

Starting date 6/25/2016

Ending date 8/26/2016

Fund Totals

10	GENERAL FUND	\$98,872.43
11	CURRENT EXPENSE	\$7,283,033.26
12	CAPITAL OUTLAY	\$2,336,067.37
13	SPECIAL SCHOOLS	\$9,155.51
20	SPECIAL REVENUE FUNDS	\$177,550.58
30	CAPITAL PROJECTS FUNDS	\$45,221.29
60	ENTERPRISE FUND	\$72,203.57
70	SHARED SERVICES	\$10,242.55
95	TRITON STU ACTIVITIES	\$7,607.53
97	TIMBER CREEK STU ACTIVITIES	\$-2,000.00
	Total for all checks listed	\$10,037,954.09

Prepared and submitted by:



Board Secretary

8/23/16

Date

Starting date 6/25/2016

Ending date 8/26/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008544	06/30/16	08/17/16	2387	ABILITIES CNTR OF SO. NJ, INC	\$1,622.00
600262	10/06/15	YEAR TUITION			\$1,622.00
	11-000-100-566-560-50		June 2016- IN030117	06/30/16	\$1,622.00
008545	06/30/16	08/17/16	2195	BONNIE BRAE	\$22,440.00
600235	09/16/15	TUITION YEAR			\$5,610.00
	11-000-100-566-560-50		June 2016- 06	06/30/16	\$5,610.00
600288	12/10/15	Tuition 15-16 School Year			\$5,610.00
	11-000-100-566-560-50		June 2016- 06	06/30/16	\$5,610.00
600289	12/11/15	Tuition for 15-16 School Year			\$5,610.00
	11-000-100-566-560-50		June 2016- 06	06/30/16	\$5,610.00
600299	04/14/16	TUITION 1516			\$5,610.00
	11-000-100-566-560-50		June 2016	06/28/16	\$5,610.00
008546	06/30/16	08/17/16	4997	BROOKFIELD ACADEMY INC	\$807.69
608604	06/22/16	Bedside Instruction			\$807.69
	11-150-100-320-000-50		6/16 Bedside 1807IN	06/24/16	\$807.69
008547	06/30/16	08/17/16	0894	BURLINGTON CO SPECIAL SERVICES	\$2,841.67
600287	12/04/15	OUT OF COUNTY FEE			\$2,841.67
	11-000-100-565-000-50		April-June 2016	06/30/16	\$2,841.67
008548	06/30/16	08/17/16	5306	DAYTOP VILLAGE OF NJ, INC.	\$1,320.00
608622	06/23/16	Bedside Instruction			\$1,320.00
	11-150-100-322-000-50		6/30/16- 11455	06/30/16	\$1,320.00
008549	06/30/16	08/17/16	4421	DELSEA BOARD OF EDUCATION	\$847.55
604961	12/09/15	Tuition for 15/16 School Year			\$847.55
	11-000-100-561-560-50		June 2016-16-458	06/30/16	\$847.55
008550	06/30/16	08/17/16	9670	EDUCERE LLC	\$798.00
608627	06/23/16	Virtual Education May 2016			\$798.00
	11-150-100-320-000-50		5/31/16- BHPSD1601	06/30/16	\$798.00
008551	06/30/16	08/17/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$37,556.36
600222	08/31/15	Speech Services			\$7,992.00
	11-000-216-320-000-50		June 2016- C4456-16	06/30/16	\$7,992.00
600239	09/21/15	1:1 YEAR AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600240	09/21/15	OUT OF COUNTY FEE			\$4,098.36
	11-000-100-565-000-50		June 2016- C4240-16	06/30/16	\$4,098.36
600241	09/21/15	YEAR 1:1 Aide			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600242	09/21/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600243	09/21/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600246	09/23/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600247	09/23/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600248	09/23/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00

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008551	06/30/16	08/17/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$37,556.36
600249	09/24/15	YEAR 1:1 AIDE			\$2,200.00
	11-000-100-565-000-50		June 2016- C4310-16	06/30/16	\$2,200.00
600256	09/29/15	EDUCATIONAL INTERPRETER			\$7,866.00
	11-000-216-320-000-50		June 2016- C4447-16	06/30/16	\$7,866.00
008552	06/30/16	08/17/16	1562	HAMPTON ACADEMY INC	\$6,249.12
600229	09/09/15	Year Tuition 15-16 School Year			\$3,124.56
	11-000-100-566-560-50		June 2016	06/30/16	\$3,124.56
607378	04/19/16	TUITION 1516			\$3,124.56
	11-000-100-566-560-50		June 2016	06/30/16	\$3,124.56
008553	06/30/16	08/17/16	2785	LEGACY TREATMENT SERVICES MARY DOBBINS	\$4,482.80
600295	03/02/16	Year Tuition			\$320.20
	11-000-100-566-560-50		credit Feb 2016	06/29/16	(\$3,842.40)
	11-000-100-566-560-50		June 2016	06/29/16	\$4,162.60
608123	05/20/16	Tuition for 1516			\$4,162.60
	11-000-100-566-560-50		June 2016	06/30/16	\$4,162.60
008554	06/30/16	08/17/16	0211	PENNS GROVE CARNEYS PT REG SCHOOL DIST	\$6,112.17
600292	03/04/16	Tuition 1516			\$6,112.17
	11-000-100-561-560-50		Feb-June 2016	06/29/16	\$6,112.17
008555	06/30/16	08/17/16	1251	SIGN4U INTERPRETING SERVICE LLC	\$144.32
608580	06/20/16	Interpreting Services			\$144.32
	11-000-216-320-000-50		6/15/16- 16-00858	06/24/16	\$144.32
008556	06/30/16	08/17/16	7419	WASHINGTON TWPS BOE	\$1,029.77
603990	10/26/15	TUITION			\$1,029.77
	11-000-100-561-560-50		June 2016- 8	06/30/16	\$1,029.77
008557	06/30/16	08/17/16	0491	BALLAS; DANNY	\$28.00
608644	06/27/16	TC Track Official			\$28.00
	11-402-100-590-402-60		5/4/16- bal track	06/30/16	\$28.00
008558	06/30/16	08/01/16	4490	EATON; ROBERT W.	\$28.00
608646	06/27/16	TC Track Official			\$28.00
	11-402-100-590-402-60		5/4/16- bal track	06/30/16	\$28.00
008559	06/30/16	08/17/16	2367	GAMBONE; MICHAEL	\$58.00
608435	06/09/16	HHS JV Baseball Official			\$58.00
	11-402-100-590-402-40		5/18/16 - BB	06/30/16	\$58.00
008560	06/30/16	08/17/16	0196	GAW; DAVID	\$57.00
608396	06/07/16	TC SB Official			\$57.00
	11-402-100-590-402-60		5/17/16- SB	06/30/16	\$57.00
008561	06/30/16	08/17/16	9337	GIDDINS; KASHA	\$28.00
608642	06/27/16	TC Track Official			\$28.00
	11-402-100-590-402-60		5/4/16- bal track	06/30/16	\$28.00
008562	06/30/16	08/17/16	9583	JACKSON; ROOSEVELT REGGIE	\$28.00
608647	06/27/16	TC Track Official			\$28.00
	11-402-100-590-402-60		5/4/16- bal track	06/30/16	\$28.00
008563	06/30/16	08/17/16	2304	PAINI; JOSEPH	\$57.00
608397	06/07/16	TC SB Official			\$57.00
	11-402-100-590-402-60		5/17/16- SB	06/30/16	\$57.00

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008564	06/30/16	08/17/16	0494	SHILLING; T. DUANE	\$28.00
608648	06/27/16		TC Track Official		\$28.00
	11-402-100-590-402-60		track balance	06/30/16	\$28.00
008565	06/30/16		7107	WONDERLIN; RICK	\$8.00
608681	06/29/16		HHS Track Official		\$8.00
	11-402-100-590-402-40		bal track 5/2/16	06/30/16	\$8.00
008566	06/30/16	08/17/16	3692	AMERICAN PAD INC	\$30.94
602699	09/16/15		Maintenance Service		\$30.94
	11-000-262-300-000-20		6/24- 50118	06/28/16	\$30.94
008567	06/30/16	08/17/16	0026	ARCHWAY SCHOOL, INC.	\$2,565.00
604325	11/02/15		Student Services		\$1,260.00
	11-000-270-515-000-05		May 2016- Bus Aide	06/29/16	\$855.00
	11-000-270-515-000-05		June 2016- Bus Aide	06/29/16	\$405.00
607794	05/05/16		1:1 Transportation		\$1,305.00
	11-000-100-566-560-50		June 2016- Bus Aide	06/29/16	\$405.00
	11-000-100-566-560-50		May 2016- Bus Aide	06/29/16	\$900.00
	11-000-100-566-560-50		RE-DIST	06/30/16	(\$1,305.00)
	11-000-270-515-000-05		RE-DIST	06/30/16	\$1,305.00
008568	06/30/16	08/17/16	3081	AvidXchange Inc	\$153.46
602037	08/12/15		Monthly Service Fee		\$153.46
	11-000-251-340-000-05		June 2016- 40061503	06/29/16	\$153.46
008569	06/30/16	08/17/16	0547	BOROUGH OF RUNNEMEDE	\$2,610.00
607988	05/13/16		Security graduation		\$2,025.00
	11-402-100-500-402-20		Grad Security	06/30/16	\$2,025.00
608233	05/25/16		Co-Curricular activities		\$360.00
	11-401-100-890-401-20		5/20Must 5/26 Talent	06/30/16	\$360.00
608545	06/16/16		SEcurity GRaduation		\$225.00
	11-402-100-500-402-20		Grad Triton	06/30/16	\$225.00
008570	06/30/16	08/17/16	1813	BREAKER GROUP INC	\$49,698.00
608618	06/22/16		Btocode switch support		\$49,698.00
	11-000-222-600-000-05		6/23/16- 32769	06/24/16	\$49,698.00
008571	06/30/16	08/17/16	6132	CAMDEN COUNTY EDUC SERV COMM	\$137,596.41
600047	07/31/15		Transportation 2015 2016		\$137,596.41
	11-000-270-513-000-05		June 2016- 6V2160	06/24/16	\$19,844.91
	11-000-270-513-000-05		June 2016- 6V2160	06/24/16	\$11,957.14
	11-000-270-515-000-05		June 2016- 6V2160	06/24/16	\$105,794.36
008572	06/30/16	08/17/16	3767	COMEGNO	\$917.06
608708	06/30/16		Professional Services		\$917.06
	11-000-230-339-000-05		6/24/16- 24303	06/30/16	\$917.06
008573	06/30/16	08/17/16	4421	DELSEA BOARD OF EDUCATION	\$32.23
607178	04/08/16		15-16 Transp Jointure		\$32.23
	11-000-270-515-000-05		6/15/16- 16-451	06/27/16	\$32.23
008574	06/30/16	08/17/16	1322	GERGES; MERVAT	\$442.00
608712	06/30/16		2nd Sem B7T 15 16		\$442.00
	11-000-270-503-000-05		AILO -15-16 2nd sems	06/30/16	\$442.00

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008575	06/30/16	08/17/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,103.75
603937	10/23/15	Transportation Services			\$7,103.75
	11-000-270-515-000-05		June C4178-16	06/28/16	\$7,103.75
008576	06/30/16	08/17/16	1454	GLOUCESTER TOWNSHIP EMS	\$126.00
608136	05/20/16	Graduation Ceremony			\$126.00
	11-401-100-500-401-40		Grad 6/15/16- HHS	06/29/16	\$126.00
008577	06/30/16	08/17/16	0951	GLOUCESTER TWP. B.O.E.	\$1,334,656.00
603521	10/09/15	Transportation 2015-2016			\$1,334,656.00
	11-000-270-512-042-20		6/16- 6V0151	06/28/16	\$79,215.00
	11-000-270-512-042-40		6/16- 6V0151	06/28/16	\$79,215.00
	11-000-270-512-042-60		6/16- 6V0151	06/28/16	\$79,215.00
	11-000-270-513-000-05		6/16- 6V0151	06/28/16	\$547,011.00
	11-000-270-521-000-05		6/16- 6V0151	06/28/16	\$550,000.00
008578	06/30/16	08/17/16	2222	JEFFERIS ENGINEERING ASSOCIATES LLC	\$1,626.07
605933	01/29/16	site work for HH Bleachers			\$1,626.07
	11-000-230-339-000-05		6/6/16- 1520	06/28/16	\$1,626.07
008579	06/30/16	08/17/16	5904	KENNEDY HEALTH SYSTEMS	\$454.00
608319	06/02/16	Drug Test			\$227.00
	11-403-100-390-403-40		6/21/16- 1256343- SM	06/28/16	\$227.00
608548	06/16/16	Drug Test			\$227.00
	11-403-100-390-403-40		6/22/16- MR 1418569	06/30/16	\$227.00
008580	06/30/16	08/17/16	0740	RUNNEMEDE BOARD OF EDUCATION	\$1,500.00
600060	10/06/15	Transportation			\$1,500.00
	11-000-270-511-000-05		June 2016- GWY	06/24/16	\$1,500.00
008581	06/30/16	08/17/16	0048	S4TEACHERS LLC	\$12,137.85
600070	10/22/15	substitute teacher 15 16			\$12,137.85
	11-190-100-320-000-05		6/17/16- 70561	06/28/16	\$12,137.85
008582	06/30/16	08/17/16	0534	TRC Engineers, Inc	\$85.80
406553	02/06/14	HIGHLAND EXCAVATION			\$85.80
	11-000-261-420-000-40		5/26/16- 193239	06/28/16	\$85.80
008583	06/30/16	08/17/16	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		6/16- 394252	06/29/16	\$86.66
	11-000-262-300-000-40		6/16- 394253	06/29/16	\$60.00
	11-000-262-300-000-40		6/16- 394254	06/29/16	\$60.00
	11-000-262-300-000-60		6/16- 394255	06/29/16	\$86.66
008584	06/30/16	08/17/16	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$210.00
608377	06/06/16	UTI			\$80.00
	11-403-100-390-403-20		6/22- 02554226-00	06/28/16	\$80.00
608430	06/09/16	Drug Test			\$80.00
	11-403-100-390-403-40		6/22/16- 02554225-00	06/30/16	\$80.00
608703	06/30/16	DS 10 Panel/House/Single			\$50.00
	11-000-291-290-000-05		6/14/16- 02554181-00	06/30/16	\$50.00
008585	06/30/16	08/17/16	XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
600053	08/12/15	Dumpster Service			\$5,644.98
	11-000-262-420-000-20		7/1- 2741636-2498-5	06/29/16	\$1,904.98
	11-000-262-420-000-40		7/1- 2741636-2498-5	06/29/16	\$1,904.98

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008585	06/30/16	08/17/16	XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
600053	08/12/15			Dumpster Service	\$5,644.98
	11-000-262-420-000-60		7/1- 2741636-2498-5	06/29/16	\$1,835.02
008586	06/30/16	08/17/16	7458	WINSLOW TWP BD OF ED	\$18,000.00
608592	06/20/16			TC/HH 15-16 Transportation	\$18,000.00
	11-000-270-513-000-05		6/13/16- 16-203	06/29/16	\$18,000.00
008587	07/08/16	08/17/16	1813	BREAKER GROUP INC	\$126,750.00
701022	07/05/16			Wireless	\$126,750.00
	12-000-252-732-252-05		6/6/16- 32765	07/07/16	\$126,750.00
008588	07/08/16	08/17/16	3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
700033	07/05/16			Sewer Service	\$14,608.00
	11-000-262-490-000-05		6/1-8/31- 300024031	07/07/16	\$5,632.00
	11-000-262-490-000-05		6/1-8/31- 150104511	07/07/16	\$5,808.00
	11-000-262-490-000-05		6/1-8/31- 150135184	07/07/16	\$3,168.00
008589	07/08/16	08/17/16	0334	COOPER HEALTH SYSTEM	\$16,368.00
700013	07/05/16			EAP Services	\$16,368.00
	11-000-291-270-000-05		5/16- 120316	07/07/16	\$16,368.00
008590	07/08/16	08/17/16	1555	DeLage Landen Public Finance LLC	\$10,994.00
700014	07/05/16			Copier Lease 16-17	\$10,994.00
	11-190-100-440-000-05		Aug2016- 50679584	07/07/16	\$5,497.00
	11-190-100-440-000-05		July2016- 50314666	07/07/16	\$5,497.00
008591	07/08/16	08/17/16	7826	e2e Exchange	\$1,275.00
700016	07/05/16			Erate Consulting 2016 2017	\$1,275.00
	11-000-222-340-251-03		5/21/16- 8908	07/07/16	\$1,275.00
008592	07/08/16	08/17/16	8400	Educational Data Services, Inc.	\$3,650.00
700015	07/05/16			License & Maintenance 16 17	\$3,650.00
	11-000-251-340-000-05		7/1/16- 126016	07/07/16	\$3,650.00
008593	07/08/16	08/17/16	1164	FRONTLINE TECHNOLOGIES LLC	\$6,000.00
700032	07/05/16			Aesop Startup Cost	\$6,000.00
	11-000-230-340-000-05		6/3/16- INVUS55025	07/07/16	\$6,000.00
008594	07/08/16	08/17/16	0470	GLOUCESTER TWP. M.U.A.	\$4,738.00
700017	07/05/16			Sewerage Invoice	\$4,738.00
	11-000-262-490-000-05		7/16- 230901	07/07/16	\$46.00
	11-000-262-490-000-05		7/16- 130267-0	07/07/16	\$2,346.00
	11-000-262-490-000-05		7/16- 100408-0	07/07/16	\$2,346.00
008595	07/08/16	08/17/16	9285	Omni Financial Group dba The Omni Group	\$2,436.00
700028	07/05/16			Admin Fees 16-17	\$2,436.00
	11-000-230-339-000-05		7/1/16- 16014	07/07/16	\$2,436.00
008596	06/30/16	08/17/16	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$174.36
600002	07/03/15			Fund DCRP Employee Share	\$174.36
	11-000-291-290-000-05		June 2016- 316149	06/29/16	\$174.36
008597	06/30/16	08/17/16	8217	AIRCON, Inc.	\$945.00
608351	06/03/16			Trion TEch Ed Repairs	\$945.00
	11-000-262-420-014-02		6/22-95059	06/30/16	\$945.00

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008598	06/30/16	08/17/16	0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$242.00
608573	06/17/16			SECURITY SERVICE/REPAIR TC	\$242.00
	11-000-266-420-000-60		5/30-sm51741	06/30/16	\$242.00
008599	06/30/16	08/17/16	7070	BARNES & NOBLE, INC	\$1,174.12
608402	06/08/16			Title II	\$1,174.12
	20-270-200-610-000-02		6/22-3282238	06/30/16	\$1,174.12
008600	06/30/16	08/17/16	2760	BIO SHINE INC.	\$980.79
608388	06/07/16			CUSTODIAL SUPPLIES TT	\$579.60
	11-000-262-610-000-20		6/13-3181187	06/30/16	\$579.60
608539	06/16/16			Cust Supplies	\$401.19
	11-000-262-610-000-60		6/22-3181703	06/30/16	\$401.19
008601	06/30/16	08/17/16	1862	BUCK PROFICIENT TREE CARE LLC	\$1,900.00
607239	04/12/16			Professional Service TT	\$1,900.00
	11-000-262-300-000-20		6/24-INVOICE	06/30/16	\$1,900.00
008602	06/30/16	08/02/16	0992	CAFFREY; JESSICA	\$221.00
608586	06/20/16			Travel Reimbursement	\$221.00
	11-190-100-580-300-02		6/20-MILG. REIMB.	06/30/16	\$221.00
008603	06/30/16	08/17/16	8733	CAMCOR INC	\$674.15
608606	06/22/16			PERKINS TC B101	\$674.15
	20-364-200-600-000-02		6/30-2394076	06/30/16	\$674.15
008604	06/30/16	08/17/16	0204	CDW LLC	\$1,894.00
608464	06/10/16			Title I	\$1,894.00
	20-231-100-801-020-02		6/29-dnf1419	06/30/16	\$1,797.00
	20-231-100-801-020-02		6/20-dld3189	06/30/16	\$97.00
008605	06/30/16	08/17/16	2793	CENTRAL IRRIGATION SUPPLY, INC.	\$558.96
608563	06/17/16			Grounds Irrigation	\$440.17
	11-000-263-610-000-60		6/20-4135776-00	06/30/16	\$440.17
608564	06/17/16			Softball field supplies	\$118.79
	11-000-263-610-000-60		6/20-4135775-00	06/30/16	\$118.79
008606	06/30/16	08/17/16	0928	Classic Floor Finishing, Inc.	\$5,007.44
604665	11/19/15			Maintenance Repair/Svs HH	\$5,007.44
	11-000-262-300-000-40		6/27-125272	06/30/16	\$5,007.44
008607	06/30/16		2853	CORCORAN; CHRISTOPHER	\$2.98
608582	06/20/16			Travel reimbursement	\$2.98
	11-000-219-592-000-02		6/20-MILG. REIMB.	06/30/16	\$2.98
008608	06/30/16	08/17/16	2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$1,719.92
608568	06/17/16			MAINTENANCE SERVICE/REPAIR TC	\$1,719.92
	11-000-261-420-000-60		5/17-11157	06/30/16	\$1,719.92
008609	06/30/16	08/17/16	0018	FASTENAL COMPANY	\$1,169.21
608490	06/13/16			MAINTENANCE SUPPLIES TC	\$1,169.21
	11-000-261-610-000-60		6/24-NJBLA-56628	06/30/16	\$1,169.21
008610	06/30/16	08/17/16	1196	FERTEL; HOLLY	\$68.20
608590	06/20/16			Mileage Reimbursement	\$68.20
	11-000-221-580-100-02		6/20-MILG. REIMB.	06/30/16	\$68.20

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008611	06/30/16	08/17/16	0165	GRAINGER INC.	\$2,087.37
608559	06/16/16		Maintenance Supplies TT		\$855.54
	11-000-261-610-000-20		6/17-9143274042	06/30/16	\$855.54
608577	06/17/16		MAINTENANCE SUPPLIES HH		\$832.31
	11-000-261-610-000-40		6/20-9144742336	06/30/16	\$832.31
608624	06/23/16		PERKINS Triton Tech Ed S15		\$399.52
	20-364-200-600-000-02		6/23-9148706501	06/30/16	\$258.71
	20-364-200-600-000-02		6/23-9148706493	06/30/16	\$140.81
008612	06/30/16	08/01/16	6193	GRUBB; JEAN	\$289.89
608694	06/30/16		Food and Mileage Reimbursement		\$289.89
	11-000-230-580-000-01		6/30-REIMB.	06/30/16	\$110.00
	11-000-251-592-000-05		6/30-REIMB.	06/30/16	\$179.89
008613	06/30/16	08/17/16	0493	HERFF JONES LLC	\$37.00
606408	02/25/16		Diplomas		\$37.00
	11-190-100-610-000-40		5/30-787729	06/30/16	\$37.00
008614	06/30/16	08/17/16	0005	HIGHLAND CAFETERIA ACCOUNT	\$1,211.91
608386	06/07/16		Honor society PE/Math		\$140.00
	11-190-100-610-000-40		5/24-71	06/30/16	\$70.00
	11-190-100-610-000-40		5/24-70	06/30/16	\$70.00
608460	06/10/16		Renaissance picnic		\$1,071.91
	11-000-270-512-041-40		6/9-80	06/30/16	\$1,071.91
008615	06/30/16	08/17/16	2973	HILLTOP GARDEN CENTER	\$925.00
608404	06/08/16		Grounds Supplies HH		\$448.00
	11-000-263-610-000-40		6/7-HHS GRADUATION	06/30/16	\$448.00
608492	06/13/16		Graduation Supplies HH		\$477.00
	11-000-263-610-000-40		6/14-HHS GRADUATION	06/30/16	\$477.00
008616	06/30/16	08/17/16	5180	HOLCOMB BUS SERVICE, INC.	\$400.00
608333	06/02/16		ESY CBI Fort Mifflin	6/30/16	\$400.00
	11-212-100-610-212-50		6/30-31174	06/30/16	\$400.00
008617	06/30/16	08/17/16	4005	LAUREL LAWNMOWER SERVICE, INC	\$1,309.57
608476	06/13/16		GROUNDS SERVICE TT		\$1,309.57
	11-000-263-420-000-20		6/23-18751	06/30/16	\$17.99
	11-000-263-420-000-20		6/18-10557	06/30/16	\$1,291.58
008618	06/30/16	08/17/16	1134	LEISURE FITNESS EQUIPMENT LLC	\$151.35
608353	06/03/16		MAINTENANCE SUPPLY TC		\$151.35
	11-000-261-610-000-60		6/30-12994	06/30/16	\$151.35
008619	06/30/16	08/17/16	0155	McDonald; Lindsay	\$464.16
608587	06/20/16		Mileage Reimbursement		\$464.16
	11-000-219-592-000-02		6/20-MILG. REIMB.	06/30/16	\$464.16
008620	06/30/16	08/17/16	1961	Mitchell; Mark James	\$2,179.25
607905	05/11/16		TC Chiller Repair		\$1,825.25
	11-000-261-420-000-60		6/30-IES061244	06/30/16	\$1,825.25
608297	06/01/16		MAINTENANCE SERVICE TC		\$354.00
	11-000-261-420-000-60		6/1-IES001245	06/30/16	\$354.00
008621	06/30/16	08/17/16	7869	MUSIC & ARTS CENTER, INC	\$4,598.58
605733	01/25/16		Purchases-HHS Jazz Ensemble		\$4,598.58
	11-401-100-500-440-02		3/2-8349641	06/30/16	\$507.88

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008621	06/30/16	08/17/16	7869	MUSIC & ARTS CENTER, INC	\$4,598.58
605733	01/25/16			Purchases-HHS Jazz Ensemble	\$4,598.58
11-401-100-500-440-02			CM8937664	06/30/16	(\$268.19)
11-401-100-500-440-02			3/2-8351095	06/30/16	\$34.99
11-401-100-500-440-02			3/30-5257766	06/30/16	\$815.35
11-401-100-500-440-02			3/2-8343917	06/30/16	\$2,756.55
11-401-100-500-440-02			6/16-INV000010824	06/30/16	\$558.90
11-401-100-500-440-02			3/16-8655587	06/30/16	\$193.10
008622	06/30/16	08/17/16	1953	NextiraOne, LLC	\$227.25
608572	06/17/16			Install phone line at Central	\$227.25
11-000-251-340-000-05			6/30-2841530	06/30/16	\$227.25
008623	06/30/16	08/17/16	0267	NJSIAA	\$80.00
608638	06/24/16			TC Baseball Entry Fee	\$80.00
11-402-100-800-402-60			6/15-0058378-IN	06/30/16	\$80.00
008624	06/30/16	08/17/16	9051	NORTHEAST MECHANICAL SERVICES, INC	\$3,991.49
608324	06/02/16			MAINTENANCE SERVICE/REPAIR TC	\$1,558.00
11-000-261-420-000-60			6/17-3498	06/30/16	\$1,558.00
608532	06/15/16			Maintenance Service HH	\$1,210.49
11-000-261-420-000-40			6/3-3473	06/30/16	\$1,210.49
608558	06/16/16			MAINTENANCE SERVICE TT	\$1,223.00
11-000-261-420-000-20			6/24-3549	06/30/16	\$1,223.00
008625	06/30/16	08/17/16	8927	Oriental Trading Company Inc	\$468.12
608201	05/24/16			EOY and ESY craft materials	\$468.12
11-212-100-610-212-50			5/26-677916777-01	06/30/16	\$468.12
008626	06/30/16	08/17/16	0788	PAUL'S CUSTOM AWARDS, INC.	\$398.00
608408	06/08/16			Community Educator Plaque	\$41.00
11-000-240-600-000-60			6/15-34291	06/30/16	\$41.00
608507	06/15/16			TOYear	\$65.00
11-401-100-890-401-20			5/31-34050	06/30/16	\$65.00
608530	06/15/16			TT Awards for banquet	\$292.00
11-402-100-600-402-20			6/4-34118	06/30/16	\$272.00
11-402-100-600-402-20			6/15-34285	06/30/16	\$12.00
11-402-100-600-402-20			6/11-34206	06/30/16	\$8.00
008627	06/30/16	08/17/16	9618	Pearson (d)	\$585.52
607510	04/22/16			CST Testing	\$585.52
20-250-200-600-000-50			6/15-10749394	06/30/16	\$585.52
008628	06/30/16	08/17/16	2220	PONTIAC PAPER CO.	\$1,496.00
607984	05/13/16			District NCR Paper	\$1,496.00
11-000-240-600-000-20			6/14-135537	06/30/16	\$496.00
11-000-240-600-000-40			6/14-135537	06/30/16	\$500.00
11-000-240-600-000-60			6/14-135537	06/30/16	\$500.00
008629	06/30/16	08/17/16	2891	RGC SERVICES INC	\$750.00
607914	05/11/16			Maintenance Service/Repair TC	\$750.00
11-000-261-420-000-60			6/21-2411	06/30/16	\$750.00
008630	06/30/16	08/17/16	0001	ROSS-BAILEY; ERIN	\$212.85
608588	06/20/16			Mileage Reimbursement	\$212.85
11-000-219-592-000-02			6/20-MILG. REIMB.	06/30/16	\$212.85

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008631	06/30/16	08/17/16	0740	RUNNEMEDE BOARD OF EDUCATION	\$180.00
606730	03/15/16			Field Trip Transportation	\$180.00
	11-000-270-512-000-05		5/14-INVOICE	06/30/16	\$180.00
008632	06/30/16		2858	RUTGERS, THE STATE UNIVERSITY	\$675.00
608602	06/21/16			Workshop	\$675.00
	11-000-221-580-100-02		6/21-AB REGISTRATIC	06/30/16	\$675.00
008633	06/30/16		6536	SHELLY; GAIL	\$33.29
608584	06/20/16			Mileage Reimbursement	\$33.29
	11-190-100-580-300-02		6/20-MILG. REIMB.	06/30/16	\$33.29
008634	06/30/16	08/17/16	1918	SHEPPARD; MELISSA	\$28.42
608536	06/15/16			GRaduation supplies	\$28.42
	11-401-100-500-401-20		6/15-REIMBURSEMEN	06/30/16	\$28.42
008635	06/30/16	08/17/16	1948	SHERWIN WILLIAMS	\$487.25
608321	06/02/16			MAINTENANCE SUPPLIES TC	\$487.25
	11-000-261-610-000-60		6/13-4923-5	06/30/16	\$487.25
008636	06/30/16	08/17/16	2069	SILICH; ERIKA	\$47.86
608585	06/20/16			Mileage Reimbursement	\$47.86
	11-190-100-580-300-02		6/20-MILG. REIMBURSE	06/30/16	\$47.86
008637	06/30/16	08/17/16	8997	Smith; Sarah	\$97.00
608583	06/20/16			Reimbursement	\$97.00
	11-000-221-580-100-02		6/20-REIMB.	06/30/16	\$97.00
008638	06/30/16	08/17/16	0199	SOUNDTRACKS PRODUCTION SERVICES LLC	\$1,500.00
607008	04/05/16			EQUIPMENT RENTAL HH	\$1,500.00
	11-000-262-490-000-40		6/22-16113	06/30/16	\$1,500.00
008639	06/30/16	08/17/16	3241	SOUTH JERSEY PARTY RENTALS INC.	\$3,783.64
606326	02/22/16			EQUIPMENT RENTAL TT	\$3,783.64
	11-000-262-490-000-20		6/17-16872	06/30/16	\$3,783.64
008640	06/30/16	08/17/16	0222	STAPLES ADVANTAGE	\$118.38
608522	06/15/16			Title I Supplies	\$118.38
	20-231-100-801-020-02		6/29-3306670310	06/30/16	\$118.38
008641	06/30/16	08/17/16	6542	STRAUSS; RON	\$74.40
608608	06/22/16			Mileage Reimbursement	\$74.40
	11-000-240-580-000-03		6/22-MILG. REIMB.	06/30/16	\$74.40
008642	06/30/16	08/17/16	2004	SWEETWATER SOUND, INC.	\$796.89
608263	05/27/16			Supplies-HHS Co-Curr Music	\$796.89
	11-401-100-600-440-02		6/20-13956379	06/30/16	\$145.00
	11-401-100-600-440-02		6/20-13956353	06/30/16	\$651.89
008643	06/30/16	08/17/16	4144	T & L TRANSPORTATION	\$600.00
604053	10/27/15			HIGHLAND PEP BAND	\$600.00
	11-000-270-512-043-40		5/31-JP29818	06/30/16	\$600.00
008644	06/30/16	08/08/16	3001	TAVERNADELMAR INC.	\$56.90
608494	06/14/16			JT1 end of year celebration	\$56.90
	11-212-100-610-212-50		6/9-TICKET #9	06/30/16	\$60.88
	11-212-100-610-212-50		TAX EXEMPT	06/30/16	(\$3.98)

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008645	06/30/16	08/17/16	0007	TRITON CAFETERIA ACCOUNT	\$602.75
608506	06/15/16	June Spotlight			\$106.25
	11-401-100-890-401-20		6/15-0096	06/30/16	\$106.25
608591	06/20/16	Title I - Food			\$496.50
	20-231-100-801-020-02		6/14-0093	06/30/16	\$496.50
008646	06/30/16	08/17/16	4875	UNITED ELECTRIC SUPPLY CO., INC.	\$204.32
608405	06/08/16	CUSTODIAL SUPPLIES TT			\$204.32
	11-000-262-610-000-20		6/21-S103430005.001	06/30/16	\$204.32
008647	06/30/16	08/17/16	7612	UNITED STATES POSTAL SERVICE	\$4,000.00
608538	06/15/16	Postage			\$4,000.00
	11-000-230-530-000-20		6/15 POSTAGE	06/30/16	\$4,000.00
008648	06/30/16	08/17/16	7179	WB MASON INC	\$3,496.46
607964	05/12/16	Copy Paper/Cart			\$1,813.85
	11-000-240-600-000-20		6/27-I35608921	06/30/16	\$1,813.85
608212	05/24/16	ESY SUPPLIES-PAPER GOODS			\$851.70
	11-212-100-610-212-50		5/27-134904391	06/30/16	\$851.70
608269	05/31/16	Student Materials IEP			\$133.67
	11-212-100-610-212-50		6/20-I35436439	06/30/16	\$133.67
608477	06/13/16	Graduation Paper			\$429.48
	11-190-100-610-000-60		6/14-135316285	06/30/16	\$429.48
608513	06/15/16	Wireless Keyboard			\$59.99
	11-000-218-610-218-40		6/23-135543209	06/30/16	\$59.99
608551	06/16/16	CST Supply			\$207.77
	11-000-219-600-040-50		6/29-I35689614	06/30/16	\$207.77
008649	06/30/16	08/17/16	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$432.59
608497	06/14/16	Creative Foods			\$286.89
	11-190-100-610-008-02		6/6-05070101471	06/30/16	\$220.16
	11-190-100-610-008-02		6/6-05070171871	06/30/16	\$66.73
608505	06/15/16	Life Skills Lab-Triton			\$145.70
	11-212-100-610-212-50		5/24-05070202464	06/30/16	\$58.50
	11-212-100-610-212-50		6/6-05070182765	06/30/16	\$60.66
	11-212-100-610-212-50		6/12-05070778011	06/30/16	\$26.54
008650	06/30/16	08/17/16	6557	Alicia Boyd-Donaldson	\$442.00
608765	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05			06/30/16	\$442.00
008651	06/30/16	08/17/16	6557	Amy Gorski	\$442.00
608754	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05			06/30/16	\$442.00
008652	06/30/16	08/17/16	6557	Amy Rodier	\$442.00
608784	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05			06/30/16	\$442.00
008653	06/30/16	08/17/16	6557	Angela Rein	\$442.00
608779	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05			06/30/16	\$442.00
008654	06/30/16	08/17/16	6557	AnnMarie Lash	\$442.00
608774	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05			06/30/16	\$442.00

Rec and Unrec checks Hand and Machine checks

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008655	06/30/16	08/17/16	6557	Bin Cam Quach	\$442.00
608749	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008656	06/30/16	08/17/16	6557	Candra Startzenbach	\$442.00
608781	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008657	06/30/16	08/17/16	6557	Christina Davis	\$442.00
608740	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008658	06/30/16	08/17/16	6557	Christine Ferrante	\$442.00
608775	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008659	06/30/16	08/10/16	6557	Dawn Commander	\$442.00
608739	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008660	06/30/16	08/17/16	6557	Dawn Giaquinto	\$442.00
608741	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008661	06/30/16	08/17/16	6557	Dawn Horner	\$442.00
608770	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008662	06/30/16	08/17/16	6557	Debra Banecker	\$442.00
608736	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008663	06/30/16	08/17/16	6557	Delores Richards	\$442.00
608759	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008664	06/30/16	08/17/16	6557	Diane Jones	\$442.00
608773	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008665	06/30/16	08/17/16	6557	Dianna Callahan	\$442.00
608762	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008666	06/30/16	08/17/16	6557	Donna Rodriguez	\$442.00
608764	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008667	06/30/16	08/17/16	6557	Georgette Heimbold	\$442.00
608744	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008668	06/30/16	08/17/16	6557	Gina Herner	\$442.00
608745	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00
008669	06/30/16	08/17/16	6557	Gloria May	\$442.00
608747	06/30/16	AILO - 2ND SEMESTER 2015-16			\$442.00
	11-000-270-505-000-05		06/30/16		\$442.00

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008670	06/30/16	08/17/16	6557	James Casey	\$884.00
608738	06/30/16			AILO - 2ND SEMESTER 2015-16	\$884.00
				11-000-270-505-000-05	
			06/30/16		\$884.00
008671	06/30/16	08/17/16	6557	Janice Carter Brown	\$442.00
608756	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008672	06/30/16	08/17/16	6557	Jay Brown	\$442.00
608737	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008673	06/30/16	08/17/16	6557	JoAnn Davis	\$442.00
608778	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008674	06/30/16	08/17/16	6557	Joyce Olszewski	\$442.00
608776	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008675	06/30/16	08/17/16	6557	Kathleen Adams	\$884.00
608753	06/30/16			AILO - 2ND SEMESTER 2015-16	\$884.00
				11-000-270-505-000-05	
			06/30/16		\$884.00
008676	06/30/16	08/17/16	6557	Kathleen Ryan	\$884.00
608750	06/30/16			AILO - 2ND SEMESTER 2015-16	\$884.00
				11-000-270-505-000-05	
			06/30/16		\$884.00
008677	06/30/16	08/17/16	6557	Kelly Matthews	\$442.00
608782	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008678	06/30/16	08/17/16	6557	Krista Schofield	\$442.00
608751	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008679	06/30/16	08/17/16	6557	Kristi Gonzales	\$442.00
608742	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008680	06/30/16	08/17/16	6557	Linda Frisco	\$442.00
608766	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008681	06/30/16	08/17/16	6557	Lori Kersey	\$442.00
608760	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00
008682	06/30/16	08/17/16	6557	Marie Fall	\$884.00
608757	06/30/16			AILO - 2ND SEMESTER 2015-16	\$884.00
				11-000-270-505-000-05	
			06/30/16		\$884.00
008683	06/30/16	08/01/16	6557	Michele Garvey	\$884.00
608767	06/30/16			AILO - 2ND SEMESTER 2015-16	\$884.00
				11-000-270-505-000-05	
			06/30/16		\$884.00
008684	06/30/16	08/17/16	6557	Michele Perez	\$442.00
608748	06/30/16			AILO - 2ND SEMESTER 2015-16	\$442.00
				11-000-270-505-000-05	
			06/30/16		\$442.00

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008685	06/30/16	08/17/16	6557	Nancy Gentile	\$442.00
608768	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008686	06/30/16	08/17/16	6557	Nicole Griffin	\$442.00
608769	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008687	06/30/16	08/01/16	6557	Patricia Aravanis	\$442.00
608755	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008688	06/30/16	08/17/16	6557	Patricia Jankowski	\$442.00
608772	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008689	06/30/16	08/17/16	6557	Patricia White	\$442.00
608783	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008690	06/30/16	08/17/16	6557	Robin Petrongolo	\$442.00
608777	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008691	06/30/16	08/17/16	6557	Ronica Solla	\$442.00
608780	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008692	06/30/16	08/17/16	6557	Shara Good	\$442.00
608743	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008693	06/30/16	08/17/16	6557	Sheri Fardone	\$442.00
608752	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008694	06/30/16	08/17/16	6557	Sherman Burt	\$442.00
608761	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008695	06/30/16	08/17/16	6557	Staci Heavner	\$442.00
608771	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008696	06/30/16	08/17/16	6557	Tanya Kidd	\$442.00
608746	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008697	06/30/16	08/15/16	6557	Tracy Carney	\$442.00
608763	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008698	06/30/16	08/17/16	6557	Zaire Ellis	\$442.00
608758	06/30/16	11-000-270-505-000-05	AILO - 2ND SEMESTER 2015-16		\$442.00
				06/30/16	\$442.00
008699	06/30/16	08/17/16	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$950.00
605125	12/16/15	11-000-262-300-000-20	Professional/Technical Svs T/H		\$950.00
				6/6/16- 15-2107	\$800.00
				7/13/16- 16-3247	\$75.00

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008699	06/30/16	08/17/16	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$950.00
605125	12/16/15			Professional/Technical Svs T/H	\$950.00
	11-000-262-300-000-40		7/13/16- 16-3247	06/29/16	\$75.00
008700	06/30/16	08/17/16	0660	TOWNSHIP OF GLOUCESTER- POLICE	\$3,200.00
608203	05/24/16			Police Service for Graduation	\$2,000.00
	11-000-240-500-000-60		Graduation TC 6/15	06/29/16	\$2,000.00
608665	06/28/16			Graduation services	\$1,200.00
	11-000-240-500-000-40		Graduation- 6/15/16	06/29/16	\$1,200.00
008701	06/30/16	08/17/16	0388	Wade Long Wood LLC	\$22,453.30
602032	08/12/15			Legal Services 15 16	\$22,453.30
	11-000-230-331-000-01		June 2016- 27164	06/29/16	\$22,453.30
008702	06/30/16	08/17/16	2826	ARK EDUCATIONAL SERVICES	\$198.00
608719	06/27/16			Bedside Instruction	\$198.00
	11-150-100-320-000-50		Bedside- 2068	06/30/16	\$198.00
008703	06/30/16	08/17/16	4991	BAYADA HOME HEALTH CARE	\$7,976.25
608721	06/17/16			Nursing Services	\$7,976.25
	11-000-216-320-000-50		6/23- 11586619	06/30/16	\$1,698.75
	11-000-216-320-000-50		6/16- 11567787	06/30/16	\$810.00
	11-000-216-320-000-50		6/23- 11586618	06/30/16	\$922.50
	11-000-216-320-000-50		6/16- 11567788	06/30/16	\$1,800.00
	11-000-216-320-000-50		6/9- 11548438	06/30/16	\$1,260.00
	11-000-216-320-000-50		6/9- 11548439	06/30/16	\$1,485.00
008704	06/30/16	08/17/16	7555	HEWITT PSYCHIATRIC, PC	\$500.00
608714	06/30/16			Psychiatric Evaluation	\$500.00
	11-000-219-320-000-50		6/30/16- 30254	06/30/16	\$500.00
008705	06/30/16	08/17/16	2050	STEPPING STONE SCHOOL	\$1,023.00
608707	06/30/16			Extraordinary Services	\$1,023.00
	11-000-100-569-000-50		039007072013R	06/30/16	\$1,023.00
008706	07/14/16	08/17/16	1813	BREAKER GROUP INC	\$31,666.00
701022	07/05/16			Wireless	\$31,666.00
	12-000-252-732-252-05		bal 6/6/16- 32765	07/11/16	\$31,666.00
008707	07/14/16	08/17/16	1354	COMCAST	\$7,051.80
700018	07/05/16			Internet Access 2016 2017	\$7,051.80
	11-000-222-500-252-05		7/1/16- 44012946	07/11/16	\$7,051.80
008708	07/14/16	08/17/16	5114	OTIS ELEVATOR, INC.	\$11,073.78
701533	07/07/16			Elevator Service Contract T/H	\$8,704.51
	11-000-262-300-000-20		6/20/16-NPA07540M71	07/11/16	\$4,352.25
	11-000-262-300-000-40		6/20/16-NPA07540M71	07/11/16	\$4,352.26
701597	07/11/16			Elevator Service Contract TC	\$2,369.27
	11-000-262-300-000-60		6/20/16- 374063	07/14/16	\$2,369.27
008709	06/30/16	08/17/16	0042	BERLIN GLASS & MIRROR CO., INC	\$412.74
608317	06/02/16			MAINTENANCE SUPPLIES TT	\$412.74
	11-000-261-610-000-20		5/27-131551	06/30/16	\$412.74
008710	06/30/16	08/17/16	2793	CENTRAL IRRIGATION SUPPLY, INC.	\$220.36
608623	06/23/16			GROUPS SUPPLIES TC	\$220.36
	11-000-263-610-000-60		6/23-4135891-00	06/30/16	\$220.36

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008711	06/30/16	08/17/16	1690	CHEMSEARCH CORPORATION	\$3,038.75
608645	06/27/16			608645 06/27/16 GROUND SUPPLIES HH	\$3,038.75
	11-000-263-610-000-40		6/28-2364337	06/30/16	\$3,038.75
008712	06/30/16	08/17/16	2634	CROP PRODUCTION SERVICES	\$2,200.00
608643	06/27/16			608643 06/27/16 GROUND SUPPLIES HH	\$2,200.00
	11-000-263-610-000-40		6/30-3071782	06/30/16	\$2,200.00
008713	06/30/16	08/17/16	3763	DUN RITE SAND & GRAVEL CO INC	\$678.00
608566	06/17/16			608566 06/17/16 TC Softball field	\$678.00
	11-000-263-610-000-60		6/30-16892	06/30/16	\$678.00
008714	06/30/16	08/17/16	0018	FASTENAL COMPANY	\$806.24
608679	06/29/16			608679 06/29/16 Maintenance tools	\$806.24
	11-000-261-610-000-60		7/5-njbla56702	06/30/16	\$806.24
008715	06/30/16	08/17/16	3719	FERGUSON ENTERPRISES, INC.	\$489.64
608688	06/30/16			608688 06/30/16 Maintenance Supplies	\$489.64
	11-000-261-610-000-40		6/30-9188766	06/30/16	\$489.64
008716	06/30/16	08/17/16	0736	GANN LAW BOOKS	\$1,438.50
608518	06/15/16			608518 06/15/16 Education Law Books	\$1,438.50
	11-000-230-610-000-01		7/16-5569755	06/30/16	\$642.00
	11-000-230-610-000-01		7/17-5569867	06/30/16	\$668.50
	11-000-230-610-000-01		6/21-D569587	06/30/16	\$128.00
008717	06/30/16	08/17/16	0165	GRAINGER INC.	\$2,678.51
608652	06/27/16			608652 06/27/16 MAINTENANCE SUPPLIES HH	\$1,556.81
	11-000-261-610-000-40		6/29-9153336160	06/30/16	\$248.25
	11-000-261-610-000-40		6/29-915336152	06/30/16	\$1,308.56
608654	06/28/16			608654 06/28/16 Wall Fans	\$1,121.70
	11-000-262-610-000-20		7/5-157202780	06/30/16	\$1,121.70
008718	06/30/16	08/02/16	3714	GRAMBLE; JENNIFER	\$38.87
608730	06/30/16			608730 06/30/16 Mileage Reimbursement	\$38.87
	11-190-100-580-300-02		6/30-MILG. REIMB.	06/30/16	\$38.87
008719	06/30/16	08/09/16	4290	HAND; CAROLYN	\$135.90
608734	06/30/16			608734 06/30/16 Mileage Reimbursement	\$135.90
	11-190-100-580-000-02		6/30-MILG. REIMB.	06/30/16	\$135.90
008720	06/30/16	08/17/16	0493	HERFF JONES LLC	\$135.52
608578	06/17/16			608578 06/17/16 Graduation cap and gown	\$135.52
	11-401-100-500-401-40		6/19-1914133	06/30/16	\$135.52
008721	06/30/16	08/17/16	4937	HILLYARD, INC.	\$1,600.40
608326	06/02/16			608326 06/02/16 CUSTODIAL SUPPLIES TT	\$687.12
	11-000-262-610-000-20		6/9-602109167	06/30/16	\$687.12
	11-000-262-610-000-20		6/6-602103674	06/30/16	\$128.05
	11-000-262-610-000-20		6/24-800253491	06/30/16	(\$128.05)
608662	06/28/16			608662 06/28/16 Repair to scrubber	\$913.28
	11-000-262-420-000-60		7/7-700242937	06/30/16	\$913.28
008722	06/30/16	08/17/16	5180	HOLCOMB BUS SERVICE, INC.	\$400.00
608334	06/02/16			608334 06/02/16 ESY CBI Funplex 7.7.16	\$400.00
	11-212-100-610-212-50		7/7-31175	06/30/16	\$400.00

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008723	06/30/16	08/17/16	1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$477.47
608313	06/02/16	Maintenance Supplies	HH		\$477.47
	11-000-261-610-000-40		6/30-175772	06/30/16	\$477.47
008724	06/30/16	08/17/16	2082	LOWES (h)	\$1,006.83
608314	06/02/16	MAINTENANCE SUPPLIES	HH		\$300.37
	11-000-261-610-000-40		6/2-902044	06/30/16	\$300.37
608384	06/07/16	Maintenance Supplies	HH		\$136.33
	11-000-261-610-000-40		6/7-901672	06/30/16	\$136.33
608462	06/10/16	Maintenance Supplies			\$510.30
	11-000-261-610-000-40		6/10-990401	06/30/16	\$510.30
608469	06/10/16	MAINTENANCE SUPPLIES	HH		\$59.83
	11-000-261-610-000-40		6/10-902207	06/30/16	\$59.83
008725	06/30/16	08/17/16	1475	LOWES (T)	\$786.58
608391	06/07/16	MAINTENANCE SUPPLIES	TT		\$786.58
	11-000-261-610-000-20		6/9-902670	06/30/16	\$786.58
008726	06/30/16	08/17/16	5043	LOWE'S (TC)	\$1,410.93
608371	06/06/16	TC Grounds Repair			\$52.54
	11-000-263-610-000-60		6/6-901435	06/30/16	\$52.54
608441	06/09/16	Grounds TC			\$129.63
	11-000-263-610-000-60		6/13-901952	06/30/16	\$129.63
608479	06/13/16	TC GRADUATION			\$126.11
	11-000-266-610-000-60		6/15-901415	06/30/16	\$126.11
608542	06/16/16	AC Install E wing			\$121.92
	11-000-261-610-000-60		6/16-901680	06/30/16	\$121.92
608562	06/17/16	Wood for Kitchen Charger time			\$155.01
	11-000-261-610-000-60		6/29-901636	06/30/16	\$155.01
608565	06/17/16	Blocks for Glenn S. Shed			\$80.84
	11-000-261-610-000-60		6/20-901486	06/30/16	\$80.84
608661	06/28/16	Electrical Supplies			\$564.31
	11-000-261-610-000-60		6/28-901314	06/30/16	\$564.31
608683	06/29/16	maintenance keys			\$180.57
	11-000-261-610-000-60		6/29-901635	06/30/16	\$180.57
008727 V	06/30/16	06/30/16	00.0	\$ Multi Stub Void	
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008728	06/30/16	08/17/16	7869	MUSIC & ARTS CENTER, INC	\$4,023.39
606337	02/23/16	Supplies-HHS Drumline			\$4,023.39
	11-401-100-600-440-02		4/22-9492841	06/30/16	\$581.49
	11-401-100-600-440-02		3/8-8503689	06/30/16	\$1,687.32
	11-401-100-600-440-02		4/5-9120477	06/30/16	\$38.10
	11-401-100-600-440-02		6/30-INV000248806	06/30/16	\$45.99
	11-401-100-600-440-02		3/24-8822337	06/30/16	\$110.00
	11-401-100-600-440-02		3/9-8503068	06/30/16	\$353.98
	11-401-100-600-440-02		3/16-8615323	06/30/16	\$26.00
	11-401-100-600-440-02		3/8-8505152	06/30/16	\$378.94
	11-401-100-600-440-02		3/8-8503596	06/30/16	\$142.06
	11-401-100-600-440-02		3/7-8523264	06/30/16	\$41.75
	11-401-100-600-440-02		3/16-5253904	06/30/16	\$17.81
	11-401-100-600-440-02		3/8-8503148	06/30/16	\$550.11

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008728	06/30/16	08/17/16	7869	MUSIC & ARTS CENTER, INC	\$4,023.39
606337	02/23/16		Supplies-HHS Drumline		\$4,023.39
	11-401-100-600-440-02		3/22-8784229	06/30/16	\$49.84
008729	06/30/16	08/17/16	1953	NextiraOne, LLC	\$151.50
608598	06/20/16		Phones/Fax line for Maint. Off		\$151.50
	11-000-261-420-000-20		6/30-2841529	06/30/16	\$151.50
008730	06/30/16	08/17/16	9051	NORTHEAST MECHANICAL SERVICES, INC	\$3,982.27
608418	06/08/16		MAINTENANCE SERVICE/REPAIR HH		\$1,145.28
	11-000-261-420-000-40		6/24-38911	06/30/16	\$1,145.28
608672	06/29/16		Maintenance Service HH		\$175.50
	11-000-261-420-000-40		6/17-38823	06/30/16	\$175.50
608673	06/29/16		Maintenance Service HH		\$780.74
	11-000-261-420-000-40		6/17-38806	06/30/16	\$780.74
608675	06/29/16		Maintenance Service HH		\$1,880.75
	11-000-261-420-000-40		6/16-38802	06/30/16	\$1,880.75
008731	06/30/16	08/17/16	4836	NOT JUST PIZZA	\$95.23
608524	06/15/16		Rewards and Incentives SCBD TC		\$95.23
	11-209-100-610-209-50		5/27-CHK#29	06/30/16	\$41.87
	11-209-100-610-209-50		6/10-CHK#30	06/30/16	\$53.36
008732	06/30/16	08/17/16	1889	PHONAK LLC	\$1,612.00
608593	06/20/16		FM System		\$1,612.00
	11-000-216-320-000-50		6/29-5153957199	06/30/16	\$1,612.00
008733	06/30/16	08/17/16	7793	TORCASIO; FRANK	\$517.95
608698	06/30/16		Mileage Reimbursement		\$517.95
	11-190-100-580-300-02		6/30-MILG. REIMB.	06/30/16	\$517.95
008734	06/30/16	08/17/16	7179	WB MASON INC	\$89.58
608364	06/06/16		CST SUPPLIES		\$89.58
	11-000-219-600-040-50		6/20-135439503	06/30/16	\$89.58
008735	07/15/16	08/17/16	0842	ABDO PUBLISHING COMPANY	\$2,493.03
701141	07/05/16		BOOKS FOR LMC		\$2,493.03
	11-000-222-600-000-60		6/23-204308	07/15/16	\$2,493.03
008736	07/15/16	08/17/16	0693	AMERICAN SHEDS OF NJ LLC	\$2,869.00
701064	07/04/16		TC Storage Shed		\$2,869.00
	11-190-100-610-014-02		6/21-16400	07/15/16	\$2,869.00
008737	07/15/16	08/17/16	2174	ASCD	\$1,304.00
700011	07/05/16		Renewal Membership		\$1,085.00
	11-000-221-800-000-02		7/23-DUES 16 - 17	07/15/16	\$1,085.00
701515	07/05/16		Membership Renewal		\$219.00
	11-000-240-800-000-40		7/5-BP MEMBERSHIP	07/15/16	\$219.00
008738	07/15/16	08/17/16	7276	BLACKBOARD CONNECT, INC.	\$9,450.00
701032	07/05/16		Alertnow support		\$9,450.00
	11-000-222-340-252-05		6/7-1229590	07/15/16	\$9,450.00
008739	07/15/16	08/11/16	1296	BRADLEY; HOLLY	\$100.00
700037	07/05/16		Petty Cash 2016 2017 TC		\$100.00
	10-103-X - - -		7/5-TC PETTY CASH	07/15/16	\$100.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008740	07/15/16	08/17/16	A366	Challenge Day	\$10,125.00
701043	07/01/16			Challenge Day	\$10,125.00
	11-000-223-320-000-02		4/25-14428	07/15/16	\$10,125.00
008741	07/15/16	08/17/16	9957	COMPANION CORPORATION	\$799.00
701054	07/05/16			Library Book Software	\$799.00
	11-000-222-500-000-40		6/2-100519	07/15/16	\$799.00
008742	07/15/16	08/17/16	0384	CORALLUZZO dist; KAREN	\$200.00
700034	07/05/16			Petty Cash 16 17 Central Ofc.	\$200.00
	10-103-X - - -		7/5-CENT PETTY CAS	07/15/16	\$200.00
008743	07/15/16	08/17/16	9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$494.94
701009	07/05/16			Magazines for LMC	\$327.14
	11-000-222-600-000-20		6/16-6254014	07/15/16	\$327.14
701050	07/05/16			Support Curricular needs	\$167.80
	11-000-222-600-000-40		6/6-6254015	07/15/16	\$167.80
008744	07/15/16	08/17/16	1164	FRONTLINE TECHNOLOGIES LLC	\$12,936.00
701227	07/06/16			OASYS SOFTWARE LICENSE	\$12,936.00
	11-000-222-340-251-03		5/1-INVUS49584	07/15/16	\$12,936.00
008745	07/15/16	08/17/16	8946	Genesis Educational Software, Inc.	\$30,920.00
701218	07/05/16			Software Licensing	\$30,920.00
	11-000-222-340-251-03		5/2-16-170REV	07/15/16	\$30,920.00
008746	07/15/16	08/17/16	6464	Holcomb Commercial Vehicle Sales-Repairs	\$1,974.43
701554	07/07/16			S1W304 Repairs	\$70.00
	11-000-270-593-000-05		7/1-5620	07/15/16	\$70.00
701555	07/07/16			Bus Repair	\$1,904.43
	11-000-270-593-000-05		5/31-5621	07/15/16	\$70.00
	11-000-270-593-000-05		5/26-5622	07/15/16	\$216.42
	11-000-270-593-000-05		5/13-5623	07/15/16	\$1,235.50
	11-000-270-593-000-05		6/15-5629	07/15/16	\$382.51
008747	07/15/16	08/17/16	1046	KUTA; MICHAEL	\$3,324.00
701373	07/05/16			Instructional Software	\$3,324.00
	11-190-100-610-001-02		6/27-12496	07/15/16	\$3,324.00
008748	07/15/16	08/17/16	2223	LOWES (BHPRSD)	\$246.32
701235	07/05/16			TC Tech Ed shed paint	\$246.32
	11-190-100-610-014-02		6/16-902307	07/15/16	\$246.32
008749	07/15/16	08/02/16	1170	MIDDLESEX COUNTY COLLEGE	\$1,800.00
701168	07/05/16			Workshop	\$900.00
	11-000-221-580-100-02		7/5-RD REGISTRATIO	07/15/16	\$900.00
701180	07/05/16			Workshop	\$900.00
	11-000-221-580-100-02		7/5-CF REGISTRATIO	07/15/16	\$900.00
008750	07/15/16	08/17/16	6108	MOVIE LICENSING USA INC	\$523.00
701019	07/05/16			Movie License	\$523.00
	11-000-222-500-000-20		7/1-1282412	07/15/16	\$523.00
008751	07/15/16	08/17/16	6055	MTI Enterprises Inc	\$800.00
701212	07/05/16			Drama production	\$400.00
	11-401-100-500-401-40		7/5-HHS DEPOSIT	07/15/16	\$400.00

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008751	07/15/16	08/17/16	6055	MTI Enterprises Inc	\$800.00
701231	07/05/16			Seussical Rent Set Material	\$400.00
	11-401-100-500-401-20			7/5-THS DEPOSIT	07/15/16 \$400.00
008752	07/15/16	08/17/16	2927	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$810.00
701330	07/05/16			Annual Convention	\$810.00
	11-000-221-580-100-02			7/7-2997155	07/15/16 \$365.00
	11-000-221-580-100-02			7/7-2997182	07/15/16 \$445.00
008753	07/15/16	08/17/16	5341	NAVIANCE, INC	\$13,303.00
701251	07/05/16			2016/2017 Naviance Contract	\$13,303.00
	11-000-218-390-218-20			8/27-INV49455	07/15/16 \$4,253.00
	11-000-218-390-218-40			8/26-INV49451	07/15/16 \$4,541.00
	11-000-218-390-218-60			8/26-INV00049458	07/15/16 \$4,509.00
008754	07/15/16	08/09/16	1309	NJ Association for Health Physical Ed	\$100.00
701608	07/12/16			Workshop	\$100.00
	11-000-221-580-100-02			7/12-REGISTRATION	07/15/16 \$100.00
008755	07/15/16	08/17/16	0153	NJ DEPARTMENT OF THE TREASURY	\$409.00
701526	07/06/16			Annual Inspection Fee - T	\$409.00
	11-000-262-300-000-20			7/6-THS INSPECTION	07/15/16 \$409.00
008756	07/15/16	08/11/16	0271	NJASA, INC	\$8,361.00
700019	07/05/16			Membership Dues 2016 2017	\$7,901.00
	11-000-230-890-000-03			6/9-700019	07/15/16 \$7,901.00
700030	07/05/16			Legal Publication	\$460.00
	11-000-230-600-000-03			5/9-INVOICE	07/15/16 \$460.00
008757	07/15/16	08/17/16	0230	NJPSA	\$23,600.00
700010	07/05/16			Association Dues Supervisors	\$9,840.00
	11-000-221-800-000-02			6/8-390	07/15/16 \$9,840.00
701048	07/05/16			Membership Renewal	\$4,100.00
	11-000-240-800-000-40			7/5-MEMBERSHIP DUI	07/15/16 \$4,100.00
701241	07/05/16			2016/17 Administrative Dues	\$6,420.00
	11-000-240-800-000-60			6/21-DISTRICT INV.	07/15/16 \$6,420.00
701282	07/05/16			Professional Development	\$1,350.00
	11-000-221-580-100-02			7/5-REGISTRATION	07/15/16 \$1,350.00
701288	07/05/16			Dues	\$1,070.00
	11-000-240-800-000-20			7/5-16/17 DUES	07/15/16 \$1,070.00
701435	07/05/16			membership 2016-17	\$820.00
	11-000-240-800-000-20			7/5-MEMBERSHIP DUI	07/15/16 \$820.00
008758	07/15/16	08/17/16	0267	NJSIAA	\$6,450.00
701406	07/05/16			TC NJSIAA 2016 2017 Dues	\$2,150.00
	11-402-100-800-402-60			7/5-TC ANNUAL DUES	07/15/16 \$2,150.00
701438	07/05/16			TT Annual Dues	\$2,150.00
	11-402-100-800-402-20			7/5-THS ANNUAL DUE	07/15/16 \$2,150.00
701439	07/05/16			HH Annual Dues	\$2,150.00
	11-402-100-800-402-40			7/5-HHS ANNUAL DUE	07/15/16 \$2,150.00
008759	07/15/16	08/17/16	3044	NOVELL, INC.	\$29,120.00
701069	07/05/16			Yearly support	\$29,120.00
	11-000-222-340-252-05			7/5-220218193	07/15/16 \$29,120.00

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008760	07/15/16	08/17/16	7135	PHILADELPHIA NEWSPAPERS, INC.	\$143.88
701010	07/05/16			Philadelphia Inquirer for LMC	\$143.88
	11-000-222-600-000-20		4/6- ACCT#43740727	07/15/16	\$143.88
008761	07/15/16	08/17/16	3207	PLAZA 70 CLEANERS INC.	\$4,034.00
701173	07/04/16			CURTAIN FLAME RETARDANT TT	\$4,034.00
	11-000-262-300-000-20		7/6-1607061	07/15/16	\$4,034.00
008762	07/15/16	08/17/16	4744	RIDDELL ALL AMERICAN	\$10,232.35
701247	07/05/16			HH Football Equipment Serviced	\$10,232.35
	11-402-100-420-402-40		7/1-60300264	07/15/16	\$10,232.35
008763	07/15/16	08/08/16	2465	RIDER UNIVERSITY	\$875.00
701206	07/05/16			Workshop	\$875.00
	11-000-221-580-100-02		7/5-REGISTRATION	07/15/16	\$875.00
008764	07/15/16		4935	ROMOND; DONNA	\$100.00
700036	07/05/16			Petty Cash 16 17 Central Ofc	\$100.00
	10-103-X - - -		7/5-THS PETTY CASH	07/15/16	\$100.00
008765	07/15/16	08/04/16	A149	Rowan University/McSiip	\$1,185.00
701165	07/05/16			Workshop	\$790.00
	11-000-221-580-100-02		7/5-REGISTRATION	07/15/16	\$790.00
701177	07/05/16			Workshop	\$395.00
	11-000-221-580-100-02		7/5-REGISTRATION	07/15/16	\$395.00
008766	07/15/16	08/17/16	8201	Schooldude.com, Inc.	\$11,613.98
701028	07/05/16			Yearly support for SchoolDude	\$11,613.98
	11-000-222-340-252-05		4/29-R-52627	07/15/16	\$11,613.98
008767	07/15/16	08/17/16	1948	SHERWIN WILLIAMS	\$2,631.49
701222	07/04/16			CUSTODIAL SUPPLIES TT	\$2,631.49
	11-000-262-610-000-20		6/21-9855-1	07/15/16	\$2,631.49
008768	07/15/16	08/17/16	1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$2,594.90
701451	07/03/16			TURF REPAIR	\$2,594.90
	11-000-263-420-000-60		6/30-14-5370	07/15/16	\$2,594.90
008769	07/15/16	08/17/16	8501	STRAUSS ESMAY ASSOCIATES LLP	\$4,040.00
701073	07/05/16			Policy Alert & Support System	\$4,040.00
	11-000-230-340-000-03		7/1-1617-035	07/15/16	\$4,040.00
008770	07/15/16	08/17/16	5550	TEACHERS DISCOVERY, INC.	\$114.30
701087	07/05/16			Rec Spanish/LS World Lang	\$114.30
	11-212-100-610-212-50		6/2-83439	07/15/16	\$114.30
008771	07/15/16	08/17/16	7612	UNITED STATES POSTAL SERVICE	\$5,000.00
701075	07/05/16			Postage	\$5,000.00
	11-000-230-530-000-40		7/5-HHS POSTAGE	07/15/16	\$5,000.00
008772	07/15/16	08/17/16	7179	WB MASON INC	\$2,989.19
701082	07/05/16			Resource Supplies	\$54.42
	11-213-100-610-213-50		6/2-135009037	07/15/16	\$54.42
701094	07/05/16			LIFE SKILLS-HISTORY HHS	\$272.05
	11-212-100-610-212-50		7/13-CR3288894	07/15/16	(\$103.99)
	11-212-100-610-212-50		7/1-135752218	07/15/16	\$272.05
	11-212-100-610-212-50		6/28-135642426	07/15/16	\$103.99

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008772	07/15/16	08/17/16	7179	WB MASON INC	\$2,989.19
701104	07/05/16			Life Skills Classroom Material	\$363.09
	11-212-100-610-212-50		7/9-135190429	07/15/16	\$363.09
701133	07/05/16			Math Foundations THS	\$224.27
	11-213-100-610-213-50		6/9-135190704	07/15/16	\$224.27
701158	07/05/16			Additional Instructional Supp	\$680.00
	11-190-100-610-000-02		6/24-13577066	07/15/16	\$680.00
701159	07/05/16			Additional Instructional Supp	\$700.40
	11-190-100-610-000-02		6/24-135577120	07/15/16	\$700.40
701160	07/05/16			ADDITIONAL INSTRUCTIONAL SUPP	\$694.96
	11-190-100-610-000-02		6/24-135577076	07/15/16	\$694.96
008773	07/15/16	08/10/16	0629	WOLF; DENISE	\$100.00
700035	07/05/16			Petty Cash 16 17 HH	\$100.00
	10-103-X - - -		7/5-HHS PETTY CASH	07/15/16	\$100.00
008774	07/15/16	08/17/16	0694	WOODMASTER TOOLS INC	\$4,531.00
701068	07/05/16			Triton Woodworking Equipment	\$4,531.00
	12-140-100-730-014-02		6/2-450290	07/15/16	\$4,531.00
008776	06/30/16	08/17/16	8594	ACHIEVE 3000, INC	\$27,685.50
608701	06/27/16			Subscription Renewal	\$27,685.50
	20-250-200-300-000-50		7/15/16- 28514	06/30/16	\$27,685.50
008777	06/30/16	08/02/16	1352	CHANNEL SOLUTIONS INC	\$26,775.00
608785	06/28/16			Support	\$26,775.00
	11-000-222-340-252-05		6/15/16- 016FAAAC	06/30/16	\$26,775.00
008778	06/30/16	08/17/16	3767	COMEGNO	\$234.00
608791	06/28/16			Professional Services	\$234.00
	11-000-230-339-000-05		7/7/16- 24442	06/30/16	\$234.00
008779	06/30/16	08/17/16	7398	GARRISON ARCHITECTS, INC	\$16,598.79
509016	06/29/15			2015 Grant Projects	\$16,598.79
	30-000-400-450-026-05		3/31/16- 5097	06/30/16	\$16,598.79
008780	06/30/16	08/01/16	3295	HOLZER; SIDNEY	\$28.00
608732	06/28/16			TC Track Official	\$28.00
	11-402-100-590-402-60		5/4/16- Bal Owed	06/30/16	\$28.00
008781	06/30/16	08/17/16	2222	JEFFERIS ENGINEERING ASSOCIATES LLC	\$10,432.50
608457	06/10/16			TT Asphalt Pavement Replacemen	\$10,432.50
	11-000-230-334-000-05		7/5/16- 1534	06/30/16	\$10,432.50
008782	06/30/16	08/17/16	A049	MR. JOHN INC	\$400.00
606524	03/03/16			EQUIPMENT RENTAL TC	\$400.00
	11-000-262-490-000-60		7/11/16- 5075796	06/29/16	\$400.00
008783	06/30/16	08/17/16	0048	S4TEACHERS LLC	\$14,585.41
600070	10/22/15			substitute teacher 15 16	\$14,585.41
	11-190-100-320-000-05		9/30/15- 40314	06/30/16	\$648.00
	11-190-100-320-000-05		2/12/16- 47663	06/30/16	\$13,539.16
	11-190-100-320-000-05		11/30/15- 42478	06/30/16	\$202.50
	11-190-100-320-000-05		5/18/16- 68434	06/30/16	\$195.75

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008784	06/30/16	08/17/16	5838	SJTP CONSTRUCTION DIVISION	\$28,622.50
606453	03/01/16		HH Roof Repairs		\$28,622.50
	30-000-400-450-028-05		MB-16-831-INV1	06/29/16	\$28,622.50
008785	06/30/16	08/10/16	0735	WHETSTONE; JOHN	\$28.00
608733	06/28/16		TC Track Official		\$28.00
	11-402-100-590-402-60		5/4/16- Bal Owed	06/30/16	\$28.00
008786	06/30/16	08/17/16	4956	WILLIAMS SCOTSMAN, INC.	\$1,531.20
608787	06/30/16		Storage Containers H		\$1,531.20
	11-000-262-490-000-40		6/9/16- 98989263	06/30/16	\$539.30
	11-000-262-490-000-40		6/16/16- 99000958	06/30/16	\$539.30
	11-000-262-490-000-40		6/28/16- 99019534	06/30/16	\$452.60
008787	06/30/16	08/17/16	1452	WINNER INC; CHAS S	\$44,340.00
606490	03/02/16		2016FordF350ChassisCab&Options		\$44,340.00
	12-000-260-732-000-05		7/11/16- 220114	06/30/16	\$44,340.00
008788	06/30/16	08/17/16	0258	CAMDEN ACADEMY CHARTER HIGH SCHOOL	\$1,901.00
604822	11/30/15		15 16 Tuition		\$1,901.00
	11-000-100-569-000-05		2015-16 bal tuition	06/29/16	\$1,901.00
008789	06/30/16	08/17/16	6132	CAMDEN COUNTY EDUC SERV COMM	\$360.00
608589	06/20/16		Evaluation		\$360.00
	11-000-216-320-000-50		6/30/16- 6V2449	06/29/16	\$360.00
008790	06/30/16	08/17/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$796.00
600240	09/21/15		OUT OF COUNTY FEE		\$796.00
	11-000-100-565-000-50		June 2016- C4165-16	06/29/16	\$796.00
008791	06/30/16	08/17/16	A362	LEAP Academy Univ. Charter HS	\$31,415.00
604821	11/30/15		15 16 Tuition		\$31,415.00
	11-000-100-569-000-05		15-16 2016	06/29/16	\$31,415.00
008792	06/30/16	08/17/16	0075	REHAB CONNECTION	\$1,620.00
600175	07/15/15		OT/PT Services		\$1,620.00
	11-000-216-320-000-50		May/June 2016- 6390	06/29/16	\$1,620.00
008793	07/27/16	08/01/16	0026	ARCHWAY SCHOOL, INC.	\$7,454.10
607771	05/05/16		Tuition 1516		\$7,454.10
	11-000-100-566-560-50		May 2016- Aide	07/27/16	(\$2,800.00)
	11-000-100-566-560-50		June 2016- 47199 A	07/27/16	\$1,260.00
	11-000-100-566-560-50		June 2016- 47199	07/27/16	\$1,787.85
	11-000-100-566-560-50		June 2016- Aide	07/27/16	(\$1,260.00)
	11-000-100-566-560-50		May 2016- 47198	07/27/16	\$2,800.00
	11-000-100-566-560-50		April 2016- 47197 A	07/27/16	\$700.00
	11-000-100-566-560-50		April 2016- 47197	07/27/16	\$993.25
	11-000-100-566-560-50		May 2016- 47198	07/27/16	\$3,973.00
008794	07/27/16	08/01/16	5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$888.00
608799	06/30/16		Evaluation		\$888.00
	11-000-216-320-000-50		6/13/16- C4559-16	07/25/16	\$888.00
008795	07/29/16	08/02/16	2393	AARON SOLUTIONS COMPANY	\$3,772.00
701148	07/05/16		District Projector Bulbs AV-HH		\$3,772.00
	11-190-100-610-251-03		6/8/16- 15509	07/19/16	\$3,772.00

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008796	07/29/16	08/02/16	0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$488.00
701265	07/05/16			Fire Ext Inspection Service	\$488.00
	11-000-262-300-000-60		7/14/16- SM52535	07/19/16	\$442.20
	11-000-262-300-000-60		7/14/16- SM52535	07/19/16	\$71.50
	11-000-262-300-000-60		Discount SM52535	07/19/16	(\$25.70)
008797	07/29/16	08/04/16	4991	BAYADA HOME HEALTH CARE	\$2,497.50
701256	07/01/16			NURSING SERVICES	\$1,440.00
	11-000-216-320-000-50		7/14/16- 11641801	07/25/16	\$1,440.00
701257	07/01/16			NURSING SERVICES	\$1,057.50
	11-000-216-320-000-50		7/14/16- 11641800	07/25/16	\$1,057.50
008798	07/29/16	08/03/16	0373	BENEFIT EXPRESS SERVICES LLC	\$87.27
700003	07/05/16			Admin Expenses	\$87.27
	11-000-291-290-000-05		7/1/16- 18029	07/25/16	\$87.27
008799	07/29/16	08/02/16	0030	Conner Strong & Buckelew	\$109,472.00
701677	07/14/16			Student Accident Insurance Ren	\$109,472.00
	11-000-230-590-000-05		6/24/16- 446076	07/19/16	\$94,108.00
	11-000-230-590-000-05		6/24/16- 446077	07/19/16	\$15,364.00
008800	07/29/16	08/03/16	8297	EPIC ENVIRONMENTAL SERVICES LLC	\$1,462.00
701523	07/06/16			Purchased Prof - T G10 Off	\$688.00
	11-000-262-300-000-20		7/23/16- 16-3260	07/27/16	\$688.00
701745	07/19/16			Asbestos Tile Removal - T	\$774.00
	11-000-262-300-000-20		7/7/16- 16-3244	07/25/16	\$774.00
008801	07/29/16	08/08/16	2372	HEARTLAND SCHOOL SOLUTIONS	\$1,524.50
701196	07/05/16			Cafeteria software support	\$1,524.50
	11-000-222-340-252-05		7/11/16- 0000011727	07/27/16	\$1,524.50
008802	07/29/16	08/02/16	3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$108,799.86
701682	07/14/16			workers comp	\$108,799.86
	11-000-291-260-000-05		7/16- CON18209	07/27/16	\$13,532.32
	11-000-291-260-000-05		7/16- CON18209	07/27/16	\$95,267.54
008803	07/29/16	08/02/16	9051	NORTHEAST MECHANICAL SERVICES, INC	\$12,577.34
701116	07/05/16			Transformer Room HVAC Install	\$12,577.34
	12-000-400-450-056-60		7/11/16- 3324	07/20/16	\$12,577.34
008804	07/29/16	08/08/16	3436	READY REFRESH BY NESTLE	\$100.23
701812	07/21/16			16 17 Water Supply Expenditure	\$100.23
	11-000-230-890-000-01		7/16- 06G0436363725	07/25/16	\$100.23
008805	07/29/16	08/01/16	0016	SCHOOL HEALTH INSURANCE FUND	\$848,603.00
701902	07/27/16			Medical Benefits 2016 2017	\$848,603.00
	11-000-291-270-000-05		July 2016- Grp 4328	07/27/16	\$825,767.00
	11-000-291-270-000-05		July 2016- Title I	07/27/16	\$6,480.00
	60-910-310-200-000-05		July 2016- Cafe	07/27/16	\$16,356.00
008806	07/29/16	08/02/16	0964	UPS	\$5.60
701649	07/13/16			Courier service	\$5.60
	11-000-230-530-000-40		7/16/16- 20057E296	07/25/16	\$5.60
008807	07/29/16		8824	Wasilewski; Brian	\$60.00
701749	07/19/16			Registration	\$60.00
	11-000-262-490-000-05		Reim Reg Init-1650	07/20/16	\$60.00

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008808	07/29/16	08/01/16	4956	WILLIAMS SCOTSMAN, INC.	\$433.40
701674	07/14/16			Storage Containers H	\$433.40
	11-000-262-490-000-40		7/1/16- 99027887	07/25/16	\$458.60
	11-000-262-490-000-40		7/1/16 -sales tax	07/25/16	(\$25.20)
008809	07/29/16	08/03/16	1450	XTEL COMMUNICATIONS INC	\$1,753.81
701789	07/21/16			2016 2017 Phone Service	\$1,753.81
	11-000-230-530-000-05		July 2016- 15304	07/25/16	\$1,753.81
008810	07/29/16	08/02/16	7398	GARRISON ARCHITECTS, INC	\$178,051.90
608802	06/24/16			HH Partial Roof Replacement	\$110,143.80
	12-000-400-450-046-05		6/13/16- 5243	07/25/16	\$101,671.20
	12-000-400-450-046-05		6/30/16- 5324	07/25/16	\$8,472.60
608803	06/24/16			Door 47 Science Room	\$2,182.40
	11-000-230-340-000-05		7/7/16- 5330	07/25/16	\$2,182.40
608804	06/24/16			HH Bleachers	\$65,725.70
	12-402-400-732-000-05		5/24/16- 5177	07/25/16	\$61,859.50
	12-402-400-732-000-05		6/30/16- 5255	07/25/16	\$3,866.20
008811	07/29/16	08/04/16	2919	TREASURER; ST.OF NJ	\$80,321.87
608806	06/24/16			TPAF & FICA	\$80,321.87
	11-000-291-220-000-05		TPAF&FICA 07 0390	07/25/16	\$53,229.85
	20-231-200-220-020-02		TPAF&FICA 07 0390	07/25/16	\$141.58
	20-231-200-220-040-02		TPAF&FICA 07 0390	07/25/16	\$328.60
	20-250-200-200-000-00		TPAF&FICA 07 0390	07/25/16	\$26,621.84
008812	07/29/16	08/02/16	1324	ZELLER & WIELICZKO LLP	\$5,180.00
608725	06/28/16			Depositions	\$5,180.00
	11-000-230-331-000-01		6/23/16- 1341-878-16	07/28/16	\$1,717.50
	11-000-230-331-000-01		6/23/16- 1341-869-1	07/28/16	\$2,067.50
	11-000-230-331-000-01		6/27/16- 1341-547-12	07/28/16	\$1,395.00
008813	07/29/16	0959		ARNOLDS SAFE & LOCK CO., INC.	\$468.00
607906	05/11/16			TC Bathroom Repair	\$468.00
	11-000-261-610-000-60		7/1-b14960	07/28/16	\$468.00
008814	07/29/16	08/02/16	2760	BIO SHINE INC.	\$765.20
608169	05/23/16			CUSTODIAL SUPPLIES TT	\$765.20
	11-000-262-610-000-20		6/7-3180908	07/28/16	\$765.20
008815	07/29/16	08/03/16	9915	Four Seasons Nursery LLC	\$475.00
608179	05/23/16			Graduation Flowers	\$475.00
	11-000-240-600-000-60		6/16-INVOICE	07/28/16	\$475.00
008816	07/29/16	08/03/16	0165	GRAINGER INC.	\$710.14
607526	04/25/16			GTHA Supplies	\$710.14
	70-820-350-610-000-05		4/26-9093949726	07/28/16	\$710.14
008817	07/29/16	08/02/16	0493	HERFF JONES LLC	\$2,313.04
606133	02/09/16			Graduation Diplomas	\$2,313.04
	11-190-100-610-000-40		4/8-770675	07/28/16	\$746.43
	11-190-100-610-000-40		4/26-775467	07/28/16	\$1,522.50
	11-190-100-610-000-40		4/6-770719	07/28/16	\$44.11
008818	07/29/16	08/09/16	0999	LAZEL, INC.	\$284.85
608329	06/02/16			SCMD LAL licenses	\$284.85
	11-212-100-610-212-50		6/14-1639386	07/28/16	\$284.85

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008819	07/29/16	08/04/16	0263	NEFF MOTIVATION, INC.	\$606.30
607554	04/26/16			Supplies-HHS Co-Curr Music	\$606.30
	11-401-100-600-440-02		5/28-002455750	07/28/16	\$206.32
	11-401-100-600-440-02		5/21-002453565	07/28/16	\$399.98
008820	07/29/16		4985	NEWSHAM; JOSEPH L.	\$117.31
608789	06/28/16			Mileage May and June 16	\$117.31
	11-000-262-580-000-05		6/28-MILG. REIMB.	07/28/16	\$117.31
008821	07/29/16	08/05/16	0305	NICDAO; JUAN C.	\$600.00
607530	04/25/16			HHS Indoor Percussion Writing	\$600.00
	11-401-100-500-440-02		5/5-INVOICE	07/28/16	\$600.00
008822	07/29/16	08/02/16	0788	PAUL'S CUSTOM AWARDS, INC.	\$60.00
608633	06/24/16			TT Record board plate	\$9.00
	11-402-100-800-402-20		6/11-34214	07/28/16	\$9.00
608684	06/29/16			Plaque Mustang of year	\$51.00
	11-000-240-600-000-20		7/22-34680	07/28/16	\$51.00
008823	07/29/16	08/03/16	1948	SHERWIN WILLIAMS	\$682.82
608676	06/29/16			Custodial Supplies HH	\$682.82
	11-000-262-610-000-40		6/30-5577-8	07/28/16	\$682.82
008824	07/29/16		0007	TRITON CAFETERIA ACCOUNT	\$106.25
608696	06/30/16			spotlight	\$106.25
	11-000-240-600-000-20		6/1-0086	07/28/16	\$106.25
008825	07/29/16	08/02/16	7179	WB MASON INC	\$2,463.57
607953	05/12/16			Ink	\$2,463.57
	11-190-100-610-252-05		5/20-134728870	07/28/16	\$2,463.57
008826	07/29/16	08/02/16	3364	WINZINGER INC	\$700.00
608368	06/06/16			GROUPS SUPPLIES TC	\$700.00
	11-000-263-610-000-60		6/30-12041	07/28/16	\$700.00
008827	07/29/16	08/03/16	0165	GRAINGER INC.	\$1,626.59
608691	06/30/16			Maintenance tools	\$1,626.59
	11-000-261-610-000-60		7/5-9157886095	07/28/16	\$1,626.59
008828	07/29/16	08/03/16	4937	HILLYARD, INC.	\$3,860.12
608609	06/22/16			Custodial Supplies HH	\$3,172.16
	11-000-262-610-000-40		6/23-602126481	07/28/16	\$1,676.16
	11-000-262-610-000-40		7/22-602162680	07/28/16	\$1,200.00
	11-000-262-610-000-40		6/30-602135996	07/28/16	\$296.00
608612	06/22/16			CUSTODIAL SUPPLIES HH	\$687.96
	11-000-262-610-000-40		6/23-602126480	07/28/16	\$151.68
	11-000-262-610-000-40		6/30-602135945	07/28/16	\$161.28
	11-000-262-610-000-40		7/22-602162682	07/28/16	\$375.00
008829	07/29/16	08/05/16	5180	HOLCOMB BUS SERVICE, INC.	\$800.00
608339	06/02/16			cbi transportation 7.14.16 zoo	\$400.00
	11-212-100-610-212-50		7/14-31176	07/28/16	\$400.00
608340	06/02/16			7.21.16 transportation Diggerl	\$400.00
	11-212-100-610-212-50		7/21-31177	07/28/16	\$400.00
008830	07/29/16	08/03/16	7179	WB MASON INC	\$1,399.89
608620	06/23/16			Supplies	\$1,339.90
	11-000-219-600-020-50		7/15-i36071374	07/28/16	\$57.39

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008830	07/29/16	08/03/16	7179	WB MASON INC	\$1,399.89
608620	06/23/16			Supplies	\$1,339.90
	11-000-219-600-050-50		7/15-i36071374	07/28/16	\$1,282.51
608705	06/30/16			Wireless Keyboard	\$59.99
	11-000-251-600-000-05		7/18-136106324	07/28/16	\$59.99
008835	07/29/16	08/08/16	5532	AC MOORE INC	\$13.48
701732	07/19/16			ESY Craft Materials	\$13.48
	11-212-100-610-212-50		7/18-221279	07/28/16	\$13.48
008836	07/29/16		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,595.00
701192	07/05/16			Triton Tech Ed E-27	\$1,595.00
	11-190-100-610-014-02		6/28-19610	07/28/16	\$1,595.00
008837	07/29/16	08/03/16	0462	ALVAH M. SQUIBB, CO., INC.	\$887.00
701170	07/05/16			Calendars	\$887.00
	11-000-230-610-000-01		6/7-608511	07/28/16	\$887.00
008838	07/29/16	08/02/16	4109	AMPRO SPORTWEAR, Inc.	\$1,050.00
701402	07/01/16			Athletic Field Supplies	\$1,050.00
	11-402-100-600-402-40		7/8-S1766195	07/28/16	\$1,050.00
008839	07/29/16	08/03/16	2284	APPERSON INC	\$369.29
701342	07/05/16			SCANTRONS FOR TC	\$369.29
	11-190-100-610-005-02		7/7-INV016813	07/28/16	\$369.29
008840	07/29/16	08/08/16	1591	APPLAUSE LEARNING RESOURCES	\$108.90
701614	07/12/16			ITALIAN DVD PLAYER TC	\$108.90
	11-190-100-610-007-02		7/20-177738A	07/28/16	\$108.90
008841	07/29/16	08/01/16	7070	BARNES & NOBLE, INC	\$522.50
701096	07/05/16			THS-LS-HISTORY	\$163.81
	11-212-100-610-212-50		6/17-3280519	07/28/16	\$163.81
701359	07/01/16			Novels - Libraries & Instruct.	\$358.69
	11-190-100-640-003-02		7/12-3290348	07/28/16	\$358.69
008842	07/29/16	08/05/16	3611	BARTON CARPETS INC.	\$375.00
701588	07/11/16			GTHA Carpet Installation	\$375.00
	70-820-350-610-000-05		7/15-00052470	07/28/16	\$401.25
	70-820-350-610-000-05		7/15-TAX EXEMPT	07/28/16	(\$26.25)
008843	07/29/16	08/11/16	7276	BLACKBOARD CONNECT, INC.	\$17,113.60
701489	07/05/16			District Website & Parentlink	\$17,113.60
	11-000-222-600-000-04		7/19-1235829	07/28/16	\$17,113.60
008844	07/29/16	08/02/16	1813	BREAKER GROUP INC	\$45,353.00
701021	07/05/16			Classroom Wiring	\$37,759.00
	11-000-222-340-252-05		6/6-32764	07/28/16	\$37,759.00
701024	07/05/16			Revsed add ons	\$7,594.00
	12-000-252-732-252-05		6/6-32766	07/28/16	\$7,594.00
008845	07/29/16	08/03/16	8733	CAMCOR INC	\$674.15
701077	07/05/16			Triton Tech Ed E21 DVP Reger	\$674.15
	11-190-100-610-014-02		6/22-2393498	07/28/16	\$674.15
008846	07/29/16	08/03/16	5307	CAMDEN CO. CURRICULUM CONSORTIUM	\$200.00
701756	07/19/16			Annual Dues	\$200.00
	11-000-221-600-000-02		7/13-17-6	07/28/16	\$200.00

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008847	07/29/16	08/04/16	A304	Chefs Design, Inc.	\$315.00
701548	07/07/16			Profess/Tech Serv T	\$315.00
	11-000-262-300-000-20		7/19-29692CDBILL	07/28/16	\$315.00
008848	07/29/16	08/03/16	2182	CHI CORPORATION	\$23,794.00
701027	07/05/16			Backup support	\$23,794.00
	11-000-222-340-252-05		6/13-32482	07/28/16	\$23,794.00
008849	07/29/16	08/02/16	5019	COLLECTORS CORNER	\$270.00
701518	07/06/16			Alumni award	\$270.00
	11-000-230-530-000-40		7/6-226-8000	07/28/16	\$270.00
008850	07/29/16	08/04/16	8129	Commercium Technology, Inc.	\$9,900.00
701026	07/05/16			Anti-virus	\$9,900.00
	11-000-222-340-252-05		6/29-868-R	07/28/16	\$9,900.00
008851	07/29/16	08/08/16	0078	COURIER POST, GANNETT NJ PART LP	\$74.10
701755	07/19/16			BOE Meeting Schedule published	\$74.10
	11-000-230-590-000-05		7/14-CHL-07680	07/28/16	\$74.10
008852	07/29/16	08/02/16	6932	DELL Marketing LP	\$146,487.07
701070	07/05/16			Computers	\$53,561.76
	12-140-100-730-252-05		6/6-XJXMF9589	07/28/16	\$3,028.80
	12-140-100-730-252-05		6/7-XJXN29W62	07/28/16	\$50,532.96
701146	07/05/16			Laptop Carts	\$2,235.98
	12-140-100-730-252-05		6/9-XJXNJR182	07/28/16	\$2,235.98
701147	07/05/16			VMWare support	\$45,986.83
	11-000-222-340-252-05		6/10-XJXNP7451	07/28/16	\$45,986.83
701184	07/05/16			TT E-27	\$44,702.50
	12-140-100-730-252-05		6/21-XJXR TDJ92	07/28/16	\$6,900.00
	12-140-100-730-252-05		6/21-XJXRPRD07	07/28/16	\$20,700.00
	12-140-100-730-252-05		6/23-XJXT79J58	07/28/16	\$15,525.00
	12-140-100-730-252-05		6/20-XJXRFRX23	07/28/16	\$1,577.50
008853	07/29/16	08/02/16	0117	DEMCO, INC	\$44.27
701011	07/05/16			Bookmarks for LMC	\$44.27
	11-000-222-600-000-20		6/3-5890282	07/28/16	\$44.27
008854	07/29/16	08/03/16	9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$919.44
701137	07/05/16			PERIODICALS FOR THE LMC	\$919.44
	11-000-222-600-000-60		6/14-6264012	07/28/16	\$919.44
008855	07/29/16	08/03/16	8342	EXPLORE LEARNING	\$10,500.00
701157	07/05/16			Science Department License	\$10,500.00
	11-000-222-340-251-03		4/16-00036077	07/28/16	\$10,500.00
008856	07/29/16	08/04/16	7049	FACTS ON FILE, INC	\$1,180.58
701015	07/05/16			Facts on File	\$1,180.58
	11-000-222-500-000-20		7/8-289121	07/28/16	\$1,180.58
008857	07/29/16	08/02/16	2542	FOLLETT SCHOOL SOLUTIONS, INC.	\$297.08
701131	07/05/16			Credit Completion	\$297.08
	11-000-222-600-000-40		6/21-416591F4	07/28/16	\$41.66
	11-000-222-600-000-40		6/10-416591-5	07/28/16	\$255.42
008858	07/29/16	08/03/16	1217	FROMUTH TENNIS	\$288.00
700763	07/01/16			Athletic Supplies	\$288.00
	11-402-100-600-402-40		7/1-119118	07/28/16	\$288.00

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008859	07/29/16	08/02/16	0145	GENERAL FLOOR	\$1,064.71
701174	07/04/16			MAINTENANCE SUPPLIES TT	\$1,064.71
	11-000-261-610-000-20		6/20-320450	07/28/16	\$1,064.71
008860	07/29/16	08/04/16	3898	GOVCONNECTION, INC.	\$10,220.47
701336	07/05/16			Printers	\$10,220.47
	12-140-100-730-252-05		7/7-53922070	07/28/16	\$10,220.47
008861	07/29/16	08/04/16	0920	Handle With Care Behavior Mgmt Services	\$800.00
701640	07/13/16			Workshop	\$800.00
	11-000-221-580-300-02		7/13-REGISTRATION F	07/28/16	\$800.00
008862	07/29/16		6534	HENRY SCHEIN, INC.	\$1,433.58
700453	07/01/16			Health and Trainer Supplies	\$753.15
	11-000-213-600-000-40		6/30-31979542	07/28/16	\$753.15
700460	07/01/16			Health and Trainer Supplies	\$680.43
	11-000-213-600-000-60		6/29-31974024	07/28/16	\$680.43
008863	07/29/16	08/03/16	4937	HILLYARD, INC.	\$10,438.40
701444	07/02/16			Custodial Supplies	\$7,942.88
	11-000-262-610-000-60		7/7-602142753	07/28/16	\$149.25
	11-000-262-610-000-60		6/30-602135994	07/28/16	\$7,793.63
701609	07/12/16			Custodial Supplies	\$2,495.52
	11-000-262-610-000-60		7/20-602158820	07/28/16	\$2,495.52
008864	07/29/16	08/10/16	5180	HOLCOMB BUS SERVICE, INC.	\$250.00
701346	07/05/16			Triton Marching Band-Parade	\$250.00
	11-000-270-512-043-20		7/4-31184	07/28/16	\$250.00
008865	07/29/16	08/02/16	9695	Holtzbrinck Publishers LLC	\$228.86
701352	07/01/16			AP Lang Books	\$228.86
	11-190-100-640-003-02		7/8-92493181	07/28/16	\$228.86
008866	07/29/16	08/02/16	5917	HOUGHTON MIFFLIN CO., INC (d)	\$2,623.75
701428	07/05/16			DISC FRENCH 3 TC	\$2,623.75
	11-190-100-640-007-02		7/14-952402218	07/28/16	\$2,623.75
008867	07/29/16	08/03/16	0929	JAMES STANFIELD PUBLISHING CO.	\$533.93
701243	07/05/16			Job Transition Materials-THS	\$533.93
	11-212-100-610-212-50		6/21-79987	07/28/16	\$533.93
008868	07/29/16	08/01/16	A409	JD SOUND & VIDEO LLC	\$19,507.50
701036	07/05/16			Gymnasium Sound replacement	\$19,507.50
	11-000-222-600-251-20		7/8-411	07/28/16	\$19,507.50
008869	07/29/16		6808	LA SALLE UNIVERSITY	\$1,350.00
701654	07/13/16			Professional Development	\$1,350.00
	11-000-221-580-100-02		7/5-INVOICE	07/28/16	\$1,350.00
008870	07/29/16	08/02/16	3025	LaserBits, Inc.	\$670.80
701190	07/05/16			Highland Tech Ed D-105	\$670.80
	11-190-100-610-014-02		6/16-221977A	07/28/16	\$670.80
008871	07/29/16		3071	Levine; Robert	\$261.40
701114	07/05/16			PERIODICALS FOR THE LMC	\$261.40
	11-000-222-600-000-60		6/14-16-9111	07/28/16	\$261.40

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008872	07/29/16	08/02/16	2772	LOBBYGUARD SOLUTIONS, LLC	\$1,900.00
701333	07/05/16	Visitor Badges			\$550.00
	11-000-266-610-000-20		7/11-22342	07/28/16	\$550.00
701556	07/07/16	Security T H TC			\$1,350.00
	11-000-266-300-000-20		6/29-22269	07/28/16	\$450.00
	11-000-266-300-000-40		6/29-22269	07/28/16	\$450.00
	11-000-266-300-000-60		6/29-22269	07/28/16	\$450.00
008873	07/29/16	08/02/16	5365	LONGSTRETH SPORTING GOODS, INC.	\$185.45
700744	07/01/16	Athletic Supplies			\$181.50
	11-402-100-600-402-40		7/1-1176926A	07/28/16	\$181.50
700800	07/01/16	Athletic Supplies			\$3.95
	11-402-100-600-402-20		7/5-1176924A	07/28/16	\$3.95
008874	07/29/16	08/05/16	0389	McGraw-Hill Education (d)	\$8,988.53
701294	07/05/16	SPANISH WORKBOOKS			\$7,534.39
	11-190-100-610-007-02		7/15-92716689001	07/28/16	\$7,534.39
701297	07/05/16	ITALIAN WORKBOOKS			\$1,454.14
	11-190-100-610-007-02		7/15-92718537001	07/28/16	\$1,454.14
008875	07/29/16	08/02/16	8230	MECHANICS NAPA	\$112.68
701549	07/07/16	Security T			\$112.68
	11-000-266-610-000-20		7/7-211487	07/28/16	\$112.68
008876	07/29/16		8926	METUCHEN CENTER, INC.	\$74.25
700741	07/01/16	Athletic Supplies			\$38.85
	11-402-100-600-402-40		6/30-115341	07/28/16	\$38.85
700803	07/01/16	Athletic Supplies			\$35.40
	11-402-100-600-402-20		6/30-1153242	07/28/16	\$35.40
008877	07/29/16	08/02/16	6108	MOVIE LICENSING USA INC	\$465.00
701062	07/05/16	Instructional			\$465.00
	11-000-222-500-000-40		7/6-2202920	07/28/16	\$465.00
008878	07/29/16	08/03/16	0280	NASCO INC	\$529.92
701099	07/05/16	THS LS-LIFE SKILLS LAB/KITCHEN			\$374.99
	11-212-100-610-212-50		6/3-967598	07/28/16	\$374.99
701391	07/05/16	Kitchen supplies SCMD TC			\$79.33
	11-212-100-610-212-50		7/8-10470	07/28/16	\$72.83
	11-212-100-610-212-50		7/14-20423	07/28/16	\$6.50
701409	07/05/16	Bulletin Board borders			\$75.60
	11-000-240-600-000-20		7/7-8494	07/28/16	\$75.60
008879	07/29/16	08/09/16	0310	NEW JERSEY CENTER FOR TEACHING & LEARNING	\$2,340.00
701655	07/13/16	Workshop			\$2,340.00
	11-000-291-280-100-98		7/7-1539	07/28/16	\$2,340.00
008880	07/29/16		0265	NJASBO	\$2,031.00
700038	07/14/16	Membership Renewal 16/17			\$1,881.00
	11-000-251-890-000-05		7/14-MEMBERSHIP R	07/28/16	\$1,881.00
701751	07/19/16	Summer Professional Developmen			\$150.00
	11-000-251-890-000-05		7/19-REGISTRATION	07/28/16	\$150.00
008881	07/29/16		0230	NJPSA	\$596.00
701768	07/20/16	Conference			\$596.00
	11-000-240-580-000-03		7/20-REGISTRATION	07/28/16	\$596.00

Rec and Unrec checks Hand and Machine checks

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008882	07/29/16	0706	OLYMPIC CONFERENCE		\$3,437.50
701405	07/05/16	TC Olympic Conf Dues			\$3,437.50
	11-402-100-800-402-60	7/1-798	07/28/16		\$3,437.50
008883	07/29/16	08/03/16 1830	PAXTON PATTERSON LLC (d)		\$514.13
701119	07/05/16	Industrial Arts Supplies TC			\$514.13
	11-213-100-610-213-50	7/13-326149	07/28/16		\$514.13
008884	07/29/16	08/05/16 9618	Pearson (d)		\$185.28
701389	07/01/16	AP Lang Texts			\$185.28
	11-190-100-640-003-02	6/23-PF80958476	07/28/16		\$185.28
008885	07/29/16	08/03/16 3864	PERFECTION LEARNING CORP.		\$625.35
701325	07/05/16	AMSCOS FOR TC			\$625.35
	11-190-100-640-005-02	7/7-798963	07/28/16		\$625.35
008886	07/29/16	08/11/16 3939	PITNEY BOWES		\$588.94
701142	07/05/16	Postage supplies			\$588.94
	11-000-230-530-000-40	6/29-1000701286	07/28/16		\$588.94
008887	07/29/16	08/01/16 5981	PITSCO, INC		\$611.89
701118	07/05/16	Industrial Arts Supplies Res.			\$611.89
	11-213-100-610-213-50	6/8-647156-1	07/28/16		\$611.89
008888	07/29/16	08/03/16 3101	S.A.N.E.		\$89.15
700361	07/01/16	Family / Consumer Science Supp			\$89.15
	11-190-100-610-008-02	7/7-763124	07/28/16		\$89.15
008889	07/29/16	08/04/16 0336	SCHOLASTIC INC.		\$6,600.00
701029	07/05/16	Read 180 support			\$6,600.00
	11-000-222-340-252-05	6/18-710000671	07/28/16		\$6,600.00
008890	07/29/16	08/03/16 0366	SCHOOL HEALTH CORPORATION		\$213.22
700456	07/01/16	Health and Trainer Supplies			\$213.22
	11-190-100-610-406-02	7/1-3158169-00	07/28/16		\$213.22
008891	07/29/16	08/02/16 0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$4,729.62
700314	07/01/16	General Classroom Supplies			\$228.33
	11-000-218-610-218-60	7/6-208116483343	07/28/16		\$228.33
701117	07/05/16	Science Supplies TC Sedg			\$1,735.54
	11-213-100-610-213-50	6/8-208116353603	07/28/16		\$1,735.54
701120	07/05/16	Read180 Supplies District			\$1,341.03
	11-230-100-610-000-02	6/22-308102474934	07/28/16		\$1,341.03
701121	07/05/16	Math Foundations TC			\$185.76
	11-213-100-610-213-50	6/7-208116348616	07/28/16		\$185.76
701129	07/05/16	Bulletin Boards - Georgianna			\$993.45
	11-000-240-600-000-60	7/6-208116476014	07/28/16		\$993.45
701154	07/05/16	THS Incentives			\$102.36
	11-212-100-610-212-50	6/16-208116387894	07/28/16		\$102.36
701393	07/05/16	History Materials for SCMD TC			\$143.15
	11-212-100-610-212-50	7/9-208116518322	07/28/16		\$143.15
008892	07/29/16	1334	SCIENCE EDUCATION LEADERSHIP ASSOC.OF NJ		\$40.00
701713	07/18/16	Membership			\$40.00
	11-190-100-610-002-02	7/18-MBRSHIP	07/28/16		\$40.00

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008893	07/29/16	08/03/16	1948	SHERWIN WILLIAMS	\$891.00
701536	07/07/16	Maintenance T			\$891.00
	11-000-261-610-000-20		7/12-9968-2	07/28/16	\$891.00
008894	07/29/16	08/02/16	5205	SIGN PROS	\$60.00
701566	07/08/16	Nameplates for Counseling			\$60.00
	11-000-218-610-218-20		7/15-20068	07/28/16	\$60.00
008895	07/29/16	08/03/16	3583	SOCIAL STUDIES SCHOOL SERV. INC	\$258.30
701378	07/05/16	AP PSYCH RESOURCES TC			\$258.30
	11-190-100-610-005-02		7/15-SI85956	07/28/16	\$258.30
008896	07/29/16	0930	STRONGE; JAMES H		\$894.00
701638	07/13/16	Workshop			\$894.00
	11-000-240-580-000-03		7/13-REGISTRATION	07/28/16	\$894.00
008897	07/29/16	08/02/16	1244	TEQUIPMENT INC	\$21,519.00
701215	07/05/16	Smartnotebook			\$21,519.00
	11-000-222-600-251-03		6/16-98471	07/28/16	\$15,219.00
	11-000-222-600-252-03		6/16-98471	07/28/16	\$6,300.00
008898	07/29/16	08/02/16	2896	TOTAL VIDEO PRODUCTS, INC.	\$168.00
700333	07/01/16	Audio Visual Supplies			\$168.00
	11-190-100-610-406-02		7/6-114391	07/28/16	\$168.00
008899	07/29/16	08/09/16	1090	TROXELL COMMUNICATIONS	\$2,530.33
700329	07/01/16	Audio Visual Supplies			\$2,530.33
	11-000-222-600-000-02		7/12-906465	07/28/16	\$317.50
	11-000-222-600-000-02		7/6-905833	07/28/16	\$1,523.40
	11-000-222-600-000-02		7/6-905866	07/28/16	\$91.91
	11-000-222-600-000-02		7/5-905599	07/28/16	\$449.52
	11-000-222-600-000-02		7/6-905792	07/28/16	\$148.00
008900	07/29/16	6737	TURNITIN COM		\$14,921.21
701249	07/05/16	Software License			\$14,921.21
	11-000-222-340-251-03		7/6-IN11106264	07/28/16	\$14,921.21
008901	07/29/16	08/02/16	0663	VALIANT, VCOM IMC	\$120.18
700334	07/01/16	Audio Visual Supplies			\$71.68
	11-190-100-610-002-02		7/5-0001518808	07/28/16	\$71.68
701434	07/05/16	maintenance office			\$48.50
	11-000-262-610-000-20		7/19-0001521654	07/28/16	\$48.50
008902	07/29/16	08/03/16	7179	WB MASON INC	\$3,756.81
701085	07/05/16	Resource Materials THS			\$269.24
	11-213-100-610-213-50		6/7-I35117916	07/28/16	\$269.24
701089	07/05/16	Life Skills Kitchen supplies			\$747.98
	11-212-100-610-212-50		7/15-136068759	07/28/16	\$747.98
701091	07/05/16	Resource Supplies THS			\$474.96
	11-213-100-610-213-50		6/7-I35116006	07/28/16	\$474.96
701095	07/05/16	Math 4 Materials HHS			\$359.80
	11-213-100-610-213-50		6/7-I35128731	07/28/16	\$359.80
701135	07/05/16	Copy Paper			\$1,757.60
	11-000-240-600-000-40		6/8-I35156152	07/28/16	\$1,757.60
	11-000-240-600-000-40		7/14-136044257	07/28/16	\$13.99
	11-000-240-600-000-40		7/13-CR3290158	07/28/16	(\$13.99)

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008902	07/29/16	08/03/16	7179	WB MASON INC	\$3,756.81
701201	07/05/16			Office Supplies	\$147.23
	11-000-218-610-218-20		6/30-135439517	07/28/16	\$147.23
008903	07/29/16	08/03/16	1452	WINNER INC; CHAS S	\$51.98
701530	07/06/16			Truck Keys	\$51.98
	11-000-266-610-000-60		7/6-762016	07/28/16	\$51.98
008904	07/29/16	08/02/16	8327	WINNING TEAMS BY NISSEL LLC	\$59.70
700811	07/01/16			Athletic Supplies	\$59.70
	11-402-100-600-402-20		7/13-9083	07/28/16	\$59.70
008905	07/29/16	08/08/16	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$824.62
701635	07/13/16			SCMD ESY Cooking lab, lunches	\$626.38
	11-212-100-610-212-50		7/11-05080161941	07/28/16	\$207.49
	11-212-100-610-212-50		7/5-05080270582	07/28/16	\$7.16
	11-212-100-610-212-50		6/29-05080389195	07/28/16	\$52.43
	11-212-100-610-212-50		6/27-05080170387	07/28/16	\$208.75
	11-212-100-610-212-50		6/27-05080168044	07/28/16	\$13.25
	11-212-100-610-212-50		6/9-05080430668	07/28/16	\$21.64
	11-212-100-610-212-50		7/11-05080157471	07/28/16	\$3.55
	11-212-100-610-212-50		7/11-TAX EXEMPT	07/28/16	(\$0.07)
	11-212-100-610-212-50		7/5-05080271262	07/28/16	\$32.64
	11-212-100-610-212-50		6/14-05080295165	07/28/16	\$79.54
701733	07/19/16			ESY Cooking Lab	\$198.24
	11-212-100-610-212-50		7/18-05080159558	07/28/16	\$198.24
008906	08/10/16		0522	CAMDEN COUNTY TREASURER	\$679.00
702051	08/10/16			C County Permit Fee/ Concrete	\$679.00
	11-000-262-490-000-05		Permit concrete	08/10/16	\$679.00
008907	08/12/16		0373	BENEFIT EXPRESS SERVICES LLC	\$87.27
700003	07/05/16			Admin Expenses	\$87.27
	11-000-291-290-000-05		Aug 2016- 18242	08/10/16	\$87.27
008908	08/12/16		1354	COMCAST	\$7,051.80
700018	07/05/16			Internet Access 2016 2017	\$7,051.80
	11-000-222-500-252-05		8/1/16- 44709232	08/10/16	\$7,051.80
008909	08/12/16		3125	CORROSION TECHNOLOGY INC	\$1,200.00
702031	08/08/16			Custodial TC	\$1,200.00
	11-000-262-300-000-60		8/9/16- 28072	08/10/16	\$1,200.00
008910	08/12/16		1380	GEESE CHASERS LLC	\$1,295.66
701706	07/18/16			Grounds - all 3 schools	\$1,295.66
	11-000-263-420-000-20		7/14/16- GC13857	08/10/16	\$647.83
	11-000-263-420-000-40		7/14/16- GC13857	08/10/16	\$647.83
008911	08/12/16		2670	GLOBAL COMPLIANCE NETWORK INC	\$1,400.00
701967	07/29/16			Unlimited Tutorials	\$1,400.00
	11-000-230-340-000-03		4/12/16- 6016	08/10/16	\$1,400.00
008912	08/12/16		5611	NJ DEPT. OF ENVIR. PROTECTION	\$170.00
701791	07/21/16			Med Waste Generator 16 17	\$170.00
	11-000-213-800-000-20		7/20- 16063130-TT	08/10/16	\$85.00
	11-000-213-800-000-40		7/20- 160631290-HH	08/10/16	\$85.00

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008913	08/12/16		1360	QUEST DIAGNOSTICS CLINICAL LABS INC	\$20.00
701906	07/27/16			Laboratory Services	\$20.00
	11-000-291-290-000-05		6/27/16- 9165975470	08/10/16	\$20.00
008914	08/12/16		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
700031	07/05/16			Sewer Utility 16 17	\$11,804.50
	11-000-262-490-000-05		Triton- Block 149.08	08/10/16	\$11,804.50
008915	08/12/16	08/15/16	0016	SCHOOL HEALTH INSURANCE FUND	\$850,642.00
701902	07/27/16			Medical Benefits 2016 2017	\$850,642.00
	11-000-291-270-000-05		Aug 2016- Grp 4328	08/10/16	\$827,806.00
	11-000-291-270-000-05		Aug 2016- Title I	08/10/16	\$3,797.00
	11-000-291-270-000-05		Aug 2016- Title I	08/10/16	\$2,683.00
	60-910-310-200-000-05		Aug 2016- Cafe	08/10/16	\$16,356.00
008916	08/12/16		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$1,678.32
701176	07/04/16			PEST CONTROL TT	\$1,385.00
	11-000-262-300-000-20		July 2016- 396586	08/10/16	\$1,385.00
701678	07/14/16			Annual Pest Control 16 17	\$293.32
	11-000-262-300-000-20		July 2016- 399296	08/10/16	\$86.66
	11-000-262-300-000-40		July 2016- 399297	08/10/16	\$60.00
	11-000-262-300-000-40		July 2016- 399298	08/10/16	\$60.00
	11-000-262-300-000-60		July 2016- 399299	08/10/16	\$86.66
008917	08/12/16		0964	UPS	\$24.71
701662	07/14/16			Freight charges -Pay down	\$24.71
	11-000-230-530-000-60		5/7/16-000020057E196	08/10/16	\$24.71
008918	08/12/16	08/15/16	4956	WILLIAMS SCOTSMAN, INC.	\$526.43
701674	07/14/16			Storage Containers H	\$526.43
	11-000-262-490-000-40		Aug 2016- 99078269	08/10/16	\$526.43
008919	08/12/16		4991	BAYADA HOME HEALTH CARE	\$3,127.50
701256	07/01/16			NURSING SERVICES	\$1,800.00
	11-000-216-320-000-50		7/21/16- 11660455	08/10/16	\$1,800.00
701257	07/01/16			NURSING SERVICES	\$1,327.50
	11-000-216-320-000-50		7/21/16- 11660454	08/10/16	\$1,327.50
008920	08/12/16		2195	BONNIE BRAE	\$4,533.00
608807	06/30/16			Tuition Adjustment 1415	\$4,533.00
	11-000-100-569-000-05		2014-15- Audit Adj	08/10/16	\$4,533.00
008921	08/12/16		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$3,414.00
607677	05/02/16			Ahera Asbestos Monitoring Fee	\$3,414.00
	11-000-262-300-000-20		8/8/16- 16-3261	08/08/16	\$3,414.00
008922	08/12/16		7398	GARRISON ARCHITECTS, INC	\$12,338.80
608802	06/24/16			HH Partial Roof Replacement	\$8,472.60
	12-000-400-450-046-05		7/31/16- 5413	08/10/16	\$8,472.60
608804	06/24/16			HH Bleachers	\$3,866.20
	12-402-400-732-000-05		7/31/16- 5341	08/10/16	\$3,866.20
008923	08/12/16		5777	TELVUE CORP.	\$11,976.60
608723	06/28/16			Webus Quote # Q-012604	\$11,976.60
	12-140-100-730-252-05		7/21/16- 09879	08/08/16	\$11,976.60

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008924	08/19/16	0951		GLOUCESTER TWP. B.O.E.	\$58,102.00
603521	10/09/15	Transportation 2015-2016			\$58,102.00
	11-000-270-513-000-05		6/30/16- 6V62016	08/17/16	\$58,102.00
008925	08/19/16	2222		JEFFERIS ENGINEERING ASSOCIATES LLC	\$1,837.50
605933	01/29/16	site work for HH Bleachers			\$1,837.50
	11-000-230-339-000-05		8/9/16- 1548	08/15/16	\$1,837.50
008926	08/19/16	1370		LANDSAW; WILLIAM	\$442.00
608809	06/30/16	Aid in Lieu - Choice Student			\$442.00
	11-000-270-505-000-05		AILO- 2nd Semester	08/17/16	\$442.00
008927	08/19/16	1392		SCOTT; NICOLE	\$299.51
608812	06/30/16	Aid in Lieu - Choice Student			\$299.51
	11-000-270-505-000-05		AILO-2nd Semester	08/17/16	\$299.51
008928	08/19/16	8836		APPLE, INC (d)	\$527.95
608640	06/27/16	Ipad for OOD student TM			\$527.95
	20-250-100-600-000-50		7/8-4391939854	08/18/16	\$99.00
	20-250-100-600-000-50		7/19-4393198972	08/18/16	\$49.95
	20-250-100-600-000-50		7/12-4392365771	08/18/16	\$379.00
008929	08/19/16	5479		DOBSON TURF MANAGEMENT	\$2,720.00
608560	06/17/16	Softball field Renovation			\$2,720.00
	11-000-263-610-000-60		7/29-44	08/18/16	\$2,720.00
008930	08/19/16	6134		ELMER SCHULTZ SERVICES, INC.	\$1,135.92
608600	06/21/16	Range repair(Highland)			\$1,135.92
	11-190-100-610-008-02		7/7-1276611-IN	08/18/16	\$1,135.92
008931	08/19/16	A221		La Martinique Recreation Center	\$504.00
608346	06/02/16	esy cbi 7.28.16			\$504.00
	11-212-100-610-212-50		7/28-INVOICE	08/18/16	\$504.00
008932	08/19/16	3008		PALACE CATERING LLC	\$500.00
608509	06/15/16	Academic Award Banquet			\$500.00
	11-000-218-610-218-40		6/15-HH DEPOSIT	08/18/16	\$500.00
008933	08/19/16	8891		PERNACO, INC.	\$2,260.00
608496	06/14/16	TT Music Office Abatement			\$2,260.00
	11-000-262-300-000-20		7/6-P28-2313	08/18/16	\$2,260.00
008934	08/19/16	0641		SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$213.93
608499	06/14/16	CST Supplies			\$213.93
	11-000-219-600-050-50		6/29-308102477800	08/18/16	\$213.93
008935	08/19/16	0510		TOWNSHIP OF GLOUCESTER	\$7,428.60
608797	06/27/16	Maintenance Parking Lot T			\$7,428.60
	11-000-263-420-000-20		7/18-2016-0005	08/18/16	\$7,428.60
008936	08/19/16	8724		ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,191.00
608398	06/07/16	REPAIR TC tech ed E108			\$1,191.00
	11-000-262-420-014-02		8/17-19588	08/18/16	\$1,191.00
008937	08/19/16	0161		BASTELICA; ALEXA	\$155.00
608810	06/30/16	Mileage Reimbursement			\$155.00
	11-000-221-580-100-02		6/23-MILG. REIMB.	08/18/16	\$155.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008938	08/19/16		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$5,400.00
608554	06/16/16			TC Swim Team Pool Rental	\$5,400.00
	11-402-100-440-402-60			6/7-INVOICE 08/18/16	\$5,400.00
008939	08/19/16		2835	Drug & Violence Prevention Partners, Inc	\$833.95
608483	06/13/16			Spiral Notebooks	\$833.95
	11-403-100-600-403-40			6/1-201627618 08/18/16	\$833.95
008940	08/19/16		0165	GRAINGER INC.	\$672.78
608323	06/02/16			MAINTENANCE SUPPLIES TC	\$672.78
	11-000-262-610-000-60			6/9-9134738666 08/18/16	\$517.65
	11-000-262-610-000-60			6/9-9134479139 08/18/16	\$155.13
008941	08/19/16		0730	HADDONFIELD MEMORIAL H.S.	\$90.00
607973	05/13/16			Track and Field Entry Fee	\$90.00
	11-402-100-800-402-60			5/13-TC ENTRY FEE 08/18/16	\$90.00
008942	08/19/16		0493	HERFF JONES LLC	\$3,137.75
607803	05/05/16			Diplomas	\$2,978.00
	11-000-240-800-000-20			6/14-793804 08/18/16	(\$247.00)
	11-000-240-800-000-20			6/13-793538 08/18/16	\$2,662.50
	11-000-240-800-000-20			5/23-785167 08/18/16	\$562.50
608596	06/20/16			Graduation printing	\$159.75
	11-000-240-500-000-20			5/23-785167 08/18/16	\$159.75
008943	08/19/16		4937	HILLYARD, INC.	\$650.00
608171	05/23/16			CUSTODIAL SUPPLIES TT	\$650.00
	11-000-262-610-000-20			6/2-602100173 08/18/16	\$650.00
008944	08/19/16		5180	HOLCOMB BUS SERVICE, INC.	\$175.00
607970	05/13/16			Field Trip Transportation	\$175.00
	11-000-270-512-000-05			5/17-30888 08/18/16	\$175.00
008945	08/19/16		7869	MUSIC & ARTS CENTER, INC	\$2,781.30
602792	09/18/15			TT CoCurric Supplies	\$821.79
	11-401-100-600-420-02			11/5-5379953 08/18/16	\$182.54
	11-401-100-600-420-02			10/20-5008424 08/18/16	\$38.60
	11-401-100-600-420-02			10/2-5006628 08/18/16	\$59.86
	11-401-100-600-420-02			10/2-4579232 08/18/16	\$27.86
	11-401-100-600-420-02			11/6-5415764 08/18/16	\$251.97
	11-401-100-600-420-02			10/1-4519906 08/18/16	\$260.96
607346	04/15/16			Purchases-HHS Jazz Band	\$1,959.51
	11-401-100-500-440-02			5/6-9837100 08/18/16	\$284.63
	11-401-100-500-440-02			5/6-9826417 08/18/16	\$1,055.27
	11-401-100-500-440-02			5/6-9822289 08/18/16	\$578.62
	11-401-100-500-440-02			5/9-5299180 08/18/16	\$40.99
008946	08/19/16		9051	NORTHEAST MECHANICAL SERVICES, INC	\$9,795.19
608373	06/06/16			MAINTENANCE SUPPLIES TC	\$7,142.29
	11-000-261-420-000-60			6/23-38903 08/18/16	\$7,142.29
608557	06/16/16			Maintenance Service TT	\$2,000.00
	11-000-261-420-000-20			6/24-3537 08/18/16	\$2,000.00
608795	06/16/16			Plumbing Balance T	\$652.90
	11-000-261-420-000-20			6/24-3537 08/18/16	\$652.90

Rec and Unrec checks

Hand and Machine checks

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008947	08/19/16	6641		PEACH COUNTRY TRACTOR, INC.	\$390.00
608366	06/06/16	11-000-263-610-000-60	TC		\$390.00
			6/6-M219527	08/18/16	\$390.00
008948	08/19/16	0061		STANLEY ACCESS TECHNOLOGIES LLC	\$921.80
608301	06/01/16	11-000-261-420-000-40	MAINTENANCE REPAIR/SVS HH		\$921.80
			5/25-0904467151	08/18/16	\$921.80
008949	08/19/16	4699		USZAKI; DANIEL WILLIAM	\$1,690.00
608553	06/16/16	11-403-100-600-403-40	T Shirts		\$1,690.00
			5/28/181	08/18/16	\$1,690.00
008950	08/19/16	7179		WB MASON INC	\$260.52
607798	05/05/16	11-000-218-610-218-40	SUPPLIES FOR AP TESTING		\$260.52
			5/8-134661583	08/18/16	\$249.00
			7/21-136210744	08/18/16	\$11.52
008951	08/19/16	3081		AvidXchange Inc	\$107.33
702100	08/11/16	11-000-251-340-000-05	Monthly Service Fee		\$107.33
			8/2- 40064209	08/15/16	\$107.33
008952	08/19/16	3621		BRIGGS SECURITY SIGHT & SOUND LLC	\$1,728.00
701845	07/25/16	11-000-266-420-000-20	Security TT Burgular Alarm		\$1,728.00
			5/26/16- 019850	08/15/16	\$1,728.00
008953	08/19/16	1164		FRONTLINE TECHNOLOGIES LLC	\$8,840.00
702085	08/11/16	11-000-230-340-000-05	Aesop Usage Per signed contract		\$8,840.00
			7/31/16-INVUS61516	08/17/16	\$8,840.00
008954	08/19/16	1380		GEESE CHASERS LLC	\$2,157.99
701706	07/18/16	11-000-263-420-000-20	Grounds - all 3 schools		\$2,157.99
			8/16- GC13966	08/15/16	\$647.83
			8/16- GC13966	08/15/16	\$647.83
			8/16- GC14008	08/15/16	\$862.33
008955	08/19/16	5838		SJTP CONSTRUCTION DIVISION	\$1,125,290.09
608629	06/24/16	12-000-400-450-046-05	HH 2nd fl., aud. & 2 lwr ctyds		\$1,092,821.10
			8/10/16- App 1	08/15/16	\$1,092,821.10
608655	06/28/16	12-000-400-450-050-20	Triton Gym Floating Conc Strs		\$28,000.00
			8/10/16- MB17-788-1	08/15/16	\$28,000.00
702054	08/10/16	11-000-262-610-000-05	Property Damage Clean up		\$4,468.99
			6/16/16- 16-993-1	08/15/16	\$4,468.99
008956	08/19/16	3372		THE DONALD L. NICKERSON CORP.	\$128,499.00
607180	04/08/16	12-000-400-732-405-20	Lockers at Triton HS		\$128,499.00
			7/20/16- 011634	08/17/16	\$80,000.00
			8/11- 011830	08/17/16	\$48,499.00
008957	08/19/16	0534		TRC Engineers, Inc	\$1,170.31
406553	02/06/14	11-000-261-420-000-40	HIGHLAND EXCAVATION		\$1,170.31
			8/8/16- 201170	08/15/16	\$1,170.31
008958	08/19/16	0388		Wade Long Wood LLC	\$21,149.75
702220	08/18/16	11-000-230-331-000-01	Legal Services 16 17		\$21,149.75
			July 2016- 27229	08/18/16	\$21,149.75

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008959	08/22/16		0801	MORGAN; KATIE	\$500.00
608488	06/14/16	Student award			\$500.00
	11-190-100-610-000-40		6/14-TARTAN AWARD	08/22/16	\$500.00
008960	08/22/16		5180	HOLCOMB BUS SERVICE, INC.	\$1,050.00
608816	06/28/16	Field Trips			\$1,050.00
	11-000-270-512-041-40		1/5/16- 29951	08/22/16	\$350.00
	11-000-270-512-041-40		1/21/16- 29953	08/22/16	\$350.00
	11-000-270-512-041-40		2/2/16- 29954	08/22/16	\$350.00
008961	08/26/16		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$101.00
702092	08/11/16	Maintenance Central			\$101.00
	11-000-262-300-000-05		7/28/16- SM52735	08/22/16	\$101.00
008962	08/26/16		1450	XTEL COMMUNICATIONS INC	\$1,719.76
701789	07/21/16	2016 2017 Phone Service			\$1,719.76
	11-000-230-530-000-05		Aug 2016- 15304	08/19/16	\$1,719.76
008965 V	08/26/16	08/26/16		00.0 \$ Multi Stub Void	
- - - - -					
008966 V	08/26/16	08/26/16		00.0 \$ Multi Stub Void	
- - - - -					
008967	08/26/16		0136	ARCHBISHOP DAMIANO SCHOOL	\$110,408.36
700100	08/15/16	ESY TUITION			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700102	08/15/16	ESY TUITION			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700104	08/15/16	ESY Tuition			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700106	08/15/16	ESY Tuition			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700109	08/15/16	ESY Tuition			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700110	08/15/16	ESY 1:1 Aide			\$5,352.77
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$3,280.73
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,072.04
700112	08/15/16	ESY Tuition			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700114	08/17/16	ESY Tuition			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700116	08/17/16	ESY Tuition			\$7,416.44
	20-250-100-560-000-50		July 2016/ADS 4	08/22/16	\$4,545.56
	20-250-100-560-000-50		Aug 2016/ADS 4	08/22/16	\$2,870.88

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008967	08/26/16	0136		ARCHBISHOP DAMIANO SCHOOL	\$110,408.36
700118	08/17/16	ESY Tuition			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700120	08/17/16	Tuition ESY			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700123	08/17/16	ESY Tuition			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700124	08/17/16	ESY 1:1 Aide			\$5,352.77
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$3,280.73
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,072.04
700127	08/17/16	ESY Tuition			\$7,416.44
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$4,545.56
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,870.88
700128	08/17/16	ESY 1:1 Aide			\$5,352.77
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$3,280.73
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,072.04
700130	08/17/16	1:1 Aide ESY			\$5,352.77
	11-000-100-566-560-50		July 2016/ADS 4	08/22/16	\$3,280.73
	11-000-100-566-560-50		Aug 2016/ADS 4	08/22/16	\$2,072.04
008968 V	08/26/16	08/26/16	00.0	\$ Multi Stub Void	
- - - - -					
008969 V	08/26/16	08/26/16	00.0	\$ Multi Stub Void	
- - - - -					
008970	08/26/16	0026		ARCHWAY SCHOOL, INC.	\$80,276.00
608715	06/17/16	Tuition ESY			\$6,972.00
	20-250-100-560-000-50		Aug 2016- 47400	08/15/16	\$2,988.00
	20-250-100-560-000-50		July 2016- 47259	08/15/16	\$3,984.00
608716	06/17/16	ESY TUITION			\$6,972.00
	20-250-100-560-000-50		July 2016- 47623	08/15/16	\$3,984.00
	20-250-100-560-000-50		Aug 2016- 47624	08/15/16	\$2,988.00
608717	06/17/16	TUITION ESY			\$6,972.00
	20-250-100-560-000-50		July 2016- 47649	08/15/16	\$3,984.00
	20-250-100-560-000-50		Aug 2016- 47650	08/15/16	\$2,988.00
608718	06/17/16	TUITION ESY			\$6,972.00
	20-250-100-560-000-50		July 2016- 47284	08/15/16	\$3,984.00
	20-250-100-560-000-50		Aug 2016- 47425	08/15/16	\$2,988.00
700080	07/04/16	ESY 1:1 AIDE			\$4,900.00
	11-000-100-566-560-50		Aug 2016- 47425	08/15/16	\$2,100.00
	11-000-100-566-560-50		July 2016- 47284	08/15/16	\$2,800.00
700083	07/06/16	TUITION ESY			\$6,972.00
	11-000-100-566-560-50		Aug 2016- 47620	08/15/16	\$2,988.00
	11-000-100-566-560-50		July 2016- 47619	08/15/16	\$3,984.00
700084	07/06/16	ESY 1:1 AIDE			\$4,900.00
	11-000-100-566-560-50		July 2016- 47619	08/15/16	\$2,800.00
	11-000-100-566-560-50		Aug 2016- 47620	08/15/16	\$2,100.00

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008970	08/26/16		0026	ARCHWAY SCHOOL, INC.	\$80,276.00
700086	07/06/16	ESY			\$6,972.00
	11-000-100-566-560-50		July 2016- 47671	08/15/16	\$3,984.00
	11-000-100-566-560-50		Aug 2016- 47672	08/15/16	\$2,988.00
700089	08/11/16	TUITION 16-17 SCHOOL YEAR			\$6,972.00
	11-000-100-566-560-50		July 2016- 47283	08/15/16	\$3,984.00
	11-000-100-566-560-50		Aug 2016- 47425	08/15/16	\$2,988.00
700090	08/11/16	TUITION 1617			\$4,900.00
	11-000-100-566-560-50		Aug 2016- 47424	08/15/16	\$2,100.00
	11-000-100-566-560-50		July 2016- 47283	08/15/16	\$2,800.00
700093	08/11/16	Tuition 16/17			\$6,972.00
	11-000-100-566-560-50		July 2016- 47286	08/15/16	\$3,984.00
	11-000-100-566-560-50		Aug 2016- 47427	08/15/16	\$2,988.00
700094	08/11/16	Tuition 16/17			\$4,900.00
	11-000-100-566-560-50		Aug 2016- 47427	08/15/16	\$2,100.00
	11-000-100-566-560-50		July 2016- 47286	08/15/16	\$2,800.00
700096	08/11/16	Tuition 16/17			\$4,900.00
	11-000-100-566-560-50		July 2016- 47671	08/15/16	\$2,800.00
	11-000-100-566-560-50		Aug 2016- 47672	08/15/16	\$2,100.00
008971	08/26/16		4991	BAYADA HOME HEALTH CARE	\$7,278.75
701256	07/01/16	NURSING SERVICES			\$3,600.00
	11-000-216-320-000-50		7/28/16- 11678916	08/17/16	\$1,080.00
	11-000-216-320-000-50		8/4/16- 11697092	08/17/16	\$1,440.00
	11-000-216-320-000-50		8/11- 11715488	08/18/16	\$1,080.00
701257	07/01/16	NURSING SERVICES			\$3,678.75
	11-000-216-320-000-50		7/28/16- 11678915	08/17/16	\$1,327.50
	11-000-216-320-000-50		8/4/16- 11697091	08/17/16	\$1,091.25
	11-000-216-320-000-50		8/11- 11715487	08/18/16	\$1,260.00
008972	08/26/16		1931	LaSPADA;CHERYL	\$316.40
701758	07/19/16	Parent Trans of TL 16 17			\$316.40
	11-000-270-515-000-05		July/Aug 2016	08/17/16	\$316.40
008973	08/26/16		A362	LEAP Academy Univ. Charter HS	\$4,372.00
702047	08/10/16	Tuition			\$4,372.00
	11-000-100-569-000-05		July 2016 Tuition	08/15/16	\$2,186.00
	11-000-100-569-000-05		Aug 2016 Tuition	08/15/16	\$2,186.00
008974	08/26/16		8400	Educational Data Services, Inc.	\$3,650.00
700015	07/05/16	License & Maintenance 16 17			\$3,650.00
	11-000-251-340-000-05		10/16- 126616	08/22/16	\$3,650.00
008975	08/26/16		2222	JEFFERIS ENGINEERING ASSOCIATES LLC	\$2,650.00
506738	02/26/15	Design of Proposed Rain Garden			\$2,650.00
	11-000-230-334-000-05		8/16- 1558	08/22/16	\$2,650.00
008976	08/26/16		3436	READY REFRESH BY NESTLE	\$86.74
701812	07/21/16	16 17 Water Supply Expenditure			\$86.74
	11-000-230-890-000-01		8/16- 06H0436363725	08/22/16	\$86.74
008977	08/26/16		0033	BANCROFT NEUROHEALTH	\$30,234.24
700135	08/17/16	ESY			\$10,189.12
	11-000-100-566-560-50		July 2016- 1380	08/22/16	\$5,412.97
	11-000-100-566-560-50		Aug 2016- 1380	08/22/16	\$4,776.15

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008977	08/26/16	0033		BANCROFT NEUROHEALTH	\$30,234.24
700136	08/17/16	ESY 1:1 Aide			\$4,928.00
	11-000-100-566-560-50		Aug 2016- 1380	08/22/16	\$2,310.00
	11-000-100-566-560-50		July 2016- 1380	08/22/16	\$2,618.00
700139	08/17/16	OOD ESY			\$10,189.12
	11-000-100-566-560-50		July 2016- 1100	08/22/16	\$5,412.97
	11-000-100-566-560-50		Aug 2016- 1100	08/22/16	\$4,776.15
700140	08/17/16	ESY 1:1 Aide			\$4,928.00
	11-000-100-566-560-50		July 2016- 1100	08/22/16	\$2,618.00
	11-000-100-566-560-50		Aug 2016- 1100	08/22/16	\$2,310.00
008978	08/26/16	1417		BRADLEY; MARTHA R.	\$1,768.00
608820	06/24/16	AILO Submitted late			\$1,768.00
	11-000-270-503-000-05		AILO 1/2 semester-2	08/23/16	\$1,768.00
008979	08/26/16	1397		CAPPELLO; PATRICIA	\$442.00
608818	06/24/16	15 16 AIL submitted late			\$442.00
	11-000-270-503-000-05		AILO 2nd Semester	08/23/16	\$442.00
008980	08/26/16	3771		REPICI; BRIAN	\$675.81
602208	08/26/15	Reimburse Cell,Mileage,Insuran			\$675.81
	11-000-230-580-000-01		Sept-June 15-16 mile	08/23/16	\$675.81
008981	08/26/16	5838		SJTP CONSTRUCTION DIVISION	\$49,105.16
608815	04/08/16	door 47&interior doorshandicap			\$49,105.16
	12-000-400-450-180-20		8/12/16- MB-17-882	08/23/16	\$49,105.16
008982	08/26/16	0062		HERTZ FURNITURE SYSTEMS INC.	\$6,263.04
607902	05/11/16	Main office replacements			\$3,165.12
	11-000-240-600-000-20		7/19-580977	08/22/16	\$509.04
	11-000-240-600-000-20		7/19-580977	08/22/16	\$423.36
	11-000-240-600-000-20		7/19-580977	08/22/16	\$1,518.72
	11-000-240-600-000-20		7/19-580977	08/22/16	\$714.00
608252	05/27/16	replace broken furniture			\$3,097.92
	11-000-240-800-000-20		7/19-580977	08/22/16	\$1,844.64
	11-000-240-800-000-20		7/19-580977	08/22/16	\$566.76
	11-000-240-800-000-20		7/19-580977	08/22/16	\$638.40
	11-000-240-800-000-20		7/19-580977	08/22/16	\$48.12
008983	08/26/16	2082		LOWES (h)	\$756.16
608614	06/22/16	GROUNDS SUPPLIES HH			\$75.97
	11-000-263-610-000-40		6/23-991087	08/22/16	\$75.97
608621	06/23/16	Grounds supplies HH			\$680.19
	11-000-263-610-000-40		7/3-991090	08/22/16	\$680.19
008984	08/26/16	0102		ACCO BRANDS USA LLC	\$420.00
700473	07/01/16	Library Supplies			\$420.00
	11-000-222-600-000-60		7/7-535967	08/22/16	\$420.00
008985	08/26/16	4109		AMPRO SPORTWEAR, Inc.	\$7,577.00
700815	07/01/16	Athletic Supplies			\$360.00
	11-402-100-600-402-20		7/11-s1766237	08/22/16	\$360.00
701401	07/01/16	Supplies for Athletic Fields			\$7,217.00
	11-402-100-600-402-60		7/7-s1766043	08/22/16	\$645.00
	11-402-100-600-402-60		7/19-s1766669	08/22/16	\$2,865.00
	11-402-100-600-402-60		7/20-s1766726	08/22/16	\$15.00

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008985	08/26/16		4109	AMPRO SPORTWEAR, Inc.	\$7,577.00
701401	07/01/16			Supplies for Athletic Fields	\$7,217.00
	11-402-100-600-402-60		7/21-s1766732	08/22/16	\$3,675.00
	11-402-100-600-402-60		6/30-s1765923	08/22/16	\$17.00
008986	08/26/16		1915	APEX LEARNING INC.	\$8,100.00
701776	07/20/16			Comprehensive Courses Prof. De	\$8,100.00
	11-150-100-320-000-05		7/26-SOINV0071748	08/22/16	\$8,100.00
008987	08/26/16		2284	APPERSON INC	\$1,186.03
701475	07/01/16			Answer Sheets	\$537.31
	11-190-100-610-003-02		7/20-INV017504	08/22/16	\$537.31
701476	07/01/16			Answer Sheets	\$648.72
	11-190-100-610-003-02		7/20-INV017512	08/22/16	\$648.72
008988	08/26/16		2517	AQUARIUS IRRIGATION SUPPLY INC	\$311.45
701871	07/26/16			Grounds TT	\$311.45
	11-000-263-610-000-20		7/27-60057480.00	08/22/16	\$311.45
008989	08/26/16		1260	ATTAINMENT COMPANY, INC	\$549.15
701205	07/05/16			JT 1 Work boxes HHS	\$549.15
	11-212-100-610-212-50		6/28-265340A	08/22/16	\$549.15
008990	08/26/16		7070	BARNES & NOBLE, INC	\$1,477.60
701360	07/01/16			C Lib & Instruct Books	\$1,477.60
	11-190-100-640-003-02		7/12-3290347	08/22/16	\$1,477.60
008991	08/26/16		2283	BAUDVILLE INC.	\$682.31
701752	07/19/16			Supplies Bradley	\$682.31
	11-401-100-600-401-60		7/27-3087537	08/22/16	\$682.31
008992	08/26/16		2760	BIO SHINE INC.	\$2,645.58
701469	07/02/16			Custodial supplies	\$322.54
	11-000-262-610-000-60		7/13-3182636	08/22/16	\$322.54
701846	07/25/16			Custodial Supplies TT	\$2,323.04
	11-000-262-610-000-20		7/29-3183634	08/23/16	\$1,557.84
	11-000-262-610-000-20		7/29-3183633	08/23/16	\$765.20
008993	08/26/16		1877	BrainPOP LLC	\$1,695.00
701629	07/12/16			BrainPop Subscription	\$1,695.00
	11-213-100-610-213-50		7/27-US495489R	08/22/16	\$1,695.00
008994	08/26/16		0053	BROOKS-IRVINE MEMORIAL	\$225.00
702146	08/15/16			Membership Dues	\$225.00
	11-402-100-800-402-20		8/15-THS DUES	08/22/16	\$75.00
	11-402-100-800-402-40		8/15-HHS DUES	08/22/16	\$75.00
	11-402-100-800-402-60		8/15-TC DUES	08/22/16	\$75.00
008995	08/26/16		8733	CAMCOR INC	\$1,841.26
700332	07/01/16			Audio Visual Supplies	\$1,485.63
	11-000-222-600-000-02		7/8-2394535	08/22/16	\$1,440.67
	11-000-222-600-000-02		7/15-2395094	08/22/16	\$44.96
701124	07/05/16			Channel 19	\$355.63
	11-000-222-600-000-03		7/11-2394728	08/22/16	\$310.36
	11-000-222-600-000-03		7/7-2394447	08/22/16	\$45.27

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008996	08/26/16		1446	CERTIFIED LABORATORIES	\$7,046.40
701223	07/04/16			CUSTODIAL SUPPLIES TT	\$3,523.20
	11-000-262-610-000-20		7/13-2379295	08/22/16	\$3,523.20
701688	07/15/16			Cherry Mat H	\$3,523.20
	11-000-262-610-000-40		7/25-2393941	08/22/16	\$3,523.20
008997	08/26/16		5019	COLLECTORS CORNER	\$20.00
701646	07/13/16			Renaissance Award	\$20.00
	11-190-100-610-000-40		7/15-263-8000	08/22/16	\$20.00
008998	08/26/16		9957	COMPANION CORPORATION	\$799.00
701013	07/05/16			Alexandria	\$799.00
	11-000-222-500-000-20		6/2-100518	08/22/16	\$799.00
008999	08/26/16		6932	DELL Marketing LP	\$484,842.16
701253	07/05/16			computers and monitors	\$484,842.16
	12-140-100-730-252-05		7/27-XK15DDN88	08/23/16	\$54,484.32
	12-140-100-730-252-05		7/27-XJXT8RW44	08/23/16	\$52,295.57
	12-140-100-730-252-05		7/27-XK15C5CN63	08/23/16	\$54,484.32
	12-140-100-730-252-05		7/27-XK15FM993	08/23/16	\$38,593.06
	12-140-100-730-252-05		7/27-XK15C5WD2	08/23/16	\$49,943.96
	12-140-100-730-252-05		7/27-XK15DDMT7	08/23/16	\$54,484.32
	12-140-100-730-252-05		7/28-XK15M31R9	08/23/16	\$54,484.32
	12-140-100-730-252-05		7/27-XK15DDMN37	08/23/16	\$54,484.32
	12-140-100-730-252-05		7/28-XK15KXN46	08/23/16	\$48,808.87
	12-140-100-730-252-05		7/27-XJXT1X992	08/23/16	\$22,779.10
009000	08/26/16		4364	DON J. URIE ASSOCIATES, INC.	\$1,889.65
701511	07/05/16			Heated Cabinet, Mobile	\$1,889.65
	11-000-262-610-000-60		7/18-30592	08/22/16	\$1,889.65
009001	08/26/16		1364	EBCO INC.	\$487.50
701978	08/01/16			Security TC	\$487.50
	11-000-266-610-000-60		8/2-16-3295	08/22/16	\$487.50
009002	08/26/16		4065	FISHER SCIENCE EDUCATION, LLC	\$141.05
700646	07/01/16			Science Supplies	\$105.66
	11-190-100-610-002-02		6/30-8378110	08/22/16	\$105.66
700690	07/01/16			Science Supplies	\$35.39
	11-190-100-610-002-02		6/30-8378115	08/22/16	\$15.72
	11-190-100-610-002-02		7/11-9853306	08/22/16	\$19.67
009003	08/26/16		2946	FLINN SCIENTIFIC, INC.	\$5,808.30
700642	07/01/16			Science Supplies	\$2,662.68
	11-190-100-610-002-02		7/1-1985037	08/22/16	\$2,662.68
700647	07/01/16			Science Supplies	\$1,917.04
	11-190-100-610-002-02		7/1-1985042	08/22/16	\$1,917.04
700655	07/01/16			Science Supplies	\$64.40
	11-190-100-610-002-02		7/1-1985047	08/22/16	\$64.40
700661	07/01/16			Science Supplies	\$23.50
	11-190-100-610-002-02		7/1-1985075	08/22/16	\$23.50
700674	07/01/16			Science Supplies	\$29.31
	11-190-100-610-002-02		7/1-1985034	08/22/16	\$29.31
701084	07/05/16			Res.Physical Science Materials	\$397.42
	11-213-100-610-213-50		6/29-1983998	08/22/16	\$397.42

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009003	08/26/16		2946	FLINN SCIENTIFIC, INC.	\$5,808.30
701270	07/05/16	Res. Science Inst. Materials			\$199.75
	11-213-100-610-213-50		7/7-1986916	08/22/16	\$199.75
701593	07/11/16	ScreenPrinting Materials Dist.			\$514.20
	11-209-100-610-209-50		7/15-1990296	08/22/16	\$514.20
009004	08/26/16		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$75.40
700675	07/01/16	Science Supplies			\$75.40
	11-190-100-610-002-02		7/11-302500145072	08/22/16	\$75.40
009005	08/26/16		0165	GRAINGER INC.	\$2,843.35
700652	07/01/16	Science Supplies			\$26.60
	11-190-100-610-002-02		7/14-9166482753	08/22/16	\$26.60
700678	07/01/16	Science Supplies			\$80.22
	11-190-100-610-002-02		7/14-9166527789	08/22/16	\$80.22
701534	07/07/16	Maintenance - T			\$886.89
	11-000-261-610-000-20		7/7-9159952796	08/22/16	\$242.49
	11-000-261-610-000-20		7/7-9159952804	08/22/16	\$644.40
701712	07/18/16	Maintenance Supplies			\$916.42
	11-000-261-610-000-05		7/21-9172840770	08/22/16	\$595.12
	11-000-261-610-000-05		7/21-9172497993	08/22/16	\$321.30
701808	07/21/16	Maintenance TT			\$260.44
	11-000-261-610-000-20		7/21-9173125114	08/22/16	\$118.24
	11-000-261-610-000-20		7/21-9173125122	08/22/16	\$93.88
	11-000-261-610-000-20		7/25-9176891498	08/22/16	\$48.32
701815	07/21/16	GTHA HVAC Refrigerant			\$672.78
	70-820-350-610-000-05		6/9-9134738666	08/22/16	\$517.65
	70-820-350-610-000-05		6/9-9134479139	08/22/16	\$155.13
009006	08/26/16		6534	HENRY SCHEIN, INC.	\$4,111.09
700464	07/01/16	Health and Trainer Supplies			\$4,111.09
	11-402-100-600-402-60		6/30-31976822	08/22/16	\$4,111.09
009007	08/26/16		0062	HERTZ FURNITURE SYSTEMS INC.	\$4,880.00
701003	07/05/16	LMC Computer Tables			\$4,880.00
	11-000-222-600-000-20		6/23-576703	08/22/16	\$4,880.00
009008	08/26/16		4937	HILLYARD, INC.	\$2,162.25
701753	07/19/16	Custodial Supplies			\$2,162.25
	11-000-262-610-000-60		7/22-602162684	08/22/16	\$2,162.25
009009	08/26/16		5917	HOUGHTON MIFFLIN CO., INC (d)	\$4,516.15
701379	07/05/16	DISCOV FRENCH WORKBOOKS TC			\$1,672.10
	11-190-100-610-007-02		7/8-952372415	08/22/16	\$1,672.10
701415	07/05/16	DISC FRENCH 1 AND 2 TEXTS TC			\$2,844.05
	11-190-100-640-007-02		7/14-952402219	08/22/16	\$2,844.05
009010	08/26/16		A409	JD SOUND & VIDEO LLC	\$2,062.50
701627	07/12/16	Sound equipment			\$2,062.50
	11-190-100-610-000-40		8/26-422	08/22/16	\$2,062.50
009011	08/26/16		9961	KOCH, DAVID A	\$12,242.50
701259	07/05/16	Bathroom Tile Restoration HH			\$12,242.50
	11-000-261-420-000-40		7/19-INVOICE	08/22/16	\$12,242.50

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009012	08/26/16		4005	LAUREL LAWNMOWER SERVICE, INC	\$794.02
701851	07/25/16	Grounds Supplies TT			\$362.03
	11-000-263-610-000-20		7/27-11321	08/22/16	\$362.03
701854	07/25/16	Grounds Supplies TT			\$431.99
	11-000-263-610-000-20		7/26-11270	08/22/16	\$431.99
009013	08/26/16		1937	LEISURE UNLIMITED	\$4,867.05
700745	07/01/16	Athletic Supplies			\$131.99
	11-402-100-600-402-40		7/19-051322-00	08/22/16	\$131.99
700749	07/01/16	Athletic Supplies			\$1,386.60
	11-402-100-600-402-40		7/21-051323-00	08/22/16	\$1,386.60
700754	07/01/16	Athletic Supplies			\$361.52
	11-402-100-600-402-40		7/21-051324-00	08/22/16	\$361.52
700771	07/01/16	Athletic Supplies			\$214.20
	11-402-100-600-402-40		7/21-051326	08/22/16	\$214.20
700780	07/01/16	Athletic Supplies			\$754.08
	11-402-100-600-402-60		7/19-051328-00	08/22/16	\$754.08
700786	07/01/16	Athletic Supplies			\$75.43
	11-402-100-600-402-60		7/19-051329-00	08/22/16	\$75.43
700801	07/01/16	Athletic Supplies			\$169.84
	11-402-100-600-402-20		7/19-057330-00	08/22/16	\$169.84
700806	07/01/16	Athletic Supplies			\$601.30
	11-402-100-600-402-20		7/19-051331-00	08/22/16	\$601.30
700817	07/01/16	Athletic Supplies			\$406.64
	11-402-100-600-402-20		7/19-051332	08/22/16	\$406.64
700821	07/01/16	Athletic Supplies			\$572.30
	11-402-100-600-402-20		7/21-051333-00	08/22/16	\$572.30
700830	07/01/16	Athletic Supplies			\$193.15
	11-402-100-600-402-20		7/21-051335-00	08/22/16	\$193.15
009014	08/26/16		5365	LONGSTRETH SPORTING GOODS, INC.	\$201.65
700785	07/01/16	Athletic Supplies			\$201.65
	11-402-100-600-402-60		7/1-1176925A	08/22/16	\$201.65
009015	08/26/16		2082	LOWES (h)	\$2,355.23
701513	07/05/16	Maintnenance Supplies			\$41.89
	11-000-263-610-000-40		7/5-901974	07/05/16	\$41.89
701581	07/11/16	Maintenace Supplies			\$1,085.62
	11-000-261-610-000-40		7/11-901226	08/22/16	\$1,085.62
701602	07/12/16	Maintenance Supplies			\$96.80
	11-000-261-610-000-40		7/12-902659	08/22/16	\$96.80
701704	07/18/16	Maintenance H			\$472.76
	11-000-261-610-000-40		7/18-992479	08/22/16	\$472.76
701724	07/18/16	Maintenance H			\$210.57
	11-000-261-610-000-40		7/18-992497	08/22/16	\$210.57
701785	07/21/16	Maintenance HH			\$157.51
	11-000-261-610-000-40		7/21-901321	08/22/16	\$157.51
701932	07/28/16	Maintenance Supplies			\$33.78
	11-000-261-610-000-40		7/28-901812	08/22/16	\$33.78
701976	08/01/16	Maintenance Supplies			\$256.30
	11-000-261-610-000-40		8/1-901650	08/22/16	\$256.30

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009016	08/26/16		1475	LOWES (T)	\$2,086.59
701255	07/04/16			MAINTENANCE SUPPLIES TT	\$1,124.55
	11-000-261-610-000-20		7/7-901033		08/22/16 \$1,124.55
701496	07/01/16			Maintenance	\$227.05
	11-000-261-420-000-20		7/1-902448		08/22/16 \$227.05
701517	07/06/16			Maintenance - Air Conditioner	\$303.05
	11-000-262-420-000-20		7/6-902783		08/22/16 \$303.05
701668	07/14/16			Plumbing Supplies T	\$100.00
	11-000-261-610-000-20		7/18-902630		08/22/16 \$100.00
701726	07/18/16			Plumbing Supplies T	\$65.99
	11-000-261-610-000-20		7/18-902630		08/22/16 \$65.99
701896	07/27/16			Maintenance Supplies TT	\$166.28
	11-000-261-610-000-20		7/27-902217		08/22/16 \$166.28
701968	07/29/16			Maintenance Supplies TT	\$99.67
	11-000-261-610-000-20		8/1-902118		08/22/16 \$99.67
009017	08/26/16		A270	MCKENNA; JOSEPH	\$587.00
700762	07/01/16			Athletic Supplies	\$587.00
	11-402-100-600-402-40		7/11-071116		08/22/16 \$587.00
009018	08/26/16		5745	MOSCATELLO; JOHN	\$550.00
700020	07/01/16			Boiler Training - M. Trunk	\$550.00
	11-000-262-590-000-40		7/18-4755		08/22/16 \$550.00
009019	08/26/16		0280	NASCO INC	\$2,000.54
700488	07/01/16			Physical Education Supplies	\$882.90
	11-190-100-610-406-02		7/6-6268		08/22/16 \$810.98
	11-190-100-610-406-02		7/8-10276		08/22/16 \$71.92
700494	07/01/16			Physical Education Supplies	\$224.15
	11-190-100-610-206-02		7/1-2217		08/22/16 \$224.15
700658	07/01/16			Science Supplies	\$345.04
	11-190-100-610-002-02		7/1-2204		08/22/16 \$342.92
	11-190-100-610-002-02		7/6-6267		08/22/16 \$2.12
700688	07/01/16			Science Supplies	\$29.50
	11-190-100-610-002-02		7/1-2201		08/22/16 \$29.50
701300	07/01/16			Creative Foods supplies	\$98.55
	11-190-100-610-008-02		7/7-45-3268-0		08/22/16 \$98.55
701304	07/01/16			Creative Foods supplies(TC)	\$124.20
	11-190-100-610-008-02		7/7-3267-0		08/22/16 \$124.20
701463	07/05/16			Dance Supplies	\$296.20
	11-190-100-610-606-02		7/19-29397		08/22/16 \$296.20
009020	08/26/16		0460	NJSBA (d)	\$1,400.00
702090	08/11/16			2016 BOE Convention	\$1,400.00
	11-000-230-895-000-01		8/11-CONVENTION		08/22/16 \$1,400.00
009021	08/26/16		8927	Oriental Trading Company Inc	\$22.59
701702	07/15/16			Office supplies	\$22.59
	11-000-240-600-000-40		7/20-678724910-01		08/22/16 \$22.59
009022	08/26/16		3543	PEPCO, INC.	\$5,767.51
701286	07/05/16			Science Tables	\$5,767.51
	11-190-100-610-000-20		8/10-11957		08/22/16 \$5,767.51

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009023	08/26/16		3864	PERFECTION LEARNING CORP.	\$2,350.44
701340	07/01/16			English Lab Workbooks	\$925.93
	11-230-100-640-000-02		7/7-798966	08/22/16	\$925.93
701343	07/01/16			English Lab Workbooks	\$925.93
	11-230-100-640-000-02		7/7-799139	08/22/16	\$925.93
701345	07/01/16			English Lab Workbooks	\$498.58
	11-230-100-640-000-02		7/8-799383	08/22/16	\$498.58
009024	08/26/16		7732	PESI HEALTH CARE	\$199.99
701923	07/27/16			Workshop	\$199.99
	11-000-230-580-000-03		7/27-DC REGISTRATK	08/22/16	\$199.99
009025	08/26/16		5198	POSITIVE PROMOTIONS, INC.	\$1,350.46
701639	07/13/16			incentives	\$640.25
	11-000-240-600-000-20		8/3-0551772	08/22/16	\$640.25
701687	07/15/16			Student Welcome Back	\$710.21
	11-000-240-600-000-40		7/22-05546520	08/22/16	\$710.21
009026	08/26/16		0324	PROQUEST INFO. & LEARNING CO INC	\$11,623.00
701018	07/05/16			Proquest	\$11,623.00
	11-000-222-500-000-20		8/4-70416977	08/22/16	\$11,623.00
009027	08/26/16		4744	RIDDELL ALL AMERICAN	\$526.00
700781	07/01/16			Athletic Supplies	\$526.00
	11-402-100-600-402-60		7/20-98638012	08/22/16	\$58.00
	11-402-100-600-402-60		7/6-98626084	08/22/16	\$468.00
009028	08/26/16		1280	ROTARY CLUB OF BLACKWOOD; THE	\$817.00
702037	08/09/16			Membership Dues 16 17 B. Repic	\$817.00
	11-000-230-610-000-01		8/9-BR MBRSHP DUES	08/22/16	\$817.00
009029	08/26/16		0946	RUTGERS UNIVERSITY	\$2,180.00
701874	07/26/16			Custodial TT Reg. W. Wright Sr	\$2,180.00
	11-000-262-590-000-20		7/26-WW REGISTRAT	08/22/16	\$2,180.00
009030 V	08/26/16	08/26/16		00.0 \$ Multi Stub Void	
- - - - -					
009031	08/26/16		3920	SARGENT WELCH SCIENTIFIC/VWR	\$2,055.45
700639	07/01/16			Science Supplies	\$74.71
	11-190-100-610-002-02		7/1-804504118	08/22/16	\$74.71
700641	07/01/16			Science Supplies	\$306.82
	11-190-100-610-002-02		6/30-8045391070	08/22/16	\$306.82
700649	07/01/16			Science Supplies	\$171.42
	11-190-100-610-002-02		7/1-8045391071	08/22/16	\$67.04
	11-190-100-610-002-02		7/1-8045404119	08/22/16	\$81.93
	11-190-100-610-002-02		7/1-8045453442	08/22/16	\$22.45
700656	07/01/16			Science Supplies	\$416.14
	11-190-100-610-002-02		6/30-8045391072	08/22/16	\$416.14
700663	07/01/16			Science Supplies	\$429.96
	11-190-100-610-002-02		7/1-8045391068	08/22/16	\$172.86
	11-190-100-610-002-02		7/1-8045404120	08/22/16	\$123.20
	11-190-100-610-002-02		7/1-8045391073	08/22/16	\$38.38
	11-190-100-610-002-02		7/13-8045511029	08/22/16	\$95.52

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009031	08/26/16		3920	SARGENT WELCH SCIENTIFIC/VWR	\$2,055.45
700672	07/01/16			Science Supplies	\$105.00
	11-190-100-610-002-02		7/1-8045391074	08/22/16	\$105.00
700676	07/01/16			Science Supplies	\$551.40
	11-190-100-610-002-02		7/1-8045404117	08/22/16	\$39.09
	11-190-100-610-002-02		6/30-8045391069	08/22/16	\$512.31
009032	08/26/16		0366	SCHOOL HEALTH CORPORATION	\$1,170.69
700461	07/01/16			Health and Trainer Supplies	\$889.19
	11-000-213-600-000-60		7/12-3158177-00	08/22/16	\$849.19
	11-000-213-600-000-60		7/16-3158177-01	08/22/16	\$40.00
700463	07/01/16			Health and Trainer Supplies	\$204.65
	11-190-100-610-606-02		7/1-31587179-00	08/22/16	\$204.65
700470	07/01/16			Health and Trainer Supplies	\$76.85
	11-190-100-610-206-02		7/15-315818800	08/22/16	\$76.85
009033	08/26/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$3,444.74
700313	07/01/16			General Classroom Supplies	\$54.68
	11-190-100-610-606-02		7/6-208116482386	08/22/16	\$54.68
700316	07/01/16			General Classroom Supplies	\$427.80
	11-190-100-610-002-02		7/6-208116482283	08/22/16	\$427.80
700317	07/01/16			General Classroom Supplies	\$855.76
	11-190-100-610-002-02		7/6-208116482281	08/22/16	\$855.76
700318	07/01/16			General Classroom Supplies	\$43.15
	11-190-100-610-002-02		7/6-208116482389	08/22/16	\$43.15
700319	07/01/16			General Classroom Supplies	\$363.86
	11-190-100-610-002-02		7/6-208116482275	08/22/16	\$363.86
700321	07/01/16			General Classroom Supplies	\$27.34
	11-190-100-610-206-02		7/6-208116482385	08/22/16	\$27.34
700322	07/01/16			General Classroom Supplies	\$525.01
	11-190-100-610-002-02		7/7-308102485659	08/22/16	\$525.01
700323	07/01/16			General Classroom Supplies	\$216.03
	11-190-100-610-002-02		7/6-208116482278	08/22/16	\$216.03
700324	07/01/16			General Classroom Supplies	\$86.62
	11-190-100-610-002-02		7/6-208116474101	08/22/16	\$86.62
701382	07/05/16			Resource Supplies TCHS	\$491.99
	11-213-100-610-213-50		7/20-308102502504	08/22/16	\$491.99
701386	07/05/16			Inst. Supplies SCBD TCHS	\$306.25
	11-209-100-610-209-50		7/20-308102502503	08/22/16	\$306.25
701494	07/01/16			Dance supplies-HHS	\$46.25
	11-190-100-610-406-02		7/20-208116623118	08/22/16	\$46.25
009034	08/26/16		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$37.68
700490	07/01/16			Physical Education Supplies	\$37.68
	11-190-100-610-606-02		7/6-208116474709	08/22/16	\$37.68
009035	08/26/16		A290	SHADES OF PAPER	\$14,613.00
701025	07/05/16			Plotters	\$14,436.00
	12-140-100-730-252-05		6/1-64187	08/22/16	\$14,436.00
701460	07/01/16			Banner supplies	\$177.00
	11-000-240-500-000-40		7/13-64458	08/22/16	\$177.00

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009036	08/26/16	1918		SHEPPARD; MELISSA	\$1,826.54
701955	07/29/16	Travel Reimbursement			\$1,826.54
	11-000-221-580-300-02		7/29-MS RMBRSMT	08/22/16	\$456.64
	11-000-240-580-000-03		7/29-MS RMBRSMT	08/22/16	\$1,369.90
009037	08/26/16	3583		SOCIAL STUDIES SCHOOL SERV. INC	\$201.32
701539	07/07/16	Common Core books			\$201.32
	11-190-100-610-000-20		7/21-S186701	08/22/16	\$201.32
009038	08/26/16	0222		STAPLES ADVANTAGE	\$771.85
701497	07/05/16	Supplies			\$771.85
	11-000-240-600-000-20		7/19-3308765438	08/22/16	\$224.00
	11-000-240-600-000-20		7/15-3308416946	08/22/16	\$547.85
009039	08/26/16	0306		TOUCHDOWN CLUB OF SO. N.J.	\$225.00
702104	08/11/16	TT Football Dues			\$225.00
	11-402-100-800-402-20		8/11-THS MMBShP DL	08/22/16	\$75.00
	11-402-100-800-402-40		8/11-HHS MMBShP DL	08/22/16	\$75.00
	11-402-100-800-402-60		8/11-TC MMBShP DUE	08/22/16	\$75.00
009040	08/26/16	6155		TRI-COUNTY CONFERENCE	\$6,984.00
701551	07/07/16	TT Dues			\$3,367.00
	11-402-100-800-402-20		7/7-THS DUES	08/22/16	\$3,367.00
701552	07/07/16	HH Dues			\$3,367.00
	11-402-100-800-402-40		7/7-HHS DUES	08/22/16	\$3,367.00
701802	07/21/16	TT HH Cross Country Fees			\$250.00
	11-402-100-800-402-20		7/21-THS OFFICIALS	08/22/16	\$125.00
	11-402-100-800-402-40		7/21-HHS OFFICIALS	08/22/16	\$125.00
009041	08/26/16	1089		TRIPLE CROWN SPORTS, INC.	\$1,885.20
700759	07/01/16	Athletic Supplies			\$449.10
	11-402-100-600-402-40		8/2-127803	08/22/16	\$449.10
700769	07/01/16	Athletic Supplies			\$642.00
	11-402-100-600-402-40		7/24-127605	08/22/16	\$642.00
700799	07/01/16	Athletic Supplies			\$794.10
	11-402-100-600-402-20		8/3-127801	08/22/16	\$489.60
	11-402-100-600-402-20		7/12-127347	08/22/16	\$304.50
009042	08/26/16	1151		Uniforms For All Sports, Inc	\$50.00
700742	07/01/16	Athletic Supplies			\$50.00
	11-402-100-600-402-40		7/15-0965961	08/22/16	\$50.00
009043	08/26/16	4875		UNITED ELECTRIC SUPPLY CO., INC.	\$636.37
701777	07/20/16	Maintenance Supplies			\$636.37
	11-000-261-610-000-60		7/21-S103473216.001	08/22/16	\$613.83
	11-000-261-610-000-60		8/1-S103473216.003	08/22/16	\$22.54
009044	08/26/16	0663		VALIANT, VCOM IMC	\$262.71
700330	07/01/16	Audio Visual Supplies			\$262.71
	11-000-222-600-000-02		7/14-0001520879	08/22/16	\$262.71
009045	08/26/16	0879		WARDS NATURAL SCI. ES . LLC	\$186.18
700643	07/01/16	Science Supplies			\$129.22
	11-190-100-610-002-02		7/5-8045418359	08/22/16	\$17.26
	11-190-100-610-002-02		7/1-8045404122	08/22/16	\$62.91
	11-190-100-610-002-02		7/1-8045453443	08/22/16	\$49.05

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009045	08/26/16	0879		WARDS NATURAL SCI. ES . LLC	\$186.18
700677	07/01/16	Science Supplies			\$56.96
	11-190-100-610-002-02		7/1-8045404128	08/22/16	\$56.96
009046	08/26/16	7179		WB MASON INC	\$1,408.57
701004	07/05/16	Supplies for Project Room LMC			\$982.54
	11-000-222-600-000-20		6/17-CR3223208	08/22/16	(\$2.23)
	11-000-222-600-000-20		7/15-136068947	08/22/16	\$982.54
	11-000-222-600-000-20		6/17-135414031	08/22/16	\$2.23
701202	07/01/16	Office Supplies			\$136.08
	11-000-218-610-218-60		6/29-135678461	08/22/16	\$246.03
	11-000-218-610-218-60		7/11-CR3281772	08/22/16	(\$109.95)
701323	07/01/16	HH office chair			\$289.95
	11-190-100-610-002-02		7/19-136138632	08/22/16	\$289.95
009047	08/26/16	3596		WENGER CORP.	\$1,435.00
701524	07/06/16	Highland Music			\$1,435.00
	11-190-100-610-024-02		7/19-708289	08/22/16	\$1,435.00
009048	08/26/16	8327		WINNING TEAMS BY NISSEL LLC	\$1,086.58
700466	07/01/16	Health and Trainer Supplies			\$1,086.58
	11-402-100-600-402-60		7/21-9168	08/22/16	\$1,086.58
009049	08/26/16	2082		LOWES (h)	\$237.07
701913	07/27/16	Maintenance HH			\$237.07
	11-000-261-610-000-40		8/1-901616	08/23/16	\$237.07
009050	08/26/16	5043		LOWE'S (TC)	\$1,046.35
701583	07/11/16	Maintenance Supplies			\$159.22
	11-000-261-610-000-60		7/11-901260	08/23/16	\$159.22
701728	07/18/16	Painting Supplies			\$185.88
	11-000-262-610-000-60		7/18-901770	08/23/16	\$185.88
701784	07/21/16	Safety maintenance supplies			\$274.20
	11-000-261-610-000-60		7/21-901298	08/23/16	\$274.20
701930	07/28/16	Skylight Repair			\$76.30
	11-000-261-610-000-60		7/28-901792	08/23/16	\$76.30
701950	07/28/16	maintenance Supplies			\$77.56
	11-000-261-610-000-60		7/28-901900	08/23/16	\$77.56
701982	08/01/16	Maintenace Supplies			\$273.19
	11-000-261-610-000-60		8/1-901679	08/23/16	\$273.19
401835 V	05/20/16	06/28/16	4144	T & L TRANSPORTATION	(\$110.00)
650227	03/14/16	trip 5/4 runnemed rotary			(\$110.00)
	95-000-915-000-700-00		*VOID*	06/28/16	(\$110.00)
401847 V	06/02/16	06/29/16	0722	CHOUDHRY; RYMA	(\$500.00)
650407	06/01/16	scholarship sdk millbridge gar			(\$500.00)
	95-000-951-000-700-00		*VOID*	06/29/16	(\$500.00)
401856 V	06/02/16	06/29/16	0722	CHOUDHRY; RYMA	(\$500.00)
650406	06/01/16	scholarship main liners club			(\$500.00)
	95-000-951-000-700-00		*VOID*	06/29/16	(\$500.00)
401920	06/30/16	1289		AUPPERLE; DARREN	\$500.00
650461	06/29/16	FOP Lodge #56			\$500.00
	95-000-951-000-700-00		FOP Lodge 56	06/30/16	\$500.00

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401921	06/30/16		0493	HERFF JONES LLC	\$6,575.28
650456	06/29/16	#1916327	gown		\$85.65
	95-000-908-000-700-00		Gown 1916327	06/30/16	\$85.65
650457	06/29/16	#1852849	CORDS		\$597.88
	95-000-908-000-700-00		Cords 1852849	06/30/16	\$597.88
650458	06/29/16	#1906314	cap gowns		\$5,827.50
	95-000-908-000-700-00		Cap Gowns 1906314	06/30/16	\$5,827.50
650459	06/29/16	#775063 #606460	diplomas		\$64.25
	95-000-908-000-700-00		Diplomas 775063	06/30/16	\$64.25
401922	06/30/16	08/17/16	1918	SHEPPARD; MELISSA	\$142.25
650460	06/29/16		reimbursements		\$142.25
	95-000-908-000-700-00		Reim Misc	06/30/16	\$142.25
401923	06/30/16	08/17/16	1348	GORDON; DANIELLE	\$500.00
650462	06/29/16		Corrine Henry scholarship		\$500.00
	95-000-951-000-700-00		C Henry Scholarship	06/29/16	\$500.00
401924	06/30/16		0722	CHOUDHRY; RYMA	\$1,000.00
650463	06/29/16		reissue 2 scholarships		\$1,000.00
	95-000-951-000-700-00		MainLiners Scholar.	06/30/16	\$500.00
	95-000-951-000-700-00		Millbridge Scholar.	06/30/16	\$500.00
410827 V	06/16/16	06/30/16	1282	PUNGITORE; LISA	(\$2,000.00)
670439	06/16/16		Scholarship		(\$2,000.00)
	97-000-951-000-700-00		*VOID*	06/30/16	(\$2,000.00)
600024 H	06/30/16	06/30/16	PAY	PAYROLL ACCOUNT	\$1,766,930.43
6*PAY	07/01/15		Payroll 2015 - 2016		\$1,766,930.43
	11-000-211-110-000-99		*6PR270	06/30/16	\$625.00
	11-000-213-104-000-98		*6PR270	06/30/16	\$1,540.98
	11-000-213-104-000-99		*6PR270	06/30/16	\$11,101.25
	11-000-217-106-000-99		*6PR270	06/30/16	\$12,129.87
	11-000-217-106-019-99		*6PR270	06/30/16	\$37,486.76
	11-000-218-104-000-99		*6PR270	06/30/16	\$77,872.44
	11-000-218-105-000-99		*6PR270	06/30/16	\$10,437.84
	11-000-218-110-000-99		*6PR270	06/30/16	\$1,805.67
	11-000-219-104-000-99		*6PR270	06/30/16	\$39,782.17
	11-000-219-105-000-99		*6PR270	06/30/16	\$6,354.04
	11-000-221-102-000-99		RE-DIST	06/30/16	\$7,345.00
	11-000-221-102-000-99		*6PR270	06/30/16	\$47,178.34
	11-000-221-105-000-99		*6PR270	06/30/16	\$2,337.95
	11-000-222-104-000-99		*6PR270	06/30/16	\$10,724.05
	11-000-222-105-000-99		*6PR270	06/30/16	\$5,125.29
	11-000-222-106-000-99		*6PR270	06/30/16	\$5,111.80
	11-000-223-104-000-98		*6PR270	06/30/16	\$205.90
	11-000-230-104-000-99		*6PR270	06/30/16	\$6,543.33
	11-000-230-105-000-99		*6PR270	06/30/16	\$6,803.63
	11-000-240-103-000-99		*6PR270	06/30/16	\$68,378.75
	11-000-240-105-000-99		*6PR270	06/30/16	\$35,491.69
	11-000-251-100-000-99		*6PR270	06/30/16	\$15,650.02
	11-000-252-110-000-99		*6PR270	06/30/16	\$8,849.67
	11-000-261-100-000-98		*6PR270	06/30/16	\$40.63
	11-000-261-100-000-99		*6PR270	06/30/16	\$19,888.01
	11-000-261-102-000-99		*6PR270	06/30/16	\$14,364.50

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600024 H	06/30/16	06/30/16	PAY	PAYROLL ACCOUNT	\$1,766,930.43
6*PAY	07/01/15	Payroll 2015 - 2016			\$1,766,930.43
	11-000-262-100-000-98		*6PR270	06/30/16	\$10,790.00
	11-000-262-100-000-99		*6PR270	06/30/16	\$46,156.44
	11-000-262-100-999-99		*6PR270	06/30/16	\$2,430.00
	11-000-262-102-000-99		*6PR270	06/30/16	\$8,391.51
	11-000-262-105-000-99		*6PR270	06/30/16	\$1,938.00
	11-000-263-100-000-98		*6PR270	06/30/16	\$2,740.60
	11-000-263-100-000-99		*6PR270	06/30/16	\$16,847.89
	11-000-266-100-000-99		*6PR270	06/30/16	\$1,101.49
	11-000-270-107-000-99		*6PR270	06/30/16	\$2,265.70
	11-000-270-161-000-99		*6PR270	06/30/16	\$4,494.21
	11-000-291-270-000-98		*6PR270	06/30/16	\$133,563.08
	11-000-291-290-000-05		*6PR270	06/30/16	\$1,615.95
	11-140-100-101-000-98		*6PR270	06/30/16	\$25,120.76
	11-140-100-101-000-99		*6PR270	06/30/16	\$717,723.12
	11-140-100-101-999-99		*6PR270	06/30/16	\$7,070.00
	11-150-100-101-000-98		*6PR270	06/30/16	\$24,388.93
	11-209-100-101-000-99		RE-DIST	06/30/16	(\$2,040.48)
	11-209-100-101-000-99		*6PR270	06/30/16	\$14,450.48
	11-209-100-106-000-99		*6PR270	06/30/16	\$5,377.81
	11-212-100-101-000-99		*6PR270	06/30/16	\$25,500.02
	11-212-100-106-000-99		*6PR270	06/30/16	\$6,280.89
	11-213-100-101-000-99		*6PR270	06/30/16	\$139,084.65
	11-213-100-106-000-99		*6PR270	06/30/16	\$18,752.38
	11-230-100-101-000-99		*6PR270	06/30/16	\$13,661.85
	11-240-100-101-000-99		*6PR270	06/30/16	\$2,780.40
	11-401-100-100-000-98		*6PR270	06/30/16	\$420.00
	11-402-100-100-000-99		*6PR270	06/30/16	\$10,854.35
	11-403-100-100-000-99		*6PR270	06/30/16	\$9,930.38
	13-209-100-101-050-98		*6PR270	06/30/16	\$5,703.43
	13-209-100-104-050-98		*6PR270	06/30/16	\$2,750.00
	13-209-100-105-050-98		*6PR270	06/30/16	\$702.08
	20-231-100-120-020-98		*6PR270	06/30/16	\$3,588.29
	20-231-100-120-040-98		*6PR270	06/30/16	\$4,435.05
	20-250-100-100-000-99		RE-DIST	06/30/16	\$2,040.48
	20-250-200-104-000-99		RE-DIST	06/30/16	(\$7,345.00)
	20-250-200-104-000-99		*6PR270	06/30/16	\$8,302.43
	60-910-310-110-000-98		*6PR270	06/30/16	\$1,259.38
	60-910-310-110-000-99		*6PR270	06/30/16	\$28,338.03
	60-910-310-200-000-05		*6PR270	06/30/16	\$7,087.75
	70-820-350-100-000-98		*6PR270	06/30/16	\$5,203.52
600124 H	06/30/16	06/30/16	0554	SALARY ACCOUNT AGENCY	\$42,397.22
600001	07/03/15	Social Security FY 2015-2016			\$42,397.22
	11-000-291-220-000-05		fica 6/30/16	06/30/16	\$37,943.81
	20-231-200-220-020-02		fica 6/30/16	06/30/16	\$341.96
	20-231-200-220-040-02		fica 6/30/16	06/30/16	\$271.83
	20-250-200-200-000-00		fica 6/30/16	06/30/16	\$635.14
	60-910-310-220-000-05		fica 6/30/16	06/30/16	\$2,806.41
	70-820-350-220-000-05		fica 6/30/16	06/30/16	\$398.07

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601024 H	06/30/16	06/30/16	0554	SALARY ACCOUNT AGENCY	\$86,404.85
6J0024	06/30/16	Db 10-141 / Cr 10-101			\$86,404.85
	10-02 - - - -			06/30/16	\$86,404.85
610023 H	06/30/16	06/30/16	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$498.17
600002	07/03/15	Fund DCRP Employee Share			\$498.17
	11-000-291-290-000-05	dcrp 06/30/16		06/30/16	\$498.17
610027 H	06/28/16	06/30/16	2997	Energy Solve LLC	\$105,780.62
600004	07/03/15	15-16 Energy Costs			\$105,780.62
	11-000-262-621-000-20	June 2016		06/28/16	\$8,602.59
	11-000-262-621-000-40	June 2016		06/28/16	\$6,105.61
	11-000-262-621-000-60	June 2016		06/28/16	\$20,161.73
	11-000-262-622-000-05	June 2016		06/28/16	\$1,124.66
	11-000-262-622-000-20	June 2016		06/28/16	\$12,746.29
	11-000-262-622-000-40	June 2016		06/28/16	\$26,817.12
	11-000-262-622-000-60	June 2016		06/28/16	\$16,847.86
	11-000-262-623-000-05	June 2016		06/28/16	\$201.94
	11-000-262-623-000-20	June 2016		06/28/16	\$2,721.02
	11-000-262-623-000-40	June 2016		06/28/16	\$8,612.90
	11-000-262-623-000-60	June 2016		06/28/16	\$1,838.90
700001 H	07/15/16	PAY		PAYROLL ACCOUNT	\$508,416.53
7*PAY	07/01/16	Payroll 2016 - 2017			\$508,416.53
	11-000-211-110-000-99	*6PR271		07/15/16	\$625.00
	11-000-217-106-019-99	*6PR271		07/15/16	\$779.35
	11-000-218-104-000-99	*6PR271		07/15/16	\$13,322.88
	11-000-218-105-000-99	*6PR271		07/15/16	\$12,602.73
	11-000-218-110-000-99	*6PR271		07/15/16	\$1,868.88
	11-000-219-104-000-99	*6PR271		07/15/16	\$5,683.38
	11-000-219-105-000-99	*6PR271		07/15/16	\$6,576.47
	11-000-221-102-000-99	*6PR271		07/15/16	\$48,437.89
	11-000-221-105-000-99	*6PR271		07/15/16	\$2,369.04
	11-000-222-105-000-99	*6PR271		07/15/16	\$634.13
	11-000-230-104-000-99	*6PR271		07/15/16	\$6,673.83
	11-000-230-105-000-99	*6PR271		07/15/16	\$7,249.42
	11-000-240-103-000-99	*6PR271		07/15/16	\$78,549.34
	11-000-240-105-000-99	*6PR271		07/15/16	\$31,947.21
	11-000-251-100-000-99	*6PR271		07/15/16	\$15,954.03
	11-000-252-110-000-99	*6PR271		07/15/16	\$12,651.00
	11-000-261-100-000-99	*6PR271		07/15/16	\$22,909.02
	11-000-261-102-000-99	*6PR271		07/15/16	\$14,759.38
	11-000-261-102-000-99	RE-DIST		07/15/16	(\$14,759.38)
	11-000-262-100-000-98	*6PR271		07/15/16	\$8,855.63
	11-000-262-100-000-99	*6PR271		07/15/16	\$46,770.89
	11-000-262-100-999-99	*6PR271		07/15/16	\$1,402.50
	11-000-262-102-000-99	*6PR271		07/15/16	\$8,684.55
	11-000-262-102-000-99	RE-DIST		07/15/16	\$14,759.38
	11-000-262-105-000-99	*6PR271		07/15/16	\$2,393.71
	11-000-263-100-000-99	*6PR271		07/15/16	\$19,092.92
	11-000-270-107-000-99	*6PR271		07/15/16	\$664.24
	11-000-270-161-000-99	*6PR271		07/15/16	\$2,514.81
	11-000-291-290-000-05	*6PR271		07/15/16	\$94,690.40
	11-140-100-101-000-98	*6PR271		07/15/16	\$2,429.47
	11-140-100-101-000-99	*6PR271		07/15/16	\$380.18

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700001 H	07/15/16		PAY	PAYROLL ACCOUNT	\$508,416.53
7*PAY	07/01/16			Payroll 2016 - 2017	\$508,416.53
	11-140-100-101-999-99		*6PR271	07/15/16	\$4,670.00
	11-150-100-101-000-98		*6PR271	07/15/16	\$833.90
	11-401-100-100-000-98		*6PR271	07/15/16	\$3,780.00
	20-231-100-120-020-98		*6PR271	07/15/16	\$4,050.72
	20-231-100-120-040-98		*6PR271	07/15/16	\$4,050.72
	20-250-100-100-000-99		*6PR271	07/15/16	\$13,122.00
	20-250-200-104-000-99		*6PR271	07/15/16	\$3,758.75
	70-820-350-100-000-98		*6PR271	07/15/16	\$2,678.16
700101 H	07/15/16		0554	SALARY ACCOUNT AGENCY	\$25,668.66
700001	07/05/16			Social Security 2016-2017	\$25,668.66
	11-000-291-220-000-05		fica 7/15/16	07/15/16	\$23,552.64
	20-231-200-220-020-02		fica 7/15/16	07/15/16	\$309.88
	20-231-200-220-040-02		fica 7/15/16	07/15/16	\$309.88
	20-250-200-200-000-00		fica 7/15/16	07/15/16	\$1,291.38
	70-820-350-220-000-05		fica 7/15/16	07/15/16	\$204.88
701001 H	07/15/16		0554	SALARY ACCOUNT AGENCY	\$11,967.58
7J0001	07/15/16			Db 10-141 / Cr 10-101	\$11,967.58
	10-02 - - - -			07/15/16	\$11,967.58

Shredded Checks-

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