

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12623	2/24/16	PARA PLUS TRANSLATIONS, INC.			
		Quote for I&RS phone interpreters for Feb. 3, 20	(226.50)	P201601125	11-230-100-320-000-005
		Para-Plus - Spanish Interpreter (JEB)	(162.80)	P201601182	11-000-219-390-000-006
		Total Check Amount:	(389.30)		
A:N0252	2/29/16	PAYROLL			
		Kindergarten -Teacher Salaries	15,984.20	P201600634	11-110-100-101-000-000
		Grades 1-5 - Teacher Salaries	102,316.70	P201600634	11-120-100-101-000-000
		Grades 6-8 - Teacher Salaries	69,426.50	P201600634	11-130-100-101-000-000
		LLD - Teacher Salaries	2,713.80	P201600634	11-204-100-101-000-000
		SALARIES - BD TEACHER	2,428.35	P201600634	11-209-100-101-000-000
		MD - Teacher Salaries	10,164.40	P201600634	11-212-100-101-000-000
		MD - Other Sal for Instr	4,271.10	P201600634	11-212-100-106-000-000
		Resource - Teacher Salaries	33,016.30	P201600634	11-213-100-101-000-000
		Resource - Other Sal for Instr	2,131.10	P201600634	11-213-100-106-000-000
		PSD F/T - Teacher Salaries	2,987.30	P201600634	11-216-100-101-000-000
		PSD F/T - Other Sal for Instr	5,208.40	P201600634	11-216-100-106-000-000
		Basic Skills -Teacher Salaries	7,266.65	P201600634	11-230-100-101-000-000
		Bilingual - Teacher Salaries	5,759.65	P201600634	11-240-100-101-000-000
		Speech - Salaries	6,085.60	P201600634	11-000-216-100-000-000
		Extraordinary Srvcs - Salaries	3,465.25	P201600634	11-000-217-100-000-000
		SAC - Salaries	4,560.10	P201600634	11-000-218-104-000-000
		CST - Salaries	15,971.55	P201600634	11-000-219-104-000-000
		CST Secretarial - Salaries	1,554.80	P201600634	11-000-219-105-000-000
		Supervisor of Instr - Salaries	8,504.87	P201600634	11-000-221-102-000-000
		Curriculum Secr - Salaries	1,554.79	P201600634	11-000-221-105-000-000
		Media Services - Salaries	9,744.73	P201600634	11-000-222-100-000-000
		Instructional Tech - Salaries	2,703.10	P201600634	11-000-222-177-000-000
		General Admin - Salaries	8,219.17	P201600634	11-000-230-100-000-000
		Principals - Salaries	13,252.42	P201600634	11-000-240-103-000-000
		Principals Secr - Salaries	6,449.62	P201600634	11-000-240-105-000-000
		Central Services - Salaries	9,241.08	P201600634	11-000-251-100-000-000
		Maintenance - Salaries	575.72	P201600634	11-000-261-100-000-001
		Maintenance - Salaries	575.72	P201600634	11-000-261-100-000-002
		Maintenance - Salaries	575.71	P201600634	11-000-261-100-000-003
		Custodial - Salaries	13,607.93	P201600634	11-000-262-100-000-000
		Custodial Salaries - Other	71.40	P201600634	11-000-262-100-000-999
		Unused Sick Payment	3,800.00	P201600634	11-000-291-299-000-999
		SALARIES OF TEACHERS-PRE	21,801.55	P201600634	20-218-100-101-000-000
		SALARY FOR PROGRAM DIR.-PRE	2,591.96	P201600634	20-218-200-103-000-000
		SALARY FOR CLERICAL-PRE	390.25	P201600634	20-218-200-105-000-000
		SALARIES OF TEACHERS	2,418.35	P201600634	20-220-100-101-000-000
		SAL OF SECR & CLERICAL ASST	1,134.85	P201600634	20-220-200-105-000-000
		OTHER SALARIES	752.50	P201600634	20-220-200-110-000-000
		SAL OF MASTER TEACHER	2,683.10	P201600634	20-220-200-176-000-000
		SAL OF TEACH - TITLE I	11,902.35	P201600634	20-231-100-100-000-000
		SALARIES	5,827.27	P201600634	61-800-330-100-000-999
		Total Check Amount:	423,690.19		
A:N0253	2/29/16	Payroll Agency			
		Social Security Contributions	26,292.06	10 - 141	Intergov't Accts Recv - State
		Other Retirement Contrib DCRP	4,778.77	P201600637	11-000-291-220-000-000
			465.67	P201600638	11-000-291-241-000-000
		Total Check Amount:	31,536.50		

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A:12661	3/4/16	NEW JERSEY AMERICAN WATER CO. Other Purchased Property Serv	348.47	P201601247	11-000-262-490-000-000
A:12662	3/4/16	PUBLIC SERVICE ELE & GAS Energy (Natural Gas) Feb. 2016	2,419.63	P201601250	11-000-262-621-000-000
		Energy (Electricity) Feb. 2016	10,972.73	P201601250	11-000-262-622-000-000
		Total Check Amount:	<u>13,392.36</u>		
A:12663	3/4/16	School Health Insurance Fund Health Benefits	183,607.00	P201601237	11-000-291-270-000-000
A:N0254	3/8/16	BURLINGTON COUNTY SPECIAL Tuition to CSSD	2,100.65	P201600640	11-000-100-565-000-000
A:N0255	3/8/16	GLOUCESTER COUNTY SPECIAL Tuition to CSSD	9,049.00	P201600641	11-000-100-565-000-000
A:N0256	3/8/16	TREASURER STATE OF NEW JERSEY	384.65	P201600648	12-000-400-896-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0257	3/15/16	PAYROLL			
		Kindergarten -Teacher Salaries	15,984.20	P201600634	11-110-100-101-000-000
		Grades 1-5 - Teacher Salaries	102,316.70	P201600634	11-120-100-101-000-000
		Grades 6-8 - Teacher Salaries	69,426.50	P201600634	11-130-100-101-000-000
		LLD - Teacher Salaries	2,713.80	P201600634	11-204-100-101-000-000
		SALARIES - BD TEACHER	2,428.35	P201600634	11-209-100-101-000-000
		MD - Teacher Salaries	10,164.40	P201600634	11-212-100-101-000-000
		MD - Other Sal for Instr	4,271.10	P201600634	11-212-100-106-000-000
		Resource - Teacher Salaries	33,016.30	P201600634	11-213-100-101-000-000
		Resource - Other Sal for Instr	2,131.10	P201600634	11-213-100-106-000-000
		PSD F/T - Teacher Salaries	2,987.30	P201600634	11-216-100-101-000-000
		PSD F/T - Other Sal for Instr	5,208.40	P201600634	11-216-100-106-000-000
		Basic Skills -Teacher Salaries	7,266.65	P201600634	11-230-100-101-000-000
		Bilingual - Teacher Salaries	5,759.65	P201600634	11-240-100-101-000-000
		Speech - Salaries	6,085.60	P201600634	11-000-216-100-000-000
		Extraordinary Srvcs - Salaries	3,465.25	P201600634	11-000-217-100-000-000
		SAC - Salaries	4,560.10	P201600634	11-000-218-104-000-000
		CST - Salaries	15,971.55	P201600634	11-000-219-104-000-000
		CST Secretarial - Salaries	1,554.80	P201600634	11-000-219-105-000-000
		Supervisor of Instr - Salaries	8,504.87	P201600634	11-000-221-102-000-000
		Curriculum Secr - Salaries	1,554.79	P201600634	11-000-221-105-000-000
		Media Services - Salaries	9,744.73	P201600634	11-000-222-100-000-000
		Instructional Tech - Salaries	2,703.10	P201600634	11-000-222-177-000-000
		General Admin - Salaries	8,219.17	P201600634	11-000-230-100-000-000
		Principals - Salaries	13,252.42	P201600634	11-000-240-103-000-000
		Principals Secr - Salaries	6,449.62	P201600634	11-000-240-105-000-000
		Central Services - Salaries	9,241.08	P201600634	11-000-251-100-000-000
		Custodial - Salaries	15,112.89	P201600634	11-000-262-100-000-000
		Custodial Salaries - Other	53.55	P201600634	11-000-262-100-000-999
		Sal of Non-Instructional Aides	2,584.30	P201600634	11-000-262-107-000-999
		SALARIES OF TEACHERS-PRE	21,801.55	P201600634	20-218-100-101-000-000
		SALARY FOR PROGRAM DIR.-PRE	2,591.96	P201600634	20-218-200-103-000-000
		SALARY FOR CLERICAL-PRE	390.25	P201600634	20-218-200-105-000-000
		SALARIES OF TEACHERS	2,418.35	P201600634	20-220-100-101-000-000
		SAL OF SECR & CLERICAL ASST	1,134.85	P201600634	20-220-200-105-000-000
		OTHER SALARIES	752.50	P201600634	20-220-200-110-000-000
		SAL OF MASTER TEACHER	2,683.10	P201600634	20-220-200-176-000-000
		SAL OF TEACH - TITLE I	11,902.35	P201600634	20-231-100-100-000-000
		SALARIES	612.03	P201600634	20-241-200-100-000-999
		SALARIES	5,647.21	P201600634	61-800-330-100-000-999
		Total Check Amount:	422,666.42		
A:N0258	3/15/16	Payroll Agency	26,292.06	10 - 141	Intergov't Accts Recv - State
		Social Security Contributions	4,704.61	P201600637	11-000-291-220-000-000
		Total Check Amount:	30,996.67		
A:12664	3/16/16	American Public Health Association			
		GENERAL SUPPLIES	68.95	P201601179	20-220-100-600-000-000
A:12665	3/16/16	Apple Inc.			
		Quote for TITLE I Apple EarPods w/Remote & M	348.00	P201601214	20-231-100-600-000-000

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A:12666	3/16/16	ARCHBISHOP DAMIANO SCHOOL			
		2/16	10,984.38	P201600862	11-000-100-566-000-000
		Tuition to Priv Sch for Disabl	202.00	P201601270	11-000-100-566-000-000
		Total Check Amount:	11,186.38		
A:12667	3/16/16	Artic Wolf			
		Other Objects	45.20	P201601262	11-000-251-890-000-000
A:12668	3/16/16	BANCROFT NeuroHealth			
		Tuition - A.A.R.4/16	22,700.88	P201600523	11-000-100-566-000-000
A:12669	3/16/16	Barnes & Noble			
			456.30	P201601242	11-190-100-610-000-000
A:12670	3/16/16	BECKERS SCHOOL SUPPLIES			
		GENERAL SUPPLIES	781.16	P201601136	20-220-100-600-000-000
		GENERAL SUPPLIES	890.80	P201601172	20-220-100-600-000-000
		Total Check Amount:	1,671.96		
A:12671	3/16/16	Benefit Express Services			
		Purchased Prof Services	17.32	P201601266	11-000-251-330-000-000
A:12672	3/16/16	BLACK HORSE MUSIC, INC.			
		Music	35.00	P201601252	11-190-100-610-000-001
A:12673	3/16/16	Kenneth Britt			
		Athletics - Purch Services	52.00	P201601229	11-402-100-500-000-000
A:12674	3/16/16	BROUDY PRECISION			
		Park and Bell Oaks	710.68	P201601223	11-000-261-610-000-001
		Park and Bell Oaks	710.68	P201601223	11-000-261-610-000-002
		Total Check Amount:	1,421.36		
A:12675	3/16/16	BUREAU OF EDUCATION AND			
			478.00	P201601076	11-000-223-500-000-TRV
A:12676	3/16/16	CAFETERIA ACCOUNT			
		ECC Opening Ceremony - November 30, 2015	279.91	P201601271	11-190-100-610-000-002
		Feb. 24, 2016 Board dinner	135.01	P201601271	11-000-230-610-000-000
		Family Support Center-Feb. 2016	72.09	P201601271	20-241-200-600-000-000
		Total Check Amount:	487.01		
A:12677	3/16/16	CAMDEN BAG & PAPER COMPANY, INC			
		District	252.51	P201601069	11-000-262-610-000-000
A:12678	3/16/16	CAMDEN COUNTY EDUCATIONAL			
		Management Fee - ESC - February 2016	1,142.06	P201601243	11-000-270-350-000-000
		Regular Students - ESC	345.57	P201601243	11-000-270-517-000-000
			22,495.67	P201601243	11-000-270-518-000-000
		Total Check Amount:	23,983.30		

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A:12679	3/16/16	Camden County Municipal Utilities Authority Other Purchased Property Serv	3,520.00	P201600754	11-000-262-490-000-000
A:12680	3/16/16	Amy Capriotti, SBA/BS postage	6.74	P201601287	11-000-230-530-000-000
		maintenance supplies	211.51	P201601287	11-000-261-610-000-001
		March 2016 Petty Cash -	49.00	P201601287	11-000-261-610-000-002
Total Check Amount:			<u>267.25</u>		
A:12681	3/16/16	CASA PAYROLL SERVICE Purchased Prof Services	281.25	P201601269	11-000-251-330-000-000
A:12682	3/16/16	CDW Government For Glenn's iPad	76.57	P201601211	11-000-262-610-000-000
A:12683	3/16/16	CHERRY HILL PUBLIC SCHOOLS	4,258.78	P201601236	11-000-100-561-000-000
A:12684	3/16/16	Clayton Board of Education	1,296.00	P201601245	11-000-100-561-000-000
A:12685	3/16/16	Collingswood Public Schools 2/16	3,222.90	P201600534	11-000-100-562-000-000
A:12686	3/16/16	Colonial Transport, Inc. inv02616-1689	360.00	P201600761	11-000-270-514-000-000
A:12687	3/16/16	Colonial Transport, Inc.	225.00	P201601286	11-000-270-511-000-000
A:12688	3/16/16	COMCAST 2/16	2,776.06	P201600570	11-190-100-320-000-000
A:12689	3/16/16	John DiBlasio	14.38	P201601249	11-000-222-500-000-TRV
A:12690	3/16/16	Direct Energy Business	6,284.94	P201601263	11-000-262-621-000-000
A:12691	3/16/16	EIRC	338.00	P201601149	11-000-223-500-000-TRV
A:12692	3/16/16	ANTHONY FARINELLI	95.94	P201601264	11-190-100-610-000-001
A:12693	3/16/16	GLOUCESTER CITY NEWS Misc Purchased Services	6.30	P201601273	11-000-230-590-000-000
A:12694	3/16/16	GLOUCESTER COUNTY SPECIAL 2/16	1,499.40	P201600762	11-000-100-565-000-000
		Tuition to CSSD2/16	7,200.00	P201600763	11-000-100-565-000-000
Total Check Amount:			<u>8,699.40</u>		

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A:12695	3/16/16	HOLCOMB BUS SERVICE inv#29817 12/15	1,300.00	P201600964	11-000-270-512-000-000
			700.00	P201601267	11-000-270-512-000-000
			280.00	P201601275	11-000-270-512-000-000
		Total Check Amount:	<u>2,280.00</u>		
A:12696	3/16/16	HOME DEPOT ECC	127.30	P201601259	11-000-261-610-000-002
A:12697	3/16/16	Interactive Kids, LLC Interactive Kids-school consultation service 2/16	843.75	P201601276	11-000-217-320-000-006
A:12698	3/16/16	FRANK E. JANKOWSKI, JR.	68.47	P201601261	11-190-100-610-000-003
A:12699	3/16/16	Sean Keane Athletics - Purch Services	62.00	P201601230	11-402-100-500-000-000
A:12700	3/16/16	Kennedy Health System Life Support Education INVOICE for CPR PD on JAN 15, 2016	210.00	P201601253	11-000-223-320-000-005
A:12701	3/16/16	LAKESHORE LEARNING MATERIALS GENERAL SUPPLIES	1,617.30	P201601148	20-220-100-600-000-000
		GENERAL SUPPLIES	1,164.45	P201601173	20-220-100-600-000-000
		Total Check Amount:	<u>2,781.75</u>		
A:12702	3/16/16	Larc School IDEA TUITION3/16	4,222.26	P201600527	20-250-100-500-000-000
A:12703	3/16/16	MCGRAW HILL PUBLISHING McGraw Hill/Workbooks/R.Friend	96.26	P201601227	11-212-100-610-000-006
A:12704	3/16/16	Mission One Educational Staffing Purchased Prof Ed Services	2,490.90	P201601283	11-204-100-320-000-000
		Purchased Prof Ed Services	2,490.90	P201601283	11-209-100-320-000-000
		Purchased Prof Ed Services	2,490.90	P201601283	11-212-100-320-000-000
		Purchased Prof Ed Services	2,490.90	P201601283	11-213-100-320-000-000
		Purchased Prof Ed Services	4,850.70	P201601283	11-000-217-320-000-000
		PURCH PROF ED SERVICES	17,305.20	P201601283	20-218-100-320-000-000
		PURCH PROF & ED SERVICES	2,359.80	P201601283	20-220-100-320-000-000
		Total Check Amount:	<u>34,479.30</u>		
A:12705	3/16/16	Mobilease Modular Space, Inc. Application#11	31,740.45	P201501235	30-000-400-450-000-ECC
		Application#12 final	72,140.63	P201501235	30-000-400-450-000-ECC
		Total Check Amount:	<u>103,881.08</u>		

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A:12706	3/16/16	Multi-Temp Mechanical, Inc.			
		Bell Oaks and Park	1,670.19	P201601240	11-000-261-420-000-001
		Park	259.00	P201601228	11-000-261-420-000-002
		Bell Oaks and Park	453.74	P201601240	11-000-261-420-000-002
		Total Check Amount:	<u>2,382.93</u>		
A:12707	3/16/16	NJ ASSOC OF SCHOOL ADMIN.	420.00	P201601244	11-000-230-590-000-TRV
A:12708	3/16/16	NJASBO	50.00	P201600777	11-000-251-592-000-TRV
A:12709	3/16/16	New Jersey Division of Pensions and Benefits	169.11	P201601265	11-000-291-210-000-000
A:12710	3/16/16	NJASBO	50.00	P201600708	11-000-251-592-000-TRV
A:12711	3/16/16	NJAPSA	199.00	P201601231	11-000-219-592-000-TRV
A:12712	3/16/16	Northeast Electrical Services, LLC Bell Oaks	5,513.72	P201601258	11-000-261-420-000-001
A:12713	3/16/16	Northeast Mechanical Services, Inc. Bell Oaks	2,981.00	P201601239	11-000-261-420-000-001
A:12714	3/16/16	PARA PLUS TRANSLATIONS, INC.			
		Para-Plus - Spanish Interpreter (JEB)	162.80	P201601182	11-000-219-390-000-006
		Para Plus - Spanish Interpreter (JR)	162.80	P201601256	11-000-219-390-000-006
		Para Plus - Spanish Interpreter (JR)	188.32	P201601280	11-000-219-390-000-006
		Total Check Amount:	<u>513.92</u>		
A:12715	3/16/16	PROTOCOLL			
		District Nursing Services - February 2016	17,809.50	P201601284	11-000-213-300-000-000
			1,053.50	P201601284	20-220-200-330-000-000
		Total Check Amount:	<u>18,863.00</u>		
A:12716	3/16/16	PUBLIC SERVICE ELE & GAS			
		Energy (Natural Gas)-Feb. 2016	961.72	P201601281	11-000-262-621-000-000
		Energy (Electricity) Feb. 2016	8,997.07	P201601281	11-000-262-622-000-000
		Total Check Amount:	<u>9,958.79</u>		
A:12717	3/16/16	REHAB CONNECTION, PC			
		PT & OT Services for Jan-Feb 2016	12,840.00	P201601257	11-000-216-320-000-006
A:12718	3/16/16	Rutgers University	185.00	P201600833	11-000-251-592-000-TRV
A:12719	3/16/16	SAFEGUARD BUSINESS SYSTEMS			
		deposit slips-general acct.	77.40	P201601246	11-000-251-600-000-000

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A:12720	3/16/16	SEARS COMMERCIAL ONE Burke	599.99	P201601251	11-000-261-610-000-003
A:12721	3/16/16	S4Teachers, LLC Teacher/Para Subs	6,959.60	P201601282	11-190-100-320-000-000
		Long-term	2,835.90	P201601282	11-213-100-320-000-000
		Bilingual - Contracted Service	2,835.90	P201601282	11-240-100-320-000-000
		Cleaning, Repair & Maintenance	3,695.58	P201601282	11-000-262-420-000-000
		Total Check Amount:	16,326.98		
A:12722	3/16/16	SPORTS OUTLET Softball Gear	455.96	P201601288	11-402-100-600-000-001
A:12723	3/16/16	STERICYCLE, INC. Purchased Prof & Tech Services	118.17	P201601248	11-000-262-300-000-000
A:12724	3/16/16	SPORTS OUTLET Baseball	480.00	P201601067	11-402-100-600-000-001
A:12725	3/16/16	WESTERN PEST SERVICES Cleaning, Repair & Maintenance3/16	324.50	P201600547	11-000-262-420-000-000
A:12726	3/16/16	Amy Williams	1,332.00	P201601272	11-000-291-280-000-000
A:12727	3/16/16	Wilson Language Training Quote for Title I Foundations Supplies	1,023.84	P201601213	20-231-100-600-000-000
		Quote for TITLE IIA Foundations Coach	4,500.00	P201600917	20-270-200-300-000-000
		Total Check Amount:	5,523.84		
A:12728	3/16/16	Y.A.L.E. School West, Inc. Tuition to Priv Sch for Disabl3/6	4,693.76	P201600531	11-000-100-566-000-000
A:12729	3/16/16	Youth Consultation Services 2/16	4,201.76	P201601142	20-250-100-500-000-000
B:1101	3/16/16	CAFETERIA ACCOUNT	819.95	P201601268	61-800-330-600-000-000
B:1102	3/16/16	SAFEGUARD BUSINESS SYSTEMS deposit slips - CARE acct.	77.40	P201601246	61-800-330-600-000-000
B:1103	3/16/16	Mission One Educational Staffing Purchased Services	224.25	P201601283	61-800-330-500-000-000
B:1104	3/16/16	Y-By Rental Center	1,145.00	P201601274	61-800-330-500-000-000
B:1105	3/16/16	Roseanne Yezzo SUPPLIES & MATERIALS	100.00	P201601260	61-800-330-600-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
F:0518	3/16/16	HUBERT	182.93	P201601077	60-910-310-610-000-000
F:0519	3/16/16	Northeast Electrical Services, LLC Bell Oaks	5,073.82	P201601258	60-910-310-500-000-000
F:0520	3/16/16	NUTRI-SERVE FOOD MANAGEMENT PURCHASED SVS	20,948.43	P201601285	60-910-310-500-000-000
F:0521	3/16/16	SAFEGUARD BUSINESS SYSTEMS deposit slips-cafeteria acct.	77.40	P201601246	60-910-310-610-000-000

The Grand Total of all Checks from Fund 10 is:	52,584.12
The Grand Total of all Checks from Fund 11 is:	1,153,727.26
The Grand Total of all Checks from Fund 12 is:	384.65
The Grand Total of all Checks from Fund 20 is:	127,570.96
The Grand Total of all Checks from Fund 30 is:	103,881.08
The Grand Total of all Checks from Fund 60 is:	26,282.58
The Grand Total of all Checks from Fund 61 is:	13,841.08

The Grand total of all checks for this period is: 1,478,271.73