

Check Journal Black Horse Pike Regional BOE
 Rec and Unrec checks Hand and Machine checks

Page 1 of 38
 04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010935 V	01/20/17	03/30/17	P067	GORMLEY; ROY	(\$129.00)
705338	01/04/17			Wrestling Official	(\$129.00)
	11-402-100-590-402-60		12/21- Wrestling	03/30/17	(\$129.00)
011006 V	01/20/17	03/20/17	9969	AMERICAN MULTI-CINEMA, INC	(\$649.48)
705147	12/19/16	3.17.17	SCMD AMC CBI		(\$649.48)
	11-212-100-610-212-50		12/19-TICKETS	03/20/17	(\$649.48)
011634 V	03/10/17	03/20/17	9969	AMERICAN MULTI-CINEMA, INC	(\$314.16)
705849	01/26/17		JT2 CBI 3/17/17- Movies		(\$314.16)
	11-212-100-610-212-50		1/26-TICKETS	03/20/17	(\$314.16)
011677 V	03/10/17	03/16/17	A221	La Martinique Recreation Center	(\$550.00)
704784	11/30/16	1/24/17	CBI Bowling 30 strikes		(\$550.00)
	11-212-100-610-212-50		1/24-INVOICE	03/16/17	(\$550.00)
011712 V	03/10/17	03/27/17	7130	ROSBERT; LINDA	(\$110.00)
706192	02/08/17		Track & Field		(\$110.00)
	11-402-100-590-402-60		2/8-ASSIGN FEE	03/27/17	(\$110.00)
011790	03/17/17		2760	BIO SHINE INC.	\$181.98
702431	08/31/16		2016-17 Cafe Cleaning Supplies		\$181.98
	60-910-310-610-000-60		2/21- 3193889	03/09/17	\$181.98
011791	03/17/17		0201	BLACKWOOD SOFT PRETZEL INC	\$1,117.50
702438	08/31/16		2016-17 Cafeteria Supplies		\$1,117.50
	60-910-310-610-000-20		2/3/17	03/09/17	\$187.50
	60-910-310-610-000-20		2/16/17	03/09/17	\$135.00
	60-910-310-610-000-20		2/24/17	03/09/17	\$150.00
	60-910-310-610-000-20		2/10/17	03/09/17	\$150.00
	60-910-310-610-000-40		2/24/16	03/09/17	\$120.00
	60-910-310-610-000-40		2/3/17	03/09/17	\$165.00
	60-910-310-610-000-40		2/16/17	03/09/17	\$90.00
	60-910-310-610-000-40		2/10/17	03/09/17	\$120.00
011792	03/17/17		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$3,473.35
702432	08/31/16		2016-17 Beverages for Cafe		\$3,473.35
	60-910-310-610-000-20		2/6- 40171827	03/09/17	\$455.50
	60-910-310-610-000-40		2/3- 40171636	03/09/17	\$445.35
	60-910-310-610-000-40		2/24- 40174767	03/09/17	\$604.85
	60-910-310-610-000-40		2/15- 40173385	03/09/17	\$660.25
	60-910-310-610-000-60		2/3- 40171699	03/09/17	\$462.00
	60-910-310-610-000-60		2/14- 40173042	03/09/17	\$391.80
	60-910-310-610-000-60		2/24- 40174770	03/09/17	\$453.60
011793	03/17/17		0086	COCA-COLA REFRESHMENTS USA, INC	\$724.32
702434	08/31/16		2016-17 Beverages for Cafe		\$724.32
	60-910-310-610-000-60		2/1- 3946389709	03/09/17	\$390.72
	60-910-310-610-000-60		2/15- 3956402617	03/09/17	\$333.60
011794 V	03/17/17	03/17/17		00.0 \$ Multi Stub Void	
- - - - -					
011795 V	03/17/17	03/17/17		00.0 \$ Multi Stub Void	
- - - - -					

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011796 V	03/17/17	03/17/17	00.0	\$ Multi Stub Void	
- - - - -					
011797	03/17/17	1911	DELUXE ITALIAN BAKERY		\$2,659.79
702435	08/31/16	2016-17 Cafeteria Supplies			\$1,022.69
	60-910-310-610-000-20	2/1/17- 626247	03/09/17		\$62.74
	60-910-310-610-000-20	2/7- 627185	03/09/17		\$82.59
	60-910-310-610-000-20	2/22- 629506	03/09/17		\$67.52
	60-910-310-610-000-20	2/27- 630259	03/09/17		\$119.24
	60-910-310-610-000-20	2/6- 626942	03/09/17		\$83.95
	60-910-310-610-000-20	2/21- 629240	03/09/17		\$60.20
	60-910-310-610-000-20	2/15- 628494	03/09/17		\$73.80
	60-910-310-610-000-20	2/23- 629715	03/09/17		\$79.80
	60-910-310-610-000-20	2/3- 626617	03/09/17		\$38.10
	60-910-310-610-000-20	2/10- 627732	03/09/17		\$61.85
	60-910-310-610-000-20	2/28- 630506	03/09/17		\$42.42
	60-910-310-610-000-20	2/24- 629912	03/09/17		\$33.58
	60-910-310-610-000-20	2/2- 626447	03/09/17		\$64.06
	60-910-310-610-000-20	2/16- 628682	03/09/17		\$60.96
	60-910-310-610-000-20	2/8- 627383	03/09/17		\$25.40
	60-910-310-610-000-20	2/13- 628051	03/09/17		\$66.48
702436	08/31/16	2016-17 Cafeteria Supplies			\$1,009.44
	60-910-310-610-000-40	1/27- 625591	03/09/17		\$38.99
	60-910-310-610-000-40	2/3- 626618	03/09/17		\$43.74
	60-910-310-610-000-40	2/6- 626943	03/09/17		\$62.62
	60-910-310-610-000-40	2/24- 629913	03/09/17		\$92.70
	60-910-310-610-000-40	2/8- 627384	03/09/17		\$55.12
	60-910-310-610-000-40	2/15- 628495	03/09/17		\$54.59
	60-910-310-610-000-40	2/16- 628683	03/09/17		\$41.20
	60-910-310-610-000-40	2/1- 626248	03/09/17		\$46.16
	60-910-310-610-000-40	2/27- 630260	03/09/17		\$37.11
	60-910-310-610-000-40	2/7- 627186	03/09/17		\$45.62
	60-910-310-610-000-40	2/14- 628301	03/09/17		\$222.60
	60-910-310-610-000-40	2/21- 629241	03/09/17		\$51.30
	60-910-310-610-000-40	2/2- 626570	03/09/17		\$48.82
	60-910-310-610-000-40	2/22- 629507	03/09/17		\$59.86
	60-910-310-610-000-40	2/28- 630507	03/09/17		\$47.38
	60-910-310-610-000-40	2/23- 629716	03/09/17		\$61.63
702437	08/31/16	2016-17 Cafeteria Supplies			\$627.66
	60-910-310-610-000-60	2/24- 629914	03/09/17		\$41.25
	60-910-310-610-000-60	2/10- 627733	03/09/17		\$37.10
	60-910-310-610-000-60	2/28- 630508	03/09/17		\$37.10
	60-910-310-610-000-60	2/16- 628496	03/09/17		\$37.10
	60-910-310-610-000-60	2/13- 628052	03/09/17		\$42.44
	60-910-310-610-000-60	2/14- 628302	03/09/17		\$26.42
	60-910-310-610-000-60	2/7- 627187	03/09/17		\$37.10
	60-910-310-610-000-60	2/8- 627385	03/09/17		\$48.37
	60-910-310-610-000-60	2/3- 626619	03/09/17		\$35.02
	60-910-310-610-000-60	2/21- 629242	03/09/17		\$42.44
	60-910-310-610-000-60	2/27- 630261	03/09/17		\$37.10
	60-910-310-610-000-60	2/22- 629508	03/09/17		\$39.77
	60-910-310-610-000-60	2/23- 629717	03/09/17		\$37.10

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011797	03/17/17	1911		DELUXE ITALIAN BAKERY	\$2,659.79
702437	08/31/16	2016-17 Cafeteria Supplies			\$627.66
	60-910-310-610-000-60	2/5- 626944	03/09/17		\$59.58
	60-910-310-610-000-60	2/1- 626249	03/09/17		\$27.60
	60-910-310-610-000-60	2/2- 626448	03/09/17		\$42.17
011798 V	03/17/17	03/17/17	00.0	\$ Multi Stub Void	
- - - - -					
011799	03/17/17	0489		HY POINT DAIRY FARMS, INC	\$1,933.57
702445	08/31/16	2016-17 Cafeteria Supplies			\$817.98
	60-910-310-610-000-20	2/23- 1344110	03/09/17		\$119.33
	60-910-310-610-000-20	2/13- 341021317	03/09/17		\$78.73
	60-910-310-610-000-20	2/16- 341021605	03/09/17		\$188.52
	60-910-310-610-000-20	2/2- 341020244	03/09/17		\$103.28
	60-910-310-610-000-20	2/6- 341020626	03/09/17		\$153.85
	60-910-310-610-000-20	2/13- 1342091	03/09/17		\$27.68
	60-910-310-610-000-20	2/27- 341022728	03/09/17		\$146.59
702446	08/31/16	2016-17 Cafeteria Supplies			\$455.47
	60-910-310-610-000-40	2/28- 341022874	03/09/17		\$103.06
	60-910-310-610-000-40	2/7- 341020771	03/09/17		\$100.19
	60-910-310-610-000-40	2/14- 341021459	03/09/17		\$77.28
	60-910-310-610-000-40	2/22- 341022252	03/09/17		\$174.94
702448	08/31/16	2016-17 Cafeteria Supplies			\$660.12
	60-910-310-610-000-60	2/1- 152020156	03/09/17		\$69.62
	60-910-310-610-000-60	2/22- 152022252	03/09/17		\$87.46
	60-910-310-610-000-60	2/24- 152022434	03/09/17		\$68.17
	60-910-310-610-000-60	2/15- 152021523	03/09/17		\$97.81
	60-910-310-610-000-60	2/6- 152020669	03/09/17		\$39.28
	60-910-310-610-000-60	2/13- 152021357	03/09/17		\$47.48
	60-910-310-610-000-60	2/3- 152020324	03/09/17		\$66.60
	60-910-310-610-000-60	2/27- 152022774	03/09/17		\$107.45
	60-910-310-610-000-60	2/8- 152020829	03/09/17		\$76.25
011800	03/17/17	1243		MAID-RITE STEAK COMPANY, INC.	\$775.20
703694	10/10/16	Meat Supplies for Cafeterias			\$775.20
	60-910-310-610-000-60	2/2- 28254364	03/09/17		\$775.20
011801	03/17/17	2141		PAULS COMMODITY HAULING INC	\$373.35
702440	08/31/16	2016-17 Cafeteria Supplies			\$373.35
	60-910-310-610-000-20	2/15- 20234	03/09/17		\$120.95
	60-910-310-610-000-20	2/15- 20233	03/09/17		\$84.14
	60-910-310-610-000-40	2/15- 20233	03/09/17		\$84.13
	60-910-310-610-000-60	2/15- 20233	03/09/17		\$84.13
011802	03/17/17	7101		PENN JERSEY PAPER CO., INC.	\$2,340.55
702441	08/31/16	2016-17 Cafeteria Supplies			\$1,512.55
	60-910-310-610-000-40	2/14- 3514706	03/09/17		\$139.55
	60-910-310-610-000-40	2/7- 3509251	03/09/17		\$95.05
	60-910-310-610-000-40	2/21- 3520054	03/09/17		\$58.63
	60-910-310-610-000-40	2/21- 3520055	03/09/17		\$105.25
	60-910-310-610-000-60	1/31- 350459	03/09/17		\$711.33
	60-910-310-610-000-60	2/14- 3514712	03/09/17		\$402.74

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011802	03/17/17		7101	PENN JERSEY PAPER CO., INC.	\$2,340.55
705459	01/09/17			Lunches for students	\$828.00
	60-910-310-610-000-20		2/3- 3507436	03/09/17	\$828.00
011803	03/17/17		2079	Pepsi-Cola & National Brand Beverages	\$1,958.24
702443	08/31/16			2016-17 Cafeteria Supplies	\$1,958.24
	60-910-310-610-000-20		2/6- 8005122	03/09/17	\$459.35
	60-910-310-610-000-20		2/14- 8005973	03/09/17	\$214.05
	60-910-310-610-000-20		2/27- 8007295	03/09/17	\$552.55
	60-910-310-610-000-40		2/14- 9112631	03/09/17	\$230.45
	60-910-310-610-000-40		2/28- 9141082	03/09/17	\$105.46
	60-910-310-610-000-40		2/22- 9140954	03/09/17	\$215.68
	60-910-310-610-000-40		2/7- 9140806	03/09/17	\$180.70
011804	03/17/17		1949	SPRINGTIME INC	\$322.92
702462	08/31/16			2016-17 Cafeteria Supplies	\$322.92
	60-910-310-610-000-60		2/10- 1115928	03/09/17	\$104.97
	60-910-310-610-000-60		2/27- 1115994	03/09/17	\$217.95
011805 V	03/17/17	03/17/17		00.0 \$ Multi Stub Void	
- - - - -					
011806 V	03/17/17	03/17/17		00.0 \$ Multi Stub Void	
- - - - -					
011807	03/17/17		3327	US FOOD SERVICE INC.	\$29,005.09
702456	08/31/16			2016-17 Cafeteria Supplies	\$7,262.75
	60-910-310-610-000-40		2/6- 1415351	03/09/17	\$1,297.62
	60-910-310-610-000-40		2/14- 1644472	03/09/17	\$881.11
	60-910-310-610-000-40		2/21- 1874042	03/09/17	\$853.48
	60-910-310-610-000-40		2/1- 1278146	03/09/17	\$949.76
	60-910-310-610-000-40		2/22- 1960585	03/09/17	\$1,177.64
	60-910-310-610-000-40		2/9- 1547331	03/09/17	\$1,168.09
	60-910-310-610-000-40		1/26- 2961521	03/09/17	(\$88.93)
	60-910-310-610-000-40		2/28- 2097363	03/09/17	\$1,023.98
702457	08/31/16			2016-17 Cafeteria Supplies	\$9,163.99
	60-910-310-610-000-60		2/1- 1278147	03/09/17	\$86.64
	60-910-310-610-000-60		2/1- 1278148	03/09/17	\$1,520.36
	60-910-310-610-000-60		2/10- 1547330	03/09/17	\$1,227.91
	60-910-310-610-000-60		2/21- 1874043	03/09/17	\$1,778.26
	60-910-310-610-000-60		2/7- 1415350	03/09/17	\$1,022.21
	60-910-310-610-000-60		2/14- 1642549	03/09/17	\$1,429.27
	60-910-310-610-000-60		2/28- 2097364	03/09/17	\$839.10
	60-910-310-610-000-60		1/10- 2979740	03/09/17	(\$6.49)
	60-910-310-610-000-60		2/7- 1432555	03/09/17	\$20.24
	60-910-310-610-000-60		2/23- 1960586	03/09/17	\$1,246.49
705197	12/20/16			2016-2017 Triton Cafe supplies	\$12,578.35
	60-910-310-610-000-20		2/22- 1918574	03/09/17	\$2,556.42
	60-910-310-610-000-20		2/2- 1275513	03/09/17	\$576.65
	60-910-310-610-000-20		2/15- 1688984	03/09/17	\$3,076.73
	60-910-310-610-000-20		2/1/17- 1240068	03/09/17	\$3,664.24
	60-910-310-610-000-20		2/1- 2965382	03/10/17	(\$4.53)
	60-910-310-610-000-20		1/25- 1020557	03/10/17	\$15.11

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011807	03/17/17		3327	US FOOD SERVICE INC.	\$29,005.09
705197	12/20/16		2016-2017 Triton Cafe supplies		\$12,578.35
	60-910-310-610-000-20		2/8- 1463955	03/09/17	\$2,693.73
011808	03/17/17		7179	WB MASON INC	\$1,082.14
703795	10/13/16		Title I Supplies		\$902.18
	20-231-100-801-020-02		2/28- 142125412	03/10/17	\$258.79
	20-231-100-801-020-02		2/7/17- 141600332	03/09/17	\$232.87
	20-231-100-801-020-02		2/24- 142070116	03/10/17	\$410.52
703796	10/13/16		Title I Supplies		\$179.96
	20-231-100-801-040-02		2/7/17- 141594012	03/09/17	\$179.96
011809	03/17/17		1475	LOWES (T)	\$1,961.80
705827	01/25/17		Material Musical		\$1,961.80
	11-401-100-890-401-20		2/15-98752	03/17/17	\$1,961.80
011810	03/17/17		5043	LOWE'S (TC)	\$914.95
706154	02/07/17		maintenance supplies		\$249.98
	11-000-261-610-000-60		2/7-01530	03/17/17	\$242.10
	11-000-261-610-000-60		2/7-01531	03/17/17	\$7.88
706224	02/09/17		grounds supplies		\$71.62
	11-000-263-610-000-60		2/9-01805	03/17/17	\$71.62
706304	02/15/17		grounds supplies		\$373.95
	11-000-263-610-000-60		2/15-01722	03/17/17	\$373.95
706498	02/28/17		grounds supplies		\$219.40
	11-000-263-610-000-60		2/28-01301	03/17/17	\$219.40
011811	03/17/17		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
700033	07/05/16		Sewer Service		\$14,608.00
	11-000-262-490-000-05		3/1/17- 150104511	03/17/17	\$5,808.00
	11-000-262-490-000-05		3/1/17- 300024031	03/17/17	\$5,632.00
	11-000-262-490-000-05		3/1/17- 150135184	03/17/17	\$3,168.00
011812	03/17/17		1354	COMCAST	\$7,051.80
700018	07/05/16		Internet Access 2016 2017		\$7,051.80
	11-000-222-500-252-05		3/1- 51014178	03/17/17	\$7,051.80
011813	03/17/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$204.64
700002	07/05/16		Fund DCRP Employee Share		\$204.64
	11-000-291-290-000-05		Feb 2017- 316149	03/17/17	\$204.64
011814	03/17/17		0470	GLOUCESTER TWP. M.U.A.	\$5,014.00
700017	07/05/16		Sewerage Invoice		\$5,014.00
	11-000-262-490-000-05		4/15/17- 230901-0	03/17/17	\$46.00
	11-000-262-490-000-05		4/15/17- 130267-0	03/17/17	\$2,484.00
	11-000-262-490-000-05		4/15/17- 100408-0	03/17/17	\$2,484.00
011815	03/17/17		0388	Wade Long Wood LLC	\$5,301.00
702220	08/18/16		Legal Services 16 17		\$5,301.00
	11-000-230-331-000-01		3/1/17- 27723	03/17/17	\$5,301.00
011816	03/24/17		W964	KENMARK INC	\$675.00
706118	02/03/17		Musical Supplies		\$675.00
	11-401-100-600-401-20		1/19-INV#D1038	03/23/17	\$675.00

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011817	03/24/17	2082	LOWES (h)		\$2,114.57
706082	02/03/17	Maintenance HH			\$1,728.04
	11-000-261-610-000-40		2/13-901407	03/23/17	\$80.10
	11-000-261-610-000-40		2/13-972065	03/23/17	\$121.46
	11-000-261-610-000-40		2/13-972060	03/23/17	\$545.72
	11-000-261-610-000-40		2/13-972064	03/23/17	\$611.16
	11-000-261-610-000-40		2/13-972062	03/23/17	\$337.40
	11-000-261-610-000-40		2/13-972055	03/23/17	\$32.20
706397	02/22/17	Maintenance Supplies			\$16.24
	11-000-261-610-000-40		2/22-01155	03/23/17	\$16.24
706537	03/02/17	Maintenance HH			\$31.20
	11-000-261-610-000-40		2/8-02730	03/23/17	\$31.20
706763	03/17/17	Maintenance HH			\$339.09
	11-000-261-610-000-40		2/28-01460	03/23/17	\$339.09
011818	03/24/17	0373	BENEFIT EXPRESS SERVICES LLC		\$97.01
700003	07/05/16	Admin Expenses			\$97.01
	11-000-291-290-000-05		March 2017- 20231	03/22/17	\$97.01
011819	03/24/17	1787	XEROX FINANCIAL SERVICES		\$460.20
703974	10/18/16	Lease payment			\$460.20
	11-190-100-610-000-05		3/8/17- 762837	03/16/17	\$460.20
011820	03/24/17	1450	XTEL COMMUNICATIONS INC		\$1,707.85
701789	07/21/16	2016 2017 Phone Service			\$1,707.85
	11-000-230-530-000-05		March 2017- 15304	03/22/17	\$1,707.85
011821	03/24/17	0016	SCHOOL HEALTH INSURANCE FUND		\$856,735.00
701902	07/27/16	Medical Benefits 2016 2017			\$856,735.00
	11-000-291-270-000-05		Apr 2017- Title 1	03/24/17	\$2,683.00
	11-000-291-270-000-05		Apr 2017- Grp 4328	03/24/17	\$833,899.00
	11-000-291-270-000-05		Apr 2017- Title 1	03/24/17	\$3,797.00
	60-910-310-200-000-05		Apr 2017- Cafe	03/24/17	\$16,356.00
011822	04/07/17	0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY		\$4,709.75
705590	01/13/17	Annual Fire Alarm Inspection			\$1,503.50
	11-000-262-300-000-05		2/24/17- SM56979	03/21/17	\$438.50
	11-000-262-300-000-05		2/16/17- SM56811	03/16/17	\$500.00
	11-000-262-300-000-05		2/10/17- SM56776	03/16/17	\$565.00
706584	03/06/17	Maintenance TT			\$2,848.75
	11-000-261-420-000-20		3/21/17- SM57645	03/28/17	\$2,848.75
706731	03/16/17	Annual Sprinkler Inspection TT			\$357.50
	11-000-262-300-000-20		3/20/17- SM 57587	03/27/17	\$275.00
	11-000-262-300-000-20		3/21/17- SM57645	03/28/17	\$82.50
011823	04/07/17	0026	ARCHWAY SCHOOL, INC.		\$1,575.00
703069	09/19/16	1:1 Bus Aide			\$1,575.00
	11-000-100-566-560-50		2/17- Transport s	03/16/17	\$765.00
	11-000-100-566-560-50		2/17- Transport t	03/16/17	\$810.00
011824	04/07/17	0548	BELLMAWR POLICE		\$180.00
706732	03/16/17	Security for Basket Ball Game			\$180.00
	11-402-100-500-402-20		3/4/17- BB Security	03/22/17	\$180.00

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011825	04/07/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$170.00
706583	03/06/17	Maintenance TT			\$170.00
	11-000-261-420-000-20		2/15/17- 022132	03/16/17	\$170.00
011826	04/07/17		5210	BUDGET TRUCK RENTAL INC.	\$836.05
704921	12/08/16	HH Percussion trunk rental			\$683.04
	11-000-270-512-043-40		2/7/17- B3361020	03/16/17	\$155.76
	11-000-270-512-043-40		2/14/17- B3378920	03/16/17	\$184.01
	11-000-270-512-043-40		3/3/17- B3447765	03/27/17	\$173.26
	11-000-270-512-043-40		3/11/17- B3467585	03/27/17	\$170.01
706302	02/14/17	Timber Creek Indoor Trucks			\$153.01
	11-000-270-512-043-60		3/4/17- B3448105	03/20/17	\$153.01
011827	04/07/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$216,860.97
702235	08/18/16	Summer Transportation			\$215,796.72
	11-000-270-513-000-05		Feb 2017 - 7V1139	03/16/17	\$205,520.69
	11-000-270-515-000-05		Feb 2017 - 7V1139	03/16/17	\$10,276.03
705736	01/20/17	2016-2017 SubNurse Service			\$1,064.25
	11-000-213-320-000-40		2/16/17- 7V1083	03/16/17	\$1,064.25
011828	04/07/17		Q115	CHERRY HILL PUBLIC SCHOOLS	\$213.75
704803	12/01/16	Transporation for student AD			\$213.75
	11-000-270-513-000-05		Feb 16-17AD	03/16/17	\$213.75
011829	04/07/17		7388	CLAYTON BOARD OF EDUCATION	\$550.53
706738	03/16/17	SE TRANSPORTATION 16 - 17			\$550.53
	11-000-270-515-000-05		Jan 16-17- JS Trans	03/22/17	\$550.53
011830	04/07/17		9230	Complete Security Systems, Inc.	\$1,052.50
705852	01/26/17	Security TC			\$1,052.50
	11-000-266-420-000-60		2/23/17- 189220	03/16/17	\$1,052.50
011831	04/07/17		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$6,555.00
706145	02/07/17	Custodial HH TC TT Lead Testin			\$6,175.00
	11-000-262-300-000-20		3/23/17- 17-3456	03/27/17	\$2,058.33
	11-000-262-300-000-40		3/23/17- 17-3456	03/27/17	\$2,058.33
	11-000-262-300-000-60		3/23/17- 17-3456	03/27/17	\$2,058.34
706516	02/28/17	Maintenance HH			\$380.00
	11-000-262-300-000-40		2/27/17- 17-3446	03/16/17	\$380.00
011832	04/07/17		7398	GARRISON ARCHITECTS, INC	\$944.00
706794	03/20/17	Triton stair & handicap lift			\$944.00
	30-000-400-450-020-05		2/28/17- 5881- Pay 3	03/23/17	\$944.00
011833	04/07/17		1380	GEESE CHASERS LLC	\$2,157.99
701706	07/18/16	Grounds - all 3 schools			\$2,157.99
	11-000-263-420-000-20		3/17- GC14733	03/16/17	\$647.33
	11-000-263-420-000-40		3/17- GC14733	03/16/17	\$648.33
	11-000-263-420-000-60		3/10- GC14781	03/16/17	\$862.33
011834	04/07/17		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,785.44
702544	09/06/16	Trans. Serv 16 17			\$7,785.44
	11-000-270-515-000-05		Feb 2017- C 2367-17	03/23/17	\$7,785.44
011835	04/07/17		1024	INSIGHT WORKFORCE SOLUTIONS LLC	\$74,484.19
703611	10/06/16	Substitute Service			\$74,484.19
	11-190-100-320-000-05		3/21/17- 2665	03/20/17	\$41,543.12

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011835	04/07/17		1024	INSIGHT WORKFORCE SOLUTIONS LLC	\$74,484.19
	703611	10/06/16	Substitute Service		\$74,484.19
		11-190-100-320-000-05	3/7/17- 2612	03/20/17	\$32,941.07
011836	04/07/17		3436	READY REFRESH BY NESTLE	\$248.76
	701812	07/21/16	16 17 Water Supply Expenditure		\$248.76
		11-000-230-890-000-01	3/16- 07C0436363725	03/20/17	\$248.76
011837	04/07/17		4485	RUNNEMEDE; BOROUGH OF	\$3,690.00
	706733	03/16/17	Security for Bball & wrestling		\$3,690.00
		11-402-100-500-402-20	Dec2016-March2017	03/22/17	\$3,690.00
011838	04/07/17		1824	SEASHORE FRUIT & PRODUCE CO INC	\$336.21
	706734	03/16/17	Produce for Triton cafeteria		\$336.21
		60-910-310-610-000-20	2/1/17- 133521	03/20/17	\$336.21
011839	04/07/17		1105	SHARP; HARRY W	\$5,400.00
	700029	07/05/16	School Physician 2016-2017		\$5,400.00
		11-000-213-320-000-05	April 2017	03/16/17	\$5,400.00
011840	04/07/17		5860	SIMPLEX GRINNELL	\$224.00
	706518	02/28/17	Maintenance TC		\$224.00
		11-000-261-420-000-60	2/17/17- 83409507	03/16/17	\$224.00
011841	04/07/17		1480	STEWART BUSINESS SYSTEMS	\$4,419.70
	705193	12/20/16	2016-2017 printer maint/supply		\$4,419.70
		11-190-100-440-000-05	2/21/17- 18879	03/20/17	\$2,209.85
		11-190-100-440-000-05	3/17- IN338169	03/20/17	\$2,209.85
011842	04/07/17		0510	TOWNSHIP OF GLOUCESTER	\$15,066.25
	700006	07/05/16	ESIP Debt Service		\$15,066.25
		11-000-262-444-000-05	3/22/17- 6544	03/23/17	\$15,066.25
011843	04/07/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$13,800.00
	702974	09/15/16	2016-2017 Sporting Evts Sec.		\$13,800.00
		11-402-100-500-402-40	12/16/16 - 3/17 sec	03/22/17	\$6,600.00
		11-402-100-500-402-60	12/16/16 - 3/17 sec	03/22/17	\$7,200.00
011844	04/07/17		0964	UPS	\$36.87
	701662	07/14/16	Freight charges -Pay down		\$36.87
		11-000-230-530-000-60	3/25/17- 20057E127	03/29/17	\$36.87
011845	04/07/17		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$315.00
	706312	02/15/17	Suspected UTI Testing needed		\$25.00
		11-403-100-390-403-60	3/6/17- 02676995-00	03/27/17	\$25.00
	706497	02/27/17	Drug Testing for JM		\$105.00
		11-403-100-390-403-60	3/6/17- 02676996-00	03/22/17	\$105.00
	706626	03/07/17	Suspected UTI for R.D.		\$80.00
		11-403-100-390-403-60	3/15/17- 02681141-00	03/27/17	\$80.00
	706668	03/09/17	Drug Testing		\$25.00
		11-403-100-390-403-40	2/28/17- 02675801-00	03/17/17	\$25.00
	706835	03/22/17	Drug Testing		\$80.00
		11-403-100-390-403-40	3/15/17- 02681140-00	03/27/17	\$80.00
011846	04/07/17		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
	702229	08/18/16	Custodial - Dumpsters		\$5,644.98
		11-000-262-420-000-20	2/17- 13-87865-13002	03/16/17	\$1,904.98
		11-000-262-420-000-40	2/17- 13-87865-13002	03/16/17	\$1,904.98

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011846	04/07/17		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
	702229	08/18/16	Custodial - Dumpsters		\$5,644.98
		11-000-262-420-000-60		2/17- 13-87865-13002 03/16/17	\$1,835.02
011847	04/07/17		0224	A WISH COME TRUE	\$1,072.00
	705696	01/19/17	TT CoCurric Supplies		\$1,072.00
		11-401-100-600-420-02		1/18-1107744 03/27/17	\$1,072.00
011848	04/07/17		0303	AGILE SPORTS TECHNOLOGIES	\$999.00
	706672	03/09/17	Highland FB Renewal		\$999.00
		11-402-100-420-402-40		3/13-191181S307085 03/27/17	\$999.00
011849	04/07/17		4109	AMPRO SPORTWEAR, Inc.	\$1,087.50
	706529	03/01/17	Athletic Equipment		\$517.50
		11-402-100-600-402-20		3/13-SI778873 03/27/17	\$172.50
		11-402-100-600-402-40		3/13-SI778873 03/27/17	\$172.50
		11-402-100-600-402-60		3/17-SI779053 03/27/17	\$164.00
		11-402-100-600-402-60		3/13-SI778873 03/27/17	\$8.50
	706637	03/08/17	Lacrosse Equipment		\$570.00
		11-402-100-600-402-20		3/13-SI778882 03/29/17	\$190.00
		11-402-100-600-402-40		3/13-SI778882 03/29/17	\$190.00
		11-402-100-600-402-60		3/13-SI778882 03/29/17	\$190.00
011850	04/07/17		8836	APPLE, INC (d)	\$292.95
	706395	02/22/17	replacement ACS for PJI		\$292.95
		11-212-100-610-212-50		3/1-4429474277 03/27/17	\$258.00
		11-212-100-610-212-50		3/7-4430199875 03/27/17	\$34.95
011851	04/07/17		2288	AUDUBON FENCE INC	\$603.40
	704474	11/15/16	Grounds TT		\$603.40
		11-000-263-420-000-20		11/17-7423 03/27/17	\$603.40
011852	04/07/17		X662	AVANT ASSESSMENT LLC	\$275.00
	705894	01/27/17	Testing		\$275.00
		11-000-218-390-000-02		1/3-8704 03/27/17	\$275.00
011853	04/07/17		1929	B E PUBLISHING	\$165.52
	703104	09/19/16	Business - Microsoft Posters		\$165.52
		11-190-100-610-011-02		10/5-61098 03/27/17	\$165.52
011854	04/07/17		7070	BARNES & NOBLE, INC	\$476.00
	706455	02/24/17	SAC student journals		\$476.00
		11-403-100-600-403-40		3/1-3425117 03/27/17	\$476.00
011855	04/07/17		E662	BARTRAM ASSOCIATION	\$132.00
	706808	03/21/17	Admission CBI 4/26/17		\$132.00
		11-212-100-610-212-50		3/21-FIELD TRIP 03/30/17	\$132.00
011856	04/07/17		0042	BERLIN GLASS & MIRROR CO., INC	\$24.20
	706618	03/07/17	Maintenance Supplies		\$24.20
		11-000-261-610-000-40		3/8-132197 03/27/17	\$24.20
011857	04/07/17		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$77.39
	706817	03/21/17	Electrical material -Central		\$77.39
		11-000-261-610-000-05		3/21-3485145-00 03/28/17	\$77.39

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011858	04/07/17		2760	BIO SHINE INC.	\$649.10
706386	02/22/17			custodial supplies	\$649.10
	11-000-262-610-000-60		2/27-3194174	03/27/17	\$649.10
011859	04/07/17		8087	Bishop Eustace Prep School	\$308.00
706823	03/21/17			TT B/G Track Fees	\$308.00
	11-402-100-800-402-20		3/21-ENTRY FEE	03/29/17	\$308.00
011860	04/07/17		1867	BLACK HORSE MUSIC, INC	\$1,102.84
706572	03/06/17			Service to Musical Instruments	\$677.84
	11-401-100-500-460-02		12/22-5369	03/27/17	\$216.00
	11-401-100-500-460-02		1/26-5386	03/27/17	\$50.00
	11-401-100-500-460-02		11/30-5359	03/27/17	\$145.00
	11-401-100-500-460-02		11/29-5357	03/27/17	\$71.84
	11-401-100-500-460-02		12/6-5361	03/27/17	\$195.00
706691	03/13/17			TT CoCurric Purchase Service	\$425.00
	11-401-100-500-420-02		2/8-5390	03/27/17	\$175.00
	11-401-100-500-420-02		2/27-5396	03/27/17	\$250.00
011861	04/07/17		7276	BLACKBOARD INC.	\$300.00
705896	01/30/17			Translator for website	\$300.00
	11-000-222-600-000-04		2/28-1255937	03/27/17	\$300.00
011862	04/07/17		0991	BROWN, JENNIFER	\$20.46
706579	03/06/17			Mileage Reimbursement	\$20.46
	11-190-100-580-300-02		3/6-MILEAGE	03/27/17	\$20.46
011863	04/07/17		0425	Burlington County Track Coaches	\$425.00
706747	03/16/17			TT Boys/Girls Track Fees	\$425.00
	11-402-100-800-402-20		3/16-ENTRY FEE	03/27/17	\$425.00
011864	04/07/17		0992	CAFFREY, JESSICA	\$53.00
706680	03/10/17			Reimbursement	\$53.00
	11-000-221-580-300-02		3/10-MILEAGE	03/27/17	\$53.00
011865	04/07/17		8733	CAMCOR INC	\$57.68
706520	02/28/17			replacement keyboard and mouse	\$57.68
	11-212-100-610-212-50		3/7-2414458	03/27/17	\$57.68
011866	04/07/17		2215	Ceceilyn Miller Institute for Leadership	\$225.00
706816	03/21/17			Conference	\$225.00
	11-000-221-580-100-02		3/10-#222	03/27/17	\$225.00
011867	04/07/17		0527	CHEROKEE HIGH SCHOOL	\$270.00
706825	03/21/17			TT B/G Track Fees	\$270.00
	11-402-100-800-402-20		3/21-ENTRY FEE	03/29/17	\$270.00
011868	04/07/17		0540	COMITALE NATIONAL INC.	\$2,019.21
705924	01/30/17			Maintenance TT	\$2,019.21
	11-000-261-610-000-20		2/9-15277	03/27/17	\$2,019.21
011869	04/07/17		0132	COMMERCIAL DOOR & HARDWARE INC.	\$1,290.00
705658	01/18/17			maintenance supplies	\$1,290.00
	11-000-261-610-000-60		3/8-13528	03/27/17	\$1,290.00
011870	04/07/17		6066	COUNTY CONSERVATION COMPANY, LLC	\$75.00
706629	03/08/17			Maintenance TT	\$75.00
	11-000-263-610-000-20		3/10-266038	03/27/17	\$75.00

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011871	04/07/17		0363	DELAWARE TRACK/XC, INC.	\$175.00
706845	03/22/17	Track Meet			\$175.00
	11-402-100-800-402-40		3/22-ENTRY FEES	03/30/17	\$175.00
011872	04/07/17		5479	DOBSON TURF MANAGEMENT	\$943.00
702232	08/18/16	Grounds parts			\$42.00
	11-000-263-610-000-60		3/8-17	03/27/17	\$42.00
705784	01/23/17	grounds supply			\$901.00
	11-000-263-610-000-60		3/8-17	03/27/17	\$901.00
011873	04/07/17		1828	ERCO INTERIOR SYSTEMS INC	\$1,073.40
706636	03/08/17	Maintenance HH			\$1,073.40
	11-000-261-610-000-40		3/13-308118	03/27/17	\$1,073.40
011874	04/07/17		0905	ESPOSITO; JEANNINE	\$47.00
706728	03/15/17	Mileage Reimbursement			\$47.00
	11-000-240-580-000-20		3/15-MILEAGE	03/27/17	\$47.00
011875	04/07/17		0097	FEA / LEGAL ONE	\$150.00
706709	03/13/17	Workshop			\$150.00
	11-000-221-580-100-02		3/13-REGISTR	03/27/17	\$150.00
011876	04/07/17		3719	FERGUSON ENTERPRISES, INC.	\$784.18
706282	02/14/17	Maintenance HH			\$517.56
	11-000-261-610-000-40		3/3-9984035	03/27/17	\$517.56
706365	02/21/17	Maintenance Supplies			\$102.44
	11-000-261-610-000-40		2/23-9949203	03/27/17	\$132.20
	11-000-261-610-000-40		6/18-PY2993741-3	03/27/17	(\$29.76)
706480	02/27/17	Maintenance Supplies			\$81.23
	11-000-261-610-000-40		3/1-362848	03/27/17	\$81.23
706522	03/01/17	Maintenance Supplies			\$82.95
	11-000-261-610-000-40		3/2-9978024	03/27/17	\$82.95
011877	04/07/17		4065	FISHER SCIENCE EDUCATION, LLC	\$180.90
700654	07/01/16	Science Supplies			\$180.90
	11-190-100-610-002-02		6/30-8378113	03/27/17	\$160.08
	11-190-100-610-002-02		1/31-9283115	03/27/17	\$20.82
011878	04/07/17		8992	FRANKLIN MACHINE PRODUCTS, INC.	\$245.05
705381	01/05/17	maintenance supplies			\$245.05
	11-000-261-610-000-60		1/12-4221680	03/27/17	\$245.05
011879	04/07/17		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$488.87
706655	03/09/17	Maintenance Runnemed			\$488.87
	70-920-350-610-000-05		3/9-S019215824.001	03/27/17	\$489.80
	70-920-350-610-000-05		3/9-TAX EXEMPT	03/27/17	(\$0.93)
011880	04/07/17		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
706624	03/07/17	Dues for GCPA/SCPA Principal's			\$100.00
	11-000-240-800-000-60		3/7-MEMBERSHIP	03/27/17	\$100.00
011881	04/07/17		3898	GOVCONNECTION, INC.	\$32.25
706422	02/23/17	Case for ACS, PJI			\$32.25
	11-212-100-610-212-50		3/2-54594037	03/27/17	\$32.25

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011882	04/07/17		0165	GRAINGER INC.	\$10,909.39
704865	12/05/16			Safety Switch for Equipment	\$632.40
	11-190-100-610-014-02		12/6-9298165862	03/27/17	\$632.40
706286	02/14/17			Maintenance HH	\$7,342.31
	11-000-261-610-000-40		2/23-9368454840	03/27/17	\$4,042.34
	11-000-261-610-000-40		3/10-9383854396	03/27/17	\$3,299.97
706479	02/27/17			maintenance supplies	\$60.98
	11-000-261-610-000-60		2/27-9371392409	03/28/17	\$60.98
706503	02/28/17			maintenance supplies	\$738.42
	11-000-261-610-000-60		2/28-9373017319	03/27/17	\$738.42
706540	03/02/17			Maintenance TT	\$863.63
	11-000-261-610-000-20		3/2-9375374155	03/27/17	\$863.63
706547	03/02/17			Maintenance Supplies	\$506.21
	11-000-261-610-000-40		3/2-9375374163	03/27/17	\$506.21
706588	03/06/17			maintenance supplies	\$680.94
	11-000-261-610-000-60		3/6-9378002233	03/27/17	\$487.98
	11-000-261-610-000-60		3/6-9378765565	03/27/17	\$192.96
706803	03/21/17			Maintenance GTHA	\$84.50
	70-820-350-610-000-05		3/21-9392791472	03/27/17	\$42.72
	70-820-350-610-000-05		3/21-9392545886	03/27/17	\$41.78
011883	04/07/17		1019	HADDON TWP. HIGH SCHOOL	\$325.00
706824	03/21/17			TT B/G Track Fees	\$325.00
	11-402-100-800-402-20		3/21-ENTRY FEE	03/29/17	\$325.00
011884	04/07/17		0934	HANSHAW JR; ROY D	\$972.00
705268	12/23/16			Baseball Hats	\$972.00
	11-402-100-600-402-40		1/9-12053	03/27/17	\$972.00
011885	04/07/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$140.00
705648	01/18/17			2017 HHS ALUMNI DAY	\$75.00
	11-000-218-610-218-40		1/17-026	03/27/17	\$75.00
706592	03/06/17			Catering Green Team Meeting	\$65.00
	11-401-100-600-070-05		1/26-#30	03/27/17	\$65.00
011886	04/07/17		1569	HIGHLAND HIGH SCHOOL	\$402.00
706822	03/21/17			TT B/G Track Fees	\$402.00
	11-402-100-800-402-20		3/21-ENTRY FEE	03/29/17	\$402.00
011887	04/07/17		4937	HILLYARD, INC.	\$1,403.75
706674	03/10/17			custodial supplies	\$791.40
	11-000-262-610-000-60		3/17-602463191	03/27/17	\$791.40
706712	03/13/17			Maintenance GTHA	\$612.35
	70-820-350-610-000-05		3/30-602478793	03/31/17	\$94.05
	70-820-350-610-000-05		3/23-602470181	03/31/17	\$528.77
	70-820-350-610-000-05		3/23-TAX EXEMPT	03/31/17	(\$34.60)
	70-820-350-610-000-05		3/30-602478795	03/31/17	\$17.06
	70-820-350-610-000-05		3/30-TAX EXEMPT	03/31/17	(\$1.10)
	70-820-350-610-000-05		3/30-602478794	03/31/17	\$15.20
	70-820-350-610-000-05		3/30-TAX EXEMPT	03/31/17	(\$0.98)
	70-820-350-610-000-05		3/30-TAX EXEMPT	03/31/17	(\$6.05)

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011888	04/07/17		5180	HOLCOMB BUS SERVICE, INC.	\$1,400.00
705557	01/12/17		CBI-AMC/McDonalds 3.17.17		\$500.00
	11-000-270-512-212-05		1/13-32140	03/27/17	\$500.00
706285	02/14/17		Timber Creek Indoor Trans.		\$900.00
	11-000-270-512-043-60		2/14-32993	03/27/17	\$425.00
	11-000-270-512-043-60		2/14-32995	03/27/17	\$475.00
011889	04/07/17		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$87.49
706144	02/07/17		Maintenance HH		\$87.49
	11-000-261-610-000-40		2/28-1010648	03/27/17	\$87.49
011890	04/07/17		0157	JOSEPH FAZZIO, INC.	\$126.44
706500	02/28/17		grounds supplies		\$126.44
	11-000-263-610-000-60		2/28-1270661	03/27/17	\$126.44
011891	04/07/17		0568	JW PEPPER & SON INC.	\$875.99
703995	10/19/16		Sheet Music-Choral		\$875.99
	11-190-100-640-024-02		10/28-01Q95089	03/27/17	\$875.99
011892	04/07/17		7779	KAPLAN INC.	\$31,500.00
702242	08/19/16		SAT Prep Course		\$31,500.00
	11-190-100-340-000-03		3/9-PO-1608-0005496	03/27/17	\$31,500.00
011893	04/07/17		0597	KOLOGY; JESSICA	\$38.13
706679	03/10/17		Mileage Reimbursement		\$38.13
	11-000-221-580-100-02		3/10-MILEAGE	03/27/17	\$38.13
011894	04/07/17		4005	LAUREL LAWNMOWER SERVICE, INC	\$534.15
706225	02/09/17		grounds repair		\$102.16
	11-000-263-420-000-60		2/13-13904	03/27/17	\$102.16
706443	02/24/17		Maintenance GTHA		\$431.99
	70-820-350-610-000-05		3/8-14165	03/27/17	\$431.99
011895	04/07/17		1937	LEISURE UNLIMITED	\$834.83
700920	09/22/16		Athletic Supplies		\$834.83
	11-402-100-600-402-20		3/2-052075-00	03/27/17	\$834.83
011896	04/07/17		0149	LIONS WRESTLING ASSOCIATION	\$300.00
706650	03/08/17		TT Wrestling Fees		\$300.00
	11-402-100-800-402-20		3/8-ENTRY FEE	03/27/17	\$300.00
011897	04/07/17		2082	LOWES (h)	\$24.64
706627	03/08/17		Maintenance Supplies		\$24.64
	11-000-261-610-000-40		3/8-02183	03/27/17	\$24.64
011898	04/07/17		1475	LOWES (T)	\$993.68
706566	03/03/17		Maintenance Courtyard Drainage		\$716.96
	11-000-261-610-000-20		3/6-03251	03/27/17	\$716.96
706642	03/08/17		Balance of PO 705827 Materials		\$156.68
	11-401-100-890-401-20		3/14-01078	03/27/17	\$156.68
706660	03/09/17		Maintenance TT		\$120.04
	11-000-263-610-000-20		3/9-01826	03/27/17	\$120.04
011899	04/07/17		5043	LOWE'S (TC)	\$311.44
706625	03/07/17		grounds/maintenance supplies		\$141.79
	11-000-261-610-000-60		3/7-01664	03/27/17	\$141.79

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011899	04/07/17		5043	LOWE'S (TC)	\$311.44
706690	03/13/17			grounds supplies	\$169.65
	11-000-263-610-000-60		3/13-01632	03/27/17	\$169.65
011900	04/07/17		2274	LUCE, SCHWAB & KASE INC.	\$2,598.19
706545	03/02/17			Maintenance - GTHA	\$2,598.19
	70-820-350-610-000-05		3/6-S2139585.001	03/27/17	\$2,598.19
011901	04/07/17		0065	MAZZONI CENTER	\$900.00
706765	03/17/17			STAFF TRAINING	\$900.00
	11-000-223-320-000-02		3/16-MAR17#01	03/27/17	\$900.00
011902	04/07/17		6055	MTI Enterprises Inc	\$2,080.00
701231	07/05/16			Seussical Rent Set Material	\$1,650.00
	11-401-100-500-401-20		2/6-616796-1	03/27/17	\$1,650.00
704210	10/26/16			Suesical - Add'l Material	\$30.00
	11-401-100-500-401-20		10/18-616796-1	03/27/17	\$30.00
706585	03/06/17			Spring drama production	\$400.00
	11-401-100-500-401-40		3/6-SECURITY FEE	03/27/17	\$400.00
011903 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011904	04/07/17		7869	MUSIC & ARTS CENTER, INC	\$6,944.35
704008	10/19/16			Instrumental Supplies	\$6,944.35
	11-190-100-610-024-02		10/28-INV002837223	03/28/17	\$260.17
	11-190-100-610-024-02		10/28-INV002851517	03/28/17	\$10.00
	11-190-100-610-024-02		10/29-INV002853414	03/28/17	\$3,331.36
	11-190-100-610-024-02		11/3-INV002939915	03/28/17	\$17.47
	11-190-100-610-024-02		11/9-INV003050439	03/28/17	\$46.00
	11-190-100-610-024-02		11/23-INV003256045	03/28/17	\$29.99
	11-190-100-610-024-02		11/7-INV003022651	03/28/17	\$596.96
	11-190-100-610-024-02		12/6-CN260563	03/28/17	(\$815.35)
	11-190-100-610-024-02		11/10-INV003067071	03/28/17	\$1,229.00
	11-190-100-610-024-02		11/9-INV003050813	03/28/17	\$815.35
	11-190-100-610-024-02		12/10-INV003519562	03/28/17	\$816.00
	11-190-100-610-024-02		10/28-INV002837889	03/28/17	\$589.95
	11-190-100-610-024-02		11/1-INV002896603	03/28/17	\$17.45
011905	04/07/17		6682	MUSIC TIME, INC.	\$373.16
705631	01/17/17			Supplies - HHS Jazz Ensemble	\$373.16
	11-401-100-600-440-02		2/17-79943	03/28/17	\$373.16
011906	04/07/17		3672	N5CTA	\$300.00
706840	03/22/17			Track Meet	\$300.00
	11-402-100-800-402-40		3/22-ENTRY FEES	03/30/17	\$300.00
011907	04/07/17		0278	NASSP	\$480.00
706909	03/27/17			NHS Renewal	\$385.00
	11-000-240-800-000-40		3/2-9000902662	03/30/17	\$385.00
706910	03/27/17			Student Council Renewal	\$95.00
	11-000-240-800-000-40		3/2-9000881809	03/30/17	\$95.00
011908	04/07/17		1953	NextiraOne, LLC	\$101.00
705962	02/01/17			Maintenance TC	\$101.00
	11-000-261-420-000-60		2/21-2903833	03/28/17	\$101.00

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011909	04/07/17	0265	NJASBO		\$150.00
706764	03/17/17	Workshop			\$150.00
	11-000-251-592-000-05		3/9-5970	03/28/17	\$75.00
	11-000-251-592-000-05		3/9-6346	03/28/17	\$75.00
011910	04/07/17	0230	NJPSA		\$150.00
706815	03/21/17	Workshop			\$150.00
	11-000-240-580-000-03		3/21-REGISTR	03/29/17	\$150.00
011911	04/07/17	0267	NJSIAA		\$183.00
706051	02/02/17	Spring Rule Books			\$183.00
	11-402-100-600-402-20		2/27-0059945-IN	03/28/17	\$61.00
	11-402-100-600-402-40		2/27-0059945-IN	03/28/17	\$61.00
	11-402-100-600-402-60		2/27-0059945-IN	03/28/17	\$61.00
011912	04/07/17	6408	NJWOA-SOUTHERN CHAPTER		\$417.00
706551	03/02/17	Wrestling Fees			\$417.00
	11-402-100-800-402-20		3/2-ENTRY FEES	03/28/17	\$139.00
	11-402-100-800-402-40		3/2-ENTRY FEES	03/28/17	\$139.00
	11-402-100-800-402-60		3/2-ENTRY FEES	03/28/17	\$139.00
011913	04/07/17	9051	NORTHEAST MECHANICAL SERVICES, INC		\$17,476.00
704925	12/08/16	Maintenance HH			\$17,476.00
	11-000-261-420-000-40		3/14-41928	03/28/17	\$17,476.00
011914	04/07/17	N802	NORTHEAST PLUMBING SERVICES LLC		\$35,364.16
705624	01/17/17	Maintenance HH			\$35,364.16
	11-000-261-420-000-40		3/10-4311	03/28/17	\$35,364.16
011915	04/07/17	4836	NOT JUST PIZZA		\$365.75
704832	12/02/16	Buddy Club Incentives			\$96.00
	11-212-100-610-212-50		11/30-#20	03/28/17	\$96.00
706622	03/07/17	Pizza for Teen Pep			\$62.40
	11-401-100-890-401-60		3/3-#33	03/28/17	\$62.40
706786	03/20/17	Teen Pep Family Night			\$207.35
	11-401-100-890-401-60		3/9-#42	03/28/17	\$207.35
011916	04/07/17	6265	ODONNELL; HOLLY		\$31.00
706727	03/15/17	TT Mileage Reimbursement			\$31.00
	11-402-100-800-402-20		3/15-MILEAGE	03/28/17	\$31.00
011917	04/07/17	A562	PANTALEO; RACHEL		\$41.60
706767	03/17/17	Travel Reimbursement			\$41.60
	11-000-221-580-100-02		3/17-REIMBURS	03/29/17	\$41.60
011918	04/07/17	1847	PARK SEED WHOLESALE, INC		\$410.60
701280	07/01/16	HH Horticulture			\$410.60
	11-190-100-610-002-02		3/14-CI17114040	03/28/17	\$410.60
011919	04/07/17	P167	PENNABA		\$550.00
706820	03/21/17	ABA Workshop			\$550.00
	20-250-200-800-000-50		3/21-REGISTR	03/30/17	\$550.00
011920	04/07/17	7732	PESI HEALTH CARE		\$219.99
706581	03/06/17	Workshop			\$219.99
	11-000-221-580-100-02		3/6-REGISTR	03/28/17	\$219.99

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011921	04/07/17	4237		PINE HILL PRINTING, INC	\$898.00
706438	02/24/17			Mailing envelopes	\$800.00
	11-000-240-500-000-40		3/7-169474	03/28/17	\$800.00
706675	03/10/17			District Envelopes	\$98.00
	11-000-240-500-000-40		3/24-169579	03/29/17	\$98.00
011922	04/07/17	I468		PIONEER MANUFACTURING COMPANY INC	\$1,065.00
706562	03/03/17			grounds supplies	\$1,065.00
	11-000-263-610-000-60		3/8-INV628644	03/28/17	\$1,065.00
011923	04/07/17	A271		R & R Trophy & Sporting Goods	\$406.24
700906	09/22/16			Athletic Supplies	\$368.76
	11-402-100-600-402-60		3/21-38066	03/28/17	\$368.76
700926	09/22/16			Athletic Supplies	\$18.74
	11-402-100-600-402-20		12/5-37681	03/28/17	\$18.74
700933	09/22/16			Athletic Supplies	\$18.74
	11-402-100-600-402-20		12/5-37680	03/28/17	\$18.74
011924	04/07/17	X961		RJs POWER EQUIPMENT AND TOWING INC	\$479.70
705561	01/12/17			truck parts	\$279.80
	11-000-262-420-000-60		1/13-13106	03/28/17	\$279.80
705569	01/12/17			Maintenance HH	\$199.90
	11-000-262-420-000-40		1/17-13113	03/28/17	\$199.90
011925	04/07/17	4935		ROMOND; DONNA	\$92.00
706510	02/28/17			Principal Roundtable Mtg	\$92.00
	11-000-240-600-000-20		2/28-LUNCHEON	03/28/17	\$92.00
011926	04/07/17	A149		Rowan University/McSiip	\$298.00
706814	03/21/17			Workshop	\$298.00
	11-000-221-580-100-02		3/21-REGISTR	03/28/17	\$298.00
011927	04/07/17	0740		RUNNEMEDE BOARD OF EDUCATION	\$961.00
705437	01/06/17			Highland Indoor Transportation	\$961.00
	11-000-270-512-043-40		3/13-TRANSP	03/28/17	\$961.00
011928	04/07/17	0641		SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$130.77
705880	01/27/17			Primary File Folders	\$53.27
	11-190-100-610-000-20		2/6-208117799104	03/28/17	\$53.27
706670	03/09/17			Index	\$77.50
	11-190-100-610-000-20		3/15-208117959280	03/28/17	\$77.50
011929	04/07/17	1948		SHERWIN WILLIAMS	\$1,864.00
706405	02/22/17			Grounds TT	\$1,864.00
	11-000-263-610-000-20		3/6-3613-3	03/28/17	\$1,864.00
011930	04/07/17	5205		SIGN PROS	\$350.00
706640	03/08/17			Maintenance TT	\$350.00
	11-000-261-610-000-20		2/4-19381	03/28/17	\$350.00
011931	04/07/17	B468		SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$423.38
705917	01/30/17			grounds supplies	\$281.91
	11-000-263-610-000-60		1/31-TAX EXEMPT	03/28/17	(\$19.38)
	11-000-263-610-000-60		1/31-79027624	03/28/17	\$301.29
706156	02/07/17			grounds supplies	\$141.47
	11-000-263-610-000-60		3/3-79325407	03/28/17	\$141.47

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011932	04/07/17	0222		STAPLES ADVANTAGE	\$262.49
706524	03/01/17			Office Chair for Counselor	\$262.49
	11-000-218-610-218-20		3/14-8043580583	03/28/17	\$262.49
011933	04/07/17	I342		SULLIVAN; DAVID	\$200.00
706872	03/23/17			Refund Vending Machine Cash	\$200.00
	11-000-230-590-000-05		3/23-REFUND 1/17	03/28/17	\$200.00
011934	04/07/17	3001		TAVERNADELMAR INC.	\$28.85
706908	03/27/17			Rewards and Incentives SCBD HH	\$28.85
	11-209-100-610-209-50		3/24-#11469	03/30/17	\$28.85
011935	04/07/17	9848		TIGH; CHERI	\$175.00
706792	03/20/17			Accompanist-Spring Concert	\$175.00
	11-000-262-420-004-02		3/22-ACCOMP	03/28/17	\$175.00
011936	04/07/17	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$219.79
706539	03/02/17			Crackers for Nurse's Office	\$13.95
	11-000-213-600-000-60		2/23-6000-275	03/28/17	\$13.95
706774	03/17/17			Creative Foods and Nutrition	\$73.84
	11-190-100-610-008-02		3/14-6000-278	03/28/17	\$73.84
706787	03/20/17			Food for Teen Pep Family Night	\$132.00
	11-401-100-890-401-60		3/10-6000-277	03/28/17	\$132.00
011937	04/07/17	0510		TOWNSHIP OF GLOUCESTER	\$138.00
706711	03/13/17			Grounds TC	\$138.00
	11-000-262-610-000-60		3/7-6539	03/28/17	\$138.00
011938	04/07/17	1089		TRIPLE CROWN SPORTS, INC.	\$265.50
700764	07/01/16			Athletic Supplies	\$265.50
	11-402-100-600-402-40		1/10-130216	03/28/17	\$265.50
011939	04/07/17	0007		TRITON CAFETERIA ACCOUNT	\$727.25
705539	01/11/17			Title I	\$250.00
	20-231-100-801-020-02		1/11-0043	03/28/17	\$250.00
705541	01/11/17			STEAM Academy	\$100.00
	11-190-100-610-000-03		1/11-0042	03/28/17	\$100.00
706589	03/06/17			Student Recognition	\$216.25
	11-000-240-600-000-20		2/22-0061	03/28/17	\$106.25
	11-000-240-600-000-20		2/28-0060	03/28/17	\$35.00
	11-000-240-600-000-20		2/27-0059	03/28/17	\$75.00
706644	03/08/17			Twilight Snacks	\$110.00
	13-209-100-610-000-50		3/8-0066	03/28/17	\$110.00
706663	03/09/17			Creative Foods and Nutrition	\$51.00
	11-190-100-610-008-02		3/8-0067	03/28/17	\$51.00
011940	04/07/17	4875		UNITED ELECTRIC SUPPLY CO INC	\$753.27
706354	02/16/17			Maintenance HH	\$112.41
	11-000-261-610-000-40		3/8-S103686754.001	03/28/17	\$112.41
706549	03/02/17			maintenance supplies	\$640.86
	11-000-261-610-000-60		3/6-S103700975.001	03/28/17	\$97.00
	11-000-261-610-000-60		11/25-S103605279.001	03/28/17	\$458.63
	11-000-261-610-000-60		2/9-S103664220.001	03/28/17	(\$458.63)
	11-000-261-610-000-60		3/20-S103700975.003	03/28/17	\$394.36
	11-000-261-610-000-60		3/7-S103700975.002	03/28/17	\$149.50

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011941	04/07/17		2810	UNITED RENTALS	\$1,151.00
706538	03/02/17			Maintenance TT Concession Stan	\$1,151.00
	12-000-400-450-055-60		3/6-144723612-001	03/28/17	\$1,151.00
011942	04/07/17		7612	UNITED STATES POSTAL SERVICE	\$2,500.00
706721	03/15/17			Postage Central Office	\$2,500.00
	11-000-230-530-000-05		3/15-POSTAGE	03/30/17	\$2,500.00
011943	04/07/17		V085	VARIDESK LLC	\$375.00
705254	12/22/16			Office Supplies	\$375.00
	11-000-218-610-218-60		12/22-#SO-584654	03/28/17	\$375.00
011944	04/07/17		0879	WARDS NATURAL SCI. ES . LLC	\$64.18
700640	07/01/16			Science Supplies	\$64.18
	11-190-100-610-002-02		3/20-8047984520	03/28/17	\$64.18
011945 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011946	04/07/17		7179	WB MASON INC	\$4,199.24
704677	11/22/16			Book shelves	\$319.00
	11-190-100-610-000-20		3/21-I42692027	03/28/17	\$140.00
	11-190-100-610-000-20		11/18-139492267	03/28/17	\$56.25
	11-190-100-610-000-20		11/21-CR3686536	03/28/17	(\$56.25)
	11-190-100-610-000-20		3/13-I42492599	03/28/17	\$319.00
	11-190-100-610-000-20		3/9-CR4021220	03/28/17	(\$140.00)
705770	01/23/17			Office Furniture	\$308.50
	11-000-221-600-000-02		3/9-I42417016	03/28/17	\$308.50
706310	02/15/17			Paper Supplies TC Mucerino	\$565.40
	11-190-100-610-000-60		2/27-I42099958	03/28/17	\$565.40
706362	02/17/17			BINDERS FOR BOE MINUTES	\$136.84
	11-000-230-610-000-01		2/24-I42078523	03/28/17	\$136.84
706368	02/21/17			Copy Paper	\$1,788.80
	11-190-100-610-000-20		2/28-I42128317	03/28/17	\$1,341.60
	11-190-100-610-000-20		2/27-I42100077	03/28/17	\$447.20
706532	03/01/17			Printer	\$418.99
	20-250-200-600-000-50		3/8-I42407846	03/28/17	\$418.99
706590	03/06/17			Main office supplies	\$314.54
	11-190-100-610-000-40		3/16-I42591227	03/30/17	\$111.54
	11-190-100-610-000-40		3/17-CR4042216	03/30/17	(\$14.80)
	11-190-100-610-000-40		3/23-CR4062784	03/30/17	(\$96.74)
	11-190-100-610-000-40		3/15-I42556945	03/30/17	\$314.54
706613	03/07/17			Supplies	\$25.12
	11-190-100-610-000-02		3/16-I42589584	03/28/17	\$25.12
706701	03/13/17			Supplies	\$322.05
	11-000-230-600-000-03		3/16-I42589546	03/28/17	\$322.05
011947	04/07/17		J632	WEISSMANS THEATRICAL SUPPLY INC	\$440.70
706343	02/16/17			Highland-dance	\$440.70
	11-190-100-610-406-02		2/16-174150910	03/28/17	\$389.85
	11-190-100-610-406-02		2/27-174162807	03/28/17	\$50.85

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011948	04/07/17		3364	WINZINGER INC	\$350.00
705151	12/19/16			grounds rental	\$350.00
	11-000-262-490-000-60		2/28-12318	03/28/17	\$350.00
011949 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011950 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011951	04/07/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,779.86
706404	02/22/17			Life Skills Lab ingredients	\$49.09
	11-212-100-610-212-50		2/21-05080225867	03/28/17	\$49.09
706492	02/27/17			Creative Foods and Nutrition	\$222.09
	11-190-100-610-008-02		2/27-0539011208	03/28/17	\$57.78
	11-190-100-610-008-02		3/2-05390451565	03/28/17	\$164.31
706494	02/27/17			Creative Foods and Nutrition	\$200.60
	11-190-100-610-008-02		2/27-05070175351	03/28/17	\$77.76
	11-190-100-610-008-02		2/26-05070782851	03/28/17	\$49.09
	11-190-100-610-008-02		3/6-05070178256	03/28/17	\$38.47
	11-190-100-610-008-02		3/5-05070787543	03/28/17	\$35.28
706607	03/07/17			Creative foods and nutrition	\$164.23
	11-190-100-610-008-02		3/7-05080296425	03/28/17	\$164.23
706633	03/08/17			Creative Foods and Nurriton	\$216.57
	11-190-100-610-008-02		3/9-05070418375	03/28/17	\$74.21
	11-190-100-610-008-02		3/12-05070748391	03/28/17	\$49.82
	11-190-100-610-008-02		3/20-05070168676	03/28/17	\$40.83
	11-190-100-610-008-02		3/17-05070564730	03/28/17	\$9.00
	11-190-100-610-008-02		3/7-05070296054	03/28/17	\$11.30
	11-190-100-610-008-02		3/16-05070414191	03/28/17	\$31.41
706662	03/09/17			Creative Foods and Nutrition	\$61.91
	11-190-100-610-008-02		3/9-05390441347	03/28/17	\$61.91
706702	03/13/17			Creative Foods and Nutrition	\$139.60
	11-190-100-610-008-02		3/13-05080178497	03/28/17	\$139.60
706708	03/13/17			Life Skills Lab-Creek	\$104.33
	11-212-100-610-212-50		3/8-05080329117	03/28/17	\$56.95
	11-212-100-610-212-50		3/9-05080446189	03/28/17	\$47.38
706720	03/15/17			life skills lab-triton	\$172.21
	11-212-100-610-212-50		3/10-05070548107	03/28/17	\$60.71
	11-212-100-610-212-50		3/10-05070548023	03/28/17	\$15.57
	11-212-100-610-212-50		2/7-05070226436	03/28/17	\$95.93
706739	03/16/17			life skills labingredients-HHS	\$54.97
	11-212-100-610-212-50		3/13-05390197002	03/28/17	\$54.97
706760	03/16/17			Creative Foods and Nutrition	\$71.49
	11-190-100-610-008-02		3/16-05390436021	03/28/17	\$71.49
706775	03/17/17			Creative Foods and Nutrition	\$99.66
	11-190-100-610-008-02		3/21-05080290923	03/28/17	\$99.66
706809	03/21/17			life skills lab	\$76.60
	11-212-100-610-212-50		3/17-05390548972	03/28/17	\$76.60

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011951	04/07/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,779.86
706818	03/21/17			Creative Foods and Nutrition	\$146.51
	11-190-100-610-008-02		3/21-05390209575	03/28/17	\$146.51
011952	04/07/17	6132		CAMDEN COUNTY EDUC SERV COMM	\$1,569.50
705736	01/20/17			2016-2017 SubNurse Service	\$1,569.50
	11-000-213-320-000-40		3/15/17- 7V1284	03/30/17	\$1,569.50
011953	04/07/17	2387		ABILITIES CNTR OF SO. NJ, INC	\$2,968.90
700217	10/03/16			Tuition 1617	\$1,648.00
	11-000-100-566-560-50		Feb 2017- IN031745	03/16/17	\$1,648.00
700218	10/03/16			1:1 Year	\$1,320.90
	11-000-100-566-560-50		Feb 2017- IN031746	03/16/17	\$854.70
	11-000-100-566-560-50		Feb 2017- IN031746	03/16/17	\$466.20
011954 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011955 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011956	04/07/17	0136		ARCHBISHOP DAMIANO SCHOOL	\$64,613.60
700099	08/15/16			TUITION 16/17	\$4,067.08
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
700101	08/15/16			OOD TUITION 16/17	\$4,067.08
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	(\$239.24)
700103	08/15/16			OOD Tuition	\$4,067.08
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700105	08/15/16			OOD Tuition	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700107	08/15/16			OOD Tuition	\$4,067.08
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700108	08/15/16			1:1 Aide	\$2,935.39
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$3,108.06
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$172.67)
700111	08/15/16			OOD Tuition	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700113	08/17/16			Tuition 16/17	\$4,067.08
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700115	08/17/16			Tuition 16/17	\$4,067.08
	20-250-100-560-000-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	20-250-100-560-000-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700117	08/17/16			OOD Tuition 16/17	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011956	04/07/17	0136		ARCHBISHOP DAMIANO SCHOOL	\$64,613.60
700119	08/17/16			Tuition for 16/17	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700121	08/17/16			Tuition Year	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700122	08/17/16			1:1 Aide Year	\$2,935.39
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$172.67)
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$3,108.06
700125	08/17/16			Tuition Year	\$4,067.08
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
700126	08/17/16			1:1 Aide Year	\$2,935.39
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$3,108.06
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$172.67)
700129	08/17/16			1:1 Aide Year	\$2,935.39
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$3,108.06
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$172.67)
700131	08/17/16			Tuition Year	\$4,067.08
	11-000-100-566-560-50		Feb 2017/Credit 4	03/17/17	(\$239.24)
	11-000-100-566-560-50		Feb 2017/ADS 4	03/17/17	\$4,306.32
011957 V	04/07/17	04/07/17		00.0 \$ Multi Stub Void	
- - - - -					
011958	04/07/17	0026		ARCHWAY SCHOOL, INC.	\$63,606.40
700072	07/01/16			TUITION YEAR	\$4,382.40
	11-000-100-566-560-50		May 2017- 50453	03/28/17	\$4,382.40
700074	07/01/16			TUITION - YEAR 1617	\$4,382.40
	11-000-100-566-560-50		May 2017- 50456	03/28/17	\$4,382.40
700076	07/04/16			TUITION YEAR	\$4,382.40
	11-000-100-566-560-50		May 2017- 50554	03/28/17	\$4,382.40
700077	07/04/16			TUITION 16-17	\$4,382.40
	20-250-100-560-000-50		May 2017- 50482	03/28/17	\$4,382.40
700078	07/04/16			1:1 AIDE YEAR	\$3,080.00
	11-000-100-566-560-50		May 2017- 50482	03/28/17	\$3,080.00
700081	07/06/16			1617 Tuition	\$4,382.40
	11-000-100-566-560-50		May 2017- 50447	03/28/17	\$4,382.40
700082	07/06/16			AIDE 1:1	\$3,080.00
	11-000-100-566-560-50		May 2017- 50447	03/28/17	\$3,080.00
700085	07/06/16			TUITION 1617	\$4,382.40
	11-000-100-566-560-50		May 2017- 50620	03/28/17	\$4,382.40
700087	08/11/16			16-17 OOD TUITION	\$4,382.40
	11-000-100-566-560-50		May 2017- 50481	03/28/17	\$4,382.40
700088	08/11/16			TUITION 16-17 SCHOOL YEAR	\$3,080.00
	11-000-100-566-560-50		May 2017- 50481	03/28/17	\$3,080.00
700091	08/11/16			Tuition 16-17	\$4,382.40
	11-000-100-566-560-50		May 2017- 50484	03/28/17	\$4,382.40

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011958	04/07/17	0026		ARCHWAY SCHOOL, INC.	\$63,606.40
700092	08/11/16	Tuition 16-17			\$3,080.00
	11-000-100-566-560-50		May 2017- 50484	03/28/17	\$3,080.00
700095	08/11/16	Tuition 16/17			\$3,080.00
	11-000-100-566-560-50		May 2017- 50620	03/28/17	\$3,080.00
700097	08/11/16	Tuition 16/17			\$4,382.40
	11-000-100-566-560-50		May 2017- 50545	03/28/17	\$4,382.40
700293	12/15/16	Tuition for 1617			\$4,382.40
	11-000-100-566-560-50		May 2017- 50520	03/28/17	\$4,382.40
700295	12/23/16	Tuition for 16/17 School Year			\$4,382.40
	11-000-100-566-560-50		May 2017- 50601	03/28/17	\$4,382.40
011959	04/07/17	4991		BAYADA HOME HEALTH CARE	\$13,777.50
701256	07/01/16	NURSING SERVICES			\$5,430.00
	11-000-216-320-000-50		3/2- 12263923	03/28/17	\$1,350.00
	11-000-216-320-000-50		3/9- 12283255	03/28/17	\$1,721.25
	11-000-216-320-000-50		3/23- 12322012	03/28/17	\$750.00
	11-000-216-320-000-50		3/16- 12302717	03/28/17	\$1,608.75
701257	07/01/16	NURSING SERVICES			\$4,455.00
	11-000-216-320-000-50		3/2- 12263922	03/28/17	\$315.00
	11-000-216-320-000-50		3/9- 12283254	03/28/17	\$1,552.50
	11-000-216-320-000-50		3/16- 12302716	03/28/17	\$1,372.50
	11-000-216-320-000-50		3/23- 12322011	03/28/17	\$1,215.00
702316	09/15/16	Nursing Services			\$3,892.50
	11-000-216-320-000-50		3/2- 12263921	03/28/17	\$888.75
	11-000-216-320-000-50		3/9- 12283253	03/28/17	\$1,203.75
	11-000-216-320-000-50		3/23- 12322010	03/28/17	\$607.50
	11-000-216-320-000-50		3/16- 12302715	03/28/17	\$1,192.50
011960	04/07/17	2195		BONNIE BRAE	\$15,540.00
700232	10/04/16	Tuition 1617			\$5,180.00
	11-000-100-566-560-50		Feb 2017-02	03/16/17	\$5,180.00
700233	10/04/16	Tuition 16/17			\$5,180.00
	11-000-100-566-560-50		Feb 2017-02	03/16/17	\$5,180.00
700235	10/04/16	Tuition 16/17			\$5,180.00
	11-000-100-566-560-50		Feb 2017-02	03/16/17	\$5,180.00
011961	04/07/17	4997		BROOKFIELD ACADEMY INC	\$1,974.00
706874	03/23/17	Bedside Instruction			\$1,974.00
	11-150-100-320-000-50		2/28/17- 1856-IN	03/30/17	\$504.00
	11-150-100-322-000-50		2/28/17- 1863-IN	03/30/17	\$1,008.00
	11-150-100-322-000-50		2/28/17- 1859-IN	03/30/17	\$168.00
	11-150-100-322-000-50		3/17/17- 1866-IN	03/30/17	\$294.00
011962	04/07/17	0441		BUENA REGIONAL SCHOOL DISTRICT	\$1,372.18
704951	12/09/16	Tuition for 16/17			\$1,372.18
	11-000-100-561-560-50		Feb 2017- 17-00239	03/16/17	\$1,372.18
011963	04/07/17	0258		CAMDEN PROMISE CHARTER SCHOOL	\$4,941.00
705921	02/01/17	16-17 tuition Promise charter			\$4,941.00
	11-000-100-569-000-05		April 2017	03/17/17	\$4,941.00
011964	04/07/17	Q115		CHERRY HILL PUBLIC SCHOOLS	\$1,287.00
705127	12/19/16	Tuition Homeless			\$1,287.00
	11-000-100-561-560-50		Feb 16-17 MDA	03/17/17	\$1,287.00

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011965	04/07/17		V550	CREATIVE ACHIEVEMENT ACADEMY LLC	\$4,824.00
700297	01/27/17			Tuition for 16/17	\$4,824.00
	11-000-100-566-560-50		Feb 2017	03/17/17	\$4,824.00
011966	04/07/17		8035	DEPTFORD TOWNSHIP BOE	\$2,608.40
705019	12/14/16			Tuition 1617	\$1,304.20
	11-000-100-561-560-50		Feb 2017- 7V0347	03/17/17	\$1,304.20
705025	12/14/16			Tuition for 1617	\$1,304.20
	11-000-100-561-560-50		Feb 2017- 7V0348	03/17/17	\$1,304.20
011967	04/07/17		XX50	EAST MOUNTAIN YOUTH SERVICES	\$4,917.78
700142	08/23/16			Tuition 1617	\$4,917.78
	11-000-100-566-560-50		April 2017	03/29/17	\$4,917.78
011968	04/07/17		2885	EDUCATION, INC.	\$2,626.09
706800	03/21/17			Bedside Instruction	\$1,520.37
	11-150-100-322-000-50		2/28/17- 288123	03/22/17	\$394.90
	11-150-100-322-000-50		2/28/17- 288363	03/22/17	\$552.86
	11-150-100-322-000-50		2/28/17- 288352	03/22/17	\$197.45
	11-150-100-322-000-50		2/28/17- 288124	03/22/17	\$375.16
706895	03/27/17			Bedside Instruction	\$1,105.72
	11-150-100-322-000-50		3/14/17- 288694	03/30/17	\$552.86
	11-150-100-322-000-50		3/21/17- 289679	03/30/17	\$78.98
	11-150-100-322-000-50		3/14/17- 288696	03/30/17	\$236.94
	11-150-100-322-000-50		3/14/17- 288695	03/30/17	\$236.94
011969	04/07/17		5079	GATEWAY REGIONAL H.S. DISTRICT	\$6,448.36
705868	01/27/17			Tuition for 16-17	\$3,224.18
	11-000-100-562-560-50		Jan 2017- C120-17	03/17/17	\$1,742.80
	11-000-100-562-560-50		Feb 2017- C149-17	03/22/17	\$1,481.38
705869	01/27/17			Tuition for 16-17	\$3,224.18
	11-000-100-561-560-50		Jan 2017- C120-17	03/17/17	\$1,742.80
	11-000-100-561-560-50		Feb 2017- C149-17	03/22/17	\$1,481.38
011970	04/07/17		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$45,707.00
700171	08/23/16			Interpreter 16/17 School Year	\$7,866.00
	11-000-216-320-000-50		Feb 2017- C 2453-17	03/28/17	\$7,866.00
700172	08/23/16			Speech-Language for 16/17 Scho	\$7,992.00
	11-000-216-320-000-50		Feb 2017- C 2442-17	03/28/17	\$7,992.00
700254	10/11/16			1:1 for 16/17	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700256	10/11/16			1:1 for 16/17	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700261	10/12/16			1:1 16/17 School Year	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700263	10/14/16			1:1 Aide 16/17 School Year	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700265	10/14/16			1:1 Aide 16/17	\$1,734.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$1,734.00
700274	10/19/16			1:1 Aide 16/17	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700278	10/26/16			1:1 Aide 16/17	\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011970	04/07/17	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$45,707.00
700280	10/20/16	1:1 for 16/17			\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
700287	10/20/16	1:1 Aide 16/17			\$3,468.00
	11-000-100-565-000-50		Feb 2017- C2253-17	03/17/17	\$3,468.00
706601	03/06/17	Evaluation			\$371.00
	11-000-216-320-000-50		2/28/17- C2121-17	03/22/17	\$371.00
011971	04/07/17	1562		HAMPTON ACADEMY INC	\$12,096.90
700199	09/22/16	Tuition 1617			\$4,521.60
	11-000-100-566-560-50		Feb 2017	03/17/17	\$4,521.60
700201	09/22/16	Tuition 1617			\$4,521.60
	11-000-100-566-560-50		Feb 2017	03/17/17	\$4,521.60
700202	09/22/16	1:1 Aide			\$3,053.70
	11-000-100-566-560-50		Feb 2017-1	03/17/17	\$3,053.70
011972	04/07/17	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$1,647.20
706600	03/06/17	Bedside Instruction			\$1,070.68
	11-150-100-322-000-50		Feb 2017	03/22/17	\$1,070.68
706688	03/10/17	Bedside Instruction			\$576.52
	11-150-100-322-000-50		Feb 2017	03/22/17	\$576.52
011973	04/07/17	7629		HOLLYDELL SCHOOL INC	\$14,337.00
700205	09/22/16	Tuition 1617			\$7,168.50
	11-000-100-566-560-50		Apr 2017- 199807124	03/28/17	\$7,168.50
700207	09/22/16	Tuition 1617			\$7,168.50
	11-000-100-566-560-50		Apr 2017- 199807124	03/28/17	\$7,168.50
011974 V	04/07/17	04/07/17	00.0	\$ Multi Stub Void	
- - - - -					
011975	04/07/17	0756		KINGSWAY LEARNING CENTER, INC	\$23,603.84
700169	08/23/16	Tuition 16/17 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
700173	09/26/16	Tuition 1617			\$2,950.48
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
700175	09/15/16	Tuition 1617 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
700177	09/15/16	Tuition 16.17 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
700179	09/15/16	Tuition 1617 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
700181	09/15/16	Tuition 1617 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
700183	09/15/16	Tuition 1617 School Year			\$2,950.48
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011975	04/07/17	0756		KINGSWAY LEARNING CENTER, INC	\$23,603.84
700291	12/15/16	Tuition 1617			\$2,950.48
	11-000-100-566-560-50		April 2017- 20131	03/17/17	\$3,177.44
	11-000-100-566-560-50		April 2017- 20081	03/17/17	(\$226.96)
011976	04/07/17	A362		LEAP Academy Univ. Charter HS	\$17,010.00
702047	08/10/16	Tuition			\$17,010.00
	11-000-100-569-000-05		March/April Tuition	03/27/17	\$17,010.00
011977	04/07/17	2785		LEGACY TREATMENT SERVICES MARY DOBBINS	\$5,348.80
706577	03/06/17	Audit Tuition			\$5,348.80
	11-000-100-566-560-50		Audit Adj 2015-16	03/22/17	\$5,348.80
011978	04/07/17	3588		MATHENY SCHOOL & HOSPITAL	\$8,255.00
700191	09/29/16	Tuition 1617			\$5,980.00
	11-000-100-566-560-50		4/17- 039004012017	03/22/17	(\$460.00)
	11-000-100-566-560-50		4/17- 039004012017	03/22/17	\$6,440.00
700193	09/29/16	1:1 1617 School Year			\$2,275.00
	11-000-100-566-560-50		4/1- 039004012017	03/22/17	\$2,450.00
	11-000-100-566-560-50		4/1- 039004012017	03/22/17	(\$175.00)
011979	04/07/17	0171		PROF. EDUCATION SERVICE, INC.	\$1,386.00
706604	03/07/17	Bedside Instruction			\$462.00
	11-150-100-322-000-50		3/3/17- MR-879	03/22/17	\$462.00
706737	03/16/17	Bedside Instruction			\$336.00
	11-150-100-322-000-50		3/8/17- MR-880	03/22/17	\$336.00
706804	03/21/17	Bedside Instruction			\$588.00
	11-150-100-322-000-50		3/13/17- MR881	03/22/17	\$588.00
011980	04/07/17	7458		WINSLOW TWP BD OF ED	\$1,962.18
705272	12/23/16	Tuition 16/17 School Year			\$1,962.18
	11-000-100-562-560-50		Feb 2017- T17-0120	03/17/17	\$1,962.18
011981	04/07/17	4019		YALE SCHOOL INC.	\$16,600.50
700219	10/03/16	Tuition 1617			\$3,480.75
	11-000-100-566-560-50		4/17- CH/APR17 02	03/22/17	\$3,480.75
700221	10/03/16	Tuition Year			\$3,480.75
	11-000-100-566-560-50		4/17- CH/APR17 02	03/22/17	\$3,480.75
700223	10/03/16	Tuition 1617			\$4,819.50
	11-000-100-566-560-50		4/17- CH/APR17 02	03/22/17	\$4,819.50
700225	10/03/16	Tuition 1617 School Year			\$4,819.50
	11-000-100-566-560-50		4/17- CH/APR17 02	03/22/17	\$4,819.50
011982	04/07/17	8445		YALE SCHOOL SOUTHEAST II, INC	\$6,903.26
700228	10/03/16	Year 1617			\$4,243.26
	11-000-100-566-560-50		SE2/APR17 02	03/17/17	\$4,243.26
700229	10/03/16	Year 1:1			\$2,660.00
	11-000-100-566-560-50		SE2/APR17 02	03/17/17	\$2,660.00
011983	04/07/17	0834		ALECXI; KAREN	\$64.00
706848	03/22/17	TT Girls Lacrosse Official			\$64.00
	11-402-100-590-402-20		3/21/17- Lacrosse	03/29/17	\$64.00
011984	04/07/17	3991		BOYD; CORDELL	\$138.00
706781	03/17/17	Basketbal Official			\$79.00
	11-402-100-590-402-60		2/24/17- BB	03/21/17	\$79.00

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011984	04/07/17	3991	BOYD; CORDELL		\$138.00
706851	03/22/17	HH Baseball Official			\$59.00
	11-402-100-590-402-40	3/21/17- BB	03/29/17	\$59.00	
011985	04/07/17	5514	BRESCH; RICHARD		\$58.00
706841	03/22/17	TT Softball Official			\$58.00
	11-402-100-590-402-20	3/20/17- Softball	03/29/17	\$58.00	
011986	04/07/17	7430	CARNEY; JAMES		\$71.00
706555	03/02/17	HH Boys Basketball Official			\$71.00
	11-402-100-590-402-40	2/28/17- BB	03/13/17	\$71.00	
011987	04/07/17	5664	CARTER; JAMES J.		\$71.00
706596	03/06/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20	3/4/17- BB	03/13/17	\$71.00	
011988	04/07/17	2502	CHECKI; MARK		\$59.00
706846	03/22/17	Tt Baseball Official			\$59.00
	11-402-100-590-402-20	3/20/17- BB	03/29/17	\$59.00	
011989	04/07/17	0346	COLLINS; DANIEL		\$59.00
706847	03/22/17	TT Baseball Scrimmage			\$59.00
	11-402-100-590-402-20	3/20/17- BB	03/29/17	\$59.00	
011990	04/07/17	U263	CUNEO; LAWRENCE		\$71.00
706557	03/03/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20	2/28/17- BB	03/13/17	\$71.00	
011991	04/07/17	6674	DIBIASE; DOMINIC		\$59.00
706843	03/22/17	TT Baseball Official			\$59.00
	11-402-100-590-402-20	3/20/17- BB	03/29/17	\$59.00	
011992	04/07/17	4490	EATON; ROBERT		\$59.00
706844	03/22/17	TT Baseball Official			\$59.00
	11-402-100-590-402-20	3/20/17- BB	03/29/17	\$59.00	
011993	04/07/17	7494	EINHORN; MARTIN		\$79.00
706782	03/17/17	Basketball official			\$79.00
	11-402-100-590-402-60	2/24/17- BB	03/21/17	\$79.00	
011994	04/07/17	Z780	FAIR; JOHN		\$71.00
706558	03/03/17	HH Boys Basketball Official			\$71.00
	11-402-100-590-402-40	2/28/17- BB	03/13/17	\$71.00	
011995	04/07/17	C473	GORSKI; ED		\$71.00
706611	03/07/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20	3/4/17- BB	03/13/17	\$71.00	
011996	04/07/17	0351	JONES; RUSSELL		\$59.00
706854	03/22/17	HH Baseball Official			\$59.00
	11-402-100-590-402-40	3/21/17- BB Scrim	03/30/17	\$59.00	
011997	04/07/17	1368	KEATING; THOMAS		\$71.00
706554	03/02/17	HH Boys Basketball official			\$71.00
	11-402-100-590-402-40	2/28/17- BB	03/13/17	\$71.00	
011998	04/07/17	6047	LASCALA; TJ		\$56.00
706507	02/28/17	HH Girls Basketball Official			\$56.00
	11-402-100-590-402-40	2/21/17- BB	03/13/17	\$56.00	

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011999	04/07/17	2394		LENGUADORO; MATT	\$59.00
706852	03/22/17	HH Baseball Official			\$59.00
	11-402-100-590-402-40		3/21/17- BB	03/29/17	\$59.00
012000	04/07/17	S489		LESTER; JAMES	\$79.00
706771	03/17/17	HH Boys Basketball Official			\$79.00
	11-402-100-590-402-40		1/21/17- BB	03/24/17	\$79.00
012001	04/07/17	7932		LEWER; JASON	\$71.00
706615	03/07/17	HH Boys Basketball official			\$71.00
	11-402-100-590-402-40		3/2/17- BB	03/13/17	\$71.00
012002	04/07/17	1291		MURPHY; T. SCOTT	\$79.00
706512	02/28/17	HH Girls Basketball Official			\$79.00
	11-402-100-590-402-40		2/21/17- BB	03/13/17	\$79.00
012003	04/07/17	4397		NEWELL; DONALD	\$71.00
706614	03/07/17	HH Boys Basketball Official			\$71.00
	11-402-100-590-402-40		3/2/17- BB	03/13/17	\$71.00
012004	04/07/17	2241		NOCELLA; THOMAS	\$56.00
706783	03/17/17	Basketball Official			\$56.00
	11-402-100-590-402-60		2/24/17- BB	03/21/17	\$56.00
012005	04/07/17	8212		PYLE; JOE	\$59.00
706853	03/22/17	HH Baseball Official			\$59.00
	11-402-100-590-402-40		3/21/17- BB Scrim	03/30/17	\$59.00
012006	04/07/17	1590		REUTER; LOUIS J.	\$58.00
706842	03/22/17	TT Softball Official			\$58.00
	11-402-100-590-402-20		3/20/17- Softball	03/29/17	\$58.00
012007	04/07/17	0882		SAGAN; SCOTT	\$71.00
706553	03/02/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20		2/28/17- BB	03/13/17	\$71.00
012008	04/07/17	3038		SANDERS; SAMUEL	\$56.00
706784	03/17/17	Basketball Official			\$56.00
	11-402-100-590-402-60		2/24/17- BB	03/21/17	\$56.00
012009	04/07/17	A921		SCHULTZ; BARRY	\$71.00
706616	03/07/17	HH Boys Basketball Official			\$71.00
	11-402-100-590-402-40		3/2/17- BB	03/13/17	\$71.00
012010	04/07/17	2252		SHULER; WILLIE	\$79.00
706513	02/28/17	HH Girls Basketball Official			\$79.00
	11-402-100-590-402-40		2/21/17- BB	03/13/17	\$79.00
012011	04/07/17	7068		SMITH; CEDRIC	\$127.00
706552	03/02/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20		2/28/17- BB	03/13/17	\$71.00
706780	03/17/17	Basketball Official			\$56.00
	11-402-100-590-402-60		12/12/16- scrimmage	03/21/17	\$56.00
012012	04/07/17	1329		STRAUSS; ROBERT	\$56.00
706509	02/28/17	HH Girls Basketball Official			\$56.00
	11-402-100-590-402-40		2/21/17- BB	03/13/17	\$56.00

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012013	04/07/17	1207		VALENTINE; PERCY	\$71.00
706595	03/06/17	TT Boys Basketball Official			\$71.00
	11-402-100-590-402-20	3/4/17- BB	03/13/17		\$71.00
012014	04/07/17	3736		WEBER; VIRGINIA	\$64.00
706850	03/22/17	TT Girls Lacrosse Official			\$64.00
	11-402-100-590-402-20	3/21/17- Lacrosse	03/29/17		\$64.00
012015	04/07/17	P067		GORMLEY; ROY	\$129.00
705338	01/04/17	Wrestling Official			\$129.00
	11-402-100-590-402-60	12/21/17- repl 10935	03/31/17		\$129.00
012016	04/07/17	A304		Chefs Design, Inc.	\$150.00
706866	03/23/17	Maintenance TT			\$150.00
	11-000-262-300-000-20	3/27/17- 29976CDBILL	03/31/17		\$150.00
012017	04/07/17	1024		INSIGHT WORKFORCE SOLUTIONS LLC	\$41,440.10
703611	10/06/16	Substitute Service			\$41,440.10
	11-190-100-320-000-05	4/4/17- 2758	03/31/17		\$41,440.10
402132	03/13/17	2034		ERICKSON; SHERRIE	\$1,551.62
750239	03/03/17	reimburse charter bus			\$1,551.62
	95-000-987-000-700-00	Reim Charter Bus	03/10/17		\$1,551.62
402133	03/13/17	D783		TRITON ALUMNI ATHLETIC HALL OF FAME	\$100.00
750238	03/03/17	banquet book ad			\$100.00
	95-000-908-000-700-00	Banquet Book Ad	03/10/17		\$100.00
402134	03/17/17	6044		A and A Soft Pretzel Company	\$105.00
750250	03/16/17	feb 17 statement			\$105.00
	95-000-933-000-700-00	Feb 17 Statement	03/17/17		\$105.00
402135	03/17/17	8134		ABSOLUTELY CUSTOM, INC	\$654.11
750246	03/16/17	#arinv-493335 #005633			\$654.11
	95-000-908-000-700-00	ARINV-493335	03/17/17		\$654.11
402136	03/17/17	2318		BORRERO; VICENTE	\$125.00
750247	03/16/17	reimburse world lang certs			\$125.00
	95-000-989-000-700-00	Reim Lang Certs	03/17/17		\$125.00
402137	03/17/17	4797		COOKS FLORIST	\$258.00
750252	03/16/17	#1180 flowers			\$258.00
	95-000-933-000-700-00	ID Code 1180	03/17/17		\$258.00
402138	03/17/17	3676		CURREN; COLLEEN	\$311.16
750249	03/16/17	reimburse ornaments			\$311.16
	95-000-948-000-700-00	Reim Ornaments	03/17/17		\$311.16
402139	03/17/17	3841		HAGEY COACH INC	\$2,800.00
750243	03/16/17	#46355 oc md trip balance			\$2,800.00
	95-000-872-000-700-00	Bal- 46355	03/17/17		\$2,800.00
402140	03/17/17	2057		KOHOUT; PAULETTE	\$19.93
750251	03/16/17	reimburse challenge week expen			\$19.93
	95-000-866-000-700-00	Reim Challenge Week	03/17/17		\$19.93
402141	03/17/17	4830		MBM SPORTS CENTER, INC.	\$2,993.50
750241	03/16/17	#19652 shirts			\$1,338.00
	95-000-969-000-700-00	Shirts- 19652	03/17/17		\$1,338.00

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
402141	03/17/17		4830	MBM SPORTS CENTER, INC.	\$2,993.50
750242	03/16/17		#19731	miss must tshirts	\$1,655.50
	95-000-928-000-700-00			Shirts- 19731	03/17/17
					\$1,655.50
402142	03/17/17		3356	Port O Call Associates LP	\$630.00
750244	03/16/17		#cab71-1	rooms retreat	\$630.00
	95-000-978-000-700-00			CAB71-1 Rooms	03/17/17
					\$630.00
402143	03/17/17		4935	ROMOND; DONNA	\$23.98
750245	03/16/17			reimburse expenses	\$23.98
	95-000-908-000-700-00			Reim Expenses	03/17/17
					\$23.98
402144	03/17/17		S093	VARSITY BRANDS HOLDING CO INC	\$921.00
750248	03/16/17		#in271612	ai-s140597 fundraise	\$921.00
	95-000-872-000-700-00			2/16- IN271612	03/17/17
					\$921.00
402145	03/24/17		8937	Feighan; Jack	\$150.00
750253	03/21/17			reimburse coaches training	\$150.00
	95-000-909-000-700-00			Reim Coaches Train	03/24/17
					\$150.00
402146	03/24/17		0347	Gertrude Hawk Chocolates, Inc.	\$576.00
750254	03/21/17		#520400	#1104041 fundraiser	\$576.00
	95-000-931-000-700-00			Order 490777,1104041	03/24/17
					\$576.00
402147	03/24/17		0041	OUR GANG PLAYERS INC	\$264.80
750256	03/21/17			costume set rentals	\$264.80
	95-000-931-000-700-00			Costume Set Rental	03/24/17
					\$264.80
402148	03/24/17		3457	STARLITE PRODUCTIONS, INC	\$568.00
750255	03/21/17		#or29783	lighting	\$568.00
	95-000-931-000-700-00			Order 29783	03/24/17
					\$568.00
402149	03/24/17		0183	VROOMAN; CANDACE	\$360.00
750257	03/22/17			reimburse ghost tour trip	\$360.00
	95-000-987-000-700-00			Reim Ghost Tour	03/24/17
					\$360.00
402150	03/28/17		3206	BROZINA; NICHOLAS LANNING	\$400.00
750262	03/22/17			musical orchestra	\$400.00
	95-000-931-000-700-00			Orchestra-trumpet	03/28/17
					\$400.00
402151	03/28/17		3223	GOLDBERG; ELI MAX	\$400.00
750263	03/22/17			musical orchestra	\$400.00
	95-000-931-000-700-00			Orchestra-trombone	03/28/17
					\$400.00
402152	03/28/17		U632	HODGSON; KEITH W.	\$600.00
750258	03/22/17			musical orchestra	\$600.00
	95-000-931-000-700-00			Conductor-Musical	03/28/17
					\$600.00
402153	03/28/17		9948	KESSLER; KAREN	\$400.00
750269	03/22/17			musical orchestra	\$400.00
	95-000-931-000-700-00			Orchestra-violin	03/28/17
					\$400.00
402154	03/28/17		3201	LAKITS; AMANDA	\$400.00
750260	03/22/17			musical orchestra	\$400.00
	95-000-931-000-700-00			Orchestra-woodwinds	03/28/17
					\$400.00
402155	03/28/17		4830	MBM SPORTS CENTER, INC.	\$941.00
750270	03/24/17		#20017	shirts	\$941.00
	95-000-878-000-700-00			Ts- 20017	03/28/17
					\$941.00

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
402156	03/28/17		S012	MURPHY; MATTHEW	\$400.00
750267	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-guitar	03/28/17	\$400.00
402157	03/28/17		0305	NICDAO; JUAN C	\$400.00
750268	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-drums	03/28/17	\$400.00
402158	03/28/17		3774	OLIVERA; HUGO LEONARDO SORIA	\$400.00
750264	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-keyboard	03/28/17	\$400.00
402159	03/28/17		T966	PARISI; MICHAEL	\$400.00
750266	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-bass	03/28/17	\$400.00
402160	03/28/17		3280	PORCO; JONATHAN	\$400.00
750261	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-woodwinds	03/28/17	\$400.00
402161	03/28/17		4485	RUNNEMEDE; BOROUGH OF	\$180.00
750272	03/24/17		Amato freshman dance		\$180.00
	95-000-879-000-700-00		Dance- 3/17/17	03/28/17	\$180.00
402162	03/28/17		3457	STARLITE PRODUCTIONS, INC	\$80.00
750274	03/27/17		#or31554 light rental		\$80.00
	95-000-931-000-700-00		Rental OR31554	03/28/17	\$80.00
402163	03/28/17		1310	STUMPS PARTY	\$154.37
750273	03/24/17		#750253 #0086798055 props		\$154.37
	95-000-878-000-700-00		Props 0086798055	03/28/17	\$154.37
402164	03/28/17		2903	TERENA INC	\$6,166.09
750271	03/24/17		jr. prom		\$6,166.09
	95-000-878-000-700-00		Jr Prom- 4/7/17	03/28/17	\$6,166.09
402165	03/28/17		Z235	VOLOSHCHUK; ALLA	\$400.00
750265	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-keyboard	03/28/17	\$400.00
402166	03/30/17		3282	KANE; JENNIFER LYNN	\$400.00
750259	03/22/17		musical orchestra		\$400.00
	95-000-931-000-700-00		Orchestra-Woodwinds	03/30/17	\$400.00
405738 V	02/22/17	03/20/17	0801	MORGAN; KATIE	(\$250.00)
7J0017	02/22/17		Db 96-421 / Cr 96-101		(\$250.00)
	96-01 - - - -		scholarship	03/20/17	(\$250.00)
405764	03/13/17		1236	FOWLER; KATRINA	\$128.64
760178	03/07/17		Reim Temp Tattoos		\$128.64
	96-000-911-000-700-00		Reim Temp Tattoos	03/10/17	\$128.64
405765	03/13/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$60.00
760176	03/07/17		Ceramics Soup Event #038		\$60.00
	96-000-966-000-700-00		Ceramics Soup 038	03/10/17	\$60.00
405766	03/13/17		0595	Mansion on Main Street	\$500.00
760182	03/09/17		Junior Prom Deposit 4/27/18		\$500.00
	96-000-881-000-700-00		Jr Prom Dep 4/27/18	03/10/17	\$500.00

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405767	03/13/17		4830	MBM SPORTS CENTER, INC.	\$967.00
760180	03/09/17	Inv 19892			\$967.00
	96-000-979-000-700-00		Inv 19892	03/10/17	\$967.00
405768	03/13/17		0038	PHILABUNDANCE	\$375.00
760177	03/07/17	Donation Empty Bowls			\$375.00
	96-000-966-000-700-00		Donation Empty Bowls	03/10/17	\$375.00
405769	03/13/17		7091	SUNRISE FLORIST	\$38.95
760183	03/09/17	Order No 032587/1			\$38.95
	96-000-972-000-700-00		Order 032587/1	03/10/17	\$38.95
405770	03/13/17		0629	WOLF; DENISE	\$68.47
760181	03/09/17	Reim Sympathy Arrangement			\$68.47
	96-000-972-000-700-00		Reim Cust ID 298191	03/10/17	\$68.47
405771	03/17/17		3197	KRISCH; BROOKE	\$2,679.61
760188	03/15/17	Reim Musical Props/Costumes			\$601.49
	96-000-896-000-700-00		Reim Musical Items	03/17/17	\$601.49
760190	03/16/17	Reim Costumes/Props Musical			\$453.25
	96-000-896-000-700-00		Reim Props Musical	03/17/17	\$453.25
760191	03/16/17	Reim Costumes, Props, Concessi			\$1,624.87
	96-000-896-000-700-00		Reim Musical Items	03/17/17	\$1,624.87
405772	03/17/17		P823	LAWRENCE; ADAM	\$35.00
760184	03/16/17	Dance ticket refund			\$35.00
	96-000-881-000-700-00		Dance Tix Refund	03/17/17	\$35.00
405773	03/17/17		K549	McKendry; Adriane	\$35.00
760185	03/16/17	Dance ticket refund			\$35.00
	96-000-881-000-700-00		Dance Tix Refund	03/17/17	\$35.00
405774	03/17/17		K707	MORGAN; BETH	\$65.00
760189	03/16/17	Reim Red Carpet for Musical			\$65.00
	96-000-896-000-700-00		Reim Red Carpet	03/17/17	\$65.00
405775	03/17/17		1596	PETITTE; ELIZABETH G.	\$280.00
760187	03/15/17	Reim Refreshments for Staff			\$280.00
	96-000-952-000-700-00		Reim Refreshments	03/17/17	\$280.00
405776	03/17/17		2399	SPORTS PARADISE, INC	\$250.00
760186	03/15/17	Inv 20659			\$250.00
	96-000-958-000-700-00		Inv 20659	03/17/17	\$250.00
405777	03/24/17		W318	A VISION IN MOTION INC	\$2,400.00
760197	03/23/17	4 Assemblies 3-27, 3-29, 3-30			\$2,400.00
	96-000-937-000-700-00		Assemblies	03/24/17	\$2,400.00
405778	03/24/17		3562	Carvalho; Ygor	\$47.60
760194	03/23/17	Reim Materials musical set			\$47.60
	96-000-896-000-700-00		Reim Musical Set	03/24/17	\$47.60
405779	03/24/17		1236	FOWLER; KATRINA	\$375.36
760195	03/23/17	Reim Jr Prom Decorations			\$375.36
	96-000-880-000-700-00		Reim Jr Prom Decs	03/24/17	\$375.36
405780	03/24/17		1343	MARKS; BETHANN	\$107.35
760192	03/23/17	Reim Peer Mentors Pizza			\$107.35
	96-000-940-000-700-00		Reim Peer Pizza	03/24/17	\$107.35

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405781	03/24/17		D854	McGRATH; ELIZABETH	\$220.75
760193	03/23/17			Reim Honor Society & Grand Co	\$220.75
	96-000-905-000-700-00			Reim HS Certs 03/24/17	\$220.75
405782	03/24/17		J632	WEISSMANS THEATRICAL SUPPLY INC	\$245.02
760179	03/08/17			Customer # 1401192272	\$245.02
	96-000-912-000-700-00			3/13/17- 174185054 03/24/17	\$245.02
405783	03/30/17		1476	BELSKIS; MICHAEL G.	\$432.00
760204	03/23/17			Annie Musician	\$432.00
	96-000-896-000-700-00			Musician- Annie 03/30/17	\$432.00
405784	03/30/17		3215	BIANCHINI; KEITH	\$432.00
760203	03/23/17			Annie Musician	\$432.00
	96-000-896-000-700-00			Musician- Annie 03/30/17	\$432.00
405785	03/30/17		3562	Carvalho; Ygor	\$1,132.58
760196	03/23/17			Reim Materials muscial set	\$1,132.58
	96-000-896-000-700-00			Reim Musical Set 03/30/17	\$1,132.58
405786	03/30/17		3390	DI MAULO; ROBERT	\$71.84
760210	03/28/17			Reim Classroom Supplies	\$71.84
	96-000-868-000-700-00			Reim Class Supplies 03/30/17	\$71.84
405787	03/30/17		0181	ENGLE; MATT	\$432.00
760201	03/23/17			Annie Musician	\$432.00
	96-000-896-000-700-00			Musician- Annie 03/30/17	\$432.00
405788	03/30/17		Q633	FERMANO; KIMBERLY	\$200.00
760213	03/28/17			Scholarship	\$200.00
	96-000-928-000-700-00			Scholarship 03/30/17	\$200.00
405789	03/30/17		Z732	GEHRINGER; KEVIN	\$432.00
760217	03/29/17			Annie Musician	\$432.00
	96-000-896-000-700-00			Musician- Annie 03/30/17	\$432.00
405790	03/30/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$135.00
760218	03/29/17			RAK Pretzels #040	\$135.00
	96-000-937-000-700-00			RAK Pretzels 040 03/30/17	\$135.00
405791	03/30/17		3218	JUST; ERIC N.	\$432.00
760205	03/23/17			Annie Musician	\$432.00
	96-000-896-000-700-00			Musician- Annie 03/30/17	\$432.00
405792	03/30/17		9949	Main Stage Center for the Arts	\$400.00
760199	03/23/17			Costume Rental	\$400.00
	96-000-896-000-700-00			Costume Rental 03/30/17	\$400.00
405793	03/30/17		4830	MBM SPORTS CENTER, INC.	\$425.00
760207	03/28/17			Inv 20016	\$425.00
	96-000-911-000-700-00			Inv 20016 03/30/17	\$425.00
405794	03/30/17		N377	PATEL; ROSHANI	\$200.00
760215	03/28/17			Scholarship	\$200.00
	96-000-928-000-700-00			Scholarship 03/30/17	\$200.00
405795	03/30/17		1596	PETITTE; ELIZABETH G.	\$39.98
760209	03/28/17			Reim EOY Cake	\$39.98
	96-000-952-000-700-00			Reim EOY Caek 03/30/17	\$39.98

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405796	03/30/17		G949	PREEYA; KAMRUN	\$200.00
760214	03/28/17		Scholarship		\$200.00
	96-000-928-000-700-00		Scholarship	03/30/17	\$200.00
405797	03/30/17		9347	SPIRITWEAR EXPRESS	\$96.85
760208	03/28/17		Inv 11/3/1448		\$96.85
	96-000-914-000-700-00		Inv 11/3/1448	03/30/17	\$96.85
405798	03/30/17		7091	SUNRISE FLORIST	\$58.95
760211	03/28/17		Acct #5762		\$58.95
	96-000-880-000-700-00		Acct 5762	03/30/17	\$58.95
405799	03/30/17		7526	VIZOCO; JEANETTE	\$70.03
760216	03/29/17		Reim BTC Week Supplies		\$70.03
	96-000-937-000-700-00		Reim BTC Supplies	03/30/17	\$70.03
405800	03/30/17		3236	WALTZ; EMILY ROSE	\$384.00
760206	03/23/17		Annie Musician		\$384.00
	96-000-896-000-700-00		Musician- Annie	03/30/17	\$384.00
405801	03/30/17		1386	WEBER; STEVEN J	\$1,000.00
760200	03/23/17		Annie Conductor		\$1,000.00
	96-000-896-000-700-00		Conductor-Annie	03/30/17	\$1,000.00
405802	03/30/17		3221	ZITKEVITZ; THERESA M.	\$432.00
760202	03/23/17		Annie Musician		\$432.00
	96-000-896-000-700-00		Musician- Annie	03/30/17	\$432.00
405803	03/30/17		3031	ZOLADZ; VALERIE	\$190.00
760212	03/28/17		Reim Honor Society Certs		\$190.00
	96-000-961-000-700-00		Reim Honor Certs	03/30/17	\$190.00
411024	03/13/17		5893	ACADEMY BUS, INC.	\$200.00
770175	03/08/17		Transportation Deposit		\$200.00
	97-000-898-000-700-00		Dep Conf 1742496	03/09/17	\$200.00
411025	03/13/17		0599	DEICH; DOROTHY	\$85.50
770199	03/08/17		Reimbursement		\$85.50
	97-000-931-000-700-00		Reim Food/Snacks	03/09/17	\$85.50
411026	03/13/17		4290	HAND; CAROLYN	\$338.29
770200	03/08/17		Reimbursement		\$338.29
	97-000-931-000-700-00		Reim Costumes	03/09/17	\$338.29
411027	03/13/17		6534	HENRY SCHEIN, INC.	\$1,420.31
770186	03/02/17		Supplies		\$1,420.31
	97-000-860-000-700-00		Inv 39137330	03/09/17	\$1,420.31
411028	03/13/17		D250	MELDRUM; HEATHER	\$50.00
770197	03/08/17		Refund		\$50.00
	97-000-855-000-700-00		Refund AP Test Stats	03/09/17	\$50.00
411029	03/13/17		0961	RITZ; DAVE	\$1,244.23
770198	03/08/17		Reimbursement		\$1,244.23
	97-000-991-000-700-00		Reim Wrestling Items	03/09/17	\$1,244.23
411030	03/22/17		2184	ACKLEY; DAVID	\$550.00
770209	03/21/17		Reimbursement		\$550.00
	97-000-981-000-700-00		Awards Inv W19490	03/22/17	\$550.00

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
411031	03/22/17		6609	ALACQUA; PAOLA	\$512.85
770203	03/21/17	Reimbursement			\$512.85
	97-000-989-000-700-00			Dep 4/29/17 NYC	03/22/17 \$512.85
411032	03/22/17		3941	DiPietro; Kerri	\$68.93
770202	03/21/17	Reimbursement			\$68.93
	97-000-978-000-700-00			Reim Family Night	03/22/17 \$68.93
411033	03/22/17		2261	DRAPER; LISA	\$87.09
770201	03/09/17	Reimbursement			\$87.09
	97-000-964-000-700-00			Spotlight- March	03/22/17 \$87.09
411034	03/22/17		2013	McManus; Alyssa	\$207.62
770204	03/21/17	Reimbursement			\$207.62
	97-000-942-000-700-00			Reim Inv 3180695	03/22/17 \$207.62
411035	03/22/17		6398	NORDONE; SUZANNE	\$157.92
770206	03/21/17	Reimbursement			\$157.92
	97-000-880-000-700-00			10454744112098607	03/22/17 \$157.92
411036	03/22/17		9770	ONEILL; DANIEL P.	\$55.95
770211	03/21/17	Reimbursement			\$55.95
	97-000-931-001-700-00			Reim ConductingBaton	03/22/17 \$55.95
411037	03/22/17		Z823	SoundEfx Entertainment llc	\$900.00
770210	03/21/17	Entertainment			\$900.00
	97-000-880-000-700-00			DJ -Jr Prom 3/31/17	03/22/17 \$900.00
411038	03/22/17		4144	T & L TRANSPORTATION	\$390.00
770166	03/21/17	Transportation			\$390.00
	97-000-987-000-700-00			Inv JP31128 Phila	03/22/17 \$390.00
411039	03/22/17		1367	TAYMARK	\$3,384.55
770205	03/21/17	Prom Supplies			\$3,384.55
	97-000-878-000-700-00			Prom Items 41117825	03/22/17 \$3,384.55
411040	03/22/17		2903	TERENA INC	\$250.00
770207	03/21/17	2nd Jr. Prom Deposit			\$250.00
	97-000-880-000-700-00			2nd Jr Prom Payment	03/22/17 \$250.00
411041	03/24/17		6609	ALACQUA; PAOLA	\$65.00
770214	03/23/17	Reimbursement			\$65.00
	97-000-989-000-700-00			AATSP Membership	03/24/17 \$65.00
411042	03/24/17		1579	ELLIOTT; ABBE	\$322.07
770212	03/23/17	Reimbursement			\$322.07
	97-000-931-000-700-00			Reim Order 65040	03/24/17 \$322.07
411043	03/24/17		0961	RITZ; DAVE	\$323.49
770215	03/23/17	Reimbursement			\$323.49
	97-000-991-000-700-00			Reim Wrestling Exp	03/24/17 \$323.49
411044	03/24/17		4699	USZAKI; DANIEL WILLIAM	\$1,099.45
770213	03/23/17	T-shirts			\$1,099.45
	97-000-931-000-700-00			Musical Ts- 91	03/24/17 \$1,099.45
411045	03/31/17		C558	TOWELS OUTLET	\$2,022.62
770208	03/24/17	Prom Favors			\$2,022.62
	97-000-878-000-700-00			Sr Favors 215262	03/31/17 \$2,022.62

Rec and Unrec checks Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700017	03/15/17		PAY	PAYROLL ACCOUNT	\$2,002,118.02
7*PAY	07/01/16		Payroll 2016 - 2017		\$2,002,118.02
	11-000-211-110-000-99		*7PR287	03/15/17	\$625.00
	11-000-213-104-000-99		*7PR287	03/15/17	\$10,194.45
	11-000-217-106-000-99		*7PR287	03/15/17	\$5,459.99
	11-000-217-106-019-99		*7PR287	03/15/17	\$26,010.63
	11-000-218-104-000-99		*7PR287	03/15/17	\$78,502.18
	11-000-218-105-000-99		*7PR287	03/15/17	\$10,122.60
	11-000-218-110-000-99		*7PR287	03/15/17	\$1,868.88
	11-000-219-104-000-99		*7PR287	03/15/17	\$41,072.13
	11-000-219-105-000-99		*7PR287	03/15/17	\$6,576.47
	11-000-221-102-000-99		*7PR287	03/15/17	\$48,812.89
	11-000-221-105-000-99		*7PR287	03/15/17	\$2,369.05
	11-000-222-104-000-99		*7PR287	03/15/17	\$11,096.40
	11-000-222-105-000-99		*7PR287	03/15/17	\$3,700.12
	11-000-222-106-000-99		*7PR287	03/15/17	\$8,978.25
	11-000-223-104-000-98		*7PR287	03/15/17	\$900.00
	11-000-230-104-000-99		*7PR287	03/15/17	\$6,673.83
	11-000-230-105-000-99		*7PR287	03/15/17	\$7,249.42
	11-000-240-103-000-99		*7PR287	03/15/17	\$67,570.17
	11-000-240-105-000-99		*7PR287	03/15/17	\$37,387.48
	11-000-251-100-000-99		*7PR287	03/15/17	\$19,934.72
	11-000-252-110-000-99		*7PR287	03/15/17	\$9,076.00
	11-000-261-100-000-98		*7PR287	03/15/17	\$1,915.77
	11-000-261-100-000-99		*7PR287	03/15/17	\$23,992.60
	11-000-262-100-000-98		*7PR287	03/15/17	\$7,772.12
	11-000-262-100-000-99		*7PR287	03/15/17	\$41,324.94
	11-000-262-100-999-99		*7PR287	03/15/17	\$4,547.50
	11-000-262-102-000-99		*7PR287	03/15/17	\$23,178.04
	11-000-262-105-000-99		*7PR287	03/15/17	\$2,393.71
	11-000-263-100-000-99		*7PR287	03/15/17	\$19,092.92
	11-000-266-100-000-99		*7PR287	03/15/17	\$250.00
	11-000-270-107-000-99		*7PR287	03/15/17	\$271.84
	11-000-270-161-000-99		*7PR287	03/15/17	\$3,864.53
	11-140-100-101-000-98		*7PR287	03/15/17	\$10,388.52
	11-140-100-101-000-99		*7PR287	03/15/17	\$748,340.57
	11-140-100-101-999-99		*7PR287	03/15/17	\$6,760.00
	11-150-100-101-000-98		*7PR287	03/15/17	\$10,437.00
	11-209-100-101-000-99		*7PR287	03/15/17	\$14,058.24
	11-209-100-106-000-99		*7PR287	03/15/17	\$4,944.16
	11-212-100-101-000-99		*7PR287	03/15/17	\$29,225.31
	11-212-100-106-000-99		*7PR287	03/15/17	\$11,504.38
	11-213-100-101-000-99		*7PR287	03/15/17	\$141,061.34
	11-213-100-106-000-99		*7PR287	03/15/17	\$23,727.14
	11-230-100-101-000-99		*7PR287	03/15/17	\$21,471.45
	11-240-100-101-000-99		*7PR287	03/15/17	\$2,846.80
	11-401-100-100-000-98		*7PR287	03/15/17	\$121,051.14
	11-402-100-100-000-98		*7PR287	03/15/17	\$254,371.59
	11-402-100-100-000-99		*7PR287	03/15/17	\$11,174.75
	11-403-100-100-000-99		*7PR287	03/15/17	\$6,694.70
	13-209-100-101-050-98		*7PR287	03/15/17	\$4,536.00
	13-209-100-104-050-98		*7PR287	03/15/17	\$2,000.00
	13-209-100-105-050-98		*7PR287	03/15/17	\$537.12

Starting date 3/11/2017 Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700017	03/15/17	PAY	PAYROLL ACCOUNT		\$2,002,118.02
7*PAY	07/01/16	Payroll 2016 - 2017			\$2,002,118.02
	20-231-100-116-020-98		*7PR287	03/15/17	\$1,327.50
	20-231-100-120-020-98		*7PR287	03/15/17	\$4,520.05
	20-231-100-120-040-98		*7PR287	03/15/17	\$4,485.05
	20-250-200-104-000-99		*7PR287	03/15/17	\$6,716.00
	60-910-310-110-000-98		*7PR287	03/15/17	\$312.50
	60-910-310-110-000-99		*7PR287	03/15/17	\$24,828.45
	70-820-350-100-000-98		*7PR287	03/15/17	\$2,013.63
700018	03/30/17	PAY	PAYROLL ACCOUNT		\$1,654,489.59
7*PAY	07/01/16	Payroll 2016 - 2017			\$1,654,489.59
	11-000-211-110-000-99		*7PR288	03/30/17	\$625.00
	11-000-213-104-000-99		*7PR288	03/30/17	\$10,194.45
	11-000-217-106-000-99		*7PR288	03/30/17	\$5,146.79
	11-000-217-106-019-99		*7PR288	03/30/17	\$26,626.79
	11-000-218-104-000-99		*7PR288	03/30/17	\$77,866.66
	11-000-218-105-000-99		*7PR288	03/30/17	\$10,122.60
	11-000-218-110-000-99		*7PR288	03/30/17	\$1,868.88
	11-000-219-104-000-99		*7PR288	03/30/17	\$41,072.13
	11-000-219-105-000-99		*7PR288	03/30/17	\$6,576.47
	11-000-221-102-000-99		*7PR288	03/30/17	\$48,812.89
	11-000-221-105-000-99		*7PR288	03/30/17	\$2,369.05
	11-000-222-104-000-99		*7PR288	03/30/17	\$11,096.40
	11-000-222-105-000-99		*7PR288	03/30/17	\$3,411.67
	11-000-222-106-000-99		*7PR288	03/30/17	\$8,978.25
	11-000-230-104-000-99		*7PR288	03/30/17	\$6,673.83
	11-000-230-105-000-99		*7PR288	03/30/17	\$7,249.42
	11-000-240-103-000-99		*7PR288	03/30/17	\$67,570.17
	11-000-240-105-000-99		*7PR288	03/30/17	\$39,016.09
	11-000-251-100-000-99		*7PR288	03/30/17	\$19,934.72
	11-000-252-110-000-99		*7PR288	03/30/17	\$9,076.00
	11-000-261-100-000-98		*7PR288	03/30/17	\$337.65
	11-000-261-100-000-99		*7PR288	03/30/17	\$23,992.60
	11-000-262-100-000-98		*7PR288	03/30/17	\$9,856.59
	11-000-262-100-000-99		*7PR288	03/30/17	\$40,515.84
	11-000-262-100-999-99		*7PR288	03/30/17	\$700.00
	11-000-262-102-000-99		*7PR288	03/30/17	\$20,689.79
	11-000-262-105-000-99		*7PR288	03/30/17	\$2,393.71
	11-000-263-100-000-98		*7PR288	03/30/17	\$99.74
	11-000-263-100-000-99		*7PR288	03/30/17	\$19,123.22
	11-000-266-100-000-99		*7PR288	03/30/17	\$737.50
	11-000-270-107-000-99		*7PR288	03/30/17	\$339.80
	11-000-270-161-000-99		*7PR288	03/30/17	\$4,301.67
	11-000-291-290-000-05		*7PR288	03/30/17	\$1,492.98
	11-140-100-101-000-98		*7PR288	03/30/17	\$11,198.22
	11-140-100-101-000-99		*7PR288	03/30/17	\$745,830.86
	11-140-100-101-999-99		*7PR288	03/30/17	\$450.00
	11-150-100-101-000-98		*7PR288	03/30/17	\$11,560.50
	11-209-100-101-000-99		*7PR288	03/30/17	\$14,058.24
	11-209-100-106-000-99		*7PR288	03/30/17	\$4,944.16
	11-212-100-101-000-99		*7PR288	03/30/17	\$29,225.31
	11-212-100-106-000-99		*7PR288	03/30/17	\$11,496.58
	11-213-100-101-000-99		*7PR288	03/30/17	\$141,061.34

Rec and Unrec checks

Hand and Machine checks

04/03/17 08:01

Starting date 3/11/2017

Ending date 4/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700018	03/30/17		PAY	PAYROLL ACCOUNT	\$1,654,489.59
7*PAY	07/01/16		Payroll 2016 - 2017		\$1,654,489.59
	11-213-100-106-000-99		*7PR288	03/30/17	\$23,727.14
	11-230-100-101-000-99		*7PR288	03/30/17	\$21,471.45
	11-240-100-101-000-99		*7PR288	03/30/17	\$2,846.80
	11-401-100-100-000-98		*7PR288	03/30/17	
	11-402-100-100-000-99		*7PR288	03/30/17	\$11,174.75
	11-402-100-110-402-20		*7PR288	03/30/17	\$7,492.94
	11-402-100-110-402-40		*7PR288	03/30/17	\$9,222.08
	11-402-100-110-402-60		*7PR288	03/30/17	\$9,963.14
	11-403-100-100-000-99		*7PR288	03/30/17	\$6,652.70
	13-209-100-101-050-98		*7PR288	03/30/17	\$4,788.00
	13-209-100-104-050-98		*7PR288	03/30/17	\$2,500.00
	13-209-100-105-050-98		*7PR288	03/30/17	\$537.12
	20-231-100-116-020-98		*7PR288	03/30/17	\$1,327.50
	20-231-100-120-020-98		*7PR288	03/30/17	\$9,920.93
	20-231-100-120-040-98		*7PR288	03/30/17	\$9,885.93
	20-250-200-104-000-99		*7PR288	03/30/17	\$6,716.00
	60-910-310-110-000-98		*7PR288	03/30/17	\$421.78
	60-910-310-110-000-99		*7PR288	03/30/17	\$24,828.45
	70-820-350-100-000-98		*7PR288	03/30/17	\$1,972.86
	70-920-350-100-000-98		*7PR288	03/30/17	\$345.46
700117 H	03/15/17		0554	SALARY ACCOUNT AGENCY	\$55,560.54
700001	07/05/16		Social Security 2016-2017		\$55,560.54
	11-000-291-220-000-05		03/15/17 payroll	03/15/17	\$53,381.67
	20-231-200-220-020-02		03/15/17 payroll	03/15/17	\$101.55
	60-910-310-220-000-05		03/15/17 payroll	03/15/17	\$1,923.28
	70-820-350-220-000-05		03/15/17 payroll	03/15/17	\$154.04
700118 H	03/30/17		0554	SALARY ACCOUNT AGENCY	\$29,233.50
700001	07/05/16		Social Security 2016-2017		\$29,233.50
	11-000-291-220-000-05		03/30/17 payroll	03/30/17	\$26,196.62
	20-231-200-220-020-02		03/30/17 payroll	03/30/17	\$514.72
	20-231-200-220-040-02		03/30/17 payroll	03/30/17	\$413.17
	60-910-310-220-000-05		03/30/17 payroll	03/30/17	\$1,931.64
	70-820-350-220-000-05		03/30/17 payroll	03/30/17	\$150.92
	70-920-350-220-000-05		03/30/17 payroll	03/30/17	\$26.43
701017 H	03/15/17		0554	SALARY ACCOUNT AGENCY	\$90,432.53
7J0019	03/15/17		Db 10-141 / Cr 10-101		\$90,432.53
	10-02 - - - -			03/15/17	\$90,432.53
701018 H	03/30/17		0554	SALARY ACCOUNT AGENCY	\$90,208.98
7J0020	03/30/17		Db 10-141 / Cr 10-101		\$90,208.98
	10-02 - - - -			03/30/17	\$90,208.98
710022 H	03/16/17		2997	Energy Solve LLC	\$60,841.70
700004	07/05/16		16-17 Energy Costs		\$60,841.70
	11-000-262-622-000-20		ES 3/9,3/16/17	03/16/17	\$13,317.23
	11-000-262-622-000-40		ES 3/9,3/16/17	03/16/17	\$33,825.13
	11-000-262-622-000-60		ES 3/9,3/16/17	03/16/17	\$12,309.99
	11-000-262-623-000-05		ES 3/9,3/16/17	03/16/17	\$201.94
	11-000-262-623-000-20		ES 3/9,3/16/17	03/16/17	\$1,187.41

Starting date 3/11/2017 Ending date 4/7/2017

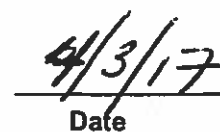
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
710023 H	03/30/17		2997	Energy Solve LLC	\$14,796.94
700004	07/05/16	16-17		Energy Costs	\$14,796.94
	11-000-262-621-000-20		ES 03/30/17	03/30/17	\$13,805.90
	11-000-262-622-000-05		ES 03/30/17	03/30/17	\$25.06
	11-000-262-622-000-20		ES 03/30/17	03/30/17	\$951.07
	11-000-262-623-000-60		ES 03/23/17	03/30/17	\$14.91
710117 H	03/30/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$569.03
700002	07/05/16			Fund DCRP Employee Share	\$569.03
	11-000-291-290-000-05		payroll 03/30/17	03/30/17	\$569.03

Fund Totals

10	GENERAL FUND	\$180,641.51
11	CURRENT EXPENSE	\$5,453,198.33
12	CAPITAL OUTLAY	\$1,151.00
13	SPECIAL SCHOOLS	\$15,008.24
20	SPECIAL REVENUE FUNDS	\$79,949.80
30	CAPITAL PROJECTS FUNDS	\$944.00
60	ENTERPRISE FUND	\$115,804.17
70	SHARED SERVICES	\$8,879.24
95	TRITON STU ACTIVITIES	\$24,933.56
96	HIGHLAND STU ACTIVITIES	\$15,824.98
97	TIMBER CREEK STU ACTIVITIES	\$13,735.87
Total for all checks listed		\$5,910,070.70

Prepared and submitted by:


 Board Secretary


 Date