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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009963	10/21/16		2916	BAIN; BRIAN	\$1,776.00
703809	10/13/16			Tuition Reimbursement	\$1,776.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$1,776.00
009964	10/21/16		0427	BLASH; KERRIE	\$8,136.00
703810	10/13/16			Tuition Reimbursement	\$8,136.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$8,136.00
009965	10/21/16		2228	BOWER; PATRICK	\$5,949.00
703811	10/13/16			Tuition Reimbursement	\$5,949.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$5,949.00
009966	10/21/16		0991	BROWN, JENNIFER	\$1,377.00
703812	10/13/16			Tuition Reimbursement	\$1,377.00
	11-000-291-280-300-98			Reim 2015-16 Tuition	10/20/16 \$1,377.00
009967	10/21/16		3777	COHEN; MICHELLE	\$5,985.00
703825	10/13/16			Tuition Reimbursement	\$5,985.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$5,985.00
009968	10/21/16		3676	CURREN; COLLEEN	\$8,136.00
703813	10/13/16			Tuition Reimbursement	\$8,136.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$8,136.00
009969	10/21/16		1276	FLOYD; NATHANIEL	\$7,980.00
703814	10/13/16			Tuition Reimbursement	\$7,980.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$7,980.00
009970	10/21/16		5646	GADOMSKI MCGRATH; ELIZABETH	\$2,034.00
703816	10/13/16			Tuition Reimbursement	\$2,034.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$2,034.00
009971	10/21/16		1764	JAENSH; BRIDGET	\$1,995.00
703826	10/13/16			Tuition Reimbursement	\$1,995.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$1,995.00
009972	10/21/16		A434	KARETNY; ELLIOTT	\$8,136.00
703815	10/13/16			Tuition Reimbursement	\$8,136.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$8,136.00
009973	10/21/16		2709	RIOS; ASHLEY	\$2,034.00
703817	10/13/16			Tuition Reimbursement	\$2,034.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$2,034.00
009974	10/21/16		1763	SCHIFFER; MICHELLE	\$4,085.00
703831	10/13/16			Tuition Reimbursement	\$4,085.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$4,085.00
009975	10/21/16		1773	SEVERENCE; EMILY	\$3,966.00
703827	10/13/16			Tuition Reimbursement	\$3,966.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$3,966.00
009976	10/21/16		8997	Smith; Sarah	\$4,950.00
703818	10/13/16			Tuition Reimbursement	\$4,950.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$4,950.00
009977	10/21/16		2768	SROKA; CHRISTINE	\$8,136.00
703819	10/13/16			Tuition Reimbursement	\$8,136.00
	11-000-291-280-100-98			Reim 2015-16 Tuition	10/20/16 \$8,136.00

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009978	10/21/16		1006	TARSATANA; ANTHONY	\$2,544.00
703820	10/13/16			Tuition Reimbursement	\$2,544.00
	11-000-291-280-500-98			Reim 2015-16 Tuition 10/20/16	\$2,544.00
009979	10/25/16		1182	FRANKLIN INSTITUTE SCI MUSEUM	\$710.85
703654	10/10/16			CBI 11/16/16 SCMD	\$710.85
	11-212-100-610-212-50			10/10-HHS TRIP 11/16 10/21/16	\$710.85
009980	10/25/16		2223	LOWES (BHPUSD)	\$441.35
702559	09/07/16			Highland Tech Ed supplies	\$111.99
	11-190-100-610-014-02			9/7-994834 10/24/16	\$111.99
702612	09/08/16			TC Tech Ed E-110	\$137.78
	11-190-100-610-014-02			9/23-994890 10/24/16	\$137.78
703237	09/23/16			TC Tech Ed E110	\$191.58
	11-190-100-610-014-02			9/27-995589 10/24/16	\$191.58
009981	10/25/16		1475	LOWES (T)	\$643.73
701321	07/01/16			TR Horticulture	\$237.00
	11-190-100-610-002-02			9/6-991073 10/21/16	\$237.00
701420	07/01/16			Triton Composter	\$229.68
	11-190-100-610-002-02			9/6-991074 10/21/16	\$229.68
702130	08/15/16			Maintenance TT	\$130.91
	11-000-261-610-000-20			9/2-902343 10/21/16	\$130.91
703112	09/19/16			Maintenance GTHA	\$46.14
	70-820-350-610-000-05			9/20-909383 10/21/16	\$46.14
009982	10/25/16		5043	LOWE'S (TC)	\$1,038.96
702331	08/24/16			Emergency Cart	\$284.05
	11-000-240-600-000-60			9/2-901081 10/21/16	\$284.05
702494	09/02/16			Maintenance supplies	\$224.38
	11-000-261-610-000-60			9/2-901080 10/21/16	\$224.38
702550	09/07/16			maintenance supplies	\$193.91
	11-000-261-610-000-60			9/7-901120 10/21/16	\$193.91
702894	09/14/16			Maintenance supplies	\$132.09
	11-000-261-610-000-60			9/14-901471 10/21/16	\$132.09
703064	09/19/16			Maintenance plumbing	\$46.55
	11-000-261-610-000-60			9/19-901521 10/21/16	\$46.55
703213	09/22/16			Grounds supplies	\$93.42
	11-000-263-610-000-60			9/22-901036 10/21/16	\$93.42
703355	09/28/16			Maintenance TC	\$64.56
	11-000-261-610-000-60			9/29-901493 10/21/16	\$64.56
009983	10/25/16		3756	Sheraton Atlantic City Conv Ctr Hotel	\$1,323.28
704163	10/25/16			BOE Convention Rooms	\$1,323.28
	11-000-230-895-000-01			10/25-BOE CONV. 16 10/25/16	\$1,323.28
009984	10/28/16		1354	COMCAST	\$7,051.80
700018	07/05/16			Internet Access 2016 2017	\$7,051.80
	11-000-222-500-252-05			10/1/16- 46678686 10/19/16	\$7,051.80
009985	10/28/16		1555	DeLage Landen Public Finance LLC	\$110,076.45
704188	10/26/16			buy out of contract 25233768	\$110,076.45
	11-190-100-440-000-05			Buyout- 25233768 10/27/16	\$110,076.45

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009986	10/28/16		1450	XTEL COMMUNICATIONS INC	\$1,715.70
701789	07/21/16	2016	2017 Phone Service		\$1,715.70
	11-000-230-530-000-05		Oct 2016- 15304	10/26/16	\$1,715.70
009987	10/28/16		2082	LOWES (h)	\$2,861.19
701988	08/01/16		Maintenance HH		\$140.36
	11-000-261-610-000-40		8/2-993166	10/28/16	\$140.36
702383	08/26/16		Grounds HH		\$1,881.78
	11-000-263-610-000-40		9/12-995065	10/28/16	\$1,881.78
702523	09/06/16		Maintenance Supplies		\$197.69
	11-000-261-610-000-40		9/6-94771	10/28/16	\$75.00
	11-000-263-610-000-40		9/6-94771	10/28/16	\$9.92
	11-000-263-610-000-40		9/6-94770	10/28/16	\$112.77
703125	09/20/16		Maintenance HH		\$240.35
	11-000-261-610-000-40		9/21-995498	10/28/16	\$106.28
	11-000-261-610-000-40		9/21-95499	10/28/16	\$134.07
703234	09/23/16		Supplies		\$59.32
	11-000-263-610-000-40		9/23-995577	10/28/16	\$59.32
703238	09/23/16		Supplies		\$151.20
	11-401-100-600-401-40		9/23-995574	10/28/16	\$151.20
703283	09/26/16		Maintenance Supplies		\$190.49
	11-000-261-610-000-40		9/25-902118	10/28/16	\$22.44
	11-000-261-610-000-40		9/26-995705	10/28/16	\$168.05
009988	10/28/16		0265	NJASBO	\$775.00
703722	10/11/16		School Finance/GAAP- Tarsatana		\$700.00
	11-000-251-592-000-05		8/2-161713	10/28/16	\$700.00
703851	10/14/16		Workshop		\$75.00
	11-000-251-592-000-05		10/14-AT REGISTRATI	10/28/16	\$75.00
009989	11/04/16		3081	AvidXchange Inc	\$191.29
702100	08/11/16		Monthly Service Fee		\$191.29
	11-000-251-340-000-05		Sept 2016- 4006744	10/18/16	\$81.44
	11-000-251-340-000-05		Aug 2016- 40065814	11/02/16	\$109.85
009990	11/04/16		0373	BENEFIT EXPRESS SERVICES LLC	\$87.57
700003	07/05/16		Admin Expenses		\$87.57
	11-000-291-290-000-05		Nov 2016- 18887	11/02/16	\$87.57
009991	11/04/16		0016	SCHOOL HEALTH INSURANCE FUND	\$867,576.00
701902	07/27/16		Medical Benefits 2016 2017		\$867,576.00
	11-000-291-270-000-05		Nov 2016- Title 1	11/01/16	\$2,683.00
	11-000-291-270-000-05		Nov 2016- Title 1	11/01/16	\$3,797.00
	11-000-291-270-000-05		Nov 2016- Grp 4328	11/01/16	\$844,740.00
	60-910-310-200-000-05		Nov 2016- Cafe	11/01/16	\$16,356.00
009992	11/18/16		4564	ALMONY; MICHAEL	\$214.00
703891	10/17/16		TT Girls Soccer Official		\$79.00
	11-402-100-590-402-20		10/14/16- Soccer	10/25/16	\$79.00
703903	10/17/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/12/16- Soccer	10/25/16	\$79.00
704076	10/21/16		HHS Soccer Official		\$56.00
	11-402-100-590-402-40		10/16/16- Soccer	10/28/16	\$56.00

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009993	11/18/16		4136	Amos; Thomas	\$237.00
703616	10/06/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/5/16- Soccer	10/14/16	\$79.00
703898	10/17/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/10/16- Soccer	10/25/16	\$79.00
704146	10/25/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/21/16- Soccer	11/01/16	\$79.00
009994	11/18/16		1498	ANGELONE; JASON	\$56.00
703961	10/18/16		HH Boys Soccer Official		\$56.00
	11-402-100-590-402-40		10/17/16- Soccer	10/28/16	\$56.00
009995	11/18/16		2659	ARNONE; MICHAEL L.	\$76.00
704147	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
009996	11/18/16		0289	BAKELY; RICHARD	\$76.00
704141	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
009997	11/18/16		1499	BALLIET; BERT	\$76.00
704189	10/26/16		TC Football Official		\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00
009998	11/18/16		1704	BARNETT; JEFF	\$79.00
703690	10/10/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		9/6/16- Soccer	10/19/16	\$79.00
009999	11/18/16		1436	BATTAGLIA; ANTHONY	\$168.00
703644	10/07/16		HHS Soccer Official		\$56.00
	11-402-100-590-402-40		10/6/16- Soccer	10/14/16	\$56.00
703704	10/10/16		TC Soccer Official		\$56.00
	11-402-100-590-402-60		10/5/16- Soccer	10/19/16	\$56.00
704129	10/25/16		TC Soccer Official		\$56.00
	11-402-100-590-402-60		10/17/16- Soccer	11/01/16	\$56.00
010000	11/18/16		4183	BAUMAN; DAVID E.	\$76.00
704145	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
010001	11/18/16		1802	BECKER, SR; THOMAS	\$76.00
704130	10/25/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/21/16- Football	11/01/16	\$76.00
010002	11/18/16		0998	BERG; LAUREN	\$129.00
703699	10/10/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/7/16- Hockey	10/19/16	\$129.00
010003	11/18/16		1599	BERGER; JOE	\$177.00
703698	10/10/16		TC Football Official		\$59.00
	11-402-100-590-402-60		10/6/16- Football	10/19/16	\$59.00
703861	10/14/16		HHS Football Official		\$59.00
	11-402-100-590-402-40		10/13/16- Football	10/25/16	\$59.00
703970	10/18/16		HH Football Official		\$59.00
	11-402-100-590-402-40		10/17/16- Football	10/28/16	\$59.00

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010004	11/18/16		1978	BIEBERBACH; LINDA	\$80.00
704208	10/26/16			HHS Field Hockey Official	\$80.00
	11-402-100-590-402-40			10/25/16- Hockey	10/28/16 \$80.00
010005	11/18/16		3691	BOARDMAN; KURT	\$214.00
703804	10/13/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/11/16- Soccer	10/17/16 \$79.00
704167	10/25/16			TT Boys Soccer Official	\$79.00
	11-402-100-590-402-20			10/24/16- Soccer	11/01/16 \$79.00
704204	10/26/16			TT Girls Soccer Official	\$56.00
	11-402-100-590-402-20			10/25/16- Soccer	11/01/16 \$56.00
010006	11/18/16		6058	BRACY; AARON	\$79.00
704206	10/26/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/25/16- Soccer	11/01/16 \$79.00
010007	11/18/16		3913	BRAMBLE; TIM	\$79.00
704081	10/21/16			TT Boys Soccer Official	\$79.00
	11-402-100-590-402-20			10/21/16- Soccer	10/27/16 \$79.00
010008	11/18/16		0980	BRASCH; BOB	\$316.00
703642	10/07/16			HHS Soccer Official	\$158.00
	11-402-100-590-402-40			10/4/16- Soccer -2	10/14/16 \$158.00
703960	10/18/16			HH Boys Soccer Official	\$79.00
	11-402-100-590-402-40			10/14/16- Soccer	10/28/16 \$79.00
704038	10/20/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/19/16- Soccer	10/27/16 \$79.00
010009	11/18/16		7282	BROOKS, JR; WILLIAM J	\$158.00
703940	10/18/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			10/14/16- Soccer	10/25/16 \$79.00
704195	10/26/16			HHS Soccer Official	\$79.00
	11-402-100-590-402-40			10/25/16- Soccer	11/01/16 \$79.00
010010	11/18/16		1790	BYRD; KARL	\$56.00
703937	10/18/16			TC Soccer Official	\$56.00
	11-402-100-590-402-60			10/12/16- Soccer	10/25/16 \$56.00
010011	11/18/16		1719	CHECK; LEONARD	\$79.00
703737	10/11/16			HH Boys Soccer Official	\$79.00
	11-402-100-590-402-40			10/4/16- Soccer	10/14/16 \$79.00
010012	11/18/16		1349	CLAY; JAMES	\$293.00
703803	10/13/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/11/16- Soccer	10/17/16 \$79.00
703902	10/17/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			10/12/16- Soccer	10/25/16 \$79.00
703962	10/18/16			HH Boys Soccer Official	\$56.00
	11-402-100-590-402-40			10/17/16- Soccer	10/28/16 \$56.00
704071	10/21/16			HHS Soccer Official	\$79.00
	11-402-100-590-402-40			10/19/16- Soccer	10/28/16 \$79.00
010013	11/18/16		1811	COHEN; AMANDA	\$129.00
704211	10/26/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			10/19/16- Hockey	11/01/16 \$129.00

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010014	11/18/16		5289	COOLAHAN; KIM	\$129.00
704202	10/26/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/25/16- Hockey	11/01/16	\$129.00
010015	11/18/16		3778	COPE, JR; STEPHEN	\$59.00
703969	10/18/16		HH Football Official		\$59.00
	11-402-100-590-402-40		10/17/16- Football	10/28/16	\$59.00
010016	11/18/16		8925	COSTA; DONNA M.	\$258.00
703905	10/17/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/13/16- Hockey	10/25/16	\$129.00
703986	10/19/16		TT Field Hockey Official		\$59.00
	11-402-100-590-402-20		10/17/16- Hockey	11/01/16	\$59.00
704138	10/25/16		TT Field Hockey Official		\$70.00
	11-402-100-590-402-20		bal 10/17/16 Hockey	11/01/16	\$70.00
010017	11/18/16		8828	COZZI; STEVEN	\$76.00
704193	10/26/16		TC Football Official		\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00
010018	11/18/16		5276	D'ALESANDRO; DENNIS	\$76.00
704144	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
010019	11/18/16		1935	DEAL; TERRY	\$135.00
703964	10/18/16		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40		10/17/16- Soccer	10/28/16	\$79.00
704203	10/26/16		TT Girls Soccer Official		\$56.00
	11-402-100-590-402-20		10/25/16- Soccer	11/01/16	\$56.00
010020	11/18/16		1171	DeAngelis; Frank	\$79.00
703641	10/07/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		10/6/16- Soccer	10/14/16	\$79.00
010021	11/18/16		7308	DECOURSEY; CLIFF	\$76.00
704190	10/26/16		TC Football Official		\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00
010022	11/18/16		1702	DOMICO; NICK	\$118.00
703693	10/10/16		TC Football Official		\$59.00
	11-402-100-590-402-40		9/29/16- Football	10/17/16	\$59.00
703860	10/14/16		HHS Football Official		\$59.00
	11-402-100-590-402-40		10/13/16- Football	10/25/16	\$59.00
010023	11/18/16		0167	DOUGHERTY; JAMES	\$79.00
703618	10/06/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/3/16- Soccer	10/14/16	\$79.00
010024	11/18/16		0525	DZWILL; MAUREEN	\$129.00
703631	10/07/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/6/16- Hockey	10/14/16	\$129.00
010025	11/18/16		4490	EATON; ROBERT W.	\$177.00
703697	10/10/16		TC Football Official		\$59.00
	11-402-100-590-402-60		10/6/16- Football	10/19/16	\$59.00
703968	10/18/16		HH Football Official		\$59.00
	11-402-100-590-402-40		10/17/16- Football	10/28/16	\$59.00

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010025	11/18/16		4490	EATON; ROBERT W.	\$177.00
704077	10/21/16		TC Football Official		\$59.00
	11-402-100-590-402-60		10/20/16- Football	10/27/16	\$59.00
010026	11/18/16		1756	EVANS; ANTHONY	\$59.00
703756	10/11/16		HH Football Official		\$59.00
	11-402-100-590-402-40		10/10/16- Football	10/17/16	\$59.00
010027	11/18/16		1055	FERIOD; SHAYNE	\$79.00
703966	10/18/16		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40		10/17/16- Soccer	10/28/16	\$79.00
010028	11/18/16		0995	FORSTER; JOE	\$79.00
703643	10/07/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		10/6/16- Soccer	10/14/16	\$79.00
010029	11/18/16		1738	GALLAGHER; MARY BETH	\$258.00
703887	10/17/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/13/16- Football	10/25/16	\$129.00
703889	10/17/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/7/16- Hockey	10/25/16	\$129.00
010030	11/18/16		7772	GIBBS, TERRY	\$129.00
703647	10/07/16		HHS Field Hockey Official		\$129.00
	11-402-100-590-402-40		10/4/16- Hockey	10/14/16	\$129.00
010031	11/18/16		3116	GIBSON; HUGH	\$76.00
704143	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
010032	11/18/16		5502	GORDON; JEFF	\$76.00
704142	10/25/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$76.00
010033	11/18/16		0983	GOVAN; JULIAN	\$76.00
704114	10/24/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/21/16- Football	11/01/16	\$76.00
010034	11/18/16		3695	GRANT; ANDRE	\$59.00
703984	10/19/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/17/16- Football	10/25/16	\$59.00
010035	11/18/16		1663	GRECO; ROBERT	\$79.00
703805	10/13/16		TT Football Official		\$79.00
	11-402-100-590-402-20		9/23/16- Football	10/17/16	\$79.00
010036	11/18/16		3401	GREENBERG; GARY	\$75.00
703630	10/07/16		TT Girls Tennis Official		\$75.00
	11-402-100-590-402-20		10/6/16- Tennis	10/14/16	\$75.00
010037	11/18/16		A170	HARTNETT; JOHN	\$79.00
704148	10/25/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/21/16- Soccer	11/01/16	\$79.00
010038	11/18/16		0244	HATZ; BRIAN	\$76.00
704191	10/26/16		TC Football Official		\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010039	11/18/16	1817		HIGGINS; PAMELA	\$129.00
704212	10/26/16	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		10/19/16- Hockey	11/01/16	\$129.00
010040	11/18/16	1481		HOFFMAN; SEAN	\$135.00
703901	10/17/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/14/16- Soccer	10/25/16	\$79.00
704132	10/25/16	TC Soccer Official			\$56.00
	11-402-100-590-402-60		10/17/16- Soccer	11/01/16	\$56.00
010041	11/18/16	1795		HORTZ; GENE	\$63.00
703939	10/18/16	TC Cross Country Official			\$63.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$63.00
010042	11/18/16	1997		HOWARD; RONALD A.	\$76.00
704111	10/24/16	TT Football Official			\$76.00
	11-402-100-590-402-20		10/21/16- Football	11/01/16	\$76.00
010043	11/18/16	0115		HUGHES; LEO E.	\$76.00
704116	10/24/16	TT Football Official			\$76.00
	11-402-100-590-402-20		10/21/16- Football	11/01/16	\$76.00
010044	11/18/16	2355		HUNTER; KATHLEEN	\$63.00
703908	10/17/16	TC Cross Country Official			\$63.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$63.00
010045	11/18/16	1752		JONES; DARIUS	\$59.00
703757	10/11/16	HH Football Official			\$59.00
	11-402-100-590-402-40		10/6/16- Football	10/17/16	\$59.00
010046	11/18/16	0302		KATES; KEVIN R.	\$76.00
704192	10/26/16	TC Football Official			\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00
010047	11/18/16	7818		KEANE; TOM	\$56.00
704075	10/21/16	HHS Soccer Official			\$56.00
	11-402-100-590-402-40		10/19/16- Soccer	10/28/16	\$56.00
010048	11/18/16	3423		KENDRA; CHUCK	\$79.00
704196	10/26/16	HHSSoccer Official			\$79.00
	11-402-100-590-402-40		10/25/16- Soccer	11/01/16	\$79.00
010049	11/18/16	1984		KENDRA; HALEY	\$79.00
704074	10/21/16	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		10/20/16- Soccer	10/28/16	\$79.00
010050	11/18/16	0256		KINKLE; DAN	\$316.00
703633	10/07/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/6/16- Soccer	10/14/16	\$79.00
703702	10/10/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		10/7/16- Soccer	10/19/16	\$79.00
703807	10/13/16	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/12/16- Soccer	10/17/16	\$79.00
703989	10/19/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/17/16- Soccer	10/25/16	\$79.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010051	11/18/16	2016	KNOWLES; JOSEPH		\$214.00
703634	10/07/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20	10/6/16- Soccer	10/14/16	\$79.00	
703649	10/07/16	HHS Soccer Official			\$56.00
	11-402-100-590-402-40	10/5/16- Soccer	10/14/16	\$56.00	
703988	10/19/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20	10/17/16- Soccer	10/25/16	\$79.00	
010052	11/18/16	0948	KOHLHOFER; ROBERT		\$118.00
703733	10/11/16	TT Football Official			\$59.00
	11-402-100-590-402-20	10/10/16- Football	10/14/16	\$59.00	
703742	10/11/16	HH Football Official			\$59.00
	11-402-100-590-402-40	10/6/16- Football	10/14/16	\$59.00	
010053	11/18/16	1908	LAPLANTE; ANDREW		\$79.00
704037	10/20/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20	10/19/16- Soccer	10/27/16	\$79.00	
010054	11/18/16	0670	LAUBENSTEIN; CRAIG		\$191.00
703648	10/07/16	HHS Soccer Official			\$56.00
	11-402-100-590-402-40	10/5/16- Soccer	10/14/16	\$56.00	
703740	10/11/16	HH Boys Soccer Official			\$79.00
	11-402-100-590-402-40	10/7/16- Soccer	10/14/16	\$79.00	
703893	10/17/16	TC Soccer Official			\$56.00
	11-402-100-590-402-60	10/10/16- Soccer	10/25/16	\$56.00	
010055	11/18/16	1789	LAWLER; MATTHEW J.		\$59.00
703935	10/18/16	TC Football Official			\$59.00
	11-402-100-590-402-60	10/10/16- Football	10/25/16	\$59.00	
010056	11/18/16	0290	LEONARDIS; GREG		\$194.00
703899	10/17/16	TC Football Official			\$59.00
	11-402-100-590-402-60	10/10/16- Football	10/25/16	\$59.00	
703983	10/19/16	TT Football Official			\$59.00
	11-402-100-590-402-20	10/17/16- Football	10/25/16	\$59.00	
704113	10/24/16	TT Football Official			\$76.00
	11-402-100-590-402-20	10/21/16- Football	11/01/16	\$76.00	
010057	11/18/16	2855	Lind; Michelle		\$79.00
704133	10/25/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60	10/17/16- Soccer	11/01/16	\$79.00	
010058	11/18/16	3878	LISZEWSKI; KATHI		\$129.00
703972	10/18/16	HH Field Hockey Official			\$129.00
	11-402-100-590-402-40	10/12/16- Hockey	10/28/16	\$129.00	
010059	11/18/16	1958	LOGAN; JOSEPH D.		\$59.00
703741	10/11/16	HH Football Official			\$59.00
	11-402-100-590-402-40	10/6/16- Football	10/14/16	\$59.00	
010060	11/18/16	2887	LOVENDUSKI; JONATHAN		\$59.00
703882	10/17/16	TT Football Official			\$59.00
	11-402-100-590-402-20	10/13/16- Football	10/25/16	\$59.00	
010061	11/18/16	5150	MANNELLA; JOE		\$79.00
703615	10/06/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60	10/5/16- Soccer	10/14/16	\$79.00	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010062	11/18/16		1473	MARSH; FRAN	\$56.00
704139	10/25/16		HH Football Official		\$56.00
	11-402-100-590-402-40		10/21/16- Football	10/28/16	\$56.00
010063	11/18/16		1788	MARVIN; WILL	\$75.00
703894	10/17/16		TT Tennis Official		\$75.00
	11-402-100-590-402-20		10/13/16- Tennis	10/25/16	\$75.00
010064	11/18/16		4101	MAUGER; JOHN	\$158.00
703951	10/18/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		10/12/16- Soccer	10/28/16	\$79.00
704137	10/25/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/7/16- Soccer	11/01/16	\$79.00
010065	11/18/16		7817	McFall; John	\$63.00
703911	10/17/16		TC Cross Country Official		\$63.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$63.00
010066	11/18/16		2872	MECCHELLA; KIM	\$129.00
704135	10/25/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-40		10/21/16- Hockey	10/28/16	\$129.00
010067	11/18/16		1792	MENOLD; ED	\$63.00
703938	10/18/16		TC Cross Country Official		\$63.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$63.00
010068	11/18/16		3357	MINKIEWICZ; VICTOR	\$79.00
703957	10/18/16		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40		10/13/16- Soccer	10/28/16	\$79.00
010069	11/18/16		3706	MITCHELL, SR; ROBERT	\$56.00
704107	10/24/16		TT Football Official		\$56.00
	11-402-100-590-402-20		10/21/16- Football	11/01/16	\$56.00
010070	11/18/16		9460	MONK; GLENN	\$59.00
703863	10/14/16		HHS Football Official		\$59.00
	11-402-100-590-402-40		10/13/16- Football	10/25/16	\$59.00
010071	11/18/16		9283	MOODY; SANDIE	\$258.00
703700	10/10/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/8/16- Hockey	10/19/16	\$129.00
703884	10/17/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/14/16- Hockey	10/25/16	\$129.00
010072	11/18/16		0343	MOORE; KEVIN L.	\$79.00
703837	10/13/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		10/12/16- Soccer	10/25/16	\$79.00
010073	11/18/16		2020	MURPHY; WILLIAM	\$59.00
703892	10/17/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/13/16- Football	10/25/16	\$59.00
010074	11/18/16		9778	MYERS; ED	\$63.00
703907	10/17/16		TC Cross Country Official		\$63.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$63.00
010075	11/18/16		8731	NATHAN; DARA	\$129.00
703906	10/17/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/13/16- Hockey	10/25/16	\$129.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010076	11/18/16		1487	NGUYEN; DINH	\$79.00
703941	10/18/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			10/14/16- Soccer	10/25/16 \$79.00
010077	11/18/16		7720	NIEMAN; BEVERLY	\$258.00
703646	10/07/16			HHS Field Hockey Official	\$129.00
	11-402-100-590-402-40			10/4/16- Hockey	10/14/16 \$129.00
703987	10/19/16			TT Field Hockey Official	\$129.00
	11-402-100-590-402-20			10/17/16- Hockey	10/25/16 \$129.00
010078	11/18/16		8962	PAPA; LOUIS	\$79.00
704140	10/25/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			10/14/16- Soccer	11/01/16 \$79.00
010079	11/18/16		1077	PARRY; LISA	\$209.00
703632	10/07/16			TT Field Hockey Official	\$129.00
	11-402-100-590-402-20			10/6/16- Hockey	10/14/16 \$129.00
704209	10/26/16			HHS Field Hockey Official	\$80.00
	11-402-100-590-402-40			10/25/16- Hockey	10/28/16 \$80.00
010080	11/18/16		2448	PATCH; THOMAS	\$59.00
703744	10/11/16			HH Football Official	\$59.00
	11-402-100-590-402-40			10/10/16- Football	10/14/16 \$59.00
010081	11/18/16		1623	PAYNTER; LEW	\$76.00
704112	10/24/16			TT Football Official	\$76.00
	11-402-100-590-402-20			10/21/16- Football	11/01/16 \$76.00
010082	11/18/16		7164	PETROZZA; DEBORAH	\$129.00
704131	10/25/16			TT Field Hockey Official	\$129.00
	11-402-100-590-402-40			10/21/16- Hockey	10/28/16 \$129.00
010083	11/18/16		1408	PUDERBACH JR.; JAMES	\$118.00
703695	10/10/16			TC Football Official	\$59.00
	11-402-100-590-402-60			10/6/16- Football	10/19/16 \$59.00
704078	10/21/16			TC Football Official	\$59.00
	11-402-100-590-402-60			10/20/16- Football	10/27/16 \$59.00
010084	11/18/16		7730	RAMBO; GARY	\$237.00
703959	10/18/16			HH Boys Soccer Official	\$79.00
	11-402-100-590-402-40			10/14/16- Soccer	10/28/16 \$79.00
704134	10/25/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			10/17/16- Soccer	11/01/16 \$79.00
704205	10/26/16			TT Girls SOccer Official	\$79.00
	11-402-100-590-402-20			10/25/16- Soccer	11/01/16 \$79.00
010085	11/18/16		1781	REINERS; JOHN W.	\$63.00
703912	10/17/16			TC Cross Country Official	\$63.00
	11-402-100-590-402-60			10/14/16- Xcountry	10/25/16 \$63.00
010086	11/18/16		0411	REINERS; STEPHEN	\$112.00
703703	10/10/16			TC Soccer Official	\$56.00
	11-402-100-590-402-60			10/7/16- Soccer	10/19/16 \$56.00
703956	10/18/16			HH Girls Soccer Official	\$56.00
	11-402-100-590-402-40			10/13/16- Soccer	10/28/16 \$56.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010087	11/18/16		2383	REISS; DAVID	\$79.00
703806	10/13/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		10/12/16- Soccer	10/17/16	\$79.00
010088	11/18/16		1421	ROCCIA; HENRY	\$79.00
704197	10/26/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		10/25/16- Soccer	10/28/16	\$79.00
010089	11/18/16		7789	RODDY; MIKE	\$79.00
704082	10/21/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		10/21/16- Soccer	10/27/16	\$79.00
010090	11/18/16		1069	ROLF; ERIC	\$79.00
703896	10/17/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/10/16- Soccer	10/25/16	\$79.00
010091	11/18/16		7130	ROSBERT; LINDA	\$70.00
703910	10/17/16		TC Cross Country Official		\$70.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$70.00
010092	11/18/16		0446	ROUSSEAU; RICHARD	\$135.00
703635	10/07/16		TT Girls Soccer Official		\$79.00
	11-402-100-590-402-20		10/6/16- Soccer	10/14/16	\$79.00
703950	10/18/16		HH Girls Soccer Official		\$56.00
	11-402-100-590-402-40		10/12/16- Soccer	10/28/16	\$56.00
010093	11/18/16		8097	SADOWSKI; ED	\$76.00
704194	10/26/16		TC Football Official		\$76.00
	11-402-100-590-402-60		10/14/16- Football	11/01/16	\$76.00
010094	11/18/16		6228	SCHILLIG; FRANK	\$56.00
703895	10/17/16		TC Soccer Official		\$56.00
	11-402-100-590-402-60		10/10/16- Soccer	10/25/16	\$56.00
010095	11/18/16		0994	SCHMITT; DOUGLAS	\$237.00
703619	10/06/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		10/3/16- Soccer	10/14/16	\$79.00
703645	10/07/16		HHS Soccer Official		\$158.00
	11-402-100-590-402-40		10/6/16- Soccer- 2	10/14/16	\$158.00
010096	11/18/16		8874	SCHOOLEY; SANDRA	\$79.00
704073	10/21/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		10/19/16- Soccer	10/28/16	\$79.00
010097	11/18/16		6665	SCHWARTZ; EDWARD	\$79.00
703888	10/17/16		TT Girls Soccer Official		\$79.00
	11-402-100-590-402-20		10/14/16- Soccer	10/25/16	\$79.00
010098	11/18/16		1527	SCOTT; DARNELL	\$59.00
703900	10/17/16		TC Football Official		\$59.00
	11-402-100-590-402-60		10/10/16- Football	10/25/16	\$59.00
010099	11/18/16		3171	SEPPANEN; VINCE	\$158.00
703739	10/11/16		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40		10/7/16- Soccer	10/14/16	\$79.00
703953	10/18/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		10/12/16- Soccer	10/28/16	\$79.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010100	11/18/16		1675	SHEPPARD; ANDREA M.	\$56.00
703955	10/18/16		HH Girls Soccer Official		\$56.00
	11-402-100-590-402-40		10/13/16- Soccer	10/28/16	\$56.00
010101	11/18/16		3503	SIMONETTI; JEFFREY	\$79.00
703738	10/11/16		HH Boys Soccer Official		\$79.00
	11-402-100-590-402-40		10/7/16- Soccer	10/14/16	\$79.00
010102	11/18/16		1708	SIMS; FRANK	\$76.00
703691	10/10/16		TC Football Official		\$76.00
	11-402-100-590-402-60		9/23/16- Football	10/19/16	\$76.00
010103	11/18/16		1542	TESCHNER; TEDD	\$59.00
704079	10/21/16		TC Football Official		\$59.00
	11-402-100-590-402-60		10/20/16- Football	10/27/16	\$59.00
010104	11/18/16		0978	THOMAS; CHRISTIAN	\$56.00
703904	10/17/16		TC Soccer Official		\$56.00
	11-402-100-590-402-60		10/12/16- Soccer	10/25/16	\$56.00
010105	11/18/16		2897	THOMAS; JOHN	\$56.00
703949	10/18/16		HH Girls Soccer Official		\$56.00
	11-402-100-590-402-40		10/12/16- Soccer	10/28/16	\$56.00
010106	11/18/16		2897	THOMAS; JOHN Q.	\$158.00
703890	10/17/16		TT Girls Soccer Official		\$79.00
	11-402-100-590-402-20		10/14/16- Soccer	10/25/16	\$79.00
703990	10/19/16		TT Girls Soccer Official		\$79.00
	11-402-100-590-402-20		10/17/16- Soccer	10/25/16	\$79.00
010107	11/18/16		0476	TROILO; CAITLYN	\$258.00
703701	10/10/16		TC Field Hockey Official		\$129.00
	11-402-100-590-402-60		10/8/16- Hockey	10/19/16	\$129.00
703954	10/18/16		HH Field Hockey Official		\$129.00
	11-402-100-590-402-40		10/12/16- Hockey	10/28/16	\$129.00
010108	11/18/16		1930	VANRELL; ROBERT J.	\$59.00
703736	10/11/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/10/16- Football	10/14/16	\$59.00
010109	11/18/16		7819	WILCOX; ANTHONY W.	\$59.00
703743	10/11/16		HH Football Official		\$59.00
	11-402-100-590-402-40		10/10/16- Football	10/14/16	\$59.00
010110	11/18/16		1515	WILCOX; JOHN	\$59.00
703985	10/19/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/17/16- Football	10/25/16	\$59.00
010111	11/18/16		1557	WILLIAMS; RUSSELL	\$70.00
703909	10/17/16		TC Cross Country Official		\$70.00
	11-402-100-590-402-60		10/14/16- Xcountry	10/25/16	\$70.00
010112	11/18/16		1731	WISNIEWSKI; JOHN PAUL	\$79.00
703670	10/10/16		HH Football Official		\$79.00
	11-402-100-590-402-40		9/23/16- Football	10/14/16	\$79.00
010113	11/18/16		1416	WITCRAFT; BERT	\$118.00
703734	10/11/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/10/16- Football	10/14/16	\$59.00

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010113	11/18/16		1416	WITCRAFT; BERT	\$118.00
703883	10/17/16		TT Football Official		\$59.00
	11-402-100-590-402-20		10/13/16- Football	10/25/16	\$59.00
010114	11/18/16		3715	YOUNG, SR; JAMES	\$56.00
703706	10/10/16		TC Soccer Official		\$56.00
	11-402-100-590-402-60		10/5/16- Soccer	10/19/16	\$56.00
010115	11/18/16		5325	ZELINSKY; KATHLEEN	\$129.00
704200	10/26/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/25/16- Hockey	11/01/16	\$129.00
010116 V	11/19/16	11/19/16		00.0 \$ Multi Stub Void	
- - - - -					
010117	11/19/16		0201	BLACKWOOD SOFT PRETZEL INC	\$2,522.50
702438	08/31/16		2016-17 Cafeteria Supplies		\$2,522.50
	60-910-310-610-000-20		10/28	11/07/16	\$225.00
	60-910-310-610-000-20		10/7	11/07/16	\$225.00
	60-910-310-610-000-20		10/14	11/07/16	\$225.00
	60-910-310-610-000-20		10/21	11/07/16	\$180.00
	60-910-310-610-000-20		9/29	11/07/16	\$160.00
	60-910-310-610-000-20		9/23/16	11/07/16	\$225.00
	60-910-310-610-000-20		9/30	11/07/16	\$180.00
	60-910-310-610-000-40		10/14	11/07/16	\$187.50
	60-910-310-610-000-40		9/9	11/07/16	\$150.00
	60-910-310-610-000-40		10/21	11/07/16	\$150.00
	60-910-310-610-000-40		10/7	11/07/16	\$187.50
	60-910-310-610-000-40		10/28	11/07/16	\$187.50
	60-910-310-610-000-40		8/24/16	11/07/16	\$90.00
	60-910-310-610-000-40		9/30	11/07/16	\$150.00
010118	11/19/16		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,147.90
702432	08/31/16		2016-17 Beverages for Cafe		\$4,147.90
	60-910-310-610-000-20		10/3- 40154286	11/07/16	\$395.70
	60-910-310-610-000-20		10/17- 40156260	11/07/16	\$575.10
	60-910-310-610-000-20		10/28- 40157904	11/07/16	\$249.60
	60-910-310-610-000-40		10/28- 40157863	11/07/16	\$381.00
	60-910-310-610-000-40		10/7- 40155101	11/07/16	\$682.00
	60-910-310-610-000-40		10/14- 40155966	11/07/16	\$86.40
	60-910-310-610-000-60		10/28- 40157895	11/07/16	\$385.70
	60-910-310-610-000-60		10/21- 40156928	11/07/16	\$349.70
	60-910-310-610-000-60		10/14- 40155970	11/07/16	\$529.70
	60-910-310-610-000-60		10/7- 40155158	11/07/16	\$513.00
010119	11/19/16		0086	COCA-COLA REFRESHMENTS USA, INC	\$896.16
702434	08/31/16		2016-17 Beverages for Cafe		\$896.16
	60-910-310-610-000-60		10/5- 3936339612	11/07/16	\$404.16
	60-910-310-610-000-60		10/19- 3946571416	11/07/16	\$245.76
	60-910-310-610-000-60		10/12- 3946330107	11/07/16	\$246.24
010120 V	11/19/16	11/19/16		00.0 \$ Multi Stub Void	
- - - - -					

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010121 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010122 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010123 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010124 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010125	11/19/16	1911	DELUXE ITALIAN BAKERY		\$3,683.72
702435	08/31/16	2016-17 Cafeteria Supplies			\$1,391.23
60-910-310-610-000-20		10/25- 611466	11/07/16		\$46.40
60-910-310-610-000-20		10/17- 609991	11/07/16		\$72.91
60-910-310-610-000-20		10/12- 609246	11/07/16		\$76.90
60-910-310-610-000-20		10/14- 609637	11/07/16		\$35.92
60-910-310-610-000-20		9/26- 606551	11/07/16		\$46.08
60-910-310-610-000-20		10/6- 608385	11/07/16		\$34.42
60-910-310-610-000-20		10/11- 609026	11/07/16		\$34.40
60-910-310-610-000-20		10/4- 607958	11/07/16		\$39.20
60-910-310-610-000-20		10/31- 612416	11/07/16		\$103.33
60-910-310-610-000-20		9/22- 606018	11/07/16		\$48.00
60-910-310-610-000-20		10/3- 607724	11/07/16		\$48.60
60-910-310-610-000-20		10/20- 610658	11/07/16		\$49.44
60-910-310-610-000-20		10/10- 608882	11/07/16		\$50.70
60-910-310-610-000-20		9/29- 607194	11/07/16		\$51.92
60-910-310-610-000-20		9/20- 605613	11/07/16		\$43.80
60-910-310-610-000-20		10/13- 609439	11/07/16		\$64.80
60-910-310-610-000-20		9/27- 606791	11/07/16		\$75.50
60-910-310-610-000-20		9/28- 606987	11/07/16		\$54.01
60-910-310-610-000-20		10/24- 611204	11/07/16		\$88.33
60-910-310-610-000-20		9/29- 607192	11/07/16		\$44.00
60-910-310-610-000-20		10/18- 610238	11/07/16		\$43.80
60-910-310-610-000-20		10/28- 612058	11/07/16		\$40.80
60-910-310-610-000-20		9/21- 605816	11/07/16		\$79.03
60-910-310-610-000-20		10/27- 611870	11/07/16		\$46.76
60-910-310-610-000-20		10/5- 608157	11/07/16		\$72.18
702436	08/31/16	2016-17 Cafeteria Supplies			\$1,520.88
60-910-310-610-000-40		10/21- 610836	11/07/16		\$43.00
60-910-310-610-000-40		10/3- 607725	11/07/16		\$44.92
60-910-310-610-000-40		10/14- 609638	11/07/16		\$493.35
60-910-310-610-000-40		10/7- 608582	11/07/16		\$48.98
60-910-310-610-000-40		10/13- 609440	11/07/16		\$54.50
60-910-310-610-000-40		10/4- 607959	11/07/16		\$108.41
60-910-310-610-000-40		10/24- 611205	11/07/16		\$41.70
60-910-310-610-000-40		10/25- 611467	11/07/16		\$52.10
60-910-310-610-000-40		10/11- 609027	11/07/16		\$62.00
60-910-310-610-000-40		10/5- 608158	11/07/16		\$25.74
60-910-310-610-000-40		10/18- 610239	11/07/16		\$46.58

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010125	11/19/16	1911		DELUXE ITALIAN BAKERY	\$3,683.72
702436	08/31/16	2016-17 Cafeteria Supplies			\$1,520.88
	60-910-310-610-000-40	10/28- 612059	11/07/16		\$62.25
	60-910-310-610-000-40	10/6- 608386	11/07/16		\$53.74
	60-910-310-610-000-40	10/19- 610448	11/07/16		\$167.01
	60-910-310-610-000-40	10/27- 611871	11/07/16		\$53.60
	60-910-310-610-000-40	10/17- 609992	11/07/16		\$51.50
	60-910-310-610-000-40	10/12- 609247	11/07/16		\$60.90
	60-910-310-610-000-40	10/20- 610659	11/07/16		\$50.60
702437	08/31/16	2016-17 Cafeteria Supplies			\$771.61
	60-910-310-610-000-60	10/17- 609993	11/07/16		\$41.28
	60-910-310-610-000-60	10/18- 610240	11/07/16		\$31.68
	60-910-310-610-000-60	10/27- 611872	11/07/16		\$22.08
	60-910-310-610-000-60	10/25- 611468	11/07/16		\$32.32
	60-910-310-610-000-60	10/7- 608583	11/07/16		\$27.92
	60-910-310-610-000-60	10/14- 609639	11/07/16		\$20.64
	60-910-310-610-000-60	10/3- 607726	11/07/16		\$39.92
	60-910-310-610-000-60	10/10- 608883	11/07/16		\$65.72
	60-910-310-610-000-60	10/11- 609028	11/07/16		\$42.00
	60-910-310-610-000-60	10/26- 611668	11/07/16		\$28.96
	60-910-310-610-000-60	10/24- 611206	11/07/16		\$59.97
	60-910-310-610-000-60	10/13- 609441	11/07/16		\$29.60
	60-910-310-610-000-60	10/12- 60924	11/07/16		\$26.88
	60-910-310-610-000-60	10/5- 608159	11/07/16		\$80.00
	60-910-310-610-000-60	10/4- 607960	11/07/16		\$30.96
	60-910-310-610-000-60	10/21- 610837	11/07/16		\$36.48
	60-910-310-610-000-60	10/28- 612060	11/07/16		\$38.56
	60-910-310-610-000-60	10/20- 610660	11/07/16		\$50.88
	60-910-310-610-000-60	10/31- 612417	11/07/16		\$38.56
	60-910-310-610-000-60	10/6- 608387	11/07/16		\$27.20
010126 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010127 V	11/19/16	11/19/16	00.0	\$ Multi Stub Void	
- - - - -					
010128	11/19/16	0489		HY POINT DAIRY FARMS, INC	\$2,689.26
702445	08/31/16	2016-17 Cafeteria Supplies			\$1,294.16
	60-910-310-610-000-20	10/10- 341101091	11/07/16		\$148.75
	60-910-310-610-000-20	10/27- 341102720	11/07/16		\$128.72
	60-910-310-610-000-20	10/24- 1325032	11/07/16		\$144.23
	60-910-310-610-000-20	9/19- 341091958	11/07/16		\$85.29
	60-910-310-610-000-20	9/26- 341092646	11/07/16		\$77.59
	60-910-310-610-000-20	10/20- 341102057	11/07/16		\$80.57
	60-910-310-610-000-20	9/29- 341092929	11/07/16		\$71.21
	60-910-310-610-000-20	10/3- 341100316	11/07/16		\$135.70
	60-910-310-610-000-20	10/17- 341101765	11/07/16		\$81.02
	60-910-310-610-000-20	9/22- 341092267	11/07/16		\$175.97
	60-910-310-610-000-20	10/31- 341103107	11/07/16		\$64.06
	60-910-310-610-000-20	10/13- 341101384	11/07/16		\$101.05

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010128	11/19/16	0489		HY POINT DAIRY FARMS, INC	\$2,689.26
702446	08/31/16	2016-17 Cafeteria Supplies			\$573.91
	60-910-310-610-000-40		10/11- 341101128	11/07/16	\$60.09
	60-910-310-610-000-40		10/4- 34110460	11/07/16	\$93.44
	60-910-310-610-000-40		10/27- 341102721	11/07/16	\$77.96
	60-910-310-610-000-40		10/25- 341102582	11/07/16	\$45.44
	60-910-310-610-000-40		10/6- 341100612	11/07/16	\$93.36
	60-910-310-610-000-40		10/20- 341102058	11/07/16	\$105.63
	60-910-310-610-000-40		10/18- 341101899	11/07/16	\$97.99
702448	08/31/16	2016-17 Cafeteria Supplies			\$821.19
	60-910-310-610-000-60		10/21- 152102165	11/07/16	\$38.44
	60-910-310-610-000-60		10/17- 152101722	11/07/16	\$86.18
	60-910-310-610-000-60		10/5- 152100545	11/07/16	\$78.15
	60-910-310-610-000-60		10/25- 152102541	11/07/16	\$60.09
	60-910-310-610-000-60		10/12- 152101207	11/07/16	\$107.84
	60-910-310-610-000-60		10/3- 152100380	11/07/16	\$78.15
	60-910-310-610-000-60		10/11- 152100718	11/07/16	\$78.15
	60-910-310-610-000-60		10/19- 152101983	11/07/16	\$40.06
	60-910-310-610-000-60		10/24- 1325055	11/07/16	\$79.42
	60-910-310-610-000-60		10/31- 152103159	11/07/16	\$96.55
	60-910-310-610-000-60		10/28- 152102826	11/07/16	\$39.72
	60-910-310-610-000-60		10/14- 152101494	11/07/16	\$38.44
010129	11/19/16	2141		PAULS COMMODITY HAULING INC	\$172.75
702440	08/31/16	2016-17 Cafeteria Supplies			\$172.75
	60-910-310-610-000-20		10/13- 19346	11/07/16	\$57.59
	60-910-310-610-000-40		10/13- 19346	11/07/16	\$57.58
	60-910-310-610-000-60		10/13- 19346	11/07/16	\$57.58
010130	11/19/16	7101		PENN JERSEY PAPER CO., INC.	\$3,951.06
702441	08/31/16	2016-17 Cafeteria Supplies			\$3,951.06
	60-910-310-610-000-20		9/26- 3414797	11/07/16	\$227.79
	60-910-310-610-000-20		8/19- 3410115	11/07/16	\$272.47
	60-910-310-610-000-20		10/21- 3434797	11/07/16	\$468.11
	60-910-310-610-000-20		10/12- 3426792	11/07/16	\$402.26
	60-910-310-610-000-20		8/19/16- 3388228	11/07/16	\$402.26
	60-910-310-610-000-20		10/10- 3425279	11/07/16	\$476.40
	60-910-310-610-000-40		10/18- 3431717	11/07/16	\$47.80
	60-910-310-610-000-60		10/4 3421132	11/07/16	\$900.14
	60-910-310-610-000-60		10/18- 3431722	11/07/16	\$753.83
010131	11/19/16	2079		Pepsi-Cola & National Brand Beverages	\$5,062.22
702443	08/31/16	2016-17 Cafeteria Supplies			\$5,062.22
	60-910-310-610-000-20		10/31- 8145129	11/07/16	\$779.03
	60-910-310-610-000-20		10/3- 8142070	11/07/16	\$368.00
	60-910-310-610-000-20		9/26- 8141304	11/07/16	\$674.00
	60-910-310-610-000-20		10/17- 8143632	11/07/16	\$364.00
	60-910-310-610-000-20		10/10- 8142875	11/07/16	\$345.00
	60-910-310-610-000-20		10/24- 8144369	11/07/16	\$402.00
	60-910-310-610-000-40		10/11- 9137367	11/07/16	\$288.68
	60-910-310-610-000-40		10/818- 9137559	11/07/16	\$309.15
	60-910-310-610-000-40		10/4- 9137153	11/07/16	\$399.81
	60-910-310-610-000-40		10/21- 40156941	11/07/16	\$793.00
	60-910-310-610-000-40		10/25- 9137777	11/07/16	\$339.55

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010132 V	11/19/16	11/19/16		00.0 \$ Multi Stub Void	
- - - - -					
010133 V	11/19/16	11/19/16		00.0 \$ Multi Stub Void	
- - - - -					
010134	11/19/16		3327	US FOOD SERVICE INC.	\$38,996.00
702454	08/31/16			2016-17 Cafeteria Supplies	\$18,414.38
	60-910-310-610-000-20		10/12- 0654853	11/07/16	\$49.04
	60-910-310-610-000-20		10/12- 0654855	11/07/16	\$2,765.84
	60-910-310-610-000-20		10/5- 2990086	11/07/16	(\$12.19)
	60-910-310-610-000-20		10/19- 0891355	11/07/16	\$508.79
	60-910-310-610-000-20		9/28- 0195260	11/07/16	\$4,252.56
	60-910-310-610-000-20		10/5- 0433053	11/07/16	\$2,308.66
	60-910-310-610-000-20		10/26- 1128728	11/07/16	\$2,735.39
	60-910-310-610-000-20		9/21- 2912707	11/07/16	\$3,559.07
	60-910-310-610-000-20		10/18- 0840915	11/07/16	\$2,247.22
702456	08/31/16			2016-17 Cafeteria Supplies	\$9,739.65
	60-910-310-610-000-40		10/13- 0706506	11/07/16	\$1,100.62
	60-910-310-610-000-40		10/20- 0929574	11/07/16	\$1,214.59
	60-910-310-610-000-40		10/6- 0475233	11/07/16	\$1,115.42
	60-910-310-610-000-40		9/15- 2970935	11/07/16	(\$17.66)
	60-910-310-610-000-40		10/4- 0382734	11/07/16	\$1,116.76
	60-910-310-610-000-40		9/6- 2996648	11/07/16	(\$59.61)
	60-910-310-610-000-40		10/27- 1170080	11/07/16	\$1,200.23
	60-910-310-610-000-40		10/11- 0614218	11/07/16	\$1,304.08
	60-910-310-610-000-40		10/18- 0842912	11/07/16	\$1,662.12
	60-910-310-610-000-40		10/25- 1078702	11/07/16	\$1,103.10
702457	08/31/16			2016-17 Cafeteria Supplies	\$10,841.97
	60-910-310-610-000-60		9/15- 2970934	11/07/16	(\$7.57)
	60-910-310-610-000-60		10/11- 0614216	11/07/16	\$36.10
	60-910-310-610-000-60		10/4- 0382733	11/07/16	\$1,843.75
	60-910-310-610-000-60		10/6- 0475232	11/07/16	\$799.43
	60-910-310-610-000-60		10/11- 0614217	11/07/16	\$1,765.52
	60-910-310-610-000-60		10/13- 0703467	11/07/16	\$2,142.28
	60-910-310-610-000-60		10/20- 0929573	11/07/16	\$1,484.12
	60-910-310-610-000-60		10/25- 1078701	11/07/16	\$1,177.82
	60-910-310-610-000-60		10/27- 1170079	11/07/16	\$1,577.41
	60-910-310-610-000-60		10/4- 0392370	11/07/16	\$23.11
010135	11/18/16		7179	WB MASON INC	\$1,273.41
703795	10/13/16			Title I Supplies	\$560.11
	20-231-100-801-020-02		10/14- I38688316	11/07/16	\$560.11
703796	10/13/16			Title I Supplies	\$713.30
	20-231-100-801-040-02		10/20/16- I38688121	11/07/16	\$713.30
010136	11/18/16		5532	AC MOORE INC	\$150.78
703916	10/17/16			Culinary Supplies	\$100.00
	11-190-100-610-008-02		10/17-291383	11/07/16	\$100.00
704174	10/26/16			Creative Foods and Nutrition	\$21.83
	11-190-100-610-008-02		10/17-291383	11/09/16	\$21.83

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010136	11/18/16		5532	AC MOORE INC	\$150.78
704184	10/26/16			Buddy Club Materials	\$28.95
	11-212-100-610-212-50		10/21-208543	11/07/16	\$28.95
010137	11/18/16		2368	ALBERT J. CARINO GIRLS BASKET-	\$120.00
703881	10/17/16			Girls Basketball Dues	\$120.00
	11-402-100-800-402-20		10/17 THS ENTRY FEE	11/07/16	\$40.00
	11-402-100-800-402-40		10/17 HHS ENTRY FEE	11/07/16	\$40.00
	11-402-100-800-402-60		10/17 TC ENTRY FEE	11/07/16	\$40.00
010138	11/18/16		9939	All In One Balloons and Party Rentals	\$225.00
704089	10/24/16			Balloon Arch - 8th Grade Mktg	\$225.00
	11-401-100-500-401-20		10/19-101916	11/07/16	\$225.00
010139	11/18/16		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$3,415.00
702568	09/07/16			TC Tech Ed Laser repair E108	\$3,415.00
	11-000-262-420-014-02		10/3-20124	11/07/16	\$3,415.00
010140	11/18/16		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$121.00
703583	10/05/16			Maintenance Central	\$121.00
	11-000-262-420-000-05		3/9-SM50426	11/07/16	\$121.00
010141	11/18/16		5663	AMBROSE, TOM	\$79.55
703606	10/06/16			Mileage Reimbursement	\$79.55
	11-000-240-580-000-03		10/6-MILG. REIMB.	11/07/16	\$79.55
010142	11/18/16		4109	AMPRO SPORTWEAR, Inc.	\$910.00
700893	09/22/16			Athletic Supplies	\$910.00
	11-402-100-600-402-60		10/24-S1771929	11/07/16	\$910.00
010143	11/18/16		7422	AMSTERDAM PRINTING	\$676.22
702269	08/22/16			Staff Rewards Cups & Earbuds B	\$676.22
	11-000-240-600-000-60		9/8-5377255	11/09/16	\$247.66
	11-000-240-600-000-60		9/9-5378762	11/07/16	\$428.56
010144	11/18/16		0959	ARNOLDS SAFE & LOCK CO., INC.	\$333.12
703168	09/21/16			Maintenance HH	\$333.12
	11-000-261-610-000-40		9/19-A12743	11/07/16	\$333.12
010145	11/18/16		7070	BARNES & NOBLE, INC	\$3,642.45
702590	09/07/16			American Studies Texts	\$1,366.20
	11-190-100-640-003-02		9/26-3335865	11/07/16	\$1,204.74
	11-190-100-640-003-02		9/29-338681	11/07/16	\$161.46
703175	09/21/16			KILLER ANGELS	\$382.50
	11-190-100-640-005-02		10/7-3344145	11/07/16	\$382.50
703187	09/21/16			AP TRITON	\$1,893.75
	11-190-100-640-005-02		10/6-3342506	11/07/16	\$1,893.75
010146	11/18/16		3611	BARTON CARPETS INC.	\$10,310.19
702265	08/22/16			GTHA Carpet Installation	\$3,655.77
	70-820-350-610-000-05		10/10-00052858	11/07/16	\$2,579.58
	70-820-350-610-000-05		9/15-00052950	11/07/16	\$1,151.52
	70-820-350-610-000-05		TAX EXEMPT	11/07/16	(\$75.33)
703221	09/22/16			Maintenance GTHA Carpets	\$942.61
	70-820-350-610-000-05		9/27-00053045	11/07/16	\$942.61
703534	10/04/16			Maintenance GTHA	\$4,789.10
	70-820-350-610-000-05		10/10-00053154	11/07/16	\$1,478.54

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010146	11/18/16	3611		BARTON CARPETS INC.	\$10,310.19
703534	10/04/16	Maintenance	GTHA		\$4,789.10
	70-820-350-610-000-05			10/13-00053153 11/07/16	\$1,103.52
	70-820-350-610-000-05			10/10-0053152 11/07/16	\$1,103.52
	70-820-350-610-000-05			10/10-00053155 11/07/16	\$1,103.52
704092	10/24/16	Maintenance	GTHA		\$922.71
	70-820-350-610-000-05			10/28-00053340 11/07/16	\$922.71
010147	11/18/16	0042		BERLIN GLASS & MIRROR CO., INC	\$461.04
702629	09/08/16	Maintenance	HH		\$338.70
	11-000-261-610-000-40			9/9-131817 11/07/16	\$338.70
703792	10/13/16	Maintnenace	Supplies		\$122.34
	11-000-261-610-000-40			10/21-131924 11/07/16	\$122.34
010148	11/18/16	0154		BIRDIES AND PARS LLC	\$1,750.00
704016	10/19/16	TC Golf			\$1,750.00
	11-402-100-440-402-60			7/1-TC GOLF TEAM 11/07/16	\$1,750.00
010149	11/18/16	1867		BLACK HORSE MUSIC, INC	\$77.40
703408	09/29/16	Triton Guitar	Supplies		\$77.40
	11-190-100-610-024-02			10/13-1013162 11/07/16	\$77.40
010150	11/18/16	6946		BOARDWALK BASKETBALL CLINIC	\$300.00
703614	10/06/16	HHS Girls Basketball			\$300.00
	11-402-100-800-402-40			10/6-HHS ENTRY FEE 11/07/16	\$300.00
010151	11/18/16	8665		Bodenstein; Eugene and Fay	\$246.35
700840	08/25/16	Athletic Supplies			\$1.25
	11-402-100-600-402-60			10/28-21851 11/07/16	\$1.25
700859	08/25/16	Athletic Supplies			\$89.10
	11-402-100-600-402-20			9/30-21789 11/07/16	\$89.10
700896	09/22/16	Athletic Supplies			\$156.00
	11-402-100-600-402-60			10/28-21850 11/07/16	\$156.00
010152	11/18/16	1673		BROWN; JAMES D	\$2,066.12
703667	10/10/16	Central rain garden			\$2,066.12
	11-000-263-610-000-05			10/12-12287 11/07/16	\$2,066.12
010153	11/18/16	3604		BUREAU OF EDUCATION & RESEARCH INC	\$644.00
703607	10/06/16	Workshop			\$245.00
	11-000-221-580-100-02			10/12-4686526 11/07/16	\$245.00
703764	10/12/16	Workshop			\$399.00
	11-000-221-580-100-02			10/12-4688406 11/07/16	\$399.00
010154	11/18/16	1375		BURLINGTON TOWNSHIP BOE	\$250.00
703991	10/19/16	TT Girls Basketball Fee			\$250.00
	11-402-100-800-402-20			10/19-THS ENTRY FEI 11/07/16	\$250.00
010155	11/18/16	8733		CAMCOR INC	\$35,156.45
702849	09/13/16	Kind Microphone			\$220.33
	11-190-100-610-002-02			9/30-2401370 11/07/16	\$220.33
703549	10/04/16	C4 Projector equip			\$2,019.46
	11-190-100-610-000-20			10/27-2403501 11/07/16	\$2,019.46
703585	10/05/16	TV's			\$3,422.34
	11-000-218-610-218-20			10/19-2402820 11/07/16	\$397.50
	11-190-100-610-000-20			10/19-2402820 11/07/16	\$3,024.84

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010155	11/18/16		8733	CAMCOR INC	\$35,156.45
703768	10/12/16			Option II Video Pro Equipment	\$29,494.32
	12-140-100-730-014-02		10/19-2402836	11/07/16	\$18,267.87
	12-140-100-730-014-02		10/26-2403434	11/07/16	\$11,226.45
010156	11/18/16		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$3,192.53
700589	07/01/16			Science Supplies	\$130.35
	11-190-100-610-002-02		7/11-49541533RI	11/07/16	\$130.35
700694	07/01/16			Science Supplies	\$2,810.70
	11-190-100-610-002-02		9/6-49598550RI	11/07/16	\$2,114.10
	11-190-100-610-002-02		7/11-49541537RI	11/07/16	\$338.75
	11-190-100-610-002-02		7/8-49540552	11/07/16	\$357.85
700699	07/01/16			Science Supplies	\$251.48
	11-190-100-610-002-02		10/5-49641577RI	11/09/16	\$251.48
010157	11/18/16		0113	CCASA	\$60.00
704101	10/24/16			DecemberMeeting/HolidayLunch	\$60.00
	11-000-230-890-000-03		10/24- Luncheon	11/07/16	\$60.00
010158	11/18/16		0103	CCASBO	\$100.00
704098	10/24/16			Annual Membership Dues	\$100.00
	11-000-251-890-000-05		9/25-479	11/07/16	\$100.00
010159	11/18/16		2514	CCSCA	\$175.00
703420	09/30/16			Membership dues	\$175.00
	11-000-218-610-218-40		9/30-MBRSP DUES	11/07/16	\$175.00
010160	11/18/16		8336	CENGAGE LEARNING	\$850.50
701578	07/08/16			HH Accounting Workbooks	\$850.50
	11-190-100-610-011-02		7/20-58393200	11/07/16	\$850.50
010161	11/18/16		2793	CENTRAL IRRIGATION SUPPLY, INC.	\$3,506.30
703920	10/18/16			Grounds supplies	\$344.30
	11-000-263-610-000-60		10/19-4138105-00	11/07/16	\$344.30
704085	10/24/16			Grounds supplies	\$3,162.00
	11-000-263-610-000-60		10/26-4138235-00	11/07/16	\$3,162.00
010162	11/18/16		A366	Challenge Day	\$3,345.24
704043	10/20/16			Travel Expenses	\$3,345.24
	11-000-223-320-000-02		10/12-14428T	11/07/16	\$3,345.24
010163	11/18/16		8135	CM3 BUILDING SOLUTIONS INC.	\$925.50
703352	09/28/16			Maintenance HH	\$413.50
	11-000-261-420-000-40		9/21-12484	11/07/16	\$413.50
703769	10/12/16			Maintenance HH	\$512.00
	11-000-261-420-000-40		9/30-12612	11/07/16	\$512.00
010164	11/18/16		1759	COPIERS PLUS INC.	\$172.50
703780	10/12/16			Duplicator Service Call	\$172.50
	11-212-100-610-212-50		10/27-IN515812	11/07/16	\$172.50
010165	11/18/16		0384	CORALLUZZO dist; KAREN	\$30.00
703401	09/29/16			Refill Petty Cash	\$30.00
	11-212-100-610-212-50		9/29-PETTY CASH	11/07/16	\$30.00

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010166	11/18/16	2634		CROP PRODUCTION SERVICES	\$6,478.00
703349	09/28/16	Grounds TT			\$423.00
	11-000-263-610-000-20		10/6-31465547	11/07/16	\$423.00
703773	10/12/16	Grounds HH			\$3,560.00
	11-000-263-610-000-40		10/21-31556462	11/07/16	\$2,880.00
	11-000-263-610-000-40		10/27-31597257	11/07/16	\$680.00
704100	10/24/16	grounds supplies			\$2,495.00
	11-000-263-610-000-60		10/25-31580499	11/07/16	\$2,495.00
010167	11/18/16	1268		CUSTOM DISCOUNT APPAREL, LLC	\$770.00
703682	10/10/16	Drawsting Backpacks Bradley			\$770.00
	11-000-240-600-000-60		10/13-2585	11/07/16	\$770.00
010168	11/18/16	3413		D. JOHNSON FARMS, INC.	\$940.00
608561	06/17/16	Sod for softball field			\$940.00
	11-000-263-610-000-60		10/18-165120	11/07/16	\$940.00
010169	11/18/16	6932		DELL Marketing LP	\$47,937.17
702994	09/16/16	COWS			\$46,204.59
	11-190-100-610-002-02		10/2-XKIT3KPK9	11/07/16	\$30,345.60
	11-190-100-610-002-02		9/27-XK1R12P86	11/07/16	\$3,786.00
	11-190-100-610-002-02		10/4-XKITJP157	11/07/16	\$4,486.59
	11-190-100-610-002-02		10/2-XKIT3CK76	11/07/16	\$7,586.40
702998	09/16/16	Monitors			\$1,435.12
	11-000-230-890-000-01		9/29-XKIRJ4CC5	11/07/16	\$717.56
	11-190-100-610-000-03		9/29-XKIRJ4CC5	11/07/16	\$717.56
703543	10/04/16	Mice			\$239.70
	11-190-100-610-252-05		10/10-XK1WKJWX1	11/07/16	\$239.70
703566	10/05/16	Keyboards			\$57.76
	11-000-252-890-252-05		10/11-XK1WP61X1	11/07/16	\$57.76
010170	11/18/16	A177		Deptford Midget Football Cheerleading	\$50.00
703753	10/11/16	HH Cheerleading Fees			\$50.00
	11-402-100-800-402-40		10/11-HHS ENTRY FEI	11/07/16	\$50.00
010171	11/18/16	9804		DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$35.64
704228	10/28/16	Title I Incentives			\$18.69
	20-231-100-801-020-02		11/3-6474102	11/07/16	\$18.69
704229	10/28/16	Title I Incentives			\$16.95
	20-231-100-801-020-02		11/3-6474101	11/07/16	\$16.95
010172	11/18/16	2261		DRAPER; LISA	\$34.10
704096	10/24/16	Travel Reimbursement			\$34.10
	11-000-221-580-100-02		10/24-MILG. REIMB.	11/07/16	\$34.10
010173	11/18/16	3763		DUN RITE SAND & GRAVEL CO INC	\$650.00
703350	09/28/16	Grounds TT			\$650.00
	11-000-263-610-000-20		10/15-18338	11/07/16	\$650.00
010174	11/18/16	5689		EIRC	\$447.00
703763	10/12/16	Workshop			\$447.00
	11-000-221-580-100-02		10/12-REGISTRATION	11/07/16	\$447.00
010175	11/18/16	1621		FACING MATH INC	\$230.00
703286	09/26/16	Educator of the Year gift			\$230.00
	11-000-240-800-000-40		10/3-3942	11/07/16	\$230.00

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010176 V	11/18/16	11/18/16	0097	FEA / LEGAL ONE	
703931	10/18/16	Workshops - Online			
	11-000-240-580-000-03		10/18-REGISTRATION	11/07/16	\$900.00
	11-000-240-580-000-03		10/18-REGISTRATION	11/18/16	(\$900.00)
704108	10/24/16	Workshop			
	11-000-240-580-000-03		10/24-CC REGISTRAT	11/18/16	(\$149.00)
	11-000-240-580-000-03		10/24-CC REGISTRAT	11/07/16	\$149.00
010177	11/18/16		3719	FERGUSON ENTERPRISES, INC.	\$1,722.58
703530	10/04/16	Maintenance supplies			\$29.70
	11-000-261-610-000-60		10/5-9502764	11/07/16	\$29.70
703846	10/14/16	Maintenance HH			\$1,542.36
	11-000-261-610-000-40		10/4-CM014567	11/07/16	(\$59.25)
	11-000-261-610-000-40		10/21-9559496	11/07/16	\$1,545.00
	11-000-261-610-000-40		8/19-9341774	11/07/16	\$56.61
703934	10/18/16	Maintenance Supplies			\$150.52
	11-000-261-610-000-40		10/21-9551824	11/07/16	\$150.52
010178	11/18/16		1261	FIRST PRIORITIES INC	\$55.00
703582	10/05/16	Custodial HH			\$55.00
	11-000-262-610-000-40		7/13-41893	11/07/16	\$55.00
010179	11/18/16		4065	FISHER SCIENCE EDUCATION, LLC	\$761.82
700571	07/01/16	Science Supplies			\$761.82
	11-190-100-610-002-02		6/30-8378123	11/07/16	\$674.19
	11-190-100-610-002-02		8/1-2455074	11/07/16	\$55.89
	11-190-100-610-002-02		7/25-1936901	11/07/16	\$31.74
010180	11/18/16		2946	FLINN SCIENTIFIC, INC.	\$90.25
703344	09/28/16	AP Bio Resource			\$54.25
	11-190-100-610-002-02		10/5-2025156	11/07/16	\$54.25
703522	10/04/16	invoice payment			\$36.00
	11-190-100-610-002-02		9/14-2016202	11/07/16	\$72.00
	11-190-100-610-002-02		CASH REC'D 1420682	11/07/16	(\$36.00)
010181	11/18/16		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$645.26
700553	07/01/16	Science Supplies			\$414.87
	11-190-100-610-002-02		7/27-302500145632	11/07/16	\$414.87
700691	07/01/16	Science Supplies			\$230.39
	11-190-100-610-002-02		8/8-302500146219	11/07/16	\$216.00
	11-190-100-610-002-02		9/2-202501339171	11/07/16	\$14.39
010182	11/18/16		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$90.83
703247	09/23/16	Maintenance TT			\$90.83
	11-000-261-610-000-20		9/28-S018417353.001	11/07/16	\$90.83
010183	11/18/16		3898	GOVCONNECTION, INC.	\$5,891.95
702011	08/04/16	Ink cartridges			\$3,584.29
	11-190-100-610-252-05		8/9-54018946	11/07/16	\$3,584.29
702912	09/14/16	Supplies			\$534.00
	11-000-252-890-252-05		10/6-54194518	11/07/16	\$180.00
	11-000-252-890-252-05		9/16-54135043	11/07/16	\$354.00
	11-000-252-890-252-05		9/29-54174137	11/07/16	\$90.00
	11-000-252-890-252-05		10/5-54190429	11/07/16	(\$90.00)

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010183	11/18/16		3898	GOVCONNECTION, INC.	\$5,891.95
702990	09/16/16			Cables	\$23.91
	11-000-252-890-252-05		9/19-54139028	11/07/16	\$177.66
	11-000-252-890-252-05		9/30-54178492	11/07/16	(\$153.75)
703294	09/26/16			EXTERNAL DVD FOR SS	\$605.00
	11-190-100-610-005-02		10/4-54186512	11/07/16	\$605.00
703295	09/26/16			DVD DRIVE FOR WL	\$605.00
	11-190-100-610-007-02		10/4-54186513	11/07/16	\$605.00
703403	09/29/16			Cabling	\$168.75
	11-000-252-890-252-05		10/5-54190582	11/07/16	\$168.75
703504	10/03/16			cables	\$225.00
	11-000-252-890-252-05		10/11-54205611	11/07/16	\$225.00
703656	10/10/16			External DVD Drives	\$146.00
	11-190-100-610-003-02		10/17-54221288	11/07/16	\$146.00
010184	11/18/16		1366	GRACENOTES LLC	\$34.99
703994	10/19/16			Choral Music Supplies	\$34.99
	11-190-100-610-024-02		10/26-1317	11/07/16	\$34.99
010185 V	11/18/16	11/18/16	00.0	\$ Multi Stub Void	
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010186 V	11/18/16	11/18/16	00.0	\$ Multi Stub Void	
- - - - -					
010187	11/18/16		0165	GRAINGER INC.	\$7,361.10
701575	07/08/16			Maintenance Supplies	\$244.00
	11-000-262-610-000-60		7/8-9160958105	11/07/16	\$244.00
701842	07/22/16			supplies	\$842.37
	11-000-252-890-252-05		7/27-9178920634	11/07/16	\$842.37
703098	09/19/16			Maintenance TT	\$331.50
	11-000-262-610-000-20		9/30-9240845520	11/07/16	\$331.50
703296	09/26/16			GTHA Supplies	\$479.79
	70-820-350-610-000-05		9/26-9235750602	11/07/16	\$479.79
703346	09/28/16			Maintenance GTHA	\$9.78
	70-820-350-610-000-05		9/12-9221841027	11/07/16	\$9.78
703390	09/28/16			Maintenance GTHA	\$309.59
	70-820-350-610-000-05		9/29-9238662937	11/07/16	\$249.46
	70-820-350-610-000-05		9/29-9238662945	11/07/16	\$60.13
703501	10/03/16			grounds supplies	\$145.72
	11-000-263-610-000-60		10/3-9241556308	11/07/16	\$124.56
	11-000-263-610-000-60		10/3-9241430108	11/07/16	\$21.16
703593	10/05/16			Maintenance GTHA	\$312.25
	70-820-350-610-000-05		10/5-9244279585	11/07/16	\$312.25
703599	10/06/16			Maintenance HH	\$1,292.75
	11-000-261-610-000-40		10/12-9249833469	11/09/16	\$479.64
	11-000-261-610-000-40		10/20-9257764614	11/07/16	\$108.54
	11-000-261-610-000-40		10/18-925543696	11/07/16	\$99.07
	11-000-261-610-000-40		10/13-9251478682	11/07/16	\$49.76
	11-000-261-610-000-40		10/12-9249833451	11/07/16	\$481.76
	11-000-261-610-000-40		10/12-9249833477	11/07/16	\$73.98

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010187	11/18/16		0165	GRAINGER INC.	\$7,361.10
703621	10/07/16			Maintenance GTHA	\$1,312.33
	70-820-350-610-000-05		10/7-9246825492	11/07/16	\$928.26
	70-820-350-610-000-05		10/7-9247072946	11/07/16	\$75.72
	70-820-350-610-000-05		10/7-9247072938	11/07/16	\$308.35
703624	10/07/16			Maintenance parts needed	\$144.88
	11-000-261-610-000-60		10/7-9246432000	11/07/16	\$144.88
703628	10/07/16			Maintenance GTHA	\$280.32
	70-820-350-610-000-05		10/7-9246670047	11/07/16	\$280.32
703672	10/10/16			Maintenance GTHA	\$148.24
	70-820-350-610-000-05		10/10-9247582951	11/07/16	\$39.60
	70-820-350-610-000-05		10/10-9247582977	11/07/16	\$27.16
	70-820-350-610-000-05		10/10-9247868251	11/07/16	\$27.16
	70-820-350-610-000-05		10/10-9247582969	11/07/16	\$54.32
703785	10/12/16			Maintenance GTHA	\$263.37
	70-820-350-610-000-05		10/12-9250486199	11/07/16	\$263.37
703886	10/17/16			Maintenance supplies	\$1,061.72
	11-000-261-610-000-60		10/17-9254270425	11/07/16	\$938.20
	11-000-263-610-000-60		10/17-9253933015	11/07/16	\$123.52
704151	10/25/16			Maintenance GTHA	\$182.49
	70-820-350-610-000-05		10/25-9262249692	11/07/16	\$182.49
010188	11/18/16		1146	GUTTER GUYS, LLC; THE	\$3,018.00
703537	10/04/16			Maintenance GTHA	\$3,018.00
	70-820-350-610-000-05		10/11-87755	11/07/16	\$3,018.00
010189	11/18/16		6534	HENRY SCHEIN, INC.	\$3,735.18
700457	07/01/16			Health and Trainer Supplies	\$3,422.79
	11-402-100-600-402-40		6/30-31981391	11/07/16	\$2,421.75
	11-402-100-600-402-40		9/9-34135673	11/07/16	\$249.56
	11-402-100-600-402-40		7/15-32429970	11/07/16	\$267.42
	11-402-100-600-402-40		7/1-32050000	11/07/16	\$49.18
	11-402-100-600-402-40		7/1-31981392	11/07/16	\$434.88
700467	07/01/16			Health and Trainer Supplies	\$312.39
	11-000-213-600-000-20		6/30-31975691	11/07/16	\$312.39
010190	11/18/16		0062	HERTZ FURNITURE SYSTEMS INC.	\$18,413.54
701239	07/05/16			main office furniture	\$5,717.04
	11-000-240-600-000-20		7/19-580977	11/07/16	\$5,717.04
701889	07/26/16			Classroom furniture	\$4,286.50
	11-190-100-610-000-40		9/22-38518	11/07/16	\$4,286.50
702035	08/08/16			Desk for Principal Office Brad	\$1,237.00
	11-000-240-600-000-60		9/2-584821	11/07/16	\$249.00
	11-000-240-600-000-60		10/27-584826	11/07/16	\$988.00
702075	08/10/16			Furniture	\$1,656.00
	11-190-100-610-000-40		9/22-584896	11/07/16	\$1,656.00
703315	09/27/16			Classroom furniture	\$2,758.50
	11-401-100-890-401-40		10/14-588848	11/07/16	\$2,758.50
703318	09/27/16			Classroom furniture	\$2,758.50
	11-401-100-500-401-40		10/14-588849	11/07/16	\$2,758.50

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010191	11/18/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,875.00
703357	09/28/16			Academic breakfast	\$1,250.00
	11-000-240-600-000-40		10/29-11	11/07/16	\$1,250.00
704231	10/28/16			TITLE I PARENT MEETING	\$625.00
	20-231-100-801-020-02		10/19-TITLE I	11/07/16	\$312.50
	20-231-100-801-040-02		10/19-TITLE I	11/07/16	\$312.50
010192	11/18/16		1606	HILLTOP BLOCK & SUPPLY, INC	\$124.75
702836	09/12/16			Maintenance HH	\$124.75
	11-000-263-610-000-40		8/11-47576	11/07/16	\$124.75
010193 V	11/18/16	11/18/16	00.0	\$ Multi Stub Void	
- - - - -					
010194	11/18/16		4937	HILLYARD, INC.	\$12,366.31
703348	09/28/16			Custodial TC	\$1,440.90
	11-000-262-610-000-60		10/6-602264673	11/07/16	\$1,440.90
703382	09/28/16			Custodial HH	\$608.40
	11-000-262-610-000-40		6/9-602109168	11/07/16	\$608.40
703500	10/03/16			Custodial repair	\$694.58
	11-000-262-420-000-60		9/26-700253751	11/07/16	\$694.58
703623	10/07/16			Custodial TT	\$2,882.84
	11-000-261-610-000-20		10/12-602271809	11/07/16	\$600.34
	11-000-261-610-000-20		10/20-602281980	11/07/16	\$800.12
	11-000-261-610-000-20		10/20-602281981	11/07/16	\$129.20
	11-000-261-610-000-20		10/12-602271810	11/07/16	\$1,353.18
703770	10/12/16			Custodial HH	\$1,330.78
	11-000-262-610-000-40		10/28-602292054	11/07/16	\$94.38
	11-000-262-610-000-40		10/20-602281978	11/07/16	\$1,236.40
703771	10/12/16			Maintenance Supplies	\$876.51
	11-000-262-610-000-05		10/20-602281979	11/07/16	\$876.51
703979	10/19/16			Custodial TT	\$1,878.50
	11-000-262-610-000-20		10/20-602281983	11/07/16	\$578.75
	11-000-262-610-000-20		10/20-602281982	11/07/16	\$1,299.75
704048	10/21/16			custodial supplies	\$2,495.52
	11-000-262-610-000-60		10/21-602283874	11/07/16	\$2,495.52
704109	10/24/16			Maintenance GTHA	\$158.28
	70-820-350-610-000-05		10/28-602292055	11/07/16	\$158.28
010195	11/18/16		5180	HOLCOMB BUS SERVICE, INC.	\$4,878.00
702288	08/22/16			Fall Band Transportation TC	\$800.00
	11-000-270-512-043-60		9/30-31429	11/07/16	\$800.00
702294	08/22/16			Fall Band Transportation TT	\$1,620.00
	11-000-270-512-043-20		9/21-31438	11/07/16	\$1,620.00
703124	09/20/16			10.20.16 Cedar Run MD CBI	\$600.00
	11-000-270-512-212-05		10/20-31613	11/07/16	\$600.00
703435	09/30/16			Bus Transportation	\$525.00
	11-000-270-512-000-05		11/2-31566	11/07/16	\$525.00
703748	10/11/16			College Tour Transportation	\$700.00
	11-000-270-512-000-05		10/11-31555	11/07/16	\$700.00
703749	10/11/16			Field Trip Trans	\$380.00
	11-000-270-512-041-40		10/19-31560	11/07/16	\$180.00

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010195	11/18/16		5180	HOLCOMB BUS SERVICE, INC.	\$4,878.00
703749	10/11/16	Field Trip Trans			\$380.00
	11-000-270-512-041-40		10/12-31559	11/07/16	\$200.00
704181	10/26/16	Field Trip Transportation			\$253.00
	11-000-270-512-000-05		10/26-31565	11/07/16	\$253.00
010196	11/18/16		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,233.08
703707	10/10/16	Bus Repair			\$410.00
	11-000-270-593-000-05		8/19-5772	11/07/16	\$410.00
703716	10/11/16	Bus Repairs			\$1,823.08
	11-000-270-593-000-05		9/2-5771	11/07/16	\$1,823.08
010197	11/18/16		5917	HOUGHTON MIFFLIN CO., INC (d)	\$6,239.04
702540	09/06/16	Read180 District rBooks			\$5,283.18
	11-230-100-610-000-02		9/29-710024393	11/07/16	\$5,283.18
703097	09/19/16	FRENCH WORKBOOKS			\$913.95
	11-190-100-610-007-02		9/30-952725003	11/07/16	\$913.95
703317	09/27/16	FRENCH TEACHER RESOURCES			\$41.91
	11-190-100-610-007-02		9/29-952725004	11/09/16	\$41.91
010198	11/18/16		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$95.00
703760	10/11/16	Piano Tuning			\$95.00
	11-000-262-420-004-02		9/12-36580-7	11/07/16	\$95.00
010199	11/18/16		A409	JD SOUND & VIDEO LLC	\$300.00
703710	10/10/16	Training for sound board			\$300.00
	11-190-100-610-251-03		10/27-474	11/07/16	\$300.00
010200	11/18/16		0568	JW PEPPER & SON INC.	\$814.74
702541	09/06/16	Music-TC			\$814.74
	11-190-100-640-024-02		9/15-01Q66818	11/07/16	\$713.49
	11-190-100-640-024-02		9/29-01Q76943	11/07/16	\$101.25
010201	11/18/16		7805	KENDALL HUNT PUBLISHING CO, INC	\$1,131.99
703212	09/22/16	Forensic Books			\$1,131.99
	11-190-100-640-002-02		10/4-11501313	11/07/16	\$1,131.99
010202	11/18/16		1937	LEISURE UNLIMITED	\$52.20
700850	08/25/16	Athletic Supplies			\$52.20
	11-402-100-600-402-60		10/6-051923-00	11/07/16	\$52.20
010203	11/18/16		0149	LIONS WRESTLING ASSOCIATION	\$300.00
703639	10/07/16	TC Wrestling			\$300.00
	11-402-100-800-402-60		10/7-TC ENTRY FEE	11/07/16	\$300.00
010204	11/18/16		5365	LONGSTRETH SPORTING GOODS, INC.	\$21.94
700927	09/22/16	Athletic Supplies			\$21.94
	11-402-100-600-402-20		10/3-120156B	11/07/16	(\$5.95)
	11-402-100-600-402-20		9/27-1201546A	11/07/16	\$27.89
010205	11/18/16		2274	LUCE, SCHWAB & KASE INC.	\$5,196.38
703291	09/26/16	GTHA REPLACEMENT HVAC			\$2,598.19
	70-820-350-400-000-05		9/23-S2119445.001	11/07/16	\$2,598.19
703876	10/17/16	Maintenance GTHA			\$2,598.19
	70-820-350-610-000-05		10/18-52122433.001	11/07/16	\$2,598.19

Rec and Unrec checks Hand and Machine checks

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010206	11/18/16		1539	MAGLIO; CARMEN	\$275.00
703184	09/21/16			Maintenance GTHA - Carpets	\$275.00
	70-820-350-610-000-05		9/19-16539	11/07/16	\$294.25
	70-820-350-610-000-05		TAX EXEMPT	11/07/16	(\$19.25)
010207	11/18/16		7845	MASSO GROUP LLC	\$2,500.00
703713	10/11/16			Academic Banquet	\$2,500.00
	11-000-218-610-218-60		10/11-TC 5/23/17	11/07/16	\$2,500.00
010208	11/18/16		4830	MBM SPORTS CENTER, INC.	\$4,099.50
702666	09/09/16			Maintenance TT	\$1,774.50
	11-000-262-420-000-20		9/9-18885	11/07/16	\$776.50
	11-000-262-420-000-40		9/9-18885	11/07/16	\$499.00
	11-000-262-420-000-60		9/9-18885	11/07/16	\$499.00
703152	09/20/16			Purchases-HHS Pep Band	\$425.00
	11-401-100-500-440-02		9/9-18882	11/07/16	\$425.00
703153	09/20/16			Purchases-HHS Pep Band	\$1,900.00
	11-401-100-500-440-02		9/13-18919	11/07/16	\$1,900.00
010209	11/18/16		1510	MCGOUGH BUS CO. INC	\$367.50
703000	09/16/16			Green Team Event	\$367.50
	11-000-270-512-000-05		10/11-5319	11/07/16	\$367.50
010210	11/18/16		0389	McGraw-Hill Education (d)	\$8,350.38
702963	09/15/16			ALEKS Licenses	\$6,375.00
	11-213-100-610-213-50		9/26-94590104001	11/07/16	\$6,375.00
703299	09/26/16			SPANISH WORKBOOKS	\$1,975.38
	11-190-100-610-007-02		10/3-94694165001	11/07/16	\$1,975.38
010211	11/18/16		2229	MFAC LLC	\$2,405.00
700877	09/22/16			Athletic Supplies	\$625.00
	11-402-100-600-402-40		10/5-2282124-00	11/07/16	\$625.00
700931	09/22/16			Athletic Supplies	\$1,780.00
	11-402-100-600-402-20		10/11-2282177-00	11/07/16	\$1,780.00
010212	11/18/16		4871	MIDWEST SHOP SUPPLIES, INC.	\$2,210.40
700498	07/01/16			Rocketry	\$1,450.05
	11-190-100-610-014-02		7/29-2075807-00	11/07/16	\$1,450.05
700738	07/01/16			Technology Supplies	\$536.46
	11-190-100-610-014-02		8/8-2076101-00	11/07/16	\$536.46
702564	09/07/16			Highland Tech Ed D-101	\$223.89
	11-190-100-610-014-02		10/3-2078622-00	11/07/16	\$218.81
	11-190-100-610-014-02		10/12-2078622-01	11/07/16	\$5.68
	11-190-100-610-014-02		over pd inv#20760870	11/07/16	(\$0.60)
010213	11/18/16		5745	MOSCATELLO; JOHN	\$3,300.00
702971	09/15/16			Custodial - Training	\$3,300.00
	11-000-262-590-000-20		10/12-4846	11/07/16	\$1,100.00
	11-000-262-590-000-40		10/12-4846	11/07/16	\$550.00
	11-000-262-590-000-60		10/12-4846	11/07/16	\$1,650.00
010214	11/18/16		4433	MURRAY; PATRICK	\$124.62
703605	10/06/16			Mileage Reimbursement	\$124.62
	11-000-240-580-000-03		10/6-MILG. REIMB.	11/07/16	\$124.62

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010215	11/18/16		7869	MUSIC & ARTS CENTER, INC	\$3,441.28
607346	04/15/16		Purchases-HHS Jazz Band		\$350.62
	11-401-100-500-440-02		10/26-INV002820511	11/07/16	\$350.62
701374	07/05/16		Music Supplies		\$3,090.66
	11-401-100-600-460-02		10/18-INV002710511	11/07/16	\$3,090.66
010216	11/18/16		6682	MUSIC TIME, INC.	\$142.13
703407	09/29/16		Triton Sheet Music		\$142.13
	11-190-100-640-024-02		10/28-79686	11/07/16	\$142.13
010217 V	11/18/16	11/18/16	00.0	\$ Multi Stub Void	
- - - - -					
010218	11/18/16		0280	NASCO INC	\$3,758.11
700362	07/01/16		Family / Consumer Science Supp		\$955.54
	11-190-100-610-008-02		7/1-438	11/07/16	\$236.13
	11-190-100-610-008-02		7/15-22865	11/07/16	\$61.65
	11-190-100-610-008-02		7/1-2221	11/07/16	\$657.76
700392	07/01/16		Fine Art Supplies		\$42.12
	11-190-100-610-002-02		7/1-2220	11/07/16	\$42.12
700430	07/01/16		Fine Art Supplies		\$27.36
	11-190-100-610-004-02		7/1-2218	11/07/16	\$27.36
700515	07/01/16		Science Supplies		\$145.19
	11-190-100-610-002-02		7/1-2210	11/07/16	\$145.19
700570	07/01/16		Science Supplies		\$553.48
	11-190-100-610-002-02		7/1-2197	11/07/16	\$553.48
700618	07/01/16		Science Supplies		\$50.52
	11-190-100-610-002-02		7/1-2208	11/07/16	\$50.52
700637	07/01/16		Science Supplies		\$922.77
	11-190-100-610-002-02		7/1-422	11/07/16	\$847.19
	11-190-100-610-002-02		8/5-63869	11/07/16	\$51.08
	11-190-100-610-002-02		7/22-15520	11/07/16	\$24.50
700644	07/01/16		Science Supplies		\$306.25
	11-190-100-610-002-02		7/1-2205	11/07/16	\$306.25
702470	08/31/16		FACS supplies (THS)		\$603.92
	11-190-100-610-008-02		9/27-143842	11/07/16	\$101.66
	11-190-100-610-008-02		9/9-118110	11/07/16	\$10.90
	11-190-100-610-008-02		9/14-125529	11/07/16	\$459.32
	11-190-100-610-008-02		9/15-127446	11/07/16	\$32.04
703505	10/03/16		Life Skills lab supplies		\$150.96
	11-212-100-610-212-50		10/18-172079	11/07/16	\$83.28
	11-212-100-610-212-50		10/17-170386	11/07/16	\$67.68
010219	11/18/16		0278	NASSP	\$95.00
703565	10/05/16		Nat'l Student Council Mbrshp		\$95.00
	11-401-100-500-401-20		10/5-THS MEMBSHP	11/07/16	\$95.00
010220	11/18/16		1782	NATIONAL ART EDUCATION ASSOCIATION	\$225.00
703862	10/14/16		Conference		\$225.00
	11-000-221-580-100-02		10/14-KK REGISTRATI	11/07/16	\$225.00

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010221	11/18/16		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$123.00
703755	10/11/16		Membership Dues		\$123.00
	11-401-100-500-401-20			10/11-MEMBERSHIP F 11/07/16	\$123.00
010222	11/18/16		3460	NATIONAL COUNCIL TEACHERS OF MATHEMATICS	\$290.00
704173	10/26/16		Registration		\$290.00
	11-000-221-580-100-02			10/26-LH REGISTRATI 11/07/16	\$290.00
010223	11/18/16		A261	NEOPOST, INC	\$591.60
703569	10/05/16		Broken Folding Machine in MO		\$591.60
	11-000-240-600-000-60			10/26-PHAR1629513 11/07/16	\$591.60
010224	11/18/16		0265	NJASBO	\$75.00
704106	10/24/16		Workshop		\$75.00
	11-000-240-580-000-03			10/24-TC ENTRY FEE 11/07/16	\$75.00
010225	11/18/16		0267	NJSIAA	\$1,040.00
703437	09/30/16		HHS B & G Cross Country		\$160.00
	11-402-100-800-402-40			9/30-HHS ENTRY FEE 11/07/16	\$160.00
704014	10/19/16		HHS Fall Teams		\$320.00
	11-402-100-800-402-40			10/19-HHS ENTRY FE 11/07/16	\$320.00
704015	10/19/16		TC Fall Sports State Tournamen		\$560.00
	11-402-100-800-402-60			10/19-TC ENTRY FEE 11/07/16	\$560.00
010226	11/18/16		9051	NORTHEAST MECHANICAL SERVICES, INC	\$6,070.46
702916	09/14/16		Maintenance HH		\$1,000.00
	11-000-261-420-000-40			9/26-40157 11/07/16	\$1,000.00
703182	09/21/16		Maintenance TT		\$94.00
	11-000-261-420-000-20			10/4-3885 11/07/16	\$94.00
703231	09/23/16		Maintenance HH		\$690.24
	11-000-261-420-000-40			10/4-3891 11/07/16	\$690.24
703354	09/28/16		Maintenance TT		\$436.79
	11-000-261-420-000-20			9/14-40008 11/07/16	\$436.79
703358	09/28/16		Maintenance HH		\$329.00
	11-000-261-420-000-40			9/8-39930 11/07/16	\$329.00
703427	09/30/16		Maintenance TC		\$1,000.00
	11-000-261-420-000-60			10/11-40340 11/07/16	\$1,000.00
703529	10/04/16		Maintenance HH		\$1,989.26
	11-000-261-420-000-40			9/8-39931 11/07/16	\$1,989.26
703531	10/04/16		Maintenance HH		\$287.00
	11-000-261-420-000-40			9/13-3808 11/07/16	\$287.00
704105	10/24/16		cafe repair		\$244.17
	11-000-261-420-000-60			10/11-40340 11/07/16	\$244.17
010227	11/18/16		4836	NOT JUST PIZZA	\$253.11
703416	09/29/16		Rewards and Incentives SCBD TC		\$77.42
	11-209-100-610-209-50			9/16-ORDER #12 11/07/16	\$45.48
	11-209-100-610-209-50			9/9-TAX EXEMPT 11/07/16	(\$2.24)
	11-209-100-610-209-50			9/9-ORDER #9 11/07/16	\$34.18
703727	10/11/16		Rewards and Incentives SCBD TC		\$34.18
	11-209-100-610-209-50			9/23-#23 11/07/16	\$34.18
703926	10/18/16		Rewards and Incentives SCBD TC		\$141.51
	11-209-100-610-209-50			9/29-#9 11/07/16	\$43.20
	11-209-100-610-209-50			10/14-#25 11/07/16	\$40.48

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010227	11/18/16		4836	NOT JUST PIZZA	\$253.11
703926	10/18/16			Rewards and Incentives SCBD TC	\$141.51
	11-209-100-610-209-50		10/11-#14	11/07/16	\$22.50
	11-209-100-610-209-50		10/7-26	11/07/16	\$37.78
	11-209-100-610-209-50		10/7-TAX EXEMPT	11/07/16	(\$2.45)
010228	11/18/16		8927	Oriental Trading Company Inc	\$87.96
703539	10/04/16			Engraved Pencils	\$87.96
	11-401-100-600-401-20		10/4-679837476-01	11/07/16	\$87.96
010229	11/18/16		1677	PAPER CLIPS, INC.	\$1,461.02
700326	07/01/16			Audio Visual Supplies	\$42.10
	11-190-100-610-004-02		9/8-0046403-001	11/07/16	\$42.10
700339	07/01/16			Audio Visual Supplies	\$585.48
	11-000-222-600-000-02		10/7-0046551-001	11/07/16	\$585.48
700349	07/01/16			Audio Visual Supplies	\$319.49
	11-190-100-610-014-02		10/16-0046398-001	11/07/16	\$319.49
700350	07/01/16			Audio Visual Supplies	\$105.12
	11-190-100-610-014-02		10/8-0046402-001	11/07/16	\$105.12
700354	07/01/16			Audio Visual Supplies	\$408.83
	11-000-222-600-000-02		10/8-0046729-001	11/07/16	\$408.83
010230	11/18/16		0787	PASSON'S SPORT CENTER INC	\$2,719.80
700833	08/25/16			Athletic Supplies	\$163.16
	11-402-100-600-402-40		9/6-98214945	11/07/16	\$163.16
700871	09/22/16			Athletic Supplies	\$165.66
	11-402-100-600-402-40		9/30-98308764	11/07/16	\$165.66
700878	09/22/16			Athletic Supplies	\$125.54
	11-402-100-600-402-40		9/30-98308762	11/07/16	\$125.54
700885	09/22/16			Athletic Supplies	\$10.32
	11-402-100-600-402-40		9/30-98308766	11/07/16	\$10.32
700892	09/22/16			Athletic Supplies	\$41.00
	11-402-100-600-402-60		9/30-98308767	11/07/16	\$41.00
700897	09/22/16			Athletic Supplies	\$41.86
	11-402-100-600-402-60		9/30-98309061	11/07/16	\$41.86
700914	09/22/16			Athletic Supplies	\$1,889.99
	11-402-100-600-402-20		9/30-98309277	11/07/16	\$1,889.99
700917	09/22/16			Athletic Supplies	\$203.21
	11-402-100-600-402-20		9/30-98309276	11/07/16	\$203.21
700924	09/22/16			Athletic Supplies	\$79.06
	11-402-100-600-402-20		9/30-98309278	11/07/16	\$79.06
010231	11/18/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$150.00
703561	10/05/16			Wall Plates - PRIDE	\$150.00
	11-401-100-600-401-20		9/23-35106	11/07/16	\$150.00
010232	11/18/16		1830	PAXTON PATTERSON LLC (d)	\$5,271.24
700719	07/01/16			Technology Supplies	\$317.86
	11-190-100-610-014-02		7/8-32585731786	11/07/16	\$317.86
700723	07/01/16			Technology Supplies	\$4,953.38
	11-190-100-610-014-02		7/25-326781	11/07/16	\$3,374.95
	11-190-100-610-014-02		7/27-326994	11/07/16	\$36.13
	11-190-100-610-014-02		7/19-326366	11/07/16	\$1,542.30

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010233	11/18/16		8891	PERNACO, INC.	\$4,048.00
703177	09/21/16			Maintenance TT	\$4,048.00
	11-000-261-420-000-20			7/26-P282338	11/07/16 \$4,048.00
010234	11/18/16		7732	PESI HEALTH CARE	\$199.00
703777	10/12/16			Workshop	\$199.00
	11-000-221-580-100-02			10/12-1408113	11/07/16 \$199.00
010235	11/18/16		1444	PHILADELPHIA MEDIA NETWORK NEWSPAPERS LL	\$315.36
703689	10/10/16			Notice of Meeting Change	\$161.67
	11-000-230-590-000-05			9/30-0003286106	11/07/16 \$161.67
704227	10/27/16			BOE Meeting Schedule Change	\$153.69
	11-000-230-590-000-05			10/31-0003293172	11/07/16 \$153.69
010236	11/18/16		8941	PIROLI PRINTING	\$934.41
702604	09/07/16			#10 Window and Closed Envelope	\$934.41
	11-000-251-600-000-05			10/3-3933	11/07/16 \$934.41
010237	11/18/16		1081	PRESENTATION SYSTEMS, INC.	\$160.00
702506	09/02/16			Poster machine supplies	\$160.00
	11-000-240-500-000-40			9/7-47602	11/07/16 \$160.00
010238	11/18/16		A271	R & R Trophy & Sporting Goods	\$2,200.84
700760	07/01/16			Athletic Supplies	\$119.60
	11-402-100-600-402-40			10/4-37390	11/07/16 \$119.60
700765	07/01/16			Athletic Supplies	\$1,031.40
	11-402-100-600-402-40			10/5-37411	11/07/16 \$1,031.40
700844	08/25/16			Athletic Supplies	\$138.44
	11-402-100-600-402-60			10/17-37484	11/07/16 \$138.44
700848	08/25/16			Athletic Supplies	\$845.16
	11-402-100-600-402-60			10/11-37483	11/07/16 \$845.16
700849	08/25/16			Athletic Supplies	\$66.24
	11-402-100-600-402-60			10/10-37452	11/07/16 \$66.24
010239	11/18/16		4744	RIDDELL ALL AMERICAN	\$12,623.20
700881	09/22/16			Athletic Supplies	\$43.74
	11-402-100-600-402-40			10/13-98853290	11/07/16 \$43.74
700912	09/22/16			Athletic Supplies	\$72.90
	11-402-100-600-402-60			10/13-98853291	11/07/16 \$72.90
700935	09/22/16			Athletic Supplies	\$29.16
	11-402-100-600-402-20			10/13-98853292	11/07/16 \$29.16
703580	10/05/16			Reconditioning	\$12,477.40
	11-402-100-420-402-60			7/1-60301483	11/07/16 \$12,477.40
010240	11/18/16		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$450.00
703527	10/04/16			HH Girls Track Fees	\$450.00
	11-402-100-800-402-40			10/4-HHS ENTRY FEE	11/07/16 \$450.00
010241	11/18/16		8922	RSR ELECTRONICS	\$707.74
700683	07/01/16			Science Supplies	\$707.74
	11-190-100-610-014-02			7/6-520543	11/07/16 \$597.49
	11-190-100-610-014-02			7/11-521028	11/07/16 \$110.25
010242	11/18/16		3766	RUBIN; LEE	\$1,125.00
703867	10/17/16			Student Workshop	\$1,125.00
	11-000-223-320-000-02			10/17-DEPOSIT 2/17	11/07/16 \$1,125.00

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010243	11/18/16		0946	RUTGERS UNIVERSITY	\$1,048.00
703661	10/10/16		Maintenance TC Sanchez		\$1,048.00
	11-000-262-590-000-60		10/10-31054	11/07/16	\$1,048.00
010244	11/18/16		0336	SCHOLASTIC INC.	\$197.78
703085	09/19/16		LITERACY LAB SUPPLIES TitleI		\$197.78
	20-231-100-801-020-02		9/28-M6061694	11/07/16	\$197.78
010245	11/18/16		0366	SCHOOL HEALTH CORPORATION	\$2,977.35
700468	07/01/16		Health and Trainer Supplies		\$1,398.24
	11-000-213-600-000-20		7/5-3158194-00	11/07/16	\$1,398.24
700472	07/01/16		Health and Trainer Supplies		\$1,579.11
	11-402-100-600-402-20		7/11-3158216-00	11/07/16	\$1,022.61
	11-402-100-600-402-20		7/14-3158216-00	11/07/16	\$78.16
	11-402-100-600-402-20		9/9-3158216-02	11/07/16	\$128.34
	11-402-100-600-402-20		7/14-3158216-03	11/07/16	\$350.00
010246	11/18/16		2644	SCHOOL OUTFITTERS LLC	\$525.00
702113	08/11/16		Teacher Demo Stations install		\$525.00
	11-190-100-610-000-20		9/9-INV12088934	11/07/16	\$561.75
	11-190-100-610-000-20		9/9-TAX EXEMPT	11/07/16	(\$36.75)
010247	11/18/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$3,619.51
700302	07/01/16		General Classroom Supplies		\$198.38
	11-190-100-610-002-02		7/6-208116483515	11/07/16	\$198.38
700303	07/01/16		General Classroom Supplies		\$1,020.80
	11-190-100-610-002-02		7/6-208116483517	11/07/16	\$1,020.80
700308	07/01/16		General Classroom Supplies		\$1,161.57
	11-190-100-610-002-02		7/11-308102488037	11/07/16	\$1,161.57
701941	07/28/16		Office Supplies		\$10.03
	11-000-240-600-000-20		8/24-308102574311	11/07/16	\$10.03
702598	09/07/16		LS Sci TCHS Materials		\$188.70
	11-212-100-610-212-50		9/17-208117226991	11/07/16	\$188.70
703079	09/19/16		Supplies		\$61.41
	11-190-100-610-000-03		10/4-208117325147	11/07/16	\$61.41
703170	09/21/16		Easel Pad Self Stick/Doc Case		\$267.54
	11-190-100-610-000-20		10/5-208117334544	11/07/16	\$267.54
703458	09/30/16		Office Supplies		\$711.08
	11-190-100-610-000-20		10/10-208117350844	11/07/16	\$711.08
010248	11/18/16		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$149.35
701491	07/01/16		Dance supplies		\$149.35
	11-190-100-610-406-02		7/20-208116623116	11/07/16	\$149.35
010249	11/18/16		A290	SHADES OF PAPER	\$1,020.00
703449	09/30/16		Poster Machine Ink		\$689.00
	11-190-100-610-000-20		10/6-64991	11/07/16	\$689.00
704027	10/20/16		maintenance supplies		\$331.00
	11-000-261-610-000-60		10/20-65072	11/07/16	\$331.00
010250	11/18/16		1918	SHEPPARD; MELISSA	\$199.85
704232	10/28/16		Travel Reimbursement		\$199.85
	11-000-240-580-000-03		10/28-MILG. REIMB.	11/07/16	\$199.85

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010251	11/18/16		1948	SHERWIN WILLIAMS	\$4,342.98
701810	07/21/16			Grounds HH	\$147.50
	11-000-263-610-000-40		7/22-0043-3	11/07/16	\$147.50
703178	09/21/16			Maintenance TT	\$1,125.00
	11-000-263-610-000-20		9/26-04435	11/07/16	\$975.00
	11-000-263-610-000-20		9/22-8449-7	11/07/16	\$150.00
703598	10/06/16			Maintenance HH	\$209.10
	11-000-261-610-000-40		10/13-9175-7	11/07/16	\$209.10
703847	10/14/16			Maintenance HH	\$2,861.38
	11-000-261-610-000-40		10/21-0576-2	11/07/16	\$2,861.38
010252	11/18/16		5205	SIGN PROS	\$20.00
701957	07/29/16			Dibond Sign Letters	\$20.00
	11-000-218-610-218-20		10/4-20344	11/07/16	\$20.00
010253 V	11/18/16	11/18/16	1900	SJ SOCCER COACHES ASSN.	
703640	10/07/16			HHS Soccer	
	11-402-100-800-402-40		10/7-HHS ENTRY FEE	11/07/16	\$50.00
	11-402-100-800-402-40		10/7-HHS ENTRY FEE	11/18/16	(\$50.00)
703750	10/11/16			HH Soccer Tournament Fees	
	11-402-100-800-402-40		10/11-HHS ENTRY FEI	11/07/16	\$50.00
	11-402-100-800-402-40		10/11-HHS ENTRY FEI	11/18/16	(\$50.00)
010254	11/18/16		6231	SJ SOCCER OFFICIALS ASSOC.	\$325.00
703784	10/12/16			HHS Soccer Official	\$325.00
	11-402-100-590-402-40		10/12-HHS ENTRY FEI	11/07/16	\$325.00
010255	11/18/16		4405	SJIBT	\$400.00
703942	10/18/16			TC Girls Basketball	\$200.00
	11-402-100-800-402-60		10/18-TC ENTRY FEE	11/07/16	\$200.00
703943	10/18/16			HHS Girls Basketball	\$200.00
	11-402-100-800-402-40		10/18-HHS ENTRY FEI	11/07/16	\$200.00
010256	11/18/16		4191	SKILL PATH SEMINARS	\$299.00
703714	10/11/16			Workshop	\$299.00
	11-000-252-580-252-05		10/11-REGISTER DS	11/07/16	\$299.00
010257	11/18/16		1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$150.00
703821	10/13/16			TT Girls Tennis Fees	\$150.00
	11-402-100-800-402-20		10/13-THS ENTRY FEI	11/07/16	\$150.00
010258	11/18/16		1269	SPIRIT EXTREME LLC	\$100.00
703754	10/11/16			HH Cheerleading Fees	\$100.00
	11-402-100-800-402-40		10/11-HHS ENTRY FEI	11/07/16	\$100.00
010259	11/18/16		A272	Sportmans	\$1,112.68
700836	08/25/16			Athletic Supplies	\$300.49
	11-402-100-600-402-40		10/26-11448	11/07/16	\$217.50
	11-402-100-600-402-40		9/23-9936	11/07/16	\$82.99
700874	09/22/16			Athletic Supplies	\$86.97
	11-402-100-600-402-40		10/26-11454	11/07/16	\$86.97
700895	09/22/16			Athletic Supplies	\$77.44
	11-402-100-600-402-60		10/26-11456	11/07/16	\$77.44
700901	09/22/16			Athletic Supplies	\$56.16
	11-402-100-600-402-60		10/26-11455	11/07/16	\$56.16

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010259	11/18/16		A272	Sportmans	\$1,112.68
700921	09/22/16		Athletic Supplies		\$500.50
	11-402-100-600-402-20			10/10-10719	11/07/16 \$348.30
	11-402-100-600-402-20			10/4-10499	11/07/16 \$178.00
	11-402-100-600-402-20			10/20-11211	11/07/16 (\$25.80)
700936	09/22/16		Athletic Supplies		\$91.12
	11-402-100-600-402-20			10/10-10718	11/07/16 \$91.12
010260	11/18/16		0222	STAPLES ADVANTAGE	\$962.44
701621	07/12/16		Triton PE		\$10.00
	11-190-100-610-206-02			8/4-3310630125	11/07/16 \$10.00
703088	09/19/16		Supplies		\$122.56
	11-000-230-600-000-03			9/27-3315980743	11/07/16 \$72.78
	11-000-230-600-000-03			9/27-3315980745	11/07/16 \$49.78
703311	09/27/16		Office supplies		\$67.16
	11-190-100-610-002-02			10/6-3317371071	11/07/16 \$22.79
	11-190-100-610-002-02			10/1-3316788261	11/07/16 \$44.37
703451	09/30/16		Chairs BB Paper		\$623.58
	11-000-218-610-218-20			10/21-3318631763	11/07/16 \$120.37
	11-190-100-610-000-20			10/21-3318631763	11/07/16 \$80.69
	11-190-100-610-000-20			10/19-3318428861	11/07/16 \$422.52
703478	09/30/16		Tech Challenge Supplies		\$139.14
	11-190-100-610-014-02			10/7-3317446842	11/07/16 \$139.14
010261	11/18/16		0288	STELLATO; PELLEGRINO	\$80.00
703253	09/23/16		License - TT		\$80.00
	11-000-262-590-000-20			9/23-BOILER LICENSE	11/07/16 \$80.00
010262	11/18/16		3244	STEVE WEISS MUSIC INC	\$862.50
703933	10/18/16		Music Supplies		\$744.95
	11-401-100-600-460-02			10/18-704997	11/07/16 \$744.95
703977	10/18/16		Music Supplies		\$117.55
	11-401-100-600-460-02			10/27/705088	11/07/16 \$117.55
010263	11/18/16		1480	STEWART BUSINESS SYSTEMS	\$2,961.85
702903	09/14/16		TC Staples Xerox Copiers		\$929.70
	11-190-100-610-251-03			9/20-4YQAD91	11/07/16 \$929.70
702904	09/14/16		Highland Staples Xerox Copiers		\$1,102.45
	11-190-100-610-251-03			9/20-4YP34A	11/07/16 \$1,102.45
702905	09/14/16		Triton Staples Xerox Copiers		\$929.70
	11-190-100-610-251-03			9/20-4YP35A	11/07/16 \$929.70
010264	11/18/16		4144	T & L TRANSPORTATION	\$2,243.00
702977	09/15/16		9/20/16 HHS MD Zallies		\$200.00
	11-212-100-610-212-50			9/30-JP30252	11/07/16 \$200.00
702997	09/16/16		Bus Transportation		\$243.00
	11-000-270-512-000-05			9/30-jp30328	11/07/16 \$243.00
703122	09/20/16		9.23.16 Bus to OCNJ JT2		\$405.00
	11-000-270-512-212-05			9/30-JP30253	11/07/16 \$405.00
703123	09/20/16		9.26.16 Johnsons Farm MD CBI		\$600.00
	11-000-270-512-212-05			9/30-JP30330	11/07/16 \$600.00
703400	09/29/16		Smithville 10/14/16 JT2		\$345.00
	11-000-270-512-212-05			10/26-JP30404	11/07/16 \$345.00

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010264	11/18/16		4144	T & L TRANSPORTATION	\$2,243.00
703746	10/11/16	College Tour Transportation			\$450.00
	11-000-270-512-000-05		10/26-jp30420	11/07/16	\$450.00
010265	11/18/16		2072	TARS & STRIPES ASPHALT MAINT. LLC	\$2,381.00
702536	09/06/16	Grounds TT			\$2,381.00
	11-000-263-420-000-20		10/17-12037	11/07/16	\$2,381.00
010266	11/18/16		5550	TEACHERS DISCOVERY, INC.	\$342.72
703099	09/19/16	LITTLE PRINCE FOR TRITON			\$342.72
	11-190-100-640-007-02		10/7-94285	11/07/16	\$342.72
010267	11/18/16		4971	TECHNICAL EDUCATIONAL SERVICES, LLC	\$645.00
608224	05/25/16	Electrical CEU Course			\$645.00
	11-000-262-590-000-60		5/25-JN COURSES	11/09/16	\$645.00
010268	11/18/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$542.77
703541	10/04/16	Rewards and Incentives SCBD TC			\$27.10
	11-209-100-610-209-50		10/3-6000-255	11/07/16	\$27.10
703546	10/04/16	Creative Foods and Nutrition			\$33.79
	11-190-100-610-008-02		10/4-6000-254	11/07/16	\$33.79
703669	10/10/16	Challenge Day Bagged Lunches			\$400.00
	11-401-100-600-075-05		10/6-6000-253	11/07/16	\$400.00
704030	10/20/16	Catering Green Team Meeting			\$45.00
	11-401-100-600-070-05		10/10-6000-256	11/07/16	\$45.00
704034	10/20/16	Creative foods and Nutrition			\$36.88
	11-190-100-610-008-02		10/24-6000-257	11/07/16	\$36.88
010269	11/18/16		0314	TOTAL INK SOLUTIONS	\$6,124.93
701590	07/11/16	ScreenPrinting Press HHS			\$2,205.74
	11-209-100-610-209-50		7/15-0061599	11/07/16	\$2,205.74
701591	07/11/16	ScreenPrinting Press TCHS			\$2,205.74
	11-209-100-610-209-50		7/15-0061600	11/07/16	\$2,205.74
702981	09/15/16	Press Supplies TCHS			\$571.15
	11-209-100-610-209-50		9/19-0062285	11/07/16	\$571.15
702982	09/15/16	Press Supplies HHS			\$571.15
	11-209-100-610-209-50		9/19-0062281	11/07/16	\$571.15
702983	09/15/16	Press Supplies THS			\$571.15
	11-209-100-610-209-50		9/19-0062282	11/07/16	\$571.15
010270	11/18/16		1089	TRIPLE CROWN SPORTS, INC.	\$1,137.60
700805	07/01/16	Athletic Supplies			\$322.50
	11-402-100-600-402-20		10/6-129048	11/07/16	\$229.50
	11-402-100-600-402-20		8/3-127802	11/07/16	\$93.00
700842	08/25/16	Athletic Supplies			\$730.50
	11-402-100-600-402-60		10/19-129255	11/07/16	\$146.10
	11-402-100-600-402-60		10/10-129111	11/07/16	\$584.40
700847	08/25/16	Athletic Supplies			\$45.60
	11-402-100-600-402-60		10/19-129254	11/07/16	\$45.60
700853	08/25/16	Athletic Supplies			\$39.00
	11-402-100-600-402-60		10/19-129253	11/07/16	\$39.00
010271	11/18/16		0007	TRITON CAFETERIA ACCOUNT	\$1,090.25
703563	10/05/16	September Spotlight On			\$106.25
	11-401-100-890-401-20		10/5-INVOICE	11/07/16	\$106.25

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010271	11/18/16		0007	TRITON CAFETERIA ACCOUNT	\$1,090.25
703858	10/14/16			Back to School Night	\$330.00
	11-000-240-600-000-20		10/14-1010	11/07/16	\$330.00
704032	10/20/16			Challenge Day Catering	\$400.00
	11-401-100-600-075-05		10/5-6000-11	11/07/16	\$400.00
704090	10/24/16			Luncheon - 8th Grade Mktg	\$254.00
	11-401-100-500-401-20		10/19-0017	11/07/16	\$154.00
	11-401-100-500-401-20		10/19-0016	11/07/16	\$100.00
010272	11/18/16		7612	UNITED STATES POSTAL SERVICE	\$584.97
703871	10/17/16			Postage for Title I	\$584.97
	20-231-100-801-020-02		10/17-POSTAGE	11/07/16	\$273.42
	20-231-100-801-040-02		10/17-POSTAGE	11/07/16	\$311.55
010273	11/18/16		4699	USZAKI; DANIEL WILLIAM	\$2,454.37
703117	09/20/16			Challenge Day Shirts	\$2,398.75
	11-401-100-600-075-05		9/19-211	11/07/16	\$2,000.00
	11-403-100-600-403-40		9/19-211	11/07/16	\$398.75
703799	10/13/16			Challenge Day T shirts	\$55.62
	11-403-100-600-403-40		10/13-8	11/07/16	\$55.62
010274	11/18/16		1507	W.W. NORTON & COMPANY INC.	\$2,328.80
702992	09/16/16			Music Theory Textbooks	\$2,328.80
	11-190-100-640-024-02		10/3-438820	11/07/16	\$2,328.80
010275	11/18/16		0879	WARDS NATURAL SCI. ES . LLC	\$406.98
700544	07/01/16			Science Supplies	\$237.08
	11-190-100-610-002-02		7/1-8045404112	11/07/16	\$237.08
700569	07/01/16			Science Supplies	\$169.90
	11-190-100-610-002-02		7/14-8045526918	11/07/16	\$75.86
	11-190-100-610-002-02		7/1-8045404116	11/07/16	\$69.90
	11-190-100-610-002-02		7/6-8045436886	11/07/16	\$24.14
010276 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010277 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010278 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010279	11/18/16		7179	WB MASON INC	\$14,904.66
700386	07/01/16			Fine Art Supplies	\$46.25
	11-190-100-610-004-02		7/22-I36354258	11/07/16	\$37.64
	11-190-100-610-004-02		9/20-I37829956	11/07/16	\$8.61
701097	07/05/16			Read180 Supplies HHS	\$1,363.40
	11-230-100-610-000-02		7/8-135890909	11/07/16	\$1,349.70
	11-230-100-610-000-02		10/27-138890540	11/07/16	\$13.70
701353	07/05/16			SS DEPARTMENT SUPPLIES HH	\$396.87
	11-190-100-610-005-02		7/27-136354321	11/09/16	\$323.29
	11-190-100-610-005-02		10/18-138610426	11/09/16	\$56.98
	11-190-100-610-005-02		10/12-138461684	11/09/16	\$73.58

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010279	11/18/16		7179	WB MASON INC	\$14,904.66
701353	07/05/16		SS DEPARTMENT SUPPLIES HH		\$396.87
	11-190-100-610-005-02		10/27-CR3612194	11/09/16	(\$56.98)
701376	07/05/16		TEACHER SUPPLIES TRITON		\$420.57
	11-190-100-610-005-02		9/27-138029197	11/07/16	\$346.99
	11-190-100-610-005-02		10/12-138461691	11/07/16	\$73.58
702057	08/10/16		Furniture		\$3,481.11
	11-000-240-600-000-40		10/18-138608746	11/07/16	\$3,481.11
702184	08/17/16		Classroom supplies		\$1,961.37
	11-000-240-600-000-40		9/27-138029527	11/09/16	\$1,715.27
	11-000-240-600-000-40		9/27-138030755	11/09/16	\$31.08
	11-000-240-600-000-40		10/19-138647760	11/09/16	\$215.02
702378	08/26/16		Classroom supplies		\$355.95
	11-190-100-610-000-40		9/14-137679997	11/09/16	\$355.95
702417	08/30/16		Name Plate for DD		\$31.08
	11-000-251-600-000-05		10/5-138284830	11/07/16	\$31.08
702602	09/07/16		Counseling office supplies		\$579.68
	11-000-218-610-218-40		9/22-137913168	11/09/16	\$555.86
	11-000-218-610-218-40		10/5-138284833	11/09/16	\$23.82
702649	09/09/16		Office Supplies		\$487.62
	11-000-230-600-000-03		9/16-137762623	11/09/16	\$135.92
	11-000-230-600-000-03		9/16-137762614	11/09/16	\$207.23
	11-000-230-600-000-03		9/16-CR3483581	11/09/16	(\$207.23)
	11-000-230-600-000-03		9/22-CR3503226	11/09/16	(\$19.99)
	11-000-230-600-000-03		10/24-138770384	11/09/16	\$34.88
	11-000-230-600-000-03		9/27-138030308	11/09/16	\$515.12
	11-000-230-600-000-03		9/21-CR3496585	11/09/16	(\$42.39)
	11-000-230-600-000-03		10/24-CR3600603	11/09/16	(\$135.92)
702826	09/09/16		Counseling Office Supplies		\$206.56
	11-000-218-610-218-20		9/30-138173107	11/09/16	\$206.56
703167	09/21/16		Copy Paper		\$1,166.80
	11-000-240-600-000-20		10/3-138206470	11/09/16	\$878.80
	11-190-100-610-000-20		10/5-138301248	11/09/16	\$288.00
703214	09/22/16		Copy Paper		\$1,757.60
	11-000-240-600-000-40		10/3-138205032	11/09/16	\$1,757.60
703285	09/26/16		Office Supplies		\$514.90
	11-000-218-610-218-60		10/12-138462196	11/07/16	\$514.90
703312	09/27/16		Lobby desk/office sup		\$571.08
	11-000-240-600-000-40		9/30-138173137	11/09/16	\$571.08
703321	09/27/16		CLASSROOM SUPPLIES		\$421.94
	11-190-100-610-005-02		10/5-138286313	11/07/16	\$24.90
	11-190-100-610-005-02		10/10-138398922	11/07/16	\$397.04
703506	10/03/16		Life Skills Packaging supplies		\$82.93
	11-212-100-610-212-50		10/12-138472728	11/07/16	\$82.93
703523	10/04/16		Prtnng Calculato for Jean Grubb		\$246.49
	11-000-251-600-000-05		10/7-138373789	11/09/16	\$246.49
703596	10/05/16		Printer for PRin Secretary		\$188.10
	11-000-240-600-000-20		10/11-138436094	11/07/16	\$188.10
703673	10/10/16		Presentation Remotes		\$529.90
	11-190-100-610-003-02		10/27-138879476	11/07/16	\$529.90

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010279	11/18/16		7179	WB MASON INC	\$14,904.66
703731	10/11/16			Counseling Office Supplies	\$94.46
	11-000-218-610-218-20			10/19-138659347	11/09/16
					\$94.46
010280	11/18/16		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$1,208.00
704164	10/25/16			Maintenance supplies	\$1,208.00
	11-000-261-610-000-60			10/28-233077	11/07/16
					\$1,208.00
010281	11/18/16		0629	WOLF; DENISE	\$96.00
703865	10/14/16			Petty Cash	\$96.00
	11-000-222-600-000-40			10/14-PETTY CASH	11/09/16
					\$96.00
010282	11/18/16		A236	WTCBC	\$100.00
703751	10/11/16			HH Cheerleading Entry fees	\$100.00
	11-402-100-800-402-40			10/11-HHS ENTRY FEI	11/07/16
					\$100.00
010283	11/18/16		2941	Xpressmyself.com llc	\$579.60
702314	08/23/16			Asset Tags - IT Department	\$579.60
	11-000-252-890-252-05			8/23-MAT86758	11/09/16
					\$579.60
010284	11/18/16		4216	YMCA OF GLOUCESTER COUNTY	\$5,000.00
704001	10/19/16			TT Swim Rental Agreement	\$5,000.00
	11-402-100-440-402-20			10/19-THS POOL REN	11/09/16
					\$5,000.00
010285	11/18/16		2374	Y-PERS, INC.	\$492.00
702007	08/04/16			Maintenance TT	\$492.00
	11-000-262-610-000-20			8/22-0128945-IN	11/09/16
					\$492.00
010286 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010287 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010288	11/18/16		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,568.06
703406	09/29/16			SCMD-Life Skills Lab, Intramur	\$207.09
	11-212-100-610-212-50			9/22-05080459375	11/09/16
					\$38.87
	11-212-100-610-212-50			9/27-05080224260	11/09/16
					\$60.68
	11-212-100-610-212-50			9/22-05080446737	11/09/16
					\$5.38
	11-212-100-610-212-50			9/28-05080332454	11/09/16
					\$20.95
	11-212-100-610-212-50			9/21-05080332989	11/09/16
					\$81.21
703503	10/03/16			Intramural-snacks	\$35.70
	11-212-100-610-212-50			9/20-05080218348	11/09/16
					\$35.70
703587	10/05/16			Creative Foods and Nutrition	\$179.18
	11-190-100-610-008-02			10/6-05390458237	11/09/16
					\$113.69
	11-190-100-610-008-02			10/6-05390432109	11/09/16
					\$65.49
703666	10/10/16			Intramural Snacks	\$35.14
	11-212-100-610-212-50			10/5-05070326667	11/09/16
					\$35.14
703717	10/11/16			Creative Foods and Nutrition	\$80.95
	11-190-100-610-008-02			10/12-05390313131	11/09/16
					\$80.95
703759	10/11/16			Creative Foods and Nutrition	\$68.67
	11-190-100-610-008-02			10/14-05080557179	11/09/16
					\$49.08
	11-190-100-610-008-02			10/12-05070312412	11/09/16
					\$19.65
	11-190-100-610-008-02			10/14-TAX EXEMPT	11/09/16
					(\$0.06)

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010288	11/18/16	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,568.06
703875	10/17/16	Intramural snacks			\$11.44
	11-212-100-610-212-50		10/11-05080204025	11/09/16	\$11.44
703929	10/18/16	Creative Foods and Nutrition			\$88.20
	11-190-100-610-008-02		10/19-05080308079.	11/09/16	\$88.20
703963	10/18/16	Creative Foods and Nutrition			\$129.78
	11-190-100-610-008-02		9/27-05390206435	11/09/16	\$101.62
	11-190-100-610-008-02		9/25-05390794912	11/09/16	\$28.16
704022	10/19/16	Creative Foods and Nutrition			\$43.55
	11-190-100-610-008-02		10/3-05070185186	11/09/16	\$17.55
	11-190-100-610-008-02		10/12-05070306243	11/09/16	\$26.00
704035	10/20/16	Creative Foods and Nutrition			\$118.13
	11-190-100-610-008-02		10/24-05080172663	11/09/16	\$118.13
704052	10/21/16	Creative Foods and Nutriton			\$146.69
	11-190-100-610-008-02		10/24-05070165329	11/09/16	\$30.31
	11-190-100-610-008-02		10/23-05070776231	11/09/16	\$93.22
	11-190-100-610-008-02		10/25-TAX EXEMPT	11/09/16	(\$0.35)
	11-190-100-610-008-02		10/25-05070282599	11/09/16	\$23.51
704057	10/21/16	life skills lab, intramural			\$266.43
	11-212-100-610-212-50		10/5-05070326785	11/09/16	\$15.52
	11-212-100-610-212-50		10/11-TAX EXEMPT	11/09/16	(\$0.70)
	11-212-100-610-212-50		10/11-05070208014	11/09/16	\$106.22
	11-212-100-610-212-50		10/11-05070208147	11/09/16	\$56.82
	11-212-100-610-212-50		10/11-TAX EXEMPT	11/09/16	(\$0.13)
	11-212-100-610-212-50		10/11-05070208309	11/09/16	\$89.82
	11-212-100-610-212-50		10/11-TAX EXEMPT	11/09/16	(\$1.12)
704059	10/21/16	life skills lab ingredients			\$56.33
	11-212-100-610-212-50		10/18-05390218051	11/09/16	\$56.33
704185	10/26/16	Ingredients for SCMD			\$100.78
	11-212-100-610-212-50		10/25-05080210422	11/09/16	\$22.69
	11-212-100-610-212-50		10/19-0508032522	11/09/16	\$78.09
010289	11/18/16	2834		ZAMS INC	\$234.05
700823	07/01/16	Athletic Supplies			\$208.40
	11-402-100-600-402-20		7/14-64679	11/09/16	\$208.40
700925	09/22/16	Athletic Supplies			\$25.65
	11-402-100-600-402-20		9/27-64788	11/09/16	\$25.65
010290	11/18/16	1189		ZIELKES GREENHOUSE	\$321.40
703327	09/27/16	Grounds HH			\$321.40
	11-000-263-610-000-40		5/27-291404	11/09/16	\$321.40
010291	11/09/16	5205		SIGN PROS	\$950.00
703293	09/26/16	Soccer Banner			\$950.00
	98-000-845-000-000-05		10/13-20380	11/09/16	\$950.00
010292	11/18/16	4117		AIRGAS EAST INC	\$31.46
704050	10/21/16	Maintenance TT			\$31.46
	11-000-261-610-000-20		10/21/16- 6628548	11/07/16	\$31.46
010293	11/18/16	0015		ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$7,240.00
702296	08/23/16	Maintenance TC			\$3,400.00
	11-000-261-420-000-60		9/25/16- SM53849	10/25/16	\$1,590.00
	11-000-261-420-000-60		9/28/16- SM53951	10/25/16	\$1,810.00

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010293	11/18/16		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$7,240.00
703802	10/13/16	Backflow repair			\$3,840.00
	11-000-261-420-000-60		10/27/16- SM54559	11/03/16	\$3,840.00
010294	11/18/16		3692	AMERICAN PAD INC	\$29.66
702217	08/18/16	Custodial TT			\$29.66
	11-000-262-420-000-20		10/14- 061785	11/07/16	\$29.66
010295	11/18/16		0690	BANK OF NEW YORK MELLON; THE	\$1,045.00
704240	10/28/16	Agency Fee			\$1,045.00
	11-000-230-339-000-05		9/16- 111-1703750	11/04/16	\$1,045.00
010296	11/18/16		4991	BAYADA HOME HEALTH CARE	\$385.00
703976	10/18/16	Substitute Nursing Services			\$385.00
	11-000-213-320-000-40		10/5/16- 11883476	10/19/16	\$385.00
010297	11/18/16		0308	BLATCHLEY III, WILLIAM R	\$500.00
704155	10/25/16	Mentoring BA			\$500.00
	11-000-251-592-000-05		10/24/16- AT1	10/27/16	\$500.00
010298	11/18/16		1477	BROWN and CONNERY LLP	\$13,060.07
704234	10/28/16	Legal Services			\$13,060.07
	11-000-230-331-000-01		Inv 194321- 16-0459	11/03/16	\$13,060.07
010299	11/18/16		5210	BUDGET TRUCK RENTAL INC.	\$1,436.59
702283	08/22/16	FALL BAND TRANSPORTATION			\$1,436.59
	11-000-270-512-043-20		10/4- B2952152	10/18/16	\$154.26
	11-000-270-512-043-20		10/11- B2977941	10/18/16	\$148.26
	11-000-270-512-043-20		10/25- B3022899	10/31/16	\$151.01
	11-000-270-512-043-20		10/18- B3000751	10/25/16	\$155.76
	11-000-270-512-043-60		10/4- B2952136	10/18/16	\$177.76
	11-000-270-512-043-60		10/11- B2977939	10/18/16	\$148.51
	11-000-270-512-043-60		10/25- B3022896	10/31/16	\$338.27
	11-000-270-512-043-60		10/18- B3000749	10/25/16	\$162.76
010300	11/18/16		6132	CAMDEN COUNTY EDUC SERV COMM	\$75,648.30
704156	10/25/16	AILO Transportaton BHRSD			\$75,648.30
	11-000-270-503-000-05		10.19- 7V0298 AILO	11/02/16	\$72,046.00
	11-000-270-503-000-05		7V0298 AILO Admin	11/02/16	\$3,602.30
010301	11/18/16		1256	CENTER FOR FAMILY GUIDANCE, PC	\$1,350.00
703782	10/12/16	Fitness for Duty Eval			\$1,350.00
	11-000-291-290-000-05		7/5/16- INV005283	10/18/16	\$900.00
	11-000-291-290-000-05		9/15/16- INV005638	10/18/16	\$450.00
010302	11/18/16		1354	COMCAST	\$7,051.80
700018	07/05/16	Internet Access 2016 2017			\$7,051.80
	11-000-222-500-252-05		11/16- 47447798	11/07/16	\$7,051.80
010303	11/18/16		9230	Complete Security Systems, Inc.	\$404.00
703418	09/30/16	Maintenance HH			\$195.00
	11-000-261-420-000-40		9/19/16- 180235	10/19/16	\$195.00
703532	10/04/16	Security HH			\$209.00
	11-000-266-420-000-40		10/6- 180555	10/20/16	\$209.00
010304	11/18/16		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$327.73
700002	07/05/16	Fund DCRP Employee Share			\$327.73
	11-000-291-290-000-05		Oct 2016- 040230	11/14/16	\$327.73

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010305	11/18/16		7398	GARRISON ARCHITECTS, INC	\$25,326.25
704033	10/20/16			HH Storage Bldg. Roof Replace	\$17,774.25
	12-000-400-450-048-05		10/14/16- 5616	11/07/16	\$17,774.25
704260	10/28/16			TT Stair Reconfig. and Lift	\$7,552.00
	30-000-400-450-020-05		8/5/16- 5418	11/07/16	\$7,552.00
010306	11/18/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$14,476.79
702544	09/06/16			Trans. Serv 16 17	\$14,476.79
	11-000-270-515-000-05		Sept 2016- C 572-17	10/26/16	\$14,476.79
010307	11/18/16		0951	GLOUCESTER TWP. B.O.E.	\$234,331.00
703494	10/03/16			Student Equipment	\$4,450.00
	12-212-100-730-000-05		9/16/16- 7V0003	10/18/16	\$4,450.00
703617	10/06/16			Transportation 2016-2017	\$229,881.00
	11-000-270-512-042-20		July-Sept 7V102016	10/20/16	\$11,954.41
	11-000-270-512-042-40		July-Sept 7V102016	10/20/16	\$11,954.41
	11-000-270-512-042-60		July-Sept 7V102016	10/20/16	\$11,954.41
	11-000-270-513-000-05		July-Sept 7V102016	10/20/16	\$107,283.16
	11-000-270-517-000-05		July-Sept 7V102016	10/20/16	\$86,734.61
010308	11/18/16		0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$2,953.41
703589	10/05/16			Sept 2016 SE Transp.	\$2,953.41
	11-000-270-515-000-05		Oct 2016- 17-00599	10/31/16	\$2,953.41
010309	11/18/16		1024	INSIGHT WORKFORCE SOLUTIONS LLC	\$147,087.03
703611	10/06/16			Substitute Service	\$147,087.03
	11-190-100-320-000-05		9/20/16- 1988	11/07/16	\$17,524.61
	11-190-100-320-000-05		10/4/16- 2020	11/07/16	\$37,569.09
	11-190-100-320-000-05		10/18/16- 2057	11/07/16	\$42,188.19
	11-190-100-320-000-05		11/1/16- 2105	11/07/16	\$49,805.14
010310	11/18/16		1807	LILLY; JENNIFER	\$75.00
704215	10/26/16			AP Reimbursement	\$75.00
	11-000-218-390-000-02		Reim AP Tests	11/03/16	\$75.00
010311	11/18/16		1510	MCGOUGH BUS CO. INC	\$540.00
703078	09/19/16			Renaissance Conference	\$540.00
	11-000-270-512-041-40		Partial Inv 5305	10/26/16	\$540.00
010312	11/18/16		0376	MOBILEASE MODULAR SPACE INC	\$52,847.50
607802	05/05/16			Modular Building at TC	\$48,075.00
	12-000-400-732-039-05		10/14/16- SI00132	10/31/16	\$48,075.00
704187	10/26/16			modular building at TC	\$4,772.50
	12-000-400-732-039-05		10/14/16- SI00132	10/31/16	\$4,772.50
010313	11/18/16		A049	MR. JOHN INC	\$400.00
704046	10/20/16			Maintenance TC	\$400.00
	11-000-262-490-000-60		10/11/16- 5120638	11/03/16	\$400.00
010314	11/18/16		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$437.50
703005	09/16/16			Broken Speakers in LMC McCoog	\$437.50
	11-000-230-530-000-60		10/11/16- 27127	10/20/16	\$437.50
010315	11/18/16		2281	ORGANIC DIVERSION LLC	\$990.00
703681	10/10/16			Custodial HH TC TT	\$990.00
	11-000-262-300-000-20		Oct 2016- 8195	11/03/16	\$165.00
	11-000-262-300-000-20		Sept 2016- 8158	10/18/16	\$165.00

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010315	11/18/16	2281		ORGANIC DIVERSION LLC	\$990.00
703681	10/10/16	Custodial HH TC TT			\$990.00
	11-000-262-300-000-40		Oct 2016- 8195	11/03/16	\$165.00
	11-000-262-300-000-40		Sept 2016- 8158	10/18/16	\$165.00
	11-000-262-300-000-60		Oct 2016- 8195	11/03/16	\$165.00
	11-000-262-300-000-60		Sept 2016- 8158	10/18/16	\$165.00
010316	11/18/16	3436		READY REFRESH BY NESTLE	\$149.62
701812	07/21/16	16 17 Water Supply Expenditure			\$149.62
	11-000-230-890-000-01		10/17-06J0436363725	10/26/16	\$149.62
010317	11/18/16	3771		REPICI; BRIAN	\$505.36
700024	07/05/16	cell phone reimbursement 16 17			\$308.86
	11-000-230-580-000-01		Oct 2016- Mileage	11/14/16	\$117.86
	11-000-291-290-000-05		Nov 2016- Disability	10/26/16	\$191.00
704236	10/28/16	Reimbursements			\$196.50
	11-000-230-580-000-01		Reim Mile/Meal Conv	11/03/16	\$196.50
010318	11/18/16	4485		RUNNEMEDE; BOROUGH OF	\$47,775.50
702284	08/22/16	SRO 2016 2017			\$47,775.50
	11-000-266-300-000-05		SRO 2016-17-1	11/03/16	\$47,775.50
010319	11/18/16	1105		SHARP; HARRY W	\$5,400.00
700029	07/05/16	School Physician 2016-2017			\$5,400.00
	11-000-213-320-000-05		Nov 2016	10/26/16	\$5,400.00
010320	11/18/16	5860		SIMPLEX GRINNELL	\$2,206.23
703545	10/04/16	Security repair			\$2,206.23
	11-000-261-420-000-60		10/12/16- 83010039	10/26/16	\$2,206.23
010321	11/18/16	5838		SJTP CONSTRUCTION DIVISION	\$370,762.20
606551	03/04/16	HH Bleachers			\$202,027.00
	12-402-400-732-000-05		9/30- Prj 14-13 App3	10/20/16	\$202,027.00
608658	06/28/16	HH Maint Garage improvements			\$168,735.20
	30-000-400-450-048-05		App 1-Project 14-13	10/27/16	\$168,735.20
010322	11/18/16	8767		SOUTH JERSEY WELDING SUPPLY CO.	\$138.00
703684	10/10/16	Maintenance TC			\$138.00
	11-000-262-490-000-60		9/30/16- 01360970	10/18/16	\$138.00
010323	11/18/16	8620		Strategic Environmental Services, Inc.	\$5,646.00
703680	10/10/16	Custodial - TC TT			\$5,646.00
	11-000-262-300-000-20		9/1/16- 1010	10/20/16	\$3,177.00
	11-000-262-300-000-60		9/1/16- 1010	10/20/16	\$2,469.00
010324	11/18/16	1439		THERMAL CHEK INC.	\$1,443.34
702460	08/31/16	Fence Replacement for Central			\$1,443.34
	11-000-263-610-000-05		10/10/16- I45575	10/26/16	\$1,443.34
010325	11/18/16	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$2,000.00
702974	09/15/16	2016-2017 Sporting Evts Sec.			\$2,000.00
	11-402-100-500-402-40		9/23/16- Football HH	10/27/16	\$800.00
	11-402-100-500-402-60		9/23/16- Football TC	10/27/16	\$1,200.00
010326	11/18/16	0534		TRC Engineers, Inc	\$1,243.23
606418	02/26/16	Environmental Consult Services			\$1,243.23
	11-000-261-420-000-40		8/31- 203835	11/09/16	\$585.43
	11-000-261-420-000-40		11/3- 211799	11/09/16	\$657.80

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010327	11/18/16		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$875.65
703336	09/27/16			Drug Testing for ZG 9/27/16	\$80.00
	11-403-100-390-403-60		9/30/16-02605709-00	10/18/16	\$80.00
703375	09/28/16			Drug Test	\$160.00
	11-403-100-390-403-20		9/30/16- 02605710-00	10/18/16	\$80.00
	11-403-100-390-403-20		10/6/16-02605710-00	10/18/16	\$80.00
703517	10/03/16			Medical Screening for employee	\$100.00
	11-000-291-290-000-05		9/21- 02599874-00	10/28/16	\$100.00
703880	10/17/16			Drug test	\$320.00
	11-403-100-390-403-40		10/19- 02614398-00	11/07/16	\$160.00
	11-403-100-390-403-40		10/19- 02614398-00	11/07/16	\$80.00
	11-403-100-390-403-40		10/19- 02614398-00	11/07/16	\$80.00
704115	10/24/16			Drug Test	\$80.00
	11-403-100-390-403-20		10/19/16-02614399-00	11/14/16	\$80.00
704244	10/28/16			Px Physical	\$55.65
	11-000-291-290-000-05		10/19- 02614367-00	11/04/16	\$55.65
704256	10/28/16			Drug screen	\$80.00
	11-403-100-390-403-40		10/19- 02614398-00	11/07/16	\$80.00
010328	11/18/16		9803	Utica National Insurance Co.	\$38,030.00
702234	08/18/16			Insurance Premiums 16 17	\$38,030.00
	11-000-230-590-000-05		11/4- 100783397	11/14/16	\$3,252.00
	11-000-262-520-000-05		11/4- 100783397	11/14/16	\$34,778.00
010329	11/18/16		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		10/16- 27660422498-6	11/07/16	\$1,904.98
	11-000-262-420-000-40		10/16- 27660422498-6	11/07/16	\$1,904.98
	11-000-262-420-000-60		10/16- 27660422498-6	11/07/16	\$1,835.02
010330	11/18/16		4956	WILLIAMS SCOTSMAN, INC.	\$483.79
701674	07/14/16			Storage Containers H	\$483.79
	11-000-262-490-000-40		Credit 99027887	10/18/16	(\$36.21)
	11-000-262-490-000-40		Oct 2016- 99184686	10/18/16	\$520.00
010331	11/18/16		3364	WINZINGER INC	\$260.00
703334	09/27/16			Maintenance HH	\$260.00
	11-000-262-490-000-40		8/31/16- 12113	10/19/16	\$260.00
010332 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010333 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010334 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010335 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
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010336	11/18/16	1669		XEROX CORPORATION	\$12,679.66
704442	11/09/16	Annual lease-copiers district			\$12,679.66
	11-190-100-440-000-05		9/2016-086583554	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086583556	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086272240	11/14/16	\$511.23
	11-190-100-440-000-05		9/2016-086272239	11/14/16	\$111.08
	11-190-100-440-000-05		9/2016-086272238	11/14/16	\$135.73
	11-190-100-440-000-05		9/2016-086272241	11/14/16	\$365.10
	11-190-100-440-000-05		9/2016-086583558	11/14/16	\$364.79
	11-190-100-440-000-05		9/2016-086272230	11/14/16	\$364.79
	11-190-100-440-000-05		9/2016-086272229	11/14/16	\$511.23
	11-190-100-440-000-05		9/2016-086583551	11/14/16	\$253.74
	11-190-100-440-000-05		9/2016-086583552	11/14/16	\$273.86
	11-190-100-440-000-05		9/2016-086583548	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086583550	11/14/16	\$253.74
	11-190-100-440-000-05		9/2016-086272242	11/14/16	\$253.74
	11-190-100-440-000-05		9/2016-086272243	11/14/16	\$273.86
	11-190-100-440-000-05		9/2016-086272237	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086583553	11/14/16	\$111.08
	11-190-100-440-000-05		9/2016-086583555	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086583549	11/14/16	\$111.08
	11-190-100-440-000-05		9/2016-086272231	11/14/16	\$364.79
	11-190-100-440-000-05		9/2016-086272233	11/14/16	\$253.74
	11-190-100-440-000-05		9/2016-086272232	11/14/16	\$234.04
	11-190-100-440-000-05		9/2016-086272234	11/14/16	\$511.23
	11-190-100-440-000-05		9/2016-0862235	11/14/16	\$364.79
	11-190-100-440-000-05		9/2016-086272236	11/14/16	\$364.79
	11-190-100-610-000-05		9/2016-086272239	11/14/16	\$17.65
	11-190-100-610-000-05		9/2016-086583552	11/14/16	\$21.16
	11-190-100-610-000-05		9/2016-086272233	11/14/16	\$168.39
	11-190-100-610-000-05		9/2016-086272234	11/14/16	\$94.31
	11-190-100-610-000-05		9/2016-086272235	11/14/16	\$326.23
	11-190-100-610-000-05		9/2016-086583553	11/14/16	\$22.67
	11-190-100-610-000-05		9/2016-086583555	11/14/16	\$49.37
	11-190-100-610-000-05		9/2016-086583556	11/14/16	\$27.14
	11-190-100-610-000-05		9/2016-086272237	11/14/16	\$15.20
	11-190-100-610-000-05		9/2016-086272240	11/14/16	\$434.36
	11-190-100-610-000-05		9/2016-086272243	11/14/16	\$11.76
	11-190-100-610-000-05		9/2016-086272238	11/14/16	\$67.71
	11-190-100-610-000-05		9/2016-086272241	11/14/16	\$343.59
	11-190-100-610-000-05		9/2016-086583558	11/14/16	\$209.40
	11-190-100-610-000-05		9/2016-086272231	11/14/16	\$262.74
	11-190-100-610-000-05		9/2016-086272229	11/14/16	\$266.25
	11-190-100-610-000-05		9/2016-086583557	11/14/16	\$108.15
	11-190-100-610-000-05		9/2016-08658551	11/14/16	\$449.40
	11-190-100-610-000-05		9/2016-086583549	11/14/16	\$45.93
	11-190-100-610-000-05		9/2016-086583548	11/14/16	\$116.06
	11-190-100-610-000-05		9/2016-086272232	11/14/16	\$9.85
	11-190-100-610-000-05		9/2016-086272242	11/14/16	\$1,420.55
	11-190-100-610-000-05		9/2016-086583554	11/14/16	\$109.07
	11-190-100-610-000-05		9/2016-086583550	11/14/16	\$375.79
	11-190-100-610-000-05		9/2016-086272230	11/14/16	\$239.57
	11-190-100-610-000-05		9/2016-086272235	11/14/16	\$308.73

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010337	11/18/16	1787		XEROX FINANCIAL SERVICES	\$1,045.40
703974	10/18/16			Lease payment	\$1,045.40
	11-190-100-610-000-05		9/20/16- 629699	10/19/16	\$460.20
	11-190-100-610-000-05		9/20/16- 629699	10/19/16	\$125.00
	11-190-100-610-000-05		10/8/16- 644624	10/19/16	\$460.20
010338	11/18/16	2387		ABILITIES CNTR OF SO. NJ, INC	\$6,093.20
700217	10/03/16			Tuition 1617	\$3,296.00
	11-000-100-566-560-50		Oct 2016- IN030904	11/14/16	\$1,648.00
	11-000-100-566-560-50		Sept 2016- IN030686	10/25/16	\$1,648.00
700218	10/03/16			1:1 Year	\$2,797.20
	11-000-100-566-560-50		Oct 2016- IN030912	11/14/16	\$1,554.00
	11-000-100-566-560-50		Sept 2016- IN030686	10/25/16	\$1,243.20
010339 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010340	11/18/16	0136		ARCHBISHOP DAMIANO SCHOOL	\$77,237.18
700099	08/15/16			TUITION 16/17	\$4,784.80
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700101	08/15/16			OOD TUITION 16/17	\$4,784.80
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700103	08/15/16			OOD Tuition	\$4,784.80
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700105	08/15/16			OOD Tuition	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700107	08/15/16			OOD Tuition	\$4,784.80
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700108	08/15/16			1:1 Aide	\$3,453.40
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$3,453.40
700111	08/15/16			OOD Tuition	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700113	08/17/16			Tuition 16/17	\$4,784.80
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700115	08/17/16			Tuition 16/17	\$6,005.98
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$3,588.60
	20-250-100-560-000-50		Oct 2016/ADS 4	11/07/16	\$2,417.38
700117	08/17/16			OOD Tuition 16/17	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700119	08/17/16			Tuition for 16/17	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700121	08/17/16			Tuition Year	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700122	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$3,453.40
700125	08/17/16			Tuition Year	\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
700126	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$3,453.40
700129	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$3,453.40

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010340	11/18/16	0136		ARCHBISHOP DAMIANO SCHOOL	\$77,237.18
700131	08/17/16	Tuition Year			\$4,784.80
	11-000-100-566-560-50		Oct 2016/ADS 4	11/07/16	\$4,784.80
010341 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010342	11/18/16	0026		ARCHWAY SCHOOL, INC.	\$47,249.00
700072	07/01/16	TUITION YEAR			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 48941	10/25/16	\$3,386.40
700074	07/01/16	TUITION - YEAR 1617			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 48945	10/25/16	\$3,386.40
700076	07/04/16	TUITION YEAR			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 49043	10/25/16	\$3,386.40
700077	07/04/16	TUITION 16-17			\$3,386.40
	20-250-100-560-000-50		Dec 2016- 48974	10/25/16	\$3,386.40
700078	07/04/16	1:1 AIDE YEAR			\$2,380.00
	11-000-100-566-560-50		Dec 2016- 48974	10/25/16	\$2,380.00
700081	07/06/16	1617 Tuition			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 48935	10/25/16	\$3,386.40
700082	07/06/16	AIDE 1:1			\$2,380.00
	11-000-100-566-560-50		Dec 2016- 48935	10/25/16	\$2,380.00
700085	07/06/16	TUITION 1617			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 49106	10/25/16	\$3,386.40
700087	08/11/16	16-17 OOD TUITION			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 48973	10/25/16	\$3,386.40
700088	08/11/16	TUITION 16-17 SCHOOL YEAR			\$2,380.00
	11-000-100-566-560-50		Dec 2016- 48973	10/25/16	\$2,380.00
700091	08/11/16	Tuition 16-17			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 48976	10/25/16	\$3,386.40
700092	08/11/16	Tuition 16-17			\$2,380.00
	11-000-100-566-560-50		Dec 2016- 48976	10/25/16	\$2,380.00
700095	08/11/16	Tuition 16/17			\$2,380.00
	11-000-100-566-560-50		Dec 2016- 49106	10/25/16	\$2,380.00
700097	08/11/16	Tuition 1617			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 49034	10/25/16	\$3,386.40
700098	08/11/16	Tuition 1617			\$3,386.40
	11-000-100-566-560-50		Dec 2016- 49065	10/25/16	\$3,386.40
703069	09/19/16	1:1 Bus Aide			\$1,485.00
	11-000-100-566-560-50		9/16- Transport	10/28/16	\$765.00
	11-000-100-566-560-50		9/16- Transport s	10/28/16	\$720.00
010343	11/18/16	0033		BANCROFT NEUROHEALTH	\$21,474.91
700132	08/17/16	Tuition Year 16/17			\$5,412.97
	11-000-100-566-560-50		Dec 2016- 1267	11/01/16	\$5,412.97
700133	08/17/16	Tuition 16/17			\$5,412.97
	11-000-100-566-560-50		Dec 2016- 1380	11/01/16	\$5,412.97
700134	08/17/16	Tuition 1:1 Aide Year			\$2,618.00
	11-000-100-566-560-50		Dec 2016- 1380	11/01/16	\$2,618.00
700137	08/17/16	Tuition 16/17 Year			\$5,412.97
	11-000-100-566-560-50		Dec 2016- 1100	11/01/16	\$5,412.97

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010343	11/18/16		0033	BANCROFT NEUROHEALTH	\$21,474.91
700138	08/17/16			Tuition 1:1 Aide Year	\$2,618.00
	11-000-100-566-560-50			Dec 2016- 1100	11/01/16 \$2,618.00
010344 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010345	11/18/16		4991	BAYADA HOME HEALTH CARE	\$21,048.75
701256	07/01/16			NURSING SERVICES	\$7,897.50
	11-000-216-320-000-50			10/6- 11863837	11/04/16 \$1,710.00
	11-000-216-320-000-50			10/13- 11883477	11/04/16 \$1,890.00
	11-000-216-320-000-50			10/20- 11902509	11/04/16 \$1,125.00
	11-000-216-320-000-50			10/27- 11921368	11/04/16 \$1,822.50
	11-000-216-320-000-50			11/3- 11940348	11/14/16 \$1,350.00
701257	07/01/16			NURSING SERVICES	\$6,772.50
	11-000-216-320-000-50			10/6- 11863836	11/04/16 \$1,440.00
	11-000-216-320-000-50			10/13- 11883475	11/04/16 \$1,192.50
	11-000-216-320-000-50			10/20- 11902508	11/04/16 \$1,125.00
	11-000-216-320-000-50			10/27- 11921367	11/04/16 \$1,552.50
	11-000-216-320-000-50			11/3- 11940347	11/14/16 \$1,462.50
702316	09/15/16			Nursing Services	\$6,378.75
	11-000-216-320-000-50			10/6- 11863835	11/04/16 \$1,215.00
	11-000-216-320-000-50			10/13- 11883474	11/04/16 \$1,518.75
	11-000-216-320-000-50			10/20- 11902507	11/04/16 \$1,215.00
	11-000-216-320-000-50			10/27- 11921366	11/04/16 \$1,518.75
	11-000-216-320-000-50			11/3- 11940346	11/14/16 \$911.25
010346	11/18/16		2195	BONNIE BRAE	\$33,300.00
700232	10/04/16			Tuition 1617	\$6,660.00
	11-000-100-566-560-50			Sept 2016-09	10/25/16 \$6,660.00
700233	10/04/16			Tuition 16/17	\$6,660.00
	11-000-100-566-560-50			Sept 2016-09	10/25/16 \$6,660.00
700234	10/04/16			Tuition 16/17	\$6,660.00
	11-000-100-566-560-50			Sept 2016-09	10/25/16 \$6,660.00
700235	10/04/16			Tuition 16/17	\$6,660.00
	11-000-100-566-560-50			Sept 2016-09	10/25/16 \$6,660.00
700237	10/04/16			Tuition 1617	\$6,660.00
	11-000-100-566-560-50			Sept 2016-09	10/25/16 \$6,660.00
010347	11/18/16		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$76,881.00
702634	09/08/16			16 17 Tuition	\$76,881.00
	11-000-100-563-000-05			Nov 2016	11/03/16 \$55,542.60
	11-000-100-564-000-05			Nov 2016	11/03/16 \$21,338.40
010348	11/18/16		7388	CLAYTON BOARD OF EDUCATION	\$4,800.00
700272	10/18/16			Tuition	\$4,800.00
	11-000-100-562-560-50			Sept 16-17 JS 9th	10/25/16 \$2,400.00
	11-000-100-562-560-50			Oct 16-17 JS 9th	10/25/16 \$2,400.00
010349 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
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010350 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010351 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010352 V	11/18/16	11/18/16		00.0 \$ Multi Stub Void	
- - - - -					
010353	11/18/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$192,643.86
700144	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700145	08/17/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700146	08/17/16	OOD ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700147	08/17/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700148	08/17/16	ESY			\$609.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$609.00
700149	08/17/16	ESY 1:1 Aide			\$495.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$495.00
700151	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700152	08/17/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700153	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700154	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700155	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700156	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700157	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700158	08/17/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700159	08/17/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700160	08/17/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700161	08/18/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700162	08/18/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700163	08/18/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010353	11/18/16	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$192,643.86
700164	08/18/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700166	08/18/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700167	08/18/16	ESY 1:1 Aide			\$3,300.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$3,300.00
700171	08/23/16	Interpreter 16/17 School Year			\$7,866.00
	11-000-216-320-000-50		Sept 2016- C 675-17	11/01/16	\$7,866.00
700172	08/23/16	Speech-Language for 16/17 Scho			\$7,992.00
	11-000-216-320-000-50		Sept 2016- C 675-17	11/01/16	\$7,992.00
700247	10/11/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700248	10/11/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700249	10/11/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700250	10/11/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700251	10/11/16	ESY			\$4,060.00
	11-000-100-565-000-50		ESY- C57-17	10/17/16	\$4,060.00
700252	10/11/16	Out of County Fee			\$15,343.86
	11-000-100-565-000-50		Sept C 307-17	10/25/16	\$6,938.89
	11-000-100-565-000-50		Oct 2016- C 746-17	11/14/16	\$8,404.97
700254	10/11/16	1:1 for 16/17			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$3,468.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
700256	10/11/16	1:1 for 16/17			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$3,468.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
700261	10/12/16	1:1 16/17 School Year			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$3,468.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
700263	10/14/16	1:1 Aide 16/17 School Year			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$3,468.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
700265	10/14/16	1:1 Aide 16/17			\$3,774.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$1,734.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$2,040.00
700274	10/19/16	1:1 Aide 16/17			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/25/16	\$3,468.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
700278	10/26/16	1:1 Aide 16/17			\$7,548.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/28/16	\$3,468.00
700280	10/20/16	1:1 for 16/17			\$7,548.00
	11-000-100-565-000-50		Oct 2016- C 834-17	11/14/16	\$4,080.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/28/16	\$3,468.00
700287	10/20/16	1:1 Aide 16/17			\$7,548.00
	11-000-100-565-000-50		Sept 2016- C 387-17	10/28/16	\$3,468.00

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010353	11/18/16		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$192,643.86
700287	10/20/16	1:1 Aide 16/17			\$7,548.00
	11-000-100-565-000-50			Oct 2016- C 834-17 11/14/16	\$4,080.00
010354	11/18/16		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,095.00
703651	10/07/16	Tuition 2016 2017			\$4,095.00
	11-000-100-563-000-05			Oct 2016- C 197-17 10/28/16	\$4,095.00
010355	11/18/16		1562	HAMPTON ACADEMY INC	\$12,096.90
700199	09/22/16	Tuition 1617			\$4,521.60
	11-000-100-566-560-50			Sept 2016 10/25/16	\$4,521.60
700201	09/22/16	Tuition 1617			\$4,521.60
	11-000-100-566-560-50			Sept 2016 10/25/16	\$4,521.60
700202	09/22/16	1:1 Aide			\$3,053.70
	11-000-100-566-560-50			Sept2016-1 10/26/16	\$3,053.70
010356	11/18/16		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$82.36
704010	10/19/16	Bedside Instruction			\$82.36
	11-150-100-322-000-50			Sept 2016- Bedside 10/25/16	\$82.36
010357	11/18/16		7555	HEWITT PSYCHIATRIC, PC	\$525.00
704302	11/01/16	Evaluation			\$525.00
	11-000-219-320-000-50			Eval- 30787 11/14/16	\$525.00
010358	11/18/16		7629	HOLLYDELL SCHOOL INC	\$14,337.00
700205	09/22/16	Tuition 1617			\$7,168.50
	11-000-100-566-560-50			Nov 2016- 10 11/01/16	\$7,168.50
700207	09/22/16	Tuition 1617			\$7,168.50
	11-000-100-566-560-50			Nov 2016- 10 11/01/16	\$7,168.50
010359	11/18/16		0756	KINGSWAY LEARNING CENTER, INC	\$27,008.24
700169	08/23/16	Tuition 16/17 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700173	09/26/16	Tuition 1617			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700175	09/15/16	Tuition 1617 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700177	09/15/16	Tuition 16.17 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700179	09/15/16	Tuition 1617 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700181	09/15/16	Tuition 1617 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
700183	09/15/16	Tuition 1617 School Year			\$3,858.32
	11-000-100-566-560-50			Dec 2016- 19490 11/01/16	\$3,858.32
010360	11/18/16		1931	LaSPADA;CHERYL	\$316.40
701758	07/19/16	Parent Trans of TL 16 17			\$316.40
	11-000-270-515-000-05			Oct 2016 11/02/16	\$316.40
010361	11/18/16		A362	LEAP Academy Univ. Charter HS	\$9,988.00
702047	08/10/16	Tuition			\$9,988.00
	11-000-100-569-000-05			Nov 2016- Tuition 11/02/16	\$4,994.00
	11-000-100-569-000-05			Dec 2016- Tuition 11/02/16	\$4,994.00

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010362	11/18/16	2785		LEGACY TREATMENT SERVICES MARY DOBBINS	\$20,237.54
700195	09/22/16	Tuition 1617			\$9,987.56
	11-000-100-566-560-50		Sept 2016	10/25/16	\$4,993.58
	11-000-100-566-560-50		bal due 6/24/16	10/25/16	\$0.40
	11-000-100-566-560-50		Oct 2016	11/14/16	\$4,993.58
700197	09/22/16	Tuition 1617			\$10,249.98
	11-000-100-566-560-50		Sept 2016	10/25/16	\$4,993.58
	11-000-100-566-560-50		Oct 2016	11/14/16	\$5,256.40
010363	11/18/16	1500		MONROE TWP. PUBLIC SCHOOLS	\$3,609.83
704183	10/26/16	Tuition for 16/17			\$3,609.83
	11-000-100-561-560-50		Sept 2016	10/28/16	\$1,157.87
	11-000-100-561-560-50		Oct 2016	10/28/16	\$1,362.20
	11-000-100-561-560-50		Nov 2016	10/28/16	\$1,089.76
010364	11/18/16	1627		MONTGOMERY ACADEMY	\$4,905.00
700203	09/30/16	Tuition 1617			\$4,905.00
	11-000-100-566-560-50		12/16- 03901202016	11/01/16	\$5,232.00
	11-000-100-566-560-50		12/16- 03901202016	11/01/16	(\$327.00)
010365	11/18/16	7163		PARA PLUS	\$421.80
704012	10/19/16	Interpreter			\$144.56
	11-000-216-320-000-50		10/10/16- 128902	10/25/16	\$144.56
704275	10/31/16	Interpreter			\$277.24
	11-000-216-320-000-50		10/5/6- 129182	11/14/16	\$139.16
	11-000-216-320-000-50		10/11/16- 129185	11/14/16	\$138.08
010366	11/18/16	0741		PINELAND LEARNING CENTER, INC.	\$8,558.28
700211	09/30/16	Tuition 1617 Year			\$5,048.28
	11-000-100-566-560-50		11/16- 2039011012016	11/01/16	\$5,048.28
700213	09/30/16	1:1 Year			\$3,510.00
	11-000-100-566-560-50		11/16- 2039011012016	11/01/16	\$3,510.00
010367	11/18/16	0171		PROF. EDUCATION SERVICE, INC.	\$420.00
704084	10/24/16	Bedside Instruction			\$420.00
	11-150-100-322-000-50		10/18/16- MR-761	10/27/16	\$420.00
010368	11/18/16	1317		RANCH HOPE FOR BOYS, INC.	\$11,806.22
700290	10/26/16	Tuition for 16/17			\$11,806.22
	11-000-100-566-560-50		Oct 2016- 006855	11/14/16	\$6,213.80
	11-000-100-566-560-50		Sept 2016- 006811	10/28/16	\$5,592.42
010369	11/18/16	0075		REHAB CONNECTION	\$3,440.00
700241	10/04/16	Related Services			\$3,440.00
	11-000-216-320-000-50		June/July 2016- 6445	10/25/16	\$320.00
	11-000-216-320-000-50		July/Aug- 6473	10/25/16	\$300.00
	11-000-216-320-000-50		Sept- 6501	10/25/16	\$620.00
	11-000-216-320-000-50		Sept/Oct 6551	11/04/16	\$2,200.00
010370	11/18/16	3060		ST. JOHN OF GOD	\$2,960.00
704000	10/19/16	Bedside Instruction			\$2,960.00
	11-150-100-320-000-50		Sept2016/Clinic 1	10/25/16	\$2,960.00
010371	11/18/16	2050		STEPPING STONE SCHOOL	\$7,997.14
700245	10/07/16	Tuition 16/17			\$4,172.14
	11-000-100-566-560-50		Dec2016-03901201201	10/25/16	\$4,172.14

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010371	11/18/16	2050		STEPPING STONE SCHOOL	\$7,997.14
700246	10/07/16	1:1 for 16/17			\$3,825.00
	11-000-100-566-560-50		Dec2016-03901201201	10/25/16	\$3,825.00
010372	11/18/16	4019		YALE SCHOOL INC.	\$20,884.50
700219	10/03/16	Tuition 1617			\$5,355.00
	11-000-100-566-560-50		10/1- CH/NOV16 02	11/01/16	\$5,355.00
700221	10/03/16	Tuition Year			\$5,355.00
	11-000-100-566-560-50		10/1- CH/NOV16 02	11/01/16	\$5,355.00
700223	10/03/16	Tuition 1617			\$5,087.25
	11-000-100-566-560-50		10/1- CH/NOV16 02	11/01/16	\$5,087.25
700225	10/03/16	Tuition 1617 School Year			\$5,087.25
	11-000-100-566-560-50		10/1- CH/NOV16 02	11/01/16	\$5,087.25
010373	11/18/16	8445		YALE SCHOOL SOUTHEAST II, INC	\$24,654.50
700226	10/03/16	ESY			\$9,092.70
	11-000-100-566-560-50		ESY- SE2ESY16 02	10/25/16	\$9,092.70
700227	10/03/16	ESY 1:1			\$5,700.00
	11-000-100-566-560-50		ESY- SE2ESY16 02	10/25/16	\$5,700.00
700228	10/03/16	Year 1617			\$6,061.80
	11-000-100-566-560-50		Nov2016- SE2/NOV16 02	10/25/16	\$6,061.80
700229	10/03/16	Year 1:1			\$3,800.00
	11-000-100-566-560-50		Nov2016-SE2/NOV162	10/25/16	\$3,800.00
010374	11/18/16	7710		BARTRAM; MICHAEL	\$76.00
704319	11/01/16	TT Football Official			\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010375	11/18/16	3533		BLAGRIFF; TOM	\$79.00
704283	10/31/16	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		10/28/16- Soccer	11/09/16	\$79.00
010376	11/18/16	7282		BROOKS, JR; WILLIAM J	\$79.00
704326	11/01/16	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		10/27/16- Soccer	11/09/16	\$79.00
010377	11/18/16	M118		BROWN; MALCOLM	\$59.00
704421	11/07/16	TT Football Official			\$59.00
	11-402-100-590-402-20		11/2/16- Football	11/14/16	\$59.00
010378	11/18/16	A140		CAMPBELL; SCOTT A.	\$76.00
704333	11/01/16	HH Football Official			\$76.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$76.00
010379	11/18/16	1855		CHACHKO; DENNIS	\$76.00
704331	11/01/16	HH Football Official			\$76.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$76.00
010380	11/18/16	3778		COPE, JR; STEPHEN E	\$76.00
704335	11/01/16	HH Football Official			\$76.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$76.00
010381	11/18/16	8925		COSTA; DONNA M.	\$80.00
704280	10/31/16	TT Field Hockey Official			\$80.00
	11-402-100-590-402-20		10/28/16- Hockey	11/09/16	\$80.00

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010382	11/18/16		4554	GILLESPIE; KEN	\$76.00
704321	11/01/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010383	11/18/16		0304	GRANT; GENE	\$79.00
704284	10/31/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		10/28/16- Soccer	11/09/16	\$79.00
010384	11/18/16		1493	GRIFFIN; JIM	\$79.00
704324	11/01/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		10/27/16- Soccer	11/09/16	\$79.00
010385	11/18/16		1734	HAGENBUCH; MICHAEL O	\$76.00
704320	11/01/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010386	11/18/16		0244	HATZ; BRIAN	\$76.00
704322	11/01/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010387	11/18/16		0948	KOHLHOFER; ROBERT	\$59.00
704388	11/04/16		TT Football Fees		\$59.00
	11-402-100-590-402-20		11/2/16- Football	11/14/16	\$59.00
010388	11/18/16		2830	LEACOTT; JOHN M.	\$80.00
704314	11/01/16		TT Boys Soccer Official		\$80.00
	11-402-100-590-402-20		10/31/16- Soccer	11/09/16	\$80.00
010389	11/18/16		3057	MCGOWENS; JOHN W.	\$56.00
704328	11/01/16		HH Girls Soccer Official		\$56.00
	11-402-100-590-402-40		10/27/16- Soccer	11/09/16	\$56.00
010390	11/18/16		6929	McHARNES; BOB	\$80.00
704338	11/01/16		HH Girls Soccer Official		\$80.00
	11-402-100-590-402-40		11/1/16- Soccer	11/09/16	\$80.00
010391	11/18/16		2907	McMichael; Chris	\$59.00
704389	11/04/16		TT Football Official		\$59.00
	11-402-100-590-402-20		11/2/16- Football	11/14/16	\$59.00
010392	11/18/16		3706	MITCHELL, SR; ROBERT	\$56.00
704329	11/01/16		HH Football Official		\$56.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$56.00
010393	11/18/16		7085	MOUNT; BOB	\$76.00
704332	11/01/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$76.00
010394	11/18/16		2373	MULL; NICHOLAS A.	\$76.00
704334	11/01/16		HH Football Official		\$76.00
	11-402-100-590-402-40		10/28/16- Football	11/09/16	\$76.00
010395	11/18/16		1988	NEWS; PETE	\$76.00
704316	11/01/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010396	11/18/16		0318	REALE; ANTHONY	\$80.00
704337	11/01/16		HH Girls Soccer Official		\$80.00
	11-402-100-590-402-40		11/1/16- Soccer	11/09/16	\$80.00

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010397	11/18/16		1430	REISTLE; CHRIS	\$56.00
704327	11/01/16		HH Girls Soccer Official		\$56.00
	11-402-100-590-402-40		10/27/16- Soccer	11/09/16	\$56.00
010398	11/18/16		3171	SEPPANEN; VINCE	\$79.00
704168	10/25/16		TT Boys Soccer		\$79.00
	11-402-100-590-402-20		10/24/16- Soccer	11/09/16	\$79.00
010399	11/18/16		1708	SIMS; FRANK	\$76.00
704323	11/01/16		TT Football Official		\$76.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$76.00
010400	11/18/16		1844	TYSON; BOB	\$80.00
704313	11/01/16		TT Boys Soccer Official		\$80.00
	11-402-100-590-402-20		10/31/16- Soccer	11/09/16	\$80.00
010401	11/18/16		1930	VANRELL; ROBERT J.	\$56.00
704315	11/01/16		TT Football Official		\$56.00
	11-402-100-590-402-20		10/28/16- Football	11/09/16	\$56.00
010402	11/18/16		1136	WIESNER; DONNA	\$80.00
704281	10/31/16		TT Field Hockey Official		\$80.00
	11-402-100-590-402-20		10/28/16- Hockey	11/09/16	\$80.00
010403	11/18/16		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$19,700.00
703395	09/28/16		PERKINS Highland D101		\$19,700.00
	20-364-400-731-000-02		10/31-20203	11/14/16	\$19,700.00
010404	11/18/16		5663	AMBROSE; TOM	\$165.65
704261	10/28/16		Reimbursement		\$134.60
	11-000-240-580-000-03		10/28-TRVL EXP.	11/14/16	\$134.60
704423	11/07/16		Mileage Reimbursement		\$31.05
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$31.05
010405	11/18/16		4109	AMPRO SPORTWEAR, Inc.	\$613.60
702881	09/13/16		Security shirts		\$613.60
	11-402-100-600-402-40		9/22-S1770201	11/14/16	\$306.80
	11-402-100-600-402-60		9/22-S1770196	11/14/16	\$306.80
010406	11/18/16		0959	ARNOLDS SAFE & LOCK CO., INC.	\$630.00
703958	10/18/16		Security TT		\$630.00
	11-000-266-610-000-20		10/28-A12870	11/15/16	\$630.00
010407	11/18/16		2480	AUTISM NEW JERSEY INC.	\$525.00
701766	07/20/16		Conference		\$525.00
	11-000-221-580-300-02		8/3-JC REGISTRATION	11/15/16	\$525.00
010408	11/18/16		3611	BARTON CARPETS INC.	\$1,103.52
703108	09/19/16		Maintenance GTHA		\$1,103.52
	70-820-350-610-000-05		9/27-00053057	11/14/16	\$1,103.52
010409	11/18/16		2283	BAUDVILLE INC.	\$269.40
704199	10/26/16		Student Certificates		\$269.40
	11-401-100-600-401-20		11/2-3128712	11/14/16	\$269.40
010410	11/18/16		P040	BOECKLE KELLY	\$40.46
704426	11/07/16		Mileage Reimbursement		\$40.46
	11-190-100-580-000-02		11/7-MILG. REIMB.	11/14/16	\$40.46

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010411	11/18/16	0992		CAFFREY; JESSICA	\$235.38
704413	11/07/16			Mileage Reimbursement	\$235.38
	11-000-221-580-300-02		11/7-MILG. REIMB.	11/14/16	\$76.88
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$158.50
010412	11/18/16	8733		CAMCOR INC	\$4,460.46
703476	09/30/16			District Projectors	\$4,460.46
	11-190-100-610-251-03		10/27-2403500	11/14/16	\$4,460.46
010413	11/18/16	0384		CORALLUZZO dist; KAREN	\$45.38
704391	11/04/16			Refill Petty Cash	\$45.38
	11-212-100-610-212-50		11/4-PETTY CASH	11/14/16	\$45.38
010414	11/18/16	2853		CORCORAN; CHRISTOPHER	\$15.81
704419	11/07/16			Mileage Reimbursement	\$15.81
	11-000-221-580-100-02		11/7-MILG. REIMB.	11/14/16	\$15.81
010415	11/18/16	8757		Discovery Education	\$9,450.00
704040	10/20/16			Software License	\$9,450.00
	11-000-222-340-251-03		9/26-90129123	11/15/16	\$9,450.00
010416	11/18/16	6134		ELMER SCHULTZ SERVICES, INC.	\$149.96
704219	10/27/16			oven repair-HHS	\$149.96
	11-000-262-420-008-02		8/2-1277244-IN	11/14/16	\$149.96
010417	11/18/16	8263		Family Imports LLC	\$24.00
704068	10/21/16			Brass Plates Photos Central Of	\$24.00
	11-000-230-890-000-03		11/2-4191	11/14/16	\$24.00
010418	11/18/16	5182		FAZZIO MACHINE & STEEL, INC.	\$15.83
703923	10/18/16			Maintenance TT	\$15.83
	11-000-261-610-000-20		10/20-371961-IN	11/15/16	\$15.83
010419	11/18/16	0097		FEA / LEGAL ONE	\$900.00
703931	10/18/16			Workshops - Online	\$900.00
	11-000-240-580-000-03		10/18-MH REGISTER	11/15/16	\$900.00
010420	11/18/16	7160		Geyer; Marcie	\$65.68
704412	11/07/16			Mileage Reimbursement	\$65.68
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$65.68
010421	11/18/16	9337		GIDDINS; KASHA	\$206.46
704417	11/07/16			Mileage Reimbursement	\$206.46
	11-000-240-580-000-03		11/7-MILG. REIMB.	11/14/16	\$206.46
010422	11/18/16	3898		GOVCONNECTION, INC.	\$306.00
703921	10/18/16			Portable DVD Players	\$306.00
	11-212-100-610-212-50		10/25-54245074	11/14/16	\$306.00
010423	11/18/16	1366		GRACENOTES LLC	\$34.99
704002	10/19/16			Choir-Highland	\$34.99
	11-190-100-640-024-02		10/26-1316	11/14/16	\$34.99
010424	11/18/16	0165		GRAINGER INC.	\$1,004.46
703487	09/30/16			Tech Challenge Supplies	\$398.20
	11-190-100-610-014-02		10/5-9244028453	11/14/16	\$174.20
	11-190-100-610-014-02		10/31-9266841981	11/14/16	\$224.00
704103	10/24/16			Maintenance TT	\$606.26
	11-000-261-610-000-20		10/24-9260801379	11/14/16	\$537.20

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010424	11/18/16		0165	GRAINGER INC.	\$1,004.46
704103	10/24/16	Maintenance TT			\$606.26
	11-000-261-610-000-20		10/24-9260801367	11/14/16	\$69.06
010425	11/18/16		3714	GRAMBLE; JENNIFER	\$31.62
704420	11/07/16	Mileage Reimbursement			\$31.62
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$31.62
010426	11/18/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$570.00
704269	10/28/16	HHS College Planning Night			\$170.00
	11-000-218-610-218-40		10/25-COLLEGE NIGH	11/14/16	\$170.00
704362	11/02/16	challenge Day			\$400.00
	11-401-100-600-075-05		10/31-CHALLENGE D/	11/15/16	\$400.00
010427	11/18/16		1231	ISI, INC.	\$2,438.11
704180	10/26/16	2013 Grads & Withdrawals Scans			\$2,438.11
	11-000-218-390-218-20		10/17-61017A	11/14/16	\$2,438.11
010428	11/18/16		2223	LOWES (BHPRSD)	\$544.02
702469	08/31/16	FACS Supplies (THS)			\$265.96
	11-190-100-610-008-02		10/8-996312	11/14/16	\$265.96
703482	09/30/16	Tech Challenge Supplies			\$189.59
	11-190-100-610-014-02		10/20-914049	11/14/16	(\$84.55)
	11-190-100-610-014-02		10/6-996233	11/14/16	\$193.81
	11-190-100-610-014-02		10/20-914050	11/14/16	\$80.33
703663	10/10/16	Central Fence Supplies			\$88.47
	11-000-263-420-000-05		10/10-901461	11/14/16	\$88.47
010429	11/18/16		1475	LOWES (T)	\$199.20
703924	10/18/16	Maintenance TT			\$199.20
	11-000-261-610-000-20		10/18-902399	11/14/16	\$199.20
010430	11/18/16		5043	LOWE'S (TC)	\$421.51
701421	07/01/16	TC Composter			\$229.69
	11-190-100-610-002-02		9/2-994534	11/14/16	\$229.69
703775	10/12/16	Grounds supplies			\$42.46
	11-000-263-610-000-60		10/12-996493	11/14/16	\$42.46
704026	10/20/16	maintenance supplies			\$149.36
	11-000-261-610-000-60		10/20-901388	11/14/16	\$149.36
010431	11/18/16		1510	MCGOUGH BUS CO. INC	\$350.00
703402	09/29/16	Field Trip			\$350.00
	11-000-270-512-000-05		10/26-5385	11/15/16	\$350.00
010432	11/18/16		4871	MIDWEST SHOP SUPPLIES, INC.	\$637.59
703479	09/30/16	Tech Challenge Supplies			\$637.59
	11-190-100-610-014-02		10/11-2079271-00	11/14/16	\$496.69
	11-190-100-610-014-02		10/26-2079271-01	11/14/16	\$140.90
010433	11/18/16		1961	Mitchell; Mark James	\$1,275.00
704274	10/31/16	maintenance supplies			\$1,275.00
	11-000-261-610-000-60		11/3-I-ES001379	11/15/16	\$1,275.00
010434	11/18/16		1391	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$740.00
704343	11/02/16	Custodial - Membership Dues			\$740.00
	11-000-262-580-000-05		11/1-1091	11/14/16	\$185.00
	11-000-262-590-000-20		11/1-1098	11/14/16	\$185.00

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010434	11/18/16		1391	NJ SCHOOL BUILDINGS AND GROUNDS ASSOC	\$740.00
704343	11/02/16			Custodial - Membership Dues	\$740.00
	11-000-262-590-000-40		11/1-1090	11/14/16	\$185.00
	11-000-262-590-000-60		11/1-1097	11/14/16	\$185.00
010435	11/18/16		3802	OAKLYN CATS CHEERLEADING	\$50.00
704309	11/01/16			TC Cheerleading	\$50.00
	11-402-100-800-402-60		11/1-TC ENTRY FEE	11/14/16	\$50.00
010436	11/18/16		1830	PAXTON PATTERSON LLC (d)	\$851.60
703481	09/30/16			Tech Challenge Supplies	\$851.60
	11-190-100-610-014-02		10/11-331467	11/14/16	\$142.94
	11-190-100-610-014-02		10/31-332315	11/14/16	\$708.66
010437	11/18/16		0429	PEDRONI FUEL CO.	\$291.58
704161	10/25/16			Custodial TT	\$291.58
	11-000-262-624-000-20		10/27-530151	11/14/16	\$291.58
010438	11/18/16		1596	PETITTE; ELIZABETH G.	\$52.70
704454	11/09/16			Mileage Reimbursement	\$52.70
	11-000-240-580-000-03		11/9-MILG. REIMB.	11/14/16	\$52.70
010439	11/18/16		3444	RESILITE SPORTS PRODUCTS INC	\$398.75
702452	08/31/16			HHS Covers for Wrestling Mats	\$398.75
	11-402-100-420-402-40		10/31-103886	11/14/16	\$398.75
010440	11/18/16		1691	SENIOR TRAVEL SERVICE INC.	\$1,450.00
703993	10/19/16			TC Marching Band Trans.	\$1,450.00
	11-000-270-512-043-60		10/18-45217	11/14/16	\$1,450.00
010441	11/18/16		6536	SHELLY; GAIL	\$18.79
704418	11/07/16			Mileage Reimbursement	\$18.79
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$18.79
010442	11/18/16		1918	SHEPPARD; MELISSA	\$39.12
704382	11/04/16			Travel Reimbursement	\$39.12
	11-000-240-580-000-03		11/4-MILG. REIMB.	11/14/16	\$39.12
010443	11/18/16		2069	SILICH; ERIKA	\$32.89
704411	11/07/16			Mileage Reimbursement	\$32.89
	11-190-100-580-300-02		11/7-MILG. REIMB.	11/14/16	\$32.89
010444	11/18/16		1900	SJ SOCCER COACHES ASSN.	\$50.00
703750	10/11/16			HH Soccer Tournament Fees	\$50.00
	11-402-100-800-402-40		10/11-HHS ENTRY FEI	11/15/16	\$50.00
010445	11/18/16		4403	SJISA	\$150.00
704359	11/02/16			TC Swim Team	\$50.00
	11-402-100-800-402-60		11/2-TC ENTRY FEE	11/14/16	\$50.00
704387	11/04/16			TT Swim Dues	\$100.00
	11-402-100-800-402-20		11/4-MBSH DUES	11/14/16	\$50.00
	11-402-100-800-402-40		11/4-MBSH DUES	11/14/16	\$50.00
010446	11/18/16		1269	SPIRIT EXTREME LLC	\$100.00
704308	11/01/16			TC Cheerleading	\$100.00
	11-402-100-800-402-60		11/1-TC ENTRY FEE	11/14/16	\$100.00

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010447	11/18/16		1006	TARSATANA; ANTHONY	\$75.08
704425	11/07/16			Mileage Reimbursement	\$75.08
	11-000-230-580-000-03			11/7-MILG.REIMB.	11/14/16
					\$75.08
010448	11/18/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$41.21
704264	10/28/16			Creative Foods and Nutrition	\$41.21
	11-190-100-610-008-02			10/27-6000-259	11/14/16
					\$41.21
010449	11/18/16		7793	TORCASIO; FRANK	\$277.08
704453	11/09/16			Mileage Reimbursement	\$277.08
	11-190-100-580-300-02			11/9-MILG. REIMB.	11/14/16
					\$277.08
010450	11/18/16		0007	TRITON CAFETERIA ACCOUNT	\$106.25
704299	11/01/16			October Spotlight On	\$106.25
	11-401-100-890-401-20			11/1-0022	11/14/16
					\$106.25
010451	11/18/16		4875	UNITED ELECTRIC SUPPLY CO., INC.	\$149.50
704217	10/27/16			Maintenance TT	\$149.50
	11-000-261-610-000-20			10/27-S103574325.001	11/14/16
					\$149.50
010452	11/18/16		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$342.70
704158	10/25/16			Creative Foods and Nutrition	\$39.20
	11-190-100-610-008-02			10/24-05080172506	11/14/16
					\$39.20
704159	10/25/16			Creative Foods and Nutrition	\$151.65
	11-190-100-610-008-02			10/27-05390432100	11/14/16
					\$90.74
	11-190-100-610-008-02			10/27-05390445504	11/14/16
					\$60.91
704242	10/28/16			Creative Foods and Nutrition	\$151.85
	11-190-100-610-008-02			10/31-05080170121	11/14/16
					\$151.85
010453	11/18/16		XX50	EAST MOUNTAIN YOUTH SERVICES	\$5,971.59
700142	08/23/16			Tuition 1617	\$5,971.59
	11-000-100-566-560-50			Dec 2016	11/15/16
					\$5,971.59
010454	11/18/16		0529	LARC SCHOOL DAYCARE CENTER INC	\$14,479.80
700185	09/20/16			Tuition 1617	\$4,826.60
	11-000-100-566-560-50			10/16- 001769-017	11/15/16
					\$4,826.60
700187	09/20/16			Tuition 1617	\$4,826.60
	20-250-100-560-000-50			10/16- 001769-017	11/15/16
					\$4,826.60
700189	09/20/16			Tuition 1617	\$4,826.60
	11-000-100-566-560-50			10/16- 001769-017	11/15/16
					\$4,826.60
010455	11/18/16		3588	MATHENY SCHOOL & HOSPITAL	\$10,795.00
700191	09/29/16			Tuition 1617	\$7,820.00
	11-000-100-566-560-50			12/16- 039012012016	11/15/16
					\$7,820.00
700193	09/29/16			1:1 1617 School Year	\$2,975.00
	11-000-100-566-560-50			12/16- 039012012016	11/15/16
					\$2,975.00
010456	11/18/16		1991	HAVERSTICK; DAVE	\$76.00
704336	11/01/16			HH Football Official	\$76.00
	11-402-100-590-402-40			10/28/16- Football	11/15/16
					\$76.00
010457	11/18/16		1787	XEROX FINANCIAL SERVICES	\$460.20
703974	10/18/16			Lease payment	\$460.20
	11-190-100-610-000-05			11/16- 664848	11/15/16
					\$460.20

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401953	10/17/16		4830	MBM SPORTS CENTER, INC.	\$403.75
750043	10/11/16		#19105 fall prod tshirts		\$403.75
	95-000-896-000-700-00		19105 Fall Ts	10/13/16	\$403.75
401954	10/17/16		8927	Oriental Trading Company Inc	\$61.28
750045	10/11/16		#679810724 #44934622 supplies		\$61.28
	95-000-913-000-700-00		10/4- 679810724-01	10/13/16	\$61.28
401955	10/17/16		2148	ROBERTS; LISA	\$827.00
750042	10/11/16		reimburse expenses		\$827.00
	95-000-918-000-700-00		Reim Tour Exp	10/13/16	\$827.00
401956	10/17/16		1918	SHEPPARD; MELISSA	\$262.51
750041	10/11/16		reimburse expenses		\$262.51
	95-000-908-000-700-00		Reim Expenses	10/14/16	\$262.51
401957	10/17/16		0007	TRITON CAFETERIA ACCOUNT	\$252.00
750044	10/11/16		10/5/16 challenge day		\$252.00
	95-000-866-000-700-00		Challenge Day	10/13/16	\$252.00
401958	10/21/16		6044	A and A Soft Pretzel Company	\$90.00
750048	10/14/16		pretzels september		\$90.00
	95-000-933-000-700-00		Pretzels Sept	10/18/16	\$90.00
401959	10/21/16		4830	MBM SPORTS CENTER, INC.	\$1,700.00
750050	10/14/16		#19033 pe uniforms		\$1,000.00
	95-000-945-000-700-00		Uniforms 19033	10/18/16	\$1,000.00
750051	10/14/16		#18951 teen pep shirts		\$254.00
	95-000-945-000-700-00		Ts- 18951	10/18/16	\$254.00
750052	10/14/16		#19146 spirit week shirts		\$446.00
	95-000-878-000-700-00		Ts 19146	10/18/16	\$446.00
401960	10/21/16		2148	ROBERTS; LISA	\$23.33
750049	10/14/16		reimburse expenses		\$23.33
	95-000-918-000-700-00		Reim Expenses	10/18/16	\$23.33
401961	10/25/16		6415	ACE Screen Printing	\$954.00
750061	10/21/16		#15383interact tshirts		\$954.00
	95-000-915-000-700-00		Ts 15383	10/25/16	\$954.00
401962	10/25/16		2916	BAIN; BRIAN	\$18.22
750053	10/21/16		reimburse expenses		\$18.22
	95-000-994-000-700-00		Reim Expenses	10/25/16	\$18.22
401963	10/25/16		6407	DeCOSTA; STEPHANIE	\$57.51
750054	10/21/16		reimburse expenses		\$57.51
	95-000-896-000-700-00		Reim Exps	10/25/16	\$57.51
401964	10/25/16		1780	FINI; STEVE	\$27.36
750062	10/21/16		reimburse expenses		\$27.36
	95-000-994-000-700-00		Reim Expenses	10/25/16	\$27.36
401965	10/25/16		0126	LOMBARSKI; MICHELLE	\$198.95
750055	10/21/16		reimburse tshirts purchased		\$198.95
	95-000-875-000-700-00		Reim Ts	10/25/16	\$198.95
401966	10/25/16		4830	MBM SPORTS CENTER, INC.	\$354.00
750060	10/21/16		#19182 spirit week tshirts		\$354.00
	95-000-889-000-700-00		Spirit Ts 19182	10/25/16	\$354.00

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401967	10/25/16		4935	ROMOND; DONNA	\$39.98
750057	10/21/16			reimburse expense capelli cou	\$39.98
	95-000-908-000-700-00			Reim Capelli cake	10/25/16 \$39.98
401968	10/25/16		1918	SHEPPARD; MELISSA	\$446.71
750056	10/21/16			reimburse sadd hats shirts	\$336.90
	95-000-949-000-700-00			Reim SADD shirts	10/25/16 \$336.90
750058	10/21/16			reimburse expenses alma mater	\$109.81
	95-000-908-000-700-00			Reim Exp Alma Mater	10/25/16 \$109.81
401969	10/25/16		5205	SIGN PROS	\$750.00
750059	10/21/16			#703293 #76449 balance	\$750.00
	95-000-908-000-700-00			Bal Prop 76449	10/25/16 \$750.00
401970	11/04/16		1029	BARATTA; MARY ALICE	\$73.93
750066	11/01/16			reimburse 8th grade expenses	\$73.93
	95-000-908-000-700-00			Reim 8th Grade exp	11/03/16 \$73.93
401971	11/04/16		1831	COLLINS; MICHELLE	\$674.00
750065	11/01/16			senior trip reimbursement	\$674.00
	95-000-974-000-700-00			Sr Trip Refund	11/03/16 \$674.00
401972	11/04/16		1841	HARPER; TARA	\$463.30
750064	11/01/16			senior trip reimbursement	\$463.30
	95-000-974-000-700-00			Sr Trip Refund	11/03/16 \$463.30
401973	11/04/16		4830	MBM SPORTS CENTER, INC.	\$576.00
750071	11/01/16			#19102 shirts	\$576.00
	95-000-859-000-700-00			Ts 19102	11/03/16 \$576.00
401974	11/04/16		3194	McManis; Rich	\$78.29
750063	11/01/16			reimburse for supplies	\$78.29
	95-000-994-000-700-00			Reim Supplies	11/03/16 \$78.29
401975	11/04/16		2955	RUSIGNUOLA; BARBARA	\$50.00
750072	11/01/16			june 2016 perf att	\$50.00
	95-000-908-000-700-00			June 2016 Perf Attd.	11/03/16 \$50.00
401976	11/04/16		1918	SHEPPARD; MELISSA	\$322.92
750069	11/01/16			reimburse expenses	\$322.92
	95-000-908-000-700-00			Reim Expenses	11/03/16 \$322.92
401977	11/04/16		5205	SIGN PROS	\$479.72
750070	11/01/16			#20431 balance	\$179.72
	95-000-954-000-700-00			Bal Inv 20431	11/03/16 \$179.72
750073	11/01/16			#20451 stadium sign	\$300.00
	95-000-908-000-700-00			Sign 20451	11/03/16 \$300.00
401978	11/04/16		0007	TRITON CAFETERIA ACCOUNT	\$140.00
750067	11/01/16			fall production	\$140.00
	95-000-877-000-700-00			Snacks- Fall show	11/03/16 \$140.00
401979	11/04/16		5459	WALNUT STREET THEATRE	\$183.50
750068	11/01/16			12/13/16 trip	\$183.50
	95-000-877-000-700-00			Final 12/13/16 show	11/03/16 \$183.50
401980	11/07/16		A459	ADVENTURE AQUARIUM	\$304.50
750074	11/02/16			#211507 group trip	\$304.50
	95-000-948-000-700-00			211507 Trip	11/07/16 \$304.50

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401981	11/07/16		9939	All In One Balloons and Party Rentals	\$288.00
750081	11/03/16		#102916	homecoming balloons	\$288.00
	95-000-969-000-700-00			Homecoming 102916 11/07/16	\$288.00
401982	11/07/16		XX20	BLACK HORSE PIKE B.O.E.	\$250.00
750083	11/03/16		2 subs	12/2 trip	\$250.00
	95-000-918-000-700-00			2 Subs- 12/2/16 Trip 11/07/16	\$250.00
401983	11/07/16		4980	JOSTENS INC	\$3,645.00
750077	11/03/16		2015	payment plan balance	\$3,645.00
	95-000-992-000-700-00			Bal Payment 4870 11/07/16	\$3,645.00
401984	11/07/16		4830	MBM SPORTS CENTER, INC.	\$2,027.00
750076	11/02/16		#19128	#19243 shirts	\$2,027.00
	95-000-969-000-700-00			10/6/16- I9128 11/07/16	\$1,570.00
	95-000-969-000-700-00			10/21/16- I9243 11/07/16	\$457.00
401985	11/07/16		1510	MCGOUGH BUS CO. INC	\$650.00
750020	09/21/16		Jackson	Liberty HS field trip	\$650.00
	95-000-866-000-700-00			Jackson bal 5305 11/07/16	\$650.00
401986	11/07/16		4439	QUINN; ANDREW M	\$400.00
750075	11/02/16		10/29	dance dj	\$400.00
	95-000-969-000-700-00			DJ- 10/29/16 11/07/16	\$400.00
401987	11/07/16		1918	SHEPPARD; MELISSA	\$165.62
750079	11/03/16		reimburse	student rewards	\$165.62
	95-000-908-000-700-00			Reim Student Rewards 11/07/16	\$165.62
401988	11/07/16		1517	SPAULDING; SAMANTHA	\$124.46
750082	11/03/16		reimbursement	homecoming exp	\$124.46
	95-000-969-000-700-00			Reim Homecoming 11/07/16	\$124.46
401989	11/07/16		4144	T & L TRANSPORTATION	\$390.00
750036	10/04/16		10/22	margate	\$390.00
	95-000-915-000-700-00			10/22/16- Margate 11/07/16	\$390.00
401990	11/07/16		0007	TRITON CAFETERIA ACCOUNT	\$32.00
750080	11/03/16		4	pizzas	\$32.00
	95-000-911-000-700-00			4 Pizzas GSA 11/07/16	\$32.00
401991	11/07/16		X608	TRITON MUSIC ASSOCIATION	\$594.00
750078	11/03/16		trailer hitch	install	\$594.00
	95-000-861-000-700-00			TrailerHitch Install 11/07/16	\$594.00
401992	11/15/16		6044	A and A Soft Pretzel Company	\$120.00
750095	11/09/16		october	pretzels	\$120.00
	95-000-933-000-700-00			Oct Pretzels 11/15/16	\$120.00
401993	11/15/16		J661	ANTICO; DANETTE	\$834.00
750100	11/14/16		reimburse	senior trip	\$834.00
	95-000-974-000-700-00			Reim Sr Trip 11/15/16	\$834.00
401994	11/15/16		P373	BROWN; ARTHUR	\$463.30
750098	11/14/16		reimburse	senior trip	\$463.30
	95-000-974-000-700-00			Reim Sr Trip 11/15/16	\$463.30

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401995	11/15/16		V225	GIBBS; BARBARA	\$278.00
750097	11/14/16			reimburse senior trip	\$278.00
	95-000-974-000-700-00			Reim Sr Trip	11/15/16 \$278.00
401996	11/15/16		1469	GREAT AMERICAN OPPORTUNITIES, INC.	\$1,862.50
750093	11/09/16			#zo906380 #912881867 coupon	\$1,862.50
	95-000-872-000-700-00			10/27- 912881867	11/15/16 \$1,862.50
401997	11/15/16		0188	HerSport LLC	\$1,225.00
750091	11/09/16			#8952 warm ups balance	\$1,225.00
	95-000-903-000-700-00			Warm Ups 8952	11/15/16 \$1,225.00
401998	11/15/16		2057	KOHOUT; PAULETTE	\$41.38
750096	11/09/16			reimburse expenses challenge	\$41.38
	95-000-866-000-700-00			Reim Exp Challenge	11/15/16 \$41.38
401999	11/15/16		F572	RABBUTTINO; JANICE	\$1,390.00
750099	11/14/16			reimburse senior trip	\$1,390.00
	95-000-974-000-700-00			Reim Sr Trip	11/15/16 \$1,390.00
402000	11/15/16		4485	RUNNEMEDE; BOROUGH OF	\$160.00
750089	11/09/16			police coverage homecoming dan	\$160.00
	95-000-969-000-700-00			Homecoming Sec	11/15/16 \$160.00
402001	11/15/16		G850	SHANNON; INGRID	\$50.00
750085	11/09/16			donation	\$50.00
	95-000-855-000-700-00			Donation	11/15/16 \$50.00
402002	11/15/16		1918	SHEPPARD; MELISSA	\$334.31
750087	11/09/16			reimburse expenses celebration	\$241.31
	95-000-908-000-700-00			Reim Exp Celebration	11/15/16 \$241.31
750092	11/09/16			reimbursement expenses	\$93.00
	95-000-908-000-700-00			Reim Expenses	11/15/16 \$93.00
402003	11/15/16		1517	SPAULDING; SAMANTHA	\$140.52
750086	11/09/16			reimburse expenses flags	\$140.52
	95-000-969-000-700-00			Reim Exp Flags	11/15/16 \$140.52
402004	11/15/16		1367	TAYMARK	\$115.98
750088	11/09/16			#041640550 #6806997 #115061	\$115.98
	95-000-969-000-700-00			10/6- 6806997	11/15/16 \$115.98
402005	11/15/16		0007	TRITON CAFETERIA ACCOUNT	\$669.00
750090	11/09/16			10/14 senior citizen dinner	\$175.00
	95-000-896-000-700-00			10/14- Sr CitizenDnr	11/15/16 \$175.00
750094	11/09/16			10/27 food + bev	\$350.00
	95-000-855-000-700-00			10/27 Food & Bev	11/15/16 \$350.00
750101	11/14/16			10/27 college fair trip food	\$144.00
	95-000-855-000-700-00			10/27/16 CollegeTrip	11/15/16 \$144.00
402006	11/15/16		2726	Vives; Rebecca	\$25.10
750084	11/09/16			reimburse supplies	\$25.10
	95-000-913-000-700-00			Reim Supplies	11/15/16 \$25.10
405644	10/17/16		1697	JONES; FLORENCE	\$100.00
760050	10/13/16			Refund Senior Trip Deposit	\$100.00
	96-000-878-000-700-00			Refund Sr Trip Dep	10/14/16 \$100.00

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405645	10/17/16		1762	MADISON; ERICA	\$100.00
760051	10/13/16			Refund Senior Trip Deposit	\$100.00
	96-000-878-000-700-00			Refund Sr Trip Dep	10/14/16 \$100.00
405646	10/17/16		4830	MBM SPORTS CENTER, INC.	\$525.00
760048	10/11/16			Inv 19022	\$525.00
	96-000-880-000-700-00			Inv 19022	10/14/16 \$525.00
405647	10/17/16		1700	McCLEERY; MICHELE	\$100.00
760052	10/13/16			Refund Senior Trip Deposit	\$100.00
	96-000-878-000-700-00			Refund Sr Trip Dep	10/14/16 \$100.00
405648	10/17/16		2399	SPORTS PARADISE, INC	\$996.00
760047	10/11/16			Inv 19391	\$996.00
	96-000-958-000-700-00			INV 19391	10/14/16 \$996.00
405649	10/25/16		2793	CENTRAL IRRIGATION SUPPLY, INC.	\$1,319.09
760019	09/27/16			Order 4137100-00 & 4137359-00	\$1,319.09
	96-000-913-000-700-00			4137100/4137359	10/25/16 \$1,319.09
405650	10/25/16		1701	FREEDOM FUNDRAISING	\$128.85
760049	10/18/16			Inv 546711	\$128.85
	96-000-933-000-700-00			Inv 546711	10/25/16 \$128.85
405651	10/25/16		1614	HANNAH; SAMANTHA	\$287.96
760060	10/18/16			Reim Senior Gifts	\$242.00
	96-000-903-000-700-00			Reim Sr Gifts	10/25/16 \$242.00
760061	10/18/16			Reim Flowers Senior Night	\$45.96
	96-000-903-000-700-00			Reim flowers sr nite	10/25/16 \$45.96
405652	10/25/16		4980	JOSTENS INC	\$815.14
760054	10/18/16			Inv 1046211	\$815.14
	96-000-992-000-700-00			Inv 1046211	10/25/16 \$815.14
405653	10/25/16		4830	MBM SPORTS CENTER, INC.	\$126.00
760059	10/18/16			Inv 19195	\$126.00
	96-000-880-000-700-00			Inv 19195	10/25/16 \$126.00
405654	10/25/16		1596	PETITTE; ELIZABETH G.	\$223.96
760056	10/18/16			Reim Cheese and Cracker trays	\$223.96
	96-000-879-000-700-00			Reim cheese trays	10/25/16 \$223.96
405655	10/25/16		1761	SPORTS ENDEAVORS INC	\$1,363.42
760058	10/20/16			Order 120036549	\$1,363.42
	96-000-958-000-700-00			Order 120036549	10/25/16 \$1,363.42
405656	10/25/16		4144	T & L TRANSPORTATION	\$260.00
760063	10/20/16			Inv JP29165 Ckd & never pd	\$260.00
	96-000-912-000-700-00			Inv JP29165	10/25/16 \$260.00
405657	10/25/16		4699	USZAKI; DANIEL WILLIAM	\$1,100.00
760057	10/18/16			Inv 9	\$1,100.00
	96-000-952-000-700-00			Inv 9	10/25/16 \$1,100.00
405658	10/25/16		0629	WOLF; DENISE	\$277.06
760062	10/18/16			Reim Bags 8th grade orientatio	\$277.06
	96-000-952-000-700-00			Reim 8th orientation	10/25/16 \$277.06

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405659	10/28/16		1029	BARATTA; MARY ALICE	\$65.38
760073	10/27/16			Reim 8th gr orient refreshment	\$65.38
	96-000-970-000-700-00			Reim Orient Refresh.	10/28/16 \$65.38
405660	10/28/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$573.75
760072	10/27/16			Sr Continental Bfast 10/19	\$573.75
	96-000-877-000-700-00			Sr Brkfast 10/19/16	10/28/16 \$573.75
405661	10/28/16		1065	LINANE; CATHY	\$27.96
760068	10/27/16			Reim Candy Hallow in Halls	\$27.96
	96-000-915-000-700-00			Reim Candy Halloweer	10/28/16 \$27.96
405662	10/28/16		4830	MBM SPORTS CENTER, INC.	\$635.00
760071	10/27/16			Inv 19145	\$635.00
	96-000-881-000-700-00			Inv 19145	10/28/16 \$635.00
405663	10/28/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$839.00
760074	10/27/16			Ath HoF Plaques	\$839.00
	96-000-859-000-700-00			HOF Plaques	10/28/16 \$839.00
405664	10/28/16		1596	PETITTE; ELIZABETH G.	\$150.00
760070	10/27/16			Reim Sports Packs for Student	\$150.00
	96-000-970-000-700-00			Reim Sports Packs	10/28/16 \$150.00
405665	10/28/16		1574	STORER; THOMAS E.	\$126.85
760069	10/27/16			Reim Ath HoF Table Decoration	\$126.85
	96-000-859-000-700-00			Reim HOF decos	10/28/16 \$126.85
405666	10/28/16		0629	WOLF; DENISE	\$149.80
760067	10/27/16			Reim Ath HoF Program Covers	\$149.80
	96-000-859-000-700-00			Reim HOF covers	10/28/16 \$149.80
405667	11/04/16		1726	EWING SPORTS CENTER LLC	\$1,100.25
760083	11/02/16			Order #O-161622	\$1,100.25
	96-000-959-000-700-00			Order O-161622	11/03/16 \$1,100.25
405668	11/04/16		9025	FERRETT PRINTING, INC.	\$1,017.45
760081	11/02/16			Inv 4228	\$1,017.45
	96-000-877-000-700-00			Inv 4228	11/03/16 \$1,017.45
405669	11/04/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$56.00
760084	11/02/16			#015 Buddy Club Pizza	\$56.00
	96-000-868-000-700-00			015 Buddy Club	11/03/16 \$56.00
405670	11/04/16		5180	HOLCOMB BUS SERVICE, INC.	\$860.00
760046	11/02/16			Inv 31546	\$425.00
	96-000-969-000-700-00			INV 31546	11/03/16 \$425.00
760078	11/02/16			Inv 31550	\$435.00
	96-000-961-000-700-00			Inv 31550	11/03/16 \$435.00
405671	11/04/16		0151	KROWICKI; JOSH	\$120.00
760079	11/02/16			Reim XC Pizza Party	\$120.00
	96-000-894-000-700-00			Reim XC Pizza Party	11/03/16 \$120.00
405672	11/04/16		4830	MBM SPORTS CENTER, INC.	\$2,804.00
760080	11/02/16			Inv 19137	\$656.00
	96-000-888-000-700-00			Inv 19137	11/03/16 \$656.00
760087	11/02/16			Inv 19275	\$2,148.00
	96-000-969-000-700-00			Inv 19275	11/03/16 \$2,148.00

Rec and Unrec checks

Hand and Machine checks

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405673	11/04/16	0788		PAUL'S CUSTOM AWARDS, INC.	\$229.75
760086	11/02/16	Inv 32680			\$229.75
	96-000-959-000-700-00		Inv 32680	11/03/16	\$229.75
405674	11/04/16	1596		PETITTE; ELIZABETH G.	\$232.45
760076	11/02/16	Reim Student/Staff Recognitio			\$200.00
	96-000-952-000-700-00		Reim Recognition	11/03/16	\$200.00
760077	11/02/16	Reim Spotlight Photos			\$32.45
	96-000-952-000-700-00		Reim Spotlight Photo	11/03/16	\$32.45
405675	11/04/16	0901		YANKEE CANDLE COMPANY; THE	\$445.00
760075	11/02/16	Customer #990100534			\$445.00
	96-000-888-000-700-00		990100534	11/03/16	\$445.00
405676	11/04/16	3031		ZOLADZ; VALERIE	\$967.96
760082	11/02/16	Reim Field Trip			\$967.96
	96-000-961-000-700-00		Reim Trip Sculpture	11/03/16	\$967.96
410866	10/21/16	6534		HENRY SCHEIN, INC.	\$1,467.97
770027	10/05/16	Athletic Training Supplies			\$1,467.97
	97-000-860-000-700-00		Supplies 850521	10/19/16	\$1,467.97
410867	10/21/16	1733		LAVIGNA INC TA VILLARI LAKESIDE	\$500.00
770041	10/12/16	Deposit			\$500.00
	97-000-859-000-700-00		Dep Hall Fame Dinner	10/18/16	\$500.00
410868	10/21/16	4830		MBM SPORTS CENTER, INC.	\$1,387.25
770045	10/14/16	T-Shirts			\$1,387.25
	97-000-880-000-700-00		Rs- 19161	10/18/16	\$1,387.25
410869	10/21/16	0278		NASSP	\$385.00
770043	10/14/16	Membership			\$385.00
	97-000-933-000-700-00		Mbershp 9000715529	10/18/16	\$385.00
410870	10/21/16	7091		SUNRISE FLORIST	\$83.95
770044	10/14/16	Flowers			\$83.95
	97-000-933-000-700-00		Acct 0000112	10/18/16	\$83.95
410871	10/21/16	1257		VITTESE; CHRISTOPHER	\$310.95
770040	10/12/16	Reimbursement			\$310.95
	97-000-973-000-700-00		Reim Swim Cap 23804	10/18/16	\$310.95
410872	10/21/16	3633		WINSLOW PLAZA CLEANERS INC	\$445.20
770042	10/14/16	Dry Cleaning			\$445.20
	97-000-931-001-700-00		Uniforms 85663	10/18/16	\$445.20
410873	10/26/16	1808		COOPER; ROBERT	\$164.81
770057	10/25/16	Reimbursement			\$164.81
	97-000-964-000-700-00		Reim Spotlight Items	10/26/16	\$164.81
410874	10/26/16	0781		DiPietro; Anita	\$89.82
770051	10/20/16	Reimbursement			\$89.82
	97-000-972-000-700-00		Reim Retire Gifts	10/26/16	\$89.82
410875	10/26/16	2261		DRAPER; LISA	\$110.84
770054	10/25/16	Reimbursement			\$110.84
	97-000-964-000-700-00		Reim spotlight	10/26/16	\$110.84

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410876	10/26/16		2066	FOLCARELLI; EVELYN	\$253.14
770048	10/20/16	Reimbursement			\$218.80
	97-000-924-000-700-00			Reim Class Supplies 10/26/16	\$218.80
770055	10/25/16	Reimbursement			\$34.34
	97-000-964-000-700-00			Reim Spotlight 10/26/16	\$34.34
410877	10/26/16		1799	FUCETOLA; KATHERINE	\$126.00
770046	10/20/16	Trainer			\$126.00
	97-000-892-000-700-00			Training XC Meets 10/26/16	\$126.00
410878	10/26/16		8497	GALLAGHER-NOCE; ALICE	\$106.98
770050	10/20/16	Reimbursement			\$106.98
	97-000-922-000-700-00			Reim Leo Cart 10/26/16	\$106.98
410879	10/26/16		0128	HENGEL; MICHELE	\$20.97
770056	10/25/16	Reimbursement			\$20.97
	97-000-855-000-700-00			Reim Inservice 10/26/16	\$20.97
410880	10/26/16		1597	MCGOWAN; EDWARD	\$120.00
770047	10/20/16	Training			\$120.00
	97-000-892-000-700-00			Training XC Meets 10/26/16	\$120.00
410881	10/26/16		1801	MILLIGAN; FALLON	\$119.54
770053	10/25/16	Reimbursement			\$119.54
	97-000-949-000-700-00			Reim Candy Sale 10/26/16	\$119.54
410882	10/26/16		2005	MORTON; DAVID F	\$400.00
770052	10/21/16	Entertainment			\$400.00
	97-000-969-000-700-00			DJ Homecoming 10/26/16	\$400.00
410883	10/26/16		9364	PLAYSCRIPTS, INC.	\$127.83
770049	10/20/16	Rights & Scripts			\$127.83
	97-000-896-000-700-00			Rights Scripts2094234 10/26/16	\$127.83
410884	10/28/16		1552	DOPPLER; CHRISTIE	\$32.29
770059	10/27/16	Reimbursement			\$32.29
	97-000-990-000-700-00			Fundraiser 10/28/16	\$32.29
410885	10/28/16		1579	ELLIOTT; ABBE	\$952.00
770061	10/27/16	Reimbursement			\$952.00
	97-000-898-000-700-00			Reim RenFair 5405 10/28/16	\$952.00
410886	10/28/16		6534	HENRY SCHEIN, INC.	\$225.00
770038	10/27/16	Gatorage Package			\$225.00
	97-000-860-000-700-00			Gatorage 35195776 10/28/16	\$225.00
410887	10/28/16		1733	LAVIGNA INC TA VILLARI LAKESIDE	\$1,350.00
770062	10/27/16	Banquet			\$1,350.00
	97-000-859-000-700-00			Hall of Fame Banq. 10/28/16	\$1,350.00
410888	10/28/16		4830	MBM SPORTS CENTER, INC.	\$1,893.00
770058	10/27/16	Spirit Wear 2017			\$1,893.00
	97-000-878-000-700-00			Ts- 19142 10/28/16	\$1,363.00
	97-000-878-000-700-00			Towels- 19148 10/28/16	\$530.00
410889	10/28/16		1809	WHITE; DANA	\$400.00
770060	10/27/16	Senior Trip Refund			\$400.00
	97-000-957-000-700-00			Sr Trip Refund 10/28/16	\$400.00

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410890	11/04/16		1057	ANTON; JENNIFER	\$500.00
	770071	11/01/16	Reimbursement		\$500.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$500.00
410891	11/04/16		1882	DAQUANNO; NANCY	\$250.00
	770075	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00
410892	11/04/16		1871	ELLER; NOREEN	\$250.00
	770074	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00
410893	11/04/16		0347	Gertrude Hawk Chocolates, Inc.	\$2,016.00
	770066	11/01/16	Chocolate		\$2,016.00
	97-000-987-000-700-00		Fundraiser 1074574	11/03/16	\$2,016.00
410894	11/04/16		1899	GRAY; KEVIN	\$250.00
	770077	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00
410895	11/04/16		7792	GRIFFIN; LAUREN	\$29.97
	770065	11/01/16	Reimbursement		\$29.97
	97-000-854-000-700-00		Reim Peer Mentor	11/03/16	\$29.97
410896	11/04/16		1049	HADDONFIELD RUNNING COMPANY LLC	\$240.00
	770070	11/01/16	Shirts		\$240.00
	97-000-892-000-700-00		Shirts- Inv 504	11/03/16	\$240.00
410897	11/04/16		9770	ONEILL; DANIEL P.	\$175.65
	770068	11/01/16	Reimbursement		\$175.65
	97-000-931-001-700-00		Reim music items	11/03/16	\$175.65
410898	11/04/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$266.00
	770064	11/01/16	Awards		\$266.00
	97-000-878-000-700-00		Awards inv 21610	11/03/16	\$266.00
410899	11/04/16		9364	PLAYSCRIPTS, INC.	\$163.74
	770063	11/01/16	Scripts & Royalties		\$163.74
	97-000-896-000-700-00		Scripts 2091026	11/03/16	\$163.74
410900	11/04/16		1888	QUIGLEY; PATRICK	\$250.00
	770076	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00
410901	11/04/16		1907	SAVAGE; STEPHEN	\$250.00
	770078	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00
410902	11/04/16		4144	T & L TRANSPORTATION	\$1,050.00
	770023	11/01/16	Transportation		\$1,050.00
	97-000-987-000-700-00		NYC- JP30402	11/03/16	\$1,050.00
410903	11/04/16		3799	TOMAHAWK TIMING	\$500.00
	770069	11/01/16	Event Timing		\$500.00
	97-000-892-000-700-00		Evt Timing 15-16xc	11/03/16	\$500.00
410904	11/04/16		1860	TUCKER; RAYMOND	\$250.00
	770073	11/01/16	Reimbursement		\$250.00
	97-000-892-000-700-00		Reim Fundraising	11/03/16	\$250.00

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410905	11/04/16	1858		WILLIAMS; JAMES	\$250.00
770072	11/01/16	Reimbursement			\$250.00
	97-000-892-000-700-00			Reim Fundraising 11/03/16	\$250.00
410906	11/04/16	0901		YANKEE CANDLE COMPANY; THE	\$2,877.83
770067	11/01/16	Fundraiser			\$2,877.83
	97-000-989-000-700-00			Fundraiser 990022174 11/03/16	\$2,877.83
410907	11/04/16	1921		ZITTERMAN; SUSAN	\$250.00
770079	11/01/16	Reimbursement			\$250.00
	97-000-892-000-700-00			Reim Fundraising 11/03/16	\$250.00
410908	11/09/16	J787		FLOOR THREE DESIGNS LLC	\$1,106.00
770085	11/04/16	XC Championship Supplies			\$1,106.00
	97-000-892-000-700-00			10/14- tbrc101416 11/09/16	\$1,106.00
410909	11/09/16	3762		HOLDING; ROXANNE	\$301.50
770084	11/04/16	Styrene Inserts			\$301.50
	97-000-891-000-700-00			Inserts Inv 1066 11/09/16	\$301.50
410910	11/09/16	7091		SUNRISE FLORIST	\$77.90
770081	11/02/16	Flowers			\$77.90
	97-000-972-000-700-00			03162/01 11/09/16	\$36.95
	97-000-972-000-700-00			031644/1 11/09/16	\$40.95
410911	11/09/16	0660		TOWNSHIP OF GLOUCESTER- POLICE	\$400.00
770083	11/04/16	Security Homecoming Dance			\$400.00
	97-000-969-000-700-00			10/29 Homecoming Co 11/09/16	\$400.00
410912	11/09/16	4699		USZAKI; DANIEL WILLIAM	\$402.00
770082	11/04/16	T-shirts			\$402.00
	97-000-854-000-700-00			Ts- Inv 25 11/09/16	\$402.00
700008	10/30/16	PAY		PAYROLL ACCOUNT	\$1,638,425.35
7*PAY	07/01/16	Payroll 2016 - 2017			\$1,638,425.35
	11-000-211-110-000-99			*6PR278 10/28/16	\$625.00
	11-000-213-104-000-99			*6PR278 10/28/16	\$9,944.60
	11-000-217-106-000-99			*6PR278 10/28/16	\$5,699.91
	11-000-217-106-019-99			*6PR278 10/28/16	\$27,024.68
	11-000-218-104-000-99			*6PR278 10/28/16	\$73,911.58
	11-000-218-105-000-99			*6PR278 10/28/16	\$10,122.60
	11-000-218-110-000-99			*6PR278 10/28/16	\$1,868.88
	11-000-219-104-000-99			*6PR278 10/28/16	\$41,072.13
	11-000-219-105-000-99			*6PR278 10/28/16	\$6,576.47
	11-000-221-102-000-99			*6PR278 10/28/16	\$48,812.89
	11-000-221-105-000-99			*6PR278 10/28/16	\$2,369.05
	11-000-222-104-000-99			*6PR278 10/28/16	\$7,279.90
	11-000-222-105-000-99			*6PR278 10/28/16	\$3,529.79
	11-000-222-106-000-99			*6PR278 10/28/16	\$8,978.25
	11-000-230-104-000-99			*6PR278 10/28/16	\$6,673.83
	11-000-230-105-000-99			*6PR278 10/28/16	\$7,249.42
	11-000-240-103-000-99			*6PR278 10/28/16	\$67,570.17
	11-000-240-105-000-99			*6PR278 10/28/16	\$38,416.51
	11-000-251-100-000-99			*6PR278 10/28/16	\$20,626.93
	11-000-252-110-000-99			*6PR278 10/28/16	\$9,076.00
	11-000-261-100-000-98			*6PR278 10/28/16	\$99.74
	11-000-261-100-000-99			*6PR278 10/28/16	\$23,564.27

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700008	10/30/16	PAY	PAYROLL ACCOUNT		\$1,638,425.35
7*PAY	07/01/16	Payroll 2016 - 2017			\$1,638,425.35
	11-000-262-100-000-98		*6PR278	10/28/16	\$7,928.17
	11-000-262-100-000-99		*6PR278	10/28/16	\$43,574.22
	11-000-262-100-999-99		*6PR278	10/28/16	\$450.00
	11-000-262-102-000-99		*6PR278	10/28/16	\$23,178.04
	11-000-262-105-000-99		*6PR278	10/28/16	\$2,393.71
	11-000-263-100-000-98		*6PR278	10/28/16	\$55.55
	11-000-263-100-000-99		*6PR278	10/28/16	\$19,092.92
	11-000-266-100-000-99		*6PR278	10/28/16	\$750.00
	11-000-270-107-000-99		*6PR278	10/28/16	\$271.84
	11-000-270-161-000-99		*6PR278	10/28/16	\$4,208.52
	11-140-100-101-000-98		*6PR278	10/28/16	\$15,043.06
	11-140-100-101-000-99		*6PR278	10/28/16	\$734,291.21
	11-150-100-101-000-98		*6PR278	10/28/16	\$3,433.50
	11-209-100-101-000-99		*6PR278	10/28/16	\$14,023.18
	11-209-100-106-000-99		*6PR278	10/28/16	\$6,509.02
	11-212-100-101-000-99		*6PR278	10/28/16	\$29,270.25
	11-212-100-106-000-99		*6PR278	10/28/16	\$11,777.59
	11-213-100-101-000-99		*6PR278	10/28/16	\$140,729.32
	11-213-100-106-000-99		*6PR278	10/28/16	\$23,727.14
	11-230-100-101-000-99		*6PR278	10/28/16	\$21,448.95
	11-240-100-101-000-99		*6PR278	10/28/16	\$2,846.80
	11-402-100-100-000-99		*6PR278	10/28/16	\$11,174.75
	11-403-100-100-000-99		*6PR278	10/28/16	\$6,652.70
	13-209-100-101-050-98		*6PR278	10/28/16	\$5,218.50
	13-209-100-104-050-98		*6PR278	10/28/16	\$2,500.00
	13-209-100-105-050-98		*6PR278	10/28/16	\$537.12
	20-231-100-114-020-98		*6PR278	10/28/16	\$2,520.00
	20-231-100-114-040-98		*6PR278	10/28/16	\$3,780.00
	20-231-100-115-020-98		*6PR278	10/28/16	\$3,780.00
	20-231-100-115-040-98		*6PR278	10/28/16	\$3,780.00
	20-231-100-116-020-98		*6PR278	10/28/16	\$1,327.50
	20-231-100-119-040-98		*6PR278	10/28/16	\$1,260.00
	20-231-100-120-020-98		*6PR278	10/28/16	\$9,920.93
	20-231-100-120-040-98		*6PR278	10/28/16	\$9,885.93
	20-231-200-111-020-98		*6PR278	10/28/16	\$3,937.50
	20-231-200-111-040-98		*6PR278	10/28/16	\$3,937.50
	20-231-200-125-020-98		*6PR278	10/28/16	\$600.00
	20-231-200-125-040-98		*6PR278	10/28/16	\$600.00
	20-231-200-320-017-02		*6PR278	10/28/16	\$2,100.00
	20-250-200-104-000-99		*6PR278	10/28/16	\$6,716.00
	60-910-310-110-000-98		*6PR278	10/28/16	\$2,688.97
	60-910-310-110-000-99		*6PR278	10/28/16	\$24,047.75
	70-820-350-100-000-98		*6PR278	10/28/16	\$5,364.61
700108 H	10/28/16	0554	SALARY ACCOUNT AGENCY		\$29,153.94
700001	07/05/16	Social Security 2016-2017			\$29,153.94
	11-000-291-220-000-05		10/28/16 payroll	10/28/16	\$22,510.18
	20-231-200-220-020-02		10/28/16 payroll	10/28/16	\$1,866.28
	20-231-200-220-040-02		10/28/16 payroll	10/28/16	\$1,762.06
	20-250-200-200-000-00		10/28/16 payroll	10/28/16	\$513.77
	60-910-310-220-000-05		10/28/16 payroll	10/28/16	\$2,091.26
	70-820-350-220-000-05		10/28/16 payroll	10/28/16	\$410.39

Starting date 10/16/2016 Ending date 11/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
701008 H	10/28/16		0554	SALARY ACCOUNT AGENCY	\$87,951.36
7J0008	10/28/16	Db 10-141 / Cr 10-101			\$87,951.36
	10-02 - - - -			10/28/16	10/28/16
					\$87,951.36
710005 H	10/20/16		2997	Energy Solve LLC	\$86,280.90
700004	07/05/16	16-17 Energy Costs			\$86,280.90
	11-000-262-621-000-05		ES, 10/6/13/20/16	10/20/16	\$14.91
	11-000-262-621-000-60		ES, 10/6/13/20/16	10/20/16	\$3,508.29
	11-000-262-622-000-05		ES, 10/6/13/20/16	10/20/16	\$1,719.06
	11-000-262-622-000-20		ES, 10/6/13/20/16	10/20/16	\$20,029.46
	11-000-262-622-000-40		ES, 10/6/13/20/16	10/20/16	\$42,572.40
	11-000-262-622-000-60		ES, 10/6/13/20/16	10/20/16	\$16,230.16
	11-000-262-623-000-05		ES, 10/6/13/20/16	10/20/16	\$201.94
	11-000-262-623-000-20		ES, 10/6/13/20/16	10/20/16	\$2,004.68
710007 H	10/21/16		0373	BENEFIT EXPRESS SERVICES LLC	\$3,000.00
700003	07/05/16	Admin Expenses			\$3,000.00
	11-000-291-290-000-05		cover FSAbal	10/21/16	\$3,000.00

Check Journal
Rec and Unrec checks
Starting date 10/16/2016

Black Horse Pike Regional BOE
Hand and Machine checks
Ending date 11/19/2016

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Fund Totals		
10	GENERAL FUND	\$87,951.36
11	CURRENT EXPENSE	\$4,330,981.36
12	CAPITAL OUTLAY	\$306,593.07
13	SPECIAL SCHOOLS	\$8,255.62
20	SPECIAL REVENUE FUNDS	\$122,300.65
30	CAPITAL PROJECTS FUNDS	\$176,287.20
60	ENTERPRISE FUND	\$107,305.55
70	SHARED SERVICES	\$29,180.67
95	TRITON STU ACTIVITIES	\$26,087.93
96	HIGHLAND STU ACTIVITIES	\$18,123.08
97	TIMBER CREEK STU ACTIVITIES	\$23,179.13
98	STUDENT ACTIVITIES	\$950.00
Total for all checks listed		\$5,237,195.62

Prepared and submitted by:


Board Secretary

11/16/16
Date