognition			\$125.00
	96-000-970-000-700-00		Reim Wawa St Rec	12/14/15	\$125.00
405368	12/14/15	12/31/15	A290	SHADES OF PAPER	\$93.00
660083	12/08/15	Est 2223			\$93.00
	96-000-952-000-700-00		Est # 2223	12/14/15	\$93.00
405369	12/14/15	12/31/15	5205	SIGN PROS	\$525.00
660092	12/11/15	Prop 15262			\$525.00
	96-000-970-000-700-00		Prop 15262	12/14/15	\$525.00
405370	12/14/15	12/31/15	7091	SUNRISE FLORIST	\$143.45
660077	12/08/15	Inv 029110			\$36.95
	96-000-876-000-700-00		Inv 029110	12/14/15	\$36.95
660093	12/11/15	Borda/Wolf/Tarricone			\$106.50
	96-000-972-000-700-00		11/9/15- 029045/1	12/14/15	\$35.50
	96-000-972-000-700-00		11/5/15- 029029/1	12/14/15	\$35.50
	96-000-972-000-700-00		11/19/15- 029113/1	12/14/15	\$35.50
405371	12/14/15		3196	WIERSKI; KELLY	\$16.70
660079	12/08/15	Reim Musical Binders			\$16.70
	96-000-896-000-700-00		Reim Musical Binders	12/14/15	\$16.70
405372	12/14/15	12/31/15	0629	WOLF; DENISE	\$98.91
660081	12/08/15	Reim Holiday Decorations			\$33.97
	96-000-952-000-700-00		Reim Holiday Decs	12/14/15	\$33.97
660091	12/11/15	Reim Kwaanza decs			\$64.94
	96-000-952-000-700-00		Reim Kwaanza Decs	12/14/15	\$64.94
405373	12/14/15	12/31/15	9701	World Class Vacation ba Travel Turff Inc	\$57,375.00
660089	12/10/15	Sr Trip Payment			\$57,375.00
	96-000-957-000-700-00		Sr Trip Dep 2	12/14/15	\$57,375.00
405374	12/21/15	12/31/15	XX20	BLACK HORSE PIKE B.O.E.	\$360.00
660100	12/16/15	Hall of Fame Catering Staff			\$360.00
	96-000-859-000-700-00		HoF Catering Staff	12/21/15	\$360.00
405375	12/21/15		5180	HOLCOMB BUS SERVICE, INC.	\$175.00
660055	12/14/15	12.2.15 Goodwin Museum			\$175.00
	96-000-966-000-700-00		12/2/15- Goodwin Mus	12/21/15	\$175.00
405376	12/21/15	12/31/15	1596	PETITTE; ELIZABETH G.	\$130.00
660104	12/18/15	Reim Staff Gifts			\$130.00
	96-000-952-000-700-00		Reim Staff Gifts	12/21/15	\$130.00
405377	12/21/15	12/31/15	5205	SIGN PROS	\$525.00
660103	12/18/15	Prop 15262			\$525.00
	96-000-952-000-700-00		Proposal 15262	12/21/15	\$525.00
405378	12/21/15		2399	SPORTS PARADISE, INC	\$2,235.00
660101	12/18/15	iNV 17255			\$2,235.00
	96-000-876-000-700-00		Ts- 17255	12/21/15	\$2,235.00

Starting date 12/12/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405379	12/21/15		4144	T & L TRANSPORTATION	\$200.00
660028	12/16/15	11.2.15 trip			\$200.00
	96-000-905-000-700-00		11/2/15- Crepen Beau	12/21/15	\$200.00
405380	01/08/16		8222	AMERICAN RED CROSS	\$810.00
660107	01/04/16	Course 5797851			\$810.00
	96-000-978-000-700-00		Course 5797851	01/08/16	\$810.00
405381	01/08/16		9025	FERRETT PRINTING, INC.	\$380.00
660108	01/04/16	Inv 3768			\$380.00
	96-000-969-000-700-00		Inv 3768	01/08/16	\$380.00
405382	01/08/16		0386	FOOD BANK OF SOUTH JERSEY	\$1,200.00
660117	01/07/16	Salsa Sales			\$1,200.00
	96-000-961-000-700-00		Salsa Sales	01/08/16	\$1,200.00
405383	01/08/16		0347	Gertrude Hawk Chocolates, Inc.	\$2,880.00
660105	01/04/16	Inv 896008			\$2,880.00
	96-000-896-000-700-00		Inv 896008	01/08/16	\$2,880.00
405384	01/08/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$311.50
660111	01/04/16	Staff Bfast			\$281.50
	96-000-969-000-700-00		Staff Breakfast	01/08/16	\$281.50
660113	01/07/16	12/23 Bfast			\$30.00
	96-000-952-000-700-00		12/23/15 Breakfast	01/08/16	\$30.00
405385	01/08/16		5180	HOLCOMB BUS SERVICE, INC.	\$325.00
660042	01/04/16	12.11.15 trip			\$325.00
	96-000-913-000-700-00		12/11/15-LibertyBell	01/08/16	\$325.00
405386	01/08/16		7182	LaSpada; Amanda	\$297.00
660112	01/04/16	Reim Pizzelle			\$297.00
	96-000-916-000-700-00		Reim Pizzelle	01/08/16	\$297.00
405387	01/08/16		3845	NATIONAL FOUNDTION FOR CANCER RESEARCH	\$665.00
660102	01/04/16	Donation			\$665.00
	96-000-959-000-700-00		Donation	01/08/16	\$665.00
405388	01/08/16		1383	Oconnell; Ryan	\$700.00
660110	01/04/16	DJ 10.17.15			\$700.00
	96-000-969-000-700-00		DJ 10/17/15	01/08/16	\$700.00
405389	01/08/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$675.00
660106	01/04/16	15974			\$675.00
	96-000-970-000-700-00		Inv 15974	01/08/16	\$675.00
405390	01/08/16		1596	PETITTE; ELIZABETH G.	\$395.57
660114	01/07/16	Reim Holiday Prizes			\$395.57
	96-000-970-000-700-00		Reim Holiday Prizes	01/08/16	\$395.57
405391	01/08/16		7853	SENFT; JOHN JR.	\$242.96
660109	01/04/16	Reim Homecoming			\$242.96
	96-000-969-000-700-00		Reim Homecoming	01/08/16	\$242.96
405392	01/08/16		1574	STORER; THOMAS E.	\$99.95
660115	01/07/16	Reim Chair			\$99.95
	96-000-952-000-700-00		Reim Chair	01/08/16	\$99.95

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405393	01/08/16	7091		SUNRISE FLORIST	\$38.95
660116	01/07/16	029274			\$38.95
	96-000-972-000-700-00		Order 028274	01/08/16	\$38.95
410459 V	10/27/15	12/15/15	3737	CHEN; JOE	(\$100.00)
670035	10/17/15	Refund			(\$100.00)
	97-000-957-000-702-00		*VOID*	12/15/15	(\$100.00)
410519	12/14/15	12/31/15	6609	ALACQUA; PAOLA	\$620.00
670102	12/10/15	Reimbursement			\$620.00
	97-000-989-000-700-00		Reim 31 Dinner Ftrip	12/11/15	\$620.00
410520	12/14/15	12/31/15	8415	Ambrose; Leyna	\$585.00
670095	12/04/15	Reimbursement			\$585.00
	97-000-894-000-700-00		Jackets- 31217	12/11/15	\$585.00
410521	12/14/15	12/31/15	2066	FOLCARELLI; EVELYN	\$229.86
670105	12/10/15	Reimbursement			\$229.86
	97-000-924-000-700-00		Reim Class Supplies	12/11/15	\$229.86
410522	12/14/15	12/31/15	0347	Gertrude Hawk Chocolates, Inc.	\$1,152.00
670104	12/10/15	Chocolate			\$1,152.00
	97-000-931-001-700-00		Fundraising 410410	12/11/15	\$1,152.00
410523	12/14/15	12/31/15	5180	HOLCOMB BUS SERVICE, INC.	\$275.00
670107	12/10/15	Transportation			\$275.00
	97-000-989-000-700-00		12/4/15- Art 29830	12/11/15	\$275.00
410524	12/14/15		5951	JONES SCHOOL SUPPLY CO., INC.	\$333.90
670108	12/10/15	NHS pins			\$333.90
	97-000-933-000-700-00		NHS Pins 1338787	12/11/15	\$333.90
410525	12/14/15	12/31/15	4830	MBM SPORTS CENTER, INC.	\$80.00
670110	12/10/15	Screenprints			\$80.00
	97-000-959-000-700-00		prints- 17280	12/11/15	\$80.00
410526	12/14/15	12/31/15	9770	ONEILL; DANIEL P.	\$342.90
670111	12/10/15	Reimbursement			\$342.90
	97-000-931-001-700-00		Reim Band Items	12/11/15	\$342.90
410527	12/14/15		3834	RUDY; GREGORY	\$100.00
670103	12/10/15	Senior Trip Refund			\$100.00
	97-000-957-000-702-00		Refund Sr Trip	12/11/15	\$100.00
410528	12/14/15		5890	SOKOLIC; JOSEPH	\$91.00
670109	12/10/15	Reimbursement			\$91.00
	97-000-933-000-700-00		Reim InductionPizza	12/11/15	\$91.00
410529	12/14/15	12/31/15	0913	STEACKER; KATHLEEN	\$300.00
670112	12/10/15	Senior Trip Refund			\$300.00
	97-000-957-000-702-00		Refund Sr Trip	12/11/15	\$300.00
410530	12/14/15	12/31/15	1913	TNGC PINE HILL, LLC	\$64.00
670113	12/10/15	Retirement Dinner			\$64.00
	97-000-900-000-700-00		AP Retire Dinner	12/11/15	\$64.00
410531	12/14/15	12/31/15	3758	WILLIAMS; NIKI LYNN	\$316.36
670089	12/02/15	Reimbursement			\$316.36
	97-000-931-001-700-00		Reim Band Items	12/11/15	\$316.36

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410532	12/16/15	12/31/15	2066	FOLCARELLI; EVELYN	\$153.10
670125	12/14/15	Reimbursement			\$153.10
	97-000-924-000-700-00		ReimLife Skill Items	12/15/15	\$153.10
410533	12/16/15	12/31/15	6534	HENRY SCHEIN, INC.	\$225.00
670126	12/14/15	Training Supplies			\$225.00
	97-000-859-000-700-00		Inv 23521769	12/15/15	\$225.00
410534	12/16/15	12/31/15	7817	McFall; John	\$62.00
670122	12/14/15	Meet Official			\$62.00
	97-000-859-000-700-00		10/16/15- Meet- XC	12/15/15	\$62.00
410535	12/16/15	12/31/15	1597	MCGOWAN; EDWARD	\$69.00
670120	12/14/15	Meet Official			\$69.00
	97-000-859-000-700-00		10/16/15- Meet- XC	12/15/15	\$69.00
410536	12/16/15	12/31/15	3840	MELLION; TARSHENNA	\$100.00
670116	12/14/15	Senior Trip Refund			\$100.00
	97-000-957-000-702-00		Refund Sr Trip	12/15/15	\$100.00
410537	12/16/15	12/31/15	3837	MOORE; NHIONYA	\$500.00
670115	12/14/15	Senior Trip Refund			\$500.00
	97-000-957-000-702-00		Refund Sr Trip	12/15/15	\$500.00
410538	12/16/15	12/31/15	9778	MYERS; ED	\$62.00
670121	12/14/15	Meet Official			\$62.00
	97-000-859-000-700-00		10/16/15- Meet- XC	12/15/15	\$62.00
410539	12/16/15	12/31/15	7130	ROSBERT; LINDA	\$69.00
670119	12/14/15	Meet Coverage			\$69.00
	97-000-859-000-700-00		10/16/15- Meet- XC	12/15/15	\$69.00
410540	12/16/15	12/31/15	1557	WILLIAMS; RUSSELL	\$69.00
670118	12/14/15	Meet Coverage			\$69.00
	97-000-859-000-700-00		10/16/15- Meet- XC	12/15/15	\$69.00
410541	12/18/15	12/31/15	3737	CHEN; JOE	\$100.00
670035	10/17/15	Refund			\$100.00
	97-000-957-000-702-00		Refund Sr Trip	12/18/15	\$100.00
410542	12/18/15		5180	HOLCOMB BUS SERVICE, INC.	\$325.00
670114	12/16/15	Transportation			\$325.00
	97-000-853-000-700-00		Nat Constitution Cnt	12/18/15	\$325.00
410543	12/18/15	12/31/15	1671	HURLEY; VINCENT	\$62.00
670123	12/16/15	Meet Official			\$62.00
	97-000-859-000-700-00		10/16/15- XC Meet	12/18/15	\$62.00
410544	12/18/15	12/31/15	A204	Perez, Elizabeth	\$170.00
670129	12/16/15	Reimbursement			\$170.00
	97-000-969-000-700-00		Reim Gift Cards	12/18/15	\$170.00
410545	12/18/15	12/31/15	3356	Port O Call Associates LP	\$289.08
670128	12/16/15	Breakfast			\$289.08
	97-000-978-000-700-00		Teen Pep Brfst12.10	12/18/15	\$289.08
410546	12/18/15		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$300.00
670127	12/16/15	Refreshments			\$300.00
	97-000-933-000-700-00		Refreshments 6000213	12/18/15	\$300.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410547	01/07/16		3851	CLEMENTS; CAROLINE	\$482.44
670131	01/04/16	Reimbursement			\$482.44
	97-000-915-000-700-00			Ts Interact 01/05/16	\$482.44
410548	01/07/16		3941	DiPietro; Kerri	\$75.97
670130	12/23/15	Reimbursement			\$75.97
	97-000-978-000-700-00			Reim Teen Pep 01/05/16	\$75.97
410549	01/07/16		2221	DUGAN; ANGEL	\$32.99
670139	01/04/16	Reimbursement			\$32.99
	97-000-855-000-700-00			Reim Notary Bull Bd 01/05/16	\$32.99
410550	01/07/16		1049	HADDONFIELD RUNNING COMPANY LLC	\$330.00
670138	01/04/16	Monitors			\$330.00
	97-000-892-000-700-00			Monitors # 408 01/05/16	\$330.00
410551	01/07/16		1578	HOHL; NICOLE	\$33.05
670140	01/04/16	Reimbursement			\$33.05
	97-000-949-000-700-00			Climate Supplies 01/05/16	\$33.05
410552	01/07/16		4836	NOT JUST PIZZA	\$330.50
670134	12/23/15	Pizza			\$28.50
	97-000-964-000-700-00			Spotlight Positive 01/05/16	\$28.50
670135	12/23/15	Pizza			\$76.50
	97-000-989-000-700-00			World Lang Meeting 01/05/16	\$76.50
670137	12/23/15	Pizza			\$225.50
	97-000-859-000-700-00			Leadership Lunch 01/05/16	\$225.50
410553	01/07/16		3852	POLIZZI; MILENA	\$23.00
670141	01/04/16	Reimbursement			\$23.00
	97-000-853-000-700-00			Reim Const. Trip 01/05/16	\$23.00
410554	01/07/16		9959	RABEAU; ALEXIS	\$37.94
670143	01/04/16	Reimbursement			\$37.94
	97-000-896-000-700-00			Reim Costumes/Props 01/05/16	\$37.94
410555	01/07/16		4935	ROMOND; DONNA	\$128.88
670132	12/23/15	Reimbursement			\$65.90
	97-000-966-000-700-00			Reim Honors Brkfast 01/05/16	\$65.90
670133	12/23/15	Reimbursement			\$62.98
	97-000-972-000-700-00			Reim Retire Gifts 01/05/16	\$62.98
410556	01/07/16		2013	Sciscio; Alyssa	\$346.84
670142	01/04/16	Reimbursement			\$346.84
	97-000-948-000-700-00			Reim Holiday Items 01/05/16	\$346.84
410557	01/07/16		4144	T & L TRANSPORTATION	\$180.00
670106	12/23/15	Transportation			\$180.00
	97-000-989-000-700-00			Museum Art JP28515 01/05/16	\$180.00
410558	01/08/16		3861	ANDERSON; STEVEN	\$14.00
670147	01/07/16	Refund			\$14.00
	97-000-987-000-700-00			Refund 01/08/16	\$14.00
410559	01/08/16		XX20	BLACK HORSE PIKE B.O.E.	\$562.50
670033	01/07/16	Substitutes			\$250.00
	97-000-913-000-700-00			2 Subs 5/25/16 01/08/16	\$250.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410559	01/08/16		XX20	BLACK HORSE PIKE B.O.E.	\$562.50
670151	01/07/16		Substitute 1/2 day		\$62.50
	97-000-989-000-700-00		Sub 12/4/15 half day	01/08/16	\$62.50
670152	01/07/16		Substitutes		\$250.00
	97-000-853-000-700-00		Subs- 12/17/15	01/08/16	\$250.00
410560	01/08/16		0027	HARLEY; JENNIFER	\$37.98
670144	01/07/16		Reimbursement		\$37.98
	97-000-920-000-700-00		Reim Holiday Party	01/08/16	\$37.98
410561	01/08/16		6534	HENRY SCHEIN, INC.	\$538.29
670149	01/07/16		Supplies		\$538.29
	97-000-859-000-700-00		Supplies 26084385	01/08/16	\$538.29
410562	01/08/16		3858	McDaniel; Rhasaan	\$400.00
670146	01/07/16		Refund		\$400.00
	97-000-957-000-702-00		Refund Sr Trip	01/08/16	\$400.00
410563	01/08/16		8425	NORTHERN BURLINGTON COUNTY REG SCH DIST	\$65.00
670150	01/07/16		Registration		\$65.00
	97-000-970-000-700-00		Reg Empty Bowl	01/08/16	\$65.00
410564	01/08/16		8214	PHILADELPHIA ZOO	\$420.00
670148	01/07/16		Tickets		\$420.00
	97-000-913-000-700-00		Tix 23425097	01/08/16	\$420.00
410565	01/08/16		3853	SIMMONS; JORDANA	\$25.50
670145	01/07/16		Reimbursement		\$25.50
	97-000-920-000-700-00		Ladies Holiday Party	01/08/16	\$25.50
410566	01/15/16		6951	AMERICAN LIBRARY ASSN	\$290.00
670161	01/14/16		NLW supplies		\$290.00
	97-000-923-000-700-00		Library Week Set	01/15/16	\$290.00
410567	01/15/16		2576	BLICK ART MATERIALS LLC (d)	\$114.90
670162	01/14/16		Mural Canvas		\$114.90
	97-000-923-000-700-00		Quote QBP8317	01/15/16	\$114.90
410568	01/15/16		7792	GRIFFIN; LAUREN	\$103.03
670153	01/07/16		Reimbursement		\$103.03
	97-000-855-000-700-00		Refreshments- 1/7/16	01/11/16	\$103.03
410569	01/15/16		3875	HILLARY; BRENDA	\$900.00
670158	01/14/16		Senior Trip Refund		\$900.00
	97-000-957-000-702-00		Refund Sr Trip	01/15/16	\$900.00
410570	01/15/16		3878	LISZEWSKI; KATHI	\$900.00
670159	01/14/16		Senior Trip Refund		\$900.00
	97-000-957-000-702-00		Refund Sr Trip	01/15/16	\$900.00
410571	01/15/16		4836	NOT JUST PIZZA	\$36.50
670155	01/14/16		Pizza		\$36.50
	97-000-966-000-700-00		Pizza Reward	01/15/16	\$36.50
410572	01/15/16		3879	PITOCK; MORGAN	\$250.00
670160	01/14/16		Senior Trip Refund		\$250.00
	97-000-957-000-702-00		Refund Sr Trip	01/15/16	\$250.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410573	01/15/16		7326	SAMS CLUB CREDIT CORP.	\$107.00
670157	01/14/16			Membership Renewal	\$107.00
	97-000-966-000-700-00			Member Renewal	01/15/16 \$107.00
410574	01/15/16		7091	SUNRISE FLORIST	\$79.90
670156	01/14/16			Flowers	\$79.90
	97-000-966-000-700-00		029199/1		01/15/16 \$40.95
	97-000-966-000-700-00		029198/1		01/15/16 \$38.95
410575	01/15/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$75.00
670154	01/14/16			Alumni Day Breakfast	\$75.00
	97-000-969-000-700-00			Alumni 6000-217	01/15/16 \$75.00
600011 H	12/15/15	12/31/15	PAY	PAYROLL ACCOUNT	\$1,835,209.11
6*PAY	07/01/15			Payroll 2015 - 2016	\$1,835,209.11
	11-000-211-110-000-99		*5PR257		12/15/15 \$625.00
	11-000-213-104-000-98		*5PR257		12/15/15 \$595.14
	11-000-213-104-000-99		*5PR257		12/15/15 \$13,048.65
	11-000-217-106-000-99		*5PR257		12/15/15 \$15,495.63
	11-000-217-106-019-99		*5PR257		12/15/15 \$22,747.28
	11-000-218-104-000-99		*5PR257		12/15/15 \$95,089.24
	11-000-218-105-000-99		*5PR257		12/15/15 \$13,160.51
	11-000-218-110-000-99		*5PR257		12/15/15 \$2,067.67
	11-000-219-104-000-99		*5PR257		12/15/15 \$53,079.23
	11-000-219-105-000-99		*5PR257		12/15/15 \$6,806.04
	11-000-221-102-000-99		*5PR257		12/15/15 \$51,372.34
	11-000-221-105-000-99		*5PR257		12/15/15 \$2,638.45
	11-000-222-104-000-98		*5PR257		12/15/15 \$2,042.80
	11-000-222-104-000-99		*5PR257		12/15/15 \$12,823.15
	11-000-222-105-000-99		*5PR257		12/15/15 \$5,805.23
	11-000-222-106-000-99		*5PR257		12/15/15 \$5,445.80
	11-000-223-104-000-98		*5PR257		12/15/15 \$300.00
	11-000-230-104-000-99		*5PR257		12/15/15 \$6,543.33
	11-000-230-105-000-99		*5PR257		12/15/15 \$7,786.63
	11-000-240-103-000-99		*5PR257		12/15/15 \$71,844.96
	11-000-240-105-000-99		*5PR257		12/15/15 \$39,515.50
	11-000-251-100-000-99		*5PR257		12/15/15 \$19,363.04
	11-000-252-110-000-99		*5PR257		12/15/15 \$10,101.67
	11-000-261-100-000-98		*5PR257		12/15/15 \$508.00
	11-000-261-100-000-99		*5PR257		12/15/15 \$25,428.76
	11-000-261-102-000-99		*5PR257		12/15/15 \$16,530.55
	11-000-262-100-000-98		*5PR257		12/15/15 \$4,659.38
	11-000-262-100-000-99		*5PR257		12/15/15 \$49,717.01
	11-000-262-100-999-99		*5PR257		12/15/15 \$2,590.00
	11-000-262-102-000-99		*5PR257		12/15/15 \$9,604.51
	11-000-262-105-000-99		*5PR257		12/15/15 \$2,219.00
	11-000-263-100-000-98		*5PR257		12/15/15 \$632.57
	11-000-263-100-000-99		*5PR257		12/15/15 \$22,597.84
	11-000-266-100-000-99		*5PR257		12/15/15 \$500.00
	11-000-270-107-000-99		*5PR257		12/15/15 \$1,173.92
	11-000-270-161-000-99		*5PR257		12/15/15 \$4,115.02
	11-000-291-270-000-98		*5PR257		12/15/15 \$1,500.00
	11-140-100-101-000-98		*5PR257		12/15/15 \$1,924.71
	11-140-100-101-000-99		*5PR257		12/15/15 \$875,560.53
	11-140-100-101-999-99		*5PR257		12/15/15 \$2,150.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600011 H	12/15/15	12/31/15	PAY	PAYROLL ACCOUNT	\$1,835,209.11
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,835,209.11
	11-150-100-101-000-98		*5PR257	12/15/15	\$8,618.95
	11-209-100-101-000-99		*5PR257	12/15/15	\$19,827.86
	11-209-100-106-000-99		*5PR257	12/15/15	\$4,808.97
	11-212-100-101-000-99		*5PR257	12/15/15	\$27,262.14
	11-212-100-106-000-99		*5PR257	12/15/15	\$7,450.57
	11-213-100-101-000-99		*5PR257	12/15/15	\$148,688.04
	11-213-100-106-000-99		*5PR257	12/15/15	\$23,104.32
	11-230-100-101-000-99		*5PR257	12/15/15	\$18,123.95
	11-240-100-101-000-99		*5PR257	12/15/15	\$3,140.40
	11-401-100-100-000-98		*5PR257	12/15/15	\$2,633.00
	11-402-100-100-000-99		*5PR257	12/15/15	\$14,153.61
	11-402-100-110-402-40		*5PR257	12/15/15	\$894.10
	11-403-100-100-000-99		*5PR257	12/15/15	\$13,475.67
	13-209-100-101-050-98		*5PR257	12/15/15	\$4,591.09
	13-209-100-104-050-98		*5PR257	12/15/15	\$2,000.00
	13-209-100-105-050-98		*5PR257	12/15/15	\$526.56
	20-231-100-120-020-98		*5PR257	12/15/15	\$7,260.05
	20-231-100-120-040-98		*5PR257	12/15/15	\$7,225.05
	20-250-200-104-000-99		*5PR257	12/15/15	\$7,102.40
	60-820-350-100-000-98		*5PR257	12/15/15	\$4,534.12
	60-910-310-110-000-98		*5PR257	12/15/15	\$2,153.17
	60-910-310-110-000-99		*5PR257	12/15/15	\$27,926.00
600012 H	12/23/15	12/31/15	PAY	PAYROLL ACCOUNT	\$1,617,498.96
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,617,498.96
	11-000-211-110-000-99		*5PR258	12/23/15	\$625.00
	11-000-213-104-000-98		*5PR258	12/23/15	\$892.71
	11-000-213-104-000-99		*5PR258	12/23/15	\$12,335.65
	11-000-217-106-000-99		*5PR258	12/23/15	\$13,736.69
	11-000-217-106-019-99		*5PR258	12/23/15	\$28,094.88
	11-000-218-104-000-99		*5PR258	12/23/15	\$81,331.45
	11-000-218-105-000-99		*5PR258	12/23/15	\$11,503.51
	11-000-218-110-000-99		*5PR258	12/23/15	\$1,805.67
	11-000-219-104-000-99		*5PR258	12/23/15	\$44,414.62
	11-000-219-105-000-99		*5PR258	12/23/15	\$6,354.04
	11-000-221-102-000-99		*5PR258	12/23/15	\$46,976.95
	11-000-221-105-000-99		*5PR258	12/23/15	\$2,337.95
	11-000-222-104-000-98		*5PR258	12/23/15	\$255.35
	11-000-222-104-000-99		*5PR258	12/23/15	\$10,724.05
	11-000-222-105-000-99		*5PR258	12/23/15	\$5,274.73
	11-000-222-106-000-99		*5PR258	12/23/15	\$5,111.80
	11-000-230-104-000-99		*5PR258	12/23/15	\$6,543.41
	11-000-230-105-000-99		*5PR258	12/23/15	\$6,803.63
	11-000-240-103-000-99		*5PR258	12/23/15	\$67,934.16
	11-000-240-105-000-99		*5PR258	12/23/15	\$35,189.26
	11-000-251-100-000-99		*5PR258	12/23/15	\$17,540.96
	11-000-252-110-000-99		*5PR258	12/23/15	\$8,849.67
	11-000-261-100-000-99		*5PR258	12/23/15	\$22,534.76
	11-000-261-102-000-99		*5PR258	12/23/15	\$14,446.55
	11-000-262-100-000-98		*5PR258	12/23/15	\$7,041.25
	11-000-262-100-000-99		*5PR258	12/23/15	\$47,040.81
	11-000-262-100-999-99		*5PR258	12/23/15	\$1,285.00

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600012 H	12/23/15	12/31/15	PAY	PAYROLL ACCOUNT	\$1,617,498.96
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,617,498.96
	11-000-262-102-000-99		*5PR258	12/23/15	\$8,391.51
	11-000-262-105-000-99		*5PR258	12/23/15	\$1,938.00
	11-000-263-100-000-99		*5PR258	12/23/15	\$19,676.84
	11-000-266-100-000-99		*5PR258	12/23/15	\$681.25
	11-000-270-107-000-99		*5PR258	12/23/15	\$1,502.48
	11-000-270-161-000-99		*5PR258	12/23/15	\$4,278.25
	11-140-100-101-000-98		*5PR258	12/23/15	\$5,287.02
	11-140-100-101-000-99		*5PR258	12/23/15	\$728,501.20
	11-140-100-101-999-99		*5PR258	12/23/15	\$1,450.00
	11-150-100-101-000-98		*5PR258	12/23/15	\$6,907.98
	11-209-100-101-000-99		*5PR258	12/23/15	\$16,146.76
	11-209-100-106-000-99		*5PR258	12/23/15	\$5,210.90
	11-212-100-101-000-99		*5PR258	12/23/15	\$25,060.02
	11-212-100-106-000-99		*5PR258	12/23/15	\$7,140.15
	11-213-100-101-000-99		*5PR258	12/23/15	\$129,654.79
	11-213-100-106-000-99		*5PR258	12/23/15	\$21,710.29
	11-230-100-101-000-99		*5PR258	12/23/15	\$13,111.85
	11-240-100-101-000-99		*5PR258	12/23/15	\$2,780.40
	11-401-100-100-000-98		*5PR258	12/23/15	\$15,191.00
	11-402-100-100-000-99		*5PR258	12/23/15	\$13,226.49
	11-402-100-110-402-20		*5PR258	12/23/15	\$325.12
	11-402-100-110-402-60		*5PR258	12/23/15	\$3,413.76
	11-403-100-100-000-99		*5PR258	12/23/15	\$9,477.40
	13-209-100-101-050-98		*5PR258	12/23/15	\$5,373.99
	13-209-100-104-050-98		*5PR258	12/23/15	\$2,500.00
	13-209-100-105-050-98		*5PR258	12/23/15	\$537.53
	20-231-100-120-020-98		*5PR258	12/23/15	\$9,126.93
	20-231-100-120-040-98		*5PR258	12/23/15	\$9,835.93
	20-250-200-104-000-99		*5PR258	12/23/15	\$6,563.56
	60-820-350-100-000-98		*5PR258	12/23/15	\$5,022.05
	60-910-310-110-000-98		*5PR258	12/23/15	\$2,565.00
	60-910-310-110-000-99		*5PR258	12/23/15	\$27,926.00
600013 H	01/15/16		PAY	PAYROLL ACCOUNT	\$1,749,257.53
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,749,257.53
	11-000-211-110-000-99		*6PR259	01/15/16	\$625.00
	11-000-213-104-000-99		*6PR259	01/15/16	\$12,335.65
	11-000-217-106-000-99		*6PR259	01/15/16	\$13,086.10
	11-000-217-106-019-99		*6PR259	01/15/16	\$22,869.82
	11-000-218-104-000-99		*6PR259	01/15/16	\$81,494.08
	11-000-218-105-000-99		*6PR259	01/15/16	\$11,503.51
	11-000-218-110-000-99		*6PR259	01/15/16	\$1,805.67
	11-000-219-104-000-99		*6PR259	01/15/16	\$39,782.17
	11-000-219-105-000-99		*6PR259	01/15/16	\$6,354.04
	11-000-221-102-000-99		*6PR259	01/15/16	\$47,178.34
	11-000-221-105-000-99		*6PR259	01/15/16	\$2,337.95
	11-000-222-104-000-99		*6PR259	01/15/16	\$10,724.05
	11-000-222-105-000-99		*6PR259	01/15/16	\$5,422.08
	11-000-222-106-000-99		*6PR259	01/15/16	\$5,111.80
	11-000-230-104-000-99		*6PR259	01/15/16	\$6,543.33
	11-000-230-105-000-99		*6PR259	01/15/16	\$6,803.63
	11-000-240-103-000-99		*6PR259	01/15/16	\$67,934.96

Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600013 H	01/15/16		PAY	PAYROLL ACCOUNT	\$1,749,257.53
6*PAY	07/01/15		Payroll 2015 - 2016		\$1,749,257.53
	11-000-240-105-000-99		*6PR259	01/15/16	\$35,236.25
	11-000-251-100-000-99		*6PR259	01/15/16	\$17,541.04
	11-000-252-110-000-99		*6PR259	01/15/16	\$8,849.67
	11-000-261-100-000-99		*6PR259	01/15/16	\$22,534.76
	11-000-261-102-000-99		*6PR259	01/15/16	\$14,446.55
	11-000-262-100-000-98		*6PR259	01/15/16	\$4,948.13
	11-000-262-100-000-99		*6PR259	01/15/16	\$49,138.90
	11-000-262-100-999-99		*6PR259	01/15/16	\$430.00
	11-000-262-102-000-99		*6PR259	01/15/16	\$8,391.51
	11-000-262-105-000-99		*6PR259	01/15/16	\$1,938.00
	11-000-263-100-000-99		*6PR259	01/15/16	\$19,676.84
	11-000-266-100-000-99		*6PR259	01/15/16	\$456.25
	11-000-270-107-000-99		*6PR259	01/15/16	\$1,139.70
	11-000-270-161-000-99		*6PR259	01/15/16	\$3,770.47
	11-000-291-270-000-98		*6PR259	01/15/16	\$128,400.80
	11-000-291-290-000-05		*6PR259	01/15/16	\$48,280.00
	11-140-100-101-000-98		*6PR259	01/15/16	\$4,480.81
	11-140-100-101-000-99		*6PR259	01/15/16	\$730,992.29
	11-140-100-101-999-99		*6PR259	01/15/16	\$770.00
	11-150-100-101-000-98		*6PR259	01/15/16	\$8,194.83
	11-209-100-101-000-99		*6PR259	01/15/16	\$16,015.00
	11-209-100-106-000-99		*6PR259	01/15/16	\$4,229.18
	11-212-100-101-000-99		*6PR259	01/15/16	\$25,060.02
	11-212-100-106-000-99		*6PR259	01/15/16	\$4,085.89
	11-213-100-101-000-99		*6PR259	01/15/16	\$129,984.48
	11-213-100-106-000-99		*6PR259	01/15/16	\$18,885.87
	11-230-100-101-000-99		*6PR259	01/15/16	\$13,111.85
	11-240-100-101-000-99		*6PR259	01/15/16	\$2,780.40
	11-401-100-100-000-98		*6PR259	01/15/16	\$1,381.00
	11-402-100-100-000-99		*6PR259	01/15/16	\$8,618.90
	11-403-100-100-000-99		*6PR259	01/15/16	\$9,745.07
	13-209-100-101-050-98		*6PR259	01/15/16	\$4,303.31
	13-209-100-104-050-98		*6PR259	01/15/16	\$2,000.00
	13-209-100-105-050-98		*6PR259	01/15/16	\$526.56
	20-231-100-120-020-98		*6PR259	01/15/16	\$4,470.05
	20-231-100-120-040-98		*6PR259	01/15/16	\$4,435.05
	20-250-200-104-000-99		*6PR259	01/15/16	\$8,659.93
	60-820-350-100-000-98		*6PR259	01/15/16	\$4,187.37
	60-910-310-110-000-98		*6PR259	01/15/16	\$1,638.55
	60-910-310-110-000-99		*6PR259	01/15/16	\$26,522.32
	60-910-310-200-000-05		*6PR259	01/15/16	\$7,087.75
600111 H	12/15/15	12/31/15	0554	SALARY ACCOUNT AGENCY	\$28,635.86
600001	07/03/15		Social Security FY 2015-2016		\$28,635.86
	11-000-291-220-000-05		FICA 12/15/15	12/15/15	\$24,336.50
	20-231-200-220-020-02		FICA 12/15/15	12/15/15	\$555.39
	20-231-200-220-040-02		FICA 12/15/15	12/15/15	\$552.72
	20-250-200-200-000-00		FICA 12/15/15	12/15/15	\$543.33
	60-910-310-220-000-05		FICA 12/15/15	12/15/15	\$2,647.92

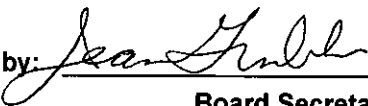
Starting date 12/12/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600112 H	12/23/15	12/31/15	0554	SALARY ACCOUNT AGENCY	\$29,102.57
600001	07/03/15	Social Security FY 2015-2016			\$29,102.57
	11-000-291-220-000-05		FICA 12/23/15	12/23/15	\$24,433.05
	20-231-200-220-020-02		FICA 12/23/15	12/23/15	\$341.96
	20-231-200-220-040-02		FICA 12/23/15	12/23/15	\$339.28
	20-231-200-220-040-02		FICA 12/23/15	12/23/15	\$769.42
	20-250-200-200-000-00		FICA 12/23/15	12/23/15	\$502.11
	60-910-310-220-000-05		FICA 12/23/15	12/23/15	\$2,716.75
600113 H	01/15/16		0554	SALARY ACCOUNT AGENCY	\$40,089.42
600001	07/03/15	Social Security FY 2015-2016			\$40,089.42
	11-000-291-220-000-05		FICA 1/15/16	01/15/16	\$35,728.85
	20-231-200-220-020-02		FICA 1/15/16	01/15/16	\$341.96
	20-231-200-220-040-02		FICA 1/15/16	01/15/16	\$339.28
	20-250-200-200-000-00		FICA 1/15/16	01/15/16	\$662.48
	60-910-310-220-000-05		FICA 1/15/16	01/15/16	\$3,016.85
601011 H	12/15/15	12/31/15	0554	SALARY ACCOUNT AGENCY	\$100,208.15
6J0011	12/15/15	Db 10-141 / Cr 10-101			\$100,208.15
	10-02 - - - -			12/15/15	\$100,208.15
601012 H	12/23/15	12/31/15	0554	SALARY ACCOUNT AGENCY	\$84,142.33
6J0012	12/23/15	Db 10-141 / Cr 10-101			\$84,142.33
	10-02 - - - -			12/23/15	\$84,142.33
601013 H	01/15/16		0554	SALARY ACCOUNT AGENCY	\$87,215.81
6J0013	01/15/16	Db 10-141 / Cr 10-101			\$87,215.81
	10-02 - - - -			01/15/16	\$87,215.81
610011 H	12/18/15	12/31/15	2997	Energy Solve LLC	\$77,856.99
600004	07/03/15	15-16 Energy Costs			\$77,856.99
	11-000-262-621-000-05			12/18/15	\$124.11
	11-000-262-621-000-20			12/18/15	\$2,142.71
	11-000-262-621-000-40			12/18/15	\$2,975.28
	11-000-262-621-000-60			12/18/15	\$3,213.18
	11-000-262-622-000-05			12/18/15	\$1,623.92
	11-000-262-622-000-20			12/18/15	\$14,658.92
	11-000-262-622-000-40			12/18/15	\$19,550.50
	11-000-262-622-000-60			12/18/15	\$27,485.99
	11-000-262-623-000-05			12/18/15	\$86.94
	11-000-262-623-000-20			12/18/15	\$1,637.73
	11-000-262-623-000-40			12/18/15	\$4,357.71
610012 H	12/23/15	12/31/15	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$576.96
600002	07/03/15	Fund DCRP Employee Share			\$576.96
	11-000-291-290-000-05			12/23/15	\$576.96
610026 H	12/31/15	12/31/15	6699	TEACHERS' PENSION & ANNUITY FD	\$288.09
605463	12/23/15	Margaret Picollo Contrib. Ins.			\$288.09
	11-000-291-230-000-05			12/31/15	\$288.09

Starting date 12/12/2015

Ending date 1/22/2016

Fund Totals		
10	GENERAL FUND	\$271,566.29
11	CURRENT EXPENSE	\$8,594,060.34
12	CAPITAL OUTLAY	\$28,435.21
13	SPECIAL SCHOOLS	\$22,506.68
20	SPECIAL REVENUE FUNDS	\$170,678.15
60	ENTERPRISE FUND	\$206,250.65
95	TRITON STU ACTIVITIES	\$76,398.99
96	HIGHLAND STU ACTIVITIES	\$74,959.19
97	TIMBER CREEK STU ACTIVITIES	\$13,866.41
Total for all checks listed		\$9,458,721.91

Prepared and submitted by: 
Board Secretary

Date