

Starting date 9/24/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009578 V	09/23/16	09/29/16	7113	SJTCA	(\$381.00)
702627	09/08/16		TT Tennis Girls Entry Fee		(\$120.00)
	11-402-100-800-402-20		*VOID*	09/29/16	(\$120.00)
702914	09/14/16		HHS Boys & Girls Cross Country		(\$261.00)
	11-402-100-800-402-40		*VOID*	09/29/16	(\$261.00)
009601	09/28/16		5532	AC MOORE INC	\$192.75
703385	09/28/16		Framed Portrait of Superintend		\$192.75
	11-000-230-890-000-01		9/28-G19 FRAME	09/28/16	\$192.75
009602	09/30/16		0278	NASSP	\$1,060.00
703397	09/29/16		NHS Membership		\$385.00
	11-401-100-500-401-20		9/29-THS MEMBERSH	09/29/16	\$385.00
703398	09/29/16		NHS SUPplies		\$675.00
	11-401-100-600-401-20		9/29-NHS ITEMS THS	09/29/16	\$675.00
009603	09/30/16		8891	PERNACO, INC.	\$15,825.00
607155	04/08/16		AHERA ABATEMENT TT		\$15,825.00
	11-000-261-420-000-20		7/26-P28-2338	09/29/16	\$15,825.00
009604	09/30/16		7113	SJTCA	\$261.00
702914	09/14/16		HHS Boys & Girls Cross Country		\$261.00
	11-402-100-800-402-40		9/14-HHS ENTRY FEE	09/29/16	\$261.00
009605	10/07/16		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$6,675.25
702432	08/31/16		2016-17 Beverages for Cafe		\$6,675.25
	60-910-310-610-000-20		9/8- 40150823	10/05/16	\$568.60
	60-910-310-610-000-20		9/16- 40152332	10/05/16	\$629.90
	60-910-310-610-000-40		9/16- 40152269	10/05/16	\$686.10
	60-910-310-610-000-40		9/30- 40154137	10/05/16	\$619.70
	60-910-310-610-000-40		9/6- 40150613	10/05/16	\$1,104.40
	60-910-310-610-000-40		9/23- 40153141	10/05/16	\$710.45
	60-910-310-610-000-60		9/2- 40150447	10/05/16	\$1,148.00
	60-910-310-610-000-60		9/26- 40153204	10/05/16	\$409.90
	60-910-310-610-000-60		9/19- 40152295	10/05/16	\$303.20
	60-910-310-610-000-60		9/12- 40151609	10/05/16	\$495.00
009606	10/07/16		0086	COCA-COLA REFRESHMENTS USA, INC	\$1,110.72
702434	08/31/16		2016-17 Beverages for Cafe		\$1,110.72
	60-910-310-610-000-60		9/14- 3936746007	10/05/16	\$246.24
	60-910-310-610-000-60		9/21- 3936596719	10/05/16	\$274.56
	60-910-310-610-000-60		8/31- 3936757517	10/05/16	\$589.92
009607 V	10/07/16	10/07/16		00.0 \$ Multi Stub Void	
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009608 V	10/07/16	10/07/16		00.0 \$ Multi Stub Void	
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009609 V	10/07/16	10/07/16		00.0 \$ Multi Stub Void	
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Rec and Unrec checks

Hand and Machine checks

10/11/16 10:47

Starting date 9/24/2016

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009610	10/07/16	1911	DELUXE ITALIAN BAKERY		\$1,910.88
702435	08/31/16	2016-17 Cafeteria Supplies			\$503.02
	60-910-310-610-000-20	9/8- 603593	10/05/16		\$39.00
	60-910-310-610-000-20	9/19- 605362	10/05/16		\$81.73
	60-910-310-610-000-20	9/13- 604425	10/05/16		\$33.00
	60-910-310-610-000-20	9/9- 603775	10/05/16		\$28.82
	60-910-310-610-000-20	9/7- 603379	10/05/16		\$50.53
	60-910-310-610-000-20	9/6- 603174	10/05/16		\$53.53
	60-910-310-610-000-20	9/2- 602754	10/05/16		\$94.48
	60-910-310-610-000-20	9/14- 604599	10/05/16		\$58.93
	60-910-310-610-000-20	9/12- 604151	10/05/16		\$63.00
702436	08/31/16	2016-17 Cafeteria Supplies			\$746.44
	60-910-310-610-000-40	9/16- 604997	10/05/16		\$39.06
	60-910-310-610-000-40	9/22- 606019	10/05/16		\$35.20
	60-910-310-610-000-40	9/12- 604152	10/05/16		\$43.90
	60-910-310-610-000-40	9/19- 605363	10/05/16		\$40.00
	60-910-310-610-000-40	9/27- 606792	10/05/16		\$54.50
	60-910-310-610-000-40	9/21- 605817	10/05/16		\$34.60
	60-910-310-610-000-40	9/2- 602755	10/05/16		\$60.00
	60-910-310-610-000-40	9/20- 605614	10/05/16		\$50.60
	60-910-310-610-000-40	9/6- 603175	10/05/16		\$41.78
	60-910-310-610-000-40	9/7- 603380	10/05/16		\$36.70
	60-910-310-610-000-40	9/13- 604426	10/05/16		\$60.80
	60-910-310-610-000-40	9/28- 606988	10/05/16		\$34.60
	60-910-310-610-000-40	9/9- 603776	10/05/16		\$24.56
	60-910-310-610-000-40	9/16- 604997	10/05/16		\$42.40
	60-910-310-610-000-40	9/8- 603594	10/05/16		\$40.54
	60-910-310-610-000-40	9/29- 607193	10/05/16		\$36.80
	60-910-310-610-000-40	9/26- 606552	10/05/16		\$36.70
	60-910-310-610-000-40	9/23- 606203	10/05/16		\$33.70
702437	08/31/16	2016-17 Cafeteria Supplies			\$661.42
	60-910-310-610-000-60	9/13- 604427	10/05/16		\$27.52
	60-910-310-610-000-60	9/6- 603176	10/05/16		\$36.80
	60-910-310-610-000-60	9/19- 605364	10/05/16		\$39.92
	60-910-310-610-000-60	9/27- 606793	10/05/16		\$29.60
	60-910-310-610-000-60	9/15- 604805	10/05/16		\$40.03
	60-910-310-610-000-60	9/20- 605615	10/05/16		\$54.52
	60-910-310-610-000-60	9/14- 604600	10/05/16		\$37.84
	60-910-310-610-000-60	9/22- 606020	10/05/16		\$29.60
	60-910-310-610-000-60	9/26- 606553	10/05/16		\$53.27
	60-910-310-610-000-60	9/12- 604153	10/05/16		\$54.64
	60-910-310-610-000-60	9/21- 605818	10/05/16		\$39.92
	60-910-310-610-000-60	9/28- 606989	10/05/16		\$33.04
	60-910-310-610-000-60	9/7- 603381	10/05/16		\$44.00
	60-910-310-610-000-60	8/25- 601855	10/05/16		\$14.40
	60-910-310-610-000-60	9/9- 603997	10/05/16		\$25.20
	60-910-310-610-000-60	9/16- 604998	10/05/16		\$30.24
	60-910-310-610-000-60	9/23- 606204	10/05/16		\$30.96
	60-910-310-610-000-60	9/8- 603595	10/05/16		\$39.92
009611 V	10/07/16	10/07/16	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009612	10/07/16		0489	HY POINT DAIRY FARMS, INC	\$1,736.92
702445	08/31/16		2016-17	Cafeteria Supplies	\$495.78
	60-910-310-610-000-20		9/1-	341090137 10/05/16	\$296.68
	60-910-310-610-000-20		9/15-	341091592 10/05/16	\$43.13
	60-910-310-610-000-20		9/8-	341090813 10/05/16	\$155.97
702446	08/31/16		2016-17	Cafeteria Supplies	\$606.63
	60-910-310-610-000-40		9/6-	341090669 10/05/16	\$116.39
	60-910-310-610-000-40		9/15-	941091578 10/05/16	\$119.79
	60-910-310-610-000-40		9/1-	341090138 10/05/16	\$100.04
	60-910-310-610-000-40		9/20-	341092001 10/05/16	\$70.64
	60-910-310-610-000-40		9/22-	341092268 10/05/16	\$76.89
	60-910-310-610-000-40		9/27-	341092784 10/05/16	\$122.88
702448	08/31/16		2016-17	Cafeteria Supplies	\$634.51
	60-910-310-610-000-60		9/12-	152091212 10/05/16	\$66.78
	60-910-310-610-000-60		9/16-	152091655 10/05/16	\$37.86
	60-910-310-610-000-60		9/14-	152091479 10/05/16	\$86.53
	60-910-310-610-000-60		9/21-	152092167 10/05/16	\$77.01
	60-910-310-610-000-60		9/28-	152092869 10/05/16	\$87.23
	60-910-310-610-000-60		9/2-	152090281 10/05/16	\$173.76
	60-910-310-610-000-60		9/26-	152092601 10/05/16	\$19.75
	60-910-310-610-000-60		9/23-	152092347 10/05/16	\$27.98
	60-910-310-610-000-60		9/19-	152091998 10/05/16	\$57.61
009613	10/07/16		2141	PAULS COMMODITY HAULING INC	\$153.65
702440	08/31/16		2016-17	Cafeteria Supplies	\$153.65
	60-910-310-610-000-20		9/8-	19076 10/05/16	\$51.21
	60-910-310-610-000-40		9/8-	19076 10/05/16	\$51.22
	60-910-310-610-000-60		9/8-	19076 10/05/16	\$51.22
009614	10/07/16		7101	PENN JERSEY PAPER CO., INC.	\$1,193.32
702441	08/31/16		2016-17	Cafeteria Supplies	\$1,193.32
	60-910-310-610-000-60		9/14-	3407089 10/05/16	\$147.14
	60-910-310-610-000-60		9/20-	3411283 10/05/16	\$301.12
	60-910-310-610-000-60		8/30-	3395797 10/05/16	\$602.53
	60-910-310-610-000-60		9/13-	3406131 10/05/16	\$142.53
009615	10/07/16		2079	Pepsi-Cola & National Brand Beverages	\$2,939.79
702443	08/31/16		2016-17	Cafeteria Supplies	\$2,939.79
	60-910-310-610-000-20		8/22-	8262147 10/05/16	\$605.78
	60-910-310-610-000-20		9/12-	8139772 10/05/16	\$508.00
	60-910-310-610-000-20		9/19-	8140616 10/05/16	\$304.85
	60-910-310-610-000-40		9/13-	9136502 10/05/16	\$192.30
	60-910-310-610-000-40		8/31-	9135975 10/05/16	\$772.95
	60-910-310-610-000-40		9/27-	9136944 10/05/16	\$555.91
009616	10/07/16		1949	SPRINGTIME INC	\$597.85
702462	08/31/16		2016-17	Cafeteria Supplies	\$597.85
	60-910-310-610-000-60		9/13-	1113650 10/05/16	\$167.96
	60-910-310-610-000-60		9/26-	1113423 10/05/16	\$219.94
	60-910-310-610-000-60		9/8-	1113570 10/05/16	\$209.95
009617 V	10/07/16	10/07/16	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009618	V 10/07/16	10/07/16		00.0 \$ Multi Stub Void	

009619	10/07/16		3327	US FOOD SERVICE INC.	\$37,377.20
702454	08/31/16	2016-17 Cafeteria Supplies			\$11,192.72
60-910-310-610-000-20	8/22- 1913306	10/05/16			\$2,260.28
60-910-310-610-000-20	8/31- 2227139	10/05/16			\$2,501.83
60-910-310-610-000-20	8/24- 1997887	10/05/16			\$576.94
60-910-310-610-000-20	9/14- 2685984	10/05/16			\$29.06
60-910-310-610-000-20	9/14- 2680673	10/05/16			\$3,723.19
60-910-310-610-000-20	9/8- 2966909	10/05/16			(\$63.20)
60-910-310-610-000-20	9/7- 2445406	10/05/16			\$2,106.85
60-910-310-610-000-20	9/22- 2983578	10/05/16			(\$39.61)
60-910-310-610-000-20	9/15- 2726798	10/05/16			\$307.57
60-910-310-610-000-20	9/14- 2960799	10/05/16			(\$210.19)
702456	08/31/16	2016-17 Cafeteria Supplies			\$12,962.31
60-910-310-610-000-40	9/20- 2868306	10/05/16			\$979.37
60-910-310-610-000-40	5/17- 2952435	10/05/16			(\$51.71)
60-910-310-610-000-40	8/29- 2181270	10/05/16			\$3,573.44
60-910-310-610-000-40	9/13- 2637800	10/05/16			\$574.07
60-910-310-610-000-40	6/21- 0036286	10/05/16			\$485.36
60-910-310-610-000-40	9/29- 0242551	10/05/16			\$1,276.83
60-910-310-610-000-40	9/15- 2726589	10/05/16			\$1,501.15
60-910-310-610-000-40	8/23- 1954702	10/05/16			\$929.53
60-910-310-610-000-40	3/8- 2988547	10/05/16			(\$25.66)
60-910-310-610-000-40	9/22- 0006816	10/05/16			\$1,243.08
60-910-310-610-000-40	9/6- 2402999	10/05/16			\$296.58
60-910-310-610-000-40	9/27- 0148289	10/05/16			\$1,195.43
60-910-310-610-000-40	9/8- 2492719	10/05/16			\$984.84
702457	08/31/16	2016-17 Cafeteria Supplies			\$13,222.17
60-910-310-610-000-60	8/30- 2181268	10/05/16			\$3,716.55
60-910-310-610-000-60	9/6- 242444	10/05/16			\$620.49
60-910-310-610-000-60	9/22- 0011166	10/05/16			\$30.75
60-910-310-610-000-60	8/23- 1956643	10/05/16			\$814.13
60-910-310-610-000-60	9/22- 0004968	10/05/16			\$1,325.21
60-910-310-610-000-60	9/8- 2492684	10/05/16			\$725.88
60-910-310-610-000-60	9/27- 0137191	10/05/16			\$1,900.26
60-910-310-610-000-60	9/15- 2726590	10/05/16			\$1,536.26
60-910-310-610-000-60	9/20- 2868305	10/05/16			\$1,449.27
60-910-310-610-000-60	9/9- 2538037	10/05/16			\$332.22
60-910-310-610-000-60	9/13- 2637798	10/05/16			\$771.15
009620	10/07/16		0201	BLACKWOOD SOFT PRETZEL INC	\$870.00
702438	08/31/16	2016-17 Cafeteria Supplies			\$870.00
60-910-310-610-000-20	9/16	10/05/16			\$225.00
60-910-310-610-000-20	8/24- 9/9	10/05/16			\$270.00
60-910-310-610-000-40	9/16	10/05/16			\$187.50
60-910-310-610-000-40	9/23	10/05/16			\$187.50
009621	10/10/16		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$109,246.00
703608	10/06/16	Final Payment			\$109,246.00
11-190-100-440-000-05		Final Close Out Pay	10/10/16		\$109,246.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009622	10/10/16	1693		Treasurer, State of New Jersey	\$14,854.80
703551	10/04/16	NJDOE Disallowed Costs Perkins			\$14,854.80
	11-190-100-610-000-05		OFAC Case SG-0015-1	10/10/16	\$14,854.80
009623	10/14/16	6415		ACE Screen Printing	\$1,240.00
702323	08/24/16	Shirts for activities			\$1,240.00
	11-401-100-890-401-20		8/9-9321	10/07/16	\$1,240.00
009624	10/14/16	4165		ADVANTAGE INDUSTRIAL SUPPLY INC	\$732.33
702181	08/17/16	conference room			\$336.06
	11-000-261-610-000-20		8/24-35986	10/07/16	\$336.06
702182	08/17/16	Main office			\$396.27
	11-000-261-610-000-20		8/24-35985	10/07/16	\$396.27
009625	10/14/16	4243		ALEKS CORPORATION	\$23,587.50
702615	09/08/16	Computer program			\$23,587.50
	11-190-100-610-001-02		9/21-94483798001	10/07/16	\$23,587.50
009626	10/14/16	2409		AMERICAN DISCOUNT FENCE LLC	\$3,650.00
702197	08/17/16	Maintenance HH			\$1,750.00
	11-000-261-420-000-40		8/30-081516HHS	10/07/16	\$1,750.00
702439	08/31/16	Maintenance HH			\$1,900.00
	11-000-261-420-000-40		9/29-092816hhs	10/07/16	\$1,900.00
009627	10/14/16	0531		AMERICAN HARLEQUIN CORP.	\$458.88
703126	09/20/16	Floor extension			\$458.88
	11-190-100-610-406-02		9/21-40070	10/07/16	\$458.88
009628	10/14/16	4109		AMPRO SPORTWEAR, Inc.	\$1,769.20
700795	07/01/16	Athletic Supplies			\$599.20
	11-402-100-600-402-60		7/1-S1765803	10/07/16	\$239.20
	11-402-100-600-402-60		7/11-S1766238	10/07/16	\$360.00
701633	07/12/16	TC Tennis Equipment			\$420.00
	11-402-100-600-402-60		8/25-S1768720	10/07/16	\$420.00
702369	08/26/16	TT Supplies			\$600.00
	11-402-100-600-402-20		9/13-S1769651	10/07/16	\$600.00
702599	09/07/16	Field Hockey Supplies			\$150.00
	11-402-100-600-402-60		9/7-S1769295	10/07/16	\$120.00
	11-402-100-600-402-60		9/16-S1769901	10/07/16	\$30.00
009629	10/14/16	2284		APPERSON INC	\$1,437.37
702855	09/13/16	Forms			\$246.61
	11-190-100-610-206-02		9/19-INV021626	10/07/16	\$246.61
702856	09/13/16	Forms			\$298.72
	11-190-100-610-406-02		9/9INB021610	10/07/16	\$298.72
702858	09/13/16	Forms			\$209.29
	11-190-100-610-606-02		9/19-INV021620	10/07/16	\$209.29
702899	09/14/16	SCANTRONS			\$682.75
	11-190-100-610-005-02		9/20-INV021663	10/07/16	\$682.75
009630	10/14/16	2517		AQUARIUS IRRIGATION SUPPLY INC	\$355.93
701503	07/05/16	Grounds Supply HH			\$355.93
	11-000-263-610-000-40		6/30-60056891-00	10/07/16	\$355.93

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009631	10/14/16	0959		ARNOLDS SAFE & LOCK CO., INC.	\$1,170.36
702334	08/25/16	Maintenance HH			\$223.00
	11-000-261-420-000-40		8/26-a12703	10/07/16	\$223.00
702401	08/30/16	Maintenance TT			\$500.00
	11-000-261-420-000-20		9/2-a12720	10/07/16	\$500.00
702444	08/31/16	Maintenance Supplies			\$150.00
	11-000-261-610-000-40		8/31-a12709	10/07/16	\$150.00
702660	09/09/16	Maintenance HH			\$177.36
	11-000-261-610-000-40		9/8-A12735	10/07/16	\$177.36
703071	09/19/16	keys			\$120.00
	11-000-266-610-000-60		9/20-A12776	10/07/16	\$120.00
009632	10/14/16	0800		BAKER & TAYLOR BOOKS	\$2,024.62
701066	07/05/16	improve student collection			\$2,024.62
	11-000-222-600-000-40		6/8-3021042137	10/07/16	\$28.95
	11-000-222-600-000-40		6/1-3021030802	10/07/16	\$1,995.67
009633	10/14/16	3126		BAND SHOPPE	\$2,499.50
702889	09/13/16	TT CoCurric Supplies			\$1,903.00
	11-401-100-600-420-02		9/20-712390-01	10/07/16	\$1,903.00
702890	09/13/16	TT CoCurr Supplies			\$596.50
	11-401-100-600-420-02		9/19-712392-01	10/07/16	\$575.09
	11-401-100-600-420-02		9/19-712392-02	10/07/16	\$21.41
009634	10/14/16	7070		BARNES & NOBLE, INC	\$6,775.97
701090	07/05/16	Math 4 Resources THS			\$23.88
	11-213-100-610-213-50		9/19-3331012	10/07/16	\$23.88
701134	07/05/16	History Puzzle Triton SCMD			\$11.99
	11-212-100-610-212-50		9/8-3324186	10/07/16	\$11.99
701362	07/01/16	Texts Lit Circles & Instruct.			\$4,632.40
	11-190-100-640-003-02		8/1-3300123	10/07/16	\$39.70
	11-190-100-640-003-02		8/3-3301620	10/07/16	\$8.96
	11-190-100-640-003-02		7/26-3297227	10/07/16	\$4,583.74
702274	08/22/16	Vocab Books			\$1,350.00
	11-190-100-640-003-02		9/2-3322250	10/07/16	\$1,350.00
702832	09/12/16	12th grade texts			\$757.70
	11-190-100-640-003-02		9/26-3335896	10/07/16	\$757.70
009635	10/14/16	1572		BARNETT; JOHN	\$72.54
703076	09/19/16	Mileage Reimbursement			\$72.54
	11-000-221-580-100-02		9/19-MILG. REIMB.	10/07/16	\$72.54
009636	10/14/16	3611		BARTON CARPETS INC.	\$1,036.69
702475	09/01/16	Maintenance HH			\$1,036.69
	11-000-261-420-000-40		9/20-00052956	10/07/16	\$1,036.69
009637 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
- - - - -					
009638	10/14/16	2576		BLICK ART MATERIALS LLC (d)	\$11,226.36
700381	07/01/16	Fine Art Supplies			\$3,509.43
	11-190-100-610-004-02		8/26-6499606	10/07/16	\$3,447.55
	11-190-100-610-004-02		8/31-6529602	10/07/16	(\$54.90)
	11-190-100-610-004-02		9/13-6598731	10/07/16	\$61.88

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009638	10/14/16	2576		BLICK ART MATERIALS LLC (d)	\$11,226.36
700381	07/01/16	Fine Art Supplies			\$3,509.43
	11-190-100-610-004-02		9/1-6536206	10/07/16	\$54.90
700390	07/01/16	Fine Art Supplies			\$36.20
	11-190-100-610-002-02		8/26-6500510	10/07/16	\$36.20
700417	07/01/16	Fine Art Supplies			\$3,503.12
	11-190-100-610-004-02		9/2-6540614	10/07/16	\$77.14
	11-190-100-610-004-02		9/1-6534840	10/07/16	(\$77.14)
	11-190-100-610-004-02		8/26-6503896	10/07/16	\$3,386.24
	11-190-100-610-004-02		8/29-6515768	10/07/16	\$116.88
700432	07/01/16	Fine Art Supplies			\$44.89
	11-190-100-610-014-02		8/26-6500444	10/07/16	\$44.89
700434	07/01/16	Fine Art Supplies			\$227.76
	11-190-100-610-004-02		8/26-6499604	10/07/16	\$227.76
700439	07/01/16	Fine Art Supplies			\$103.68
	11-190-100-610-008-02		8/26-6499605	10/07/16	\$103.68
700444	07/01/16	Fine Art Supplies			\$3,801.28
	11-190-100-610-004-02		8/26-6503852	10/07/16	\$3,801.28
009639	10/14/16	8665		Bodenstein; Eugene and Fay	\$1,532.45
700793	07/01/16	Athletic Supplies			\$284.80
	11-402-100-600-402-60		9/23-21648	10/07/16	\$284.80
700808	07/01/16	Athletic Supplies			\$1,247.65
	11-402-100-600-402-20		9/14-21665	10/07/16	\$1,247.65
009640	10/14/16	4538		BRICK MEMORIAL WRESTLING	\$438.00
702913	09/14/16	Wrestling tournament fee			\$438.00
	11-402-100-800-402-60		9/14-TC ENTRY FEE	10/07/16	\$438.00
009641	10/14/16	0052		BRODHEAD-GARRETT CO School Specialty	\$157.32
700706	07/01/16	Technology Supplies			\$157.32
	11-190-100-610-014-02		7/1-208116432410	10/07/16	\$157.32
009642	10/14/16	1411		BSN Sports, Corp.	\$88.68
702906	09/14/16	PE Equipment			\$88.68
	11-190-100-610-606-02		9/21-98274553	10/07/16	\$88.68
009643	10/14/16	1862		BUCK PROFICIENT TREE CARE LLC	\$2,000.00
702336	08/25/16	Grounds HH			\$2,000.00
	11-000-263-420-000-40		9/6-INVOICE	10/07/16	\$2,000.00
009644	10/14/16	3604		BUREAU OF EDUCATION & RESEARCH INC	\$249.00
703189	09/21/16	Workshop			\$249.00
	11-000-221-580-100-02		9/21-4681477	10/07/16	\$249.00
009645	10/14/16	8733		CAMCOR INC	\$8,422.76
700338	07/01/16	Audio Visual Supplies			\$1,567.42
	11-000-222-600-000-02		7/8-2394536	10/07/16	\$252.18
	11-000-222-600-000-02		9/22-2400671	10/07/16	\$1,315.24
700347	07/01/16	Audio Visual Supplies			\$426.73
	11-190-100-610-014-02		7/7-2394437	10/07/16	\$290.98
	11-190-100-610-014-02		7/11-2394740	10/07/16	\$135.75
702592	09/07/16	Televisions			\$4,060.00
	11-190-100-610-000-20		9/15-2400012	10/07/16	\$4,060.00

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009645	10/14/16		8733	CAMCOR INC	\$8,422.76
702845	09/12/16		TC AV J.MCCoog		\$157.01
	11-190-100-610-251-03		9/27-2401009	10/10/16	\$157.01
703055	09/16/16		Highland TEch Ed DVP D101		\$2,211.60
	11-190-100-610-014-02		9/27-2400989	10/07/16	\$2,211.60
009646	10/14/16		1045	CAMDEN CO. BOARD OF FREEHOLDER	\$100.00
703448	09/30/16		CC HOF		\$100.00
	11-401-100-890-401-40		9/30-HHS ADD	10/07/16	\$100.00
009647	10/14/16		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$3,156.79
700508	07/01/16		Science Supplies		\$938.50
	11-190-100-610-002-02		7/12-49543030RI	10/07/16	\$897.00
	11-190-100-610-002-02		9/12-49607429RI	10/07/16	\$41.50
700542	07/01/16		Science Supplies		\$774.99
	11-190-100-610-002-02		7/8-49540535RI	10/07/16	\$774.99
700546	07/01/16		Science Supplies		\$495.28
	11-190-100-610-002-02		7/8-49540536	10/07/16	\$495.28
700551	07/01/16		Science Supplies		\$27.00
	11-190-100-610-002-02		7/8-49540537RI	10/07/16	\$27.00
700699	07/01/16		Science Supplies		\$921.02
	11-190-100-610-002-02		7/11-49541538RI	10/07/16	\$902.12
	11-190-100-610-002-02		7/28-49557294-RI	10/07/16	\$18.90
009648	10/14/16		0146	CARROT-TOP INDUSTRIES INC.	\$86.56
702422	08/30/16		Maintenance HH		\$86.56
	11-000-261-610-000-40		8/13-31852600	10/07/16	\$86.56
009649	10/14/16		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$27.78
700443	07/01/16		Fine Art Supplies		\$27.78
	11-190-100-610-004-02		7/7-06873	10/07/16	\$27.78
009650	10/14/16		0512	CCPSA	\$300.00
703166	09/20/16		membership		\$150.00
	11-000-240-500-000-20		9/13-DUES	10/07/16	\$150.00
703513	10/03/16		Membership Renewal		\$150.00
	11-000-240-800-000-40		10/3-MEMBERSHIP	10/07/16	\$150.00
009651	10/14/16		2514	CCSCA	\$325.00
703150	09/20/16		General Office Supplies		\$200.00
	11-000-218-610-218-60		9/20-TC MEMB. FEE	10/07/16	\$200.00
703380	09/28/16		Annual Membership-Counseling		\$125.00
	11-000-218-390-218-20		9/28-MEMB. THS	10/07/16	\$125.00
009652	10/14/16		0204	CDW LLC	\$482.89
701275	07/05/16		Read180 TCHS		\$482.89
	11-230-100-610-000-02		7/5-DPB6866	10/07/16	\$482.89
009653	10/14/16		1896	CENTRAL JERSEY EQUIPMENT LLC	\$2,636.09
702082	08/11/16		Grounds HH		\$2,636.09
	11-000-263-610-000-40		8/23-932223	10/07/16	\$2,636.09
009654	10/14/16		1446	CERTIFIED LABORATORIES	\$1,541.40
702413	08/30/16		Custodial TC		\$1,541.40
	11-000-262-610-000-60		9/14-2450615	10/07/16	\$1,541.40

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009655	10/14/16		9957	COMPANION CORPORATION	\$799.00
701112	07/05/16		OPAC FOR LMC		\$799.00
	11-000-222-600-000-60		6/2-100520	10/07/16	\$799.00
009656	10/14/16		2880	Craig Ryder Productions LLC	\$601.16
608097	05/18/16		TT CoCurric Supplies		\$601.16
	11-401-100-600-420-02		8/24-608097	10/07/16	\$601.16
009657	10/14/16		A125	Creative Hobbies, Inc.	\$2,513.00
701150	07/05/16		District Art Clay Order		\$2,233.00
	11-190-100-610-004-02		9/28-2358	10/07/16	\$2,233.00
701232	07/05/16		District Clay order increase		\$280.00
	11-190-100-610-004-02		9/28-2358	10/07/16	\$280.00
009658	10/14/16		2874	DAMBLYS GARDEN CENTER	\$112.49
702857	09/13/16		Grounds Supply		\$112.49
	11-000-263-610-000-60		9/13-10043249	10/07/16	\$112.49
009659	10/14/16		6932	DELL Marketing LP	\$888.30
702949	09/14/16		Sonic Wall		\$888.30
	11-000-222-340-252-05		9/23-XKIP82CF2	10/07/16	\$888.30
009660	10/14/16		0117	DEMCO, INC	\$336.37
703095	09/19/16		Laminator Film		\$336.37
	11-190-100-610-000-20		9/27-5970837	10/07/16	\$336.37
009661	10/14/16		5479	DOBSON TURF MANAGEMENT	\$759.99
703063	09/19/16		Grounds Repair		\$759.99
	11-000-263-420-000-60		9/16-10787	10/07/16	\$786.59
	11-000-263-420-000-60		9/16-TAX EXEMPT	10/07/16	(\$26.60)
009662	10/14/16		2261	DRAPER; LISA	\$111.60
703073	09/19/16		Mileage Reimbursement		\$111.60
	11-000-221-580-100-02		9/19-MILG. REIMB.	10/07/16	\$111.60
009663	10/14/16		6937	EAI EDUCATION ERIC ARMIN INC	\$3,149.95
701924	07/27/16		Instructional Supply-calc		\$3,075.00
	11-190-100-610-001-02		8/20-INVO784285	10/07/16	\$3,075.00
701925	07/27/16		Storage for Calculators		\$74.95
	11-190-100-610-001-02		8/31-INV0787292	10/07/16	\$74.95
009664	10/14/16		1277	EAST COAST STORAGE EQUIPMENT COMPANY INC	\$800.00
701291	07/05/16		Auditorium RACK INSTALLATION		\$800.00
	11-000-261-420-000-60		8/2-RS-10690-16	10/10/16	\$800.00
009665	10/14/16		0140	EBSCO SUBSCRIPTION SERV., INC	\$965.78
701052	07/05/16		Magazine Renew Current events		\$965.78
	11-000-240-600-000-40		2/20/16-5504	10/07/16	\$965.78
009666	10/14/16		1828	ERCO INTERIOR SYSTEMS INC	\$4,886.18
701720	07/18/16		Custodial Shades T		\$3,465.00
	11-000-262-610-000-20		8/10-48827	10/07/16	\$3,465.00
701787	07/21/16		Maintenance Ceiling Tiles TC		\$771.20
	11-000-261-610-000-60		7/22-303332	10/07/16	\$771.20
702053	08/10/16		Maintenance TT		\$380.80
	11-000-261-610-000-20		10/7-305166	10/07/16	(\$3.06)
	11-000-261-610-000-20		8/23-304093	10/07/16	\$231.54

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009666	10/14/16	1828		ERCO INTERIOR SYSTEMS INC	\$4,886.18
702053	08/10/16	Maintenance TT			\$380.80
	11-000-261-610-000-20		10/7-305165	10/07/16	\$152.32
702485	09/01/16	Maintenance TT			\$269.18
	11-000-261-610-000-20		8/5-303647	10/07/16	\$269.18
009667	10/14/16	2479		ERIAL CONCRETE, INC	\$976.50
702290	08/22/16	Maintenance HH			\$976.50
	11-000-261-420-000-40		8/17-106027	10/07/16	\$976.50
009668	10/14/16	2151		EVERBIND MARCO BOOK COMPANY, INC	\$1,010.88
702644	09/08/16	F 451 Texts 9th grade			\$1,010.88
	11-190-100-640-003-02		9/20-209262	10/07/16	\$1,010.88
009669	10/14/16	7049		FACTS ON FILE, INC	\$2,668.22
701060	07/05/16	Student Online Research			\$1,552.22
	11-000-222-500-000-40		7/8-289120	10/07/16	\$1,552.22
701100	07/05/16	Video on Demand			\$1,116.00
	11-000-222-500-000-40		7/7-288952	10/07/16	\$1,116.00
009670	10/14/16	3719		FERGUSON ENTERPRISES, INC.	\$219.96
703052	09/16/16	Maintenance GTHA			\$219.96
	70-820-350-610-000-05		9/21-9452087	10/07/16	\$219.96
009671	10/14/16	0943		FIELD HOCKEY CLUB OF S.J.	\$150.00
703051	09/16/16	Field Hockey Fees			\$150.00
	11-402-100-800-402-20		9/16-THS MEMBERSH	10/07/16	\$50.00
	11-402-100-800-402-40		9/16-HHS MEMBERSH	10/07/16	\$50.00
	11-402-100-800-402-60		9/16-TC MEMBERSHI	10/07/16	\$50.00
009672	10/14/16	1261		FIRST PRIORITIES INC	\$1,440.00
608615	06/22/16	Custodial Supplies HH			\$1,440.00
	11-000-262-610-000-40		7/13-41893	10/07/16	\$1,440.00
009673	10/14/16	2946		FLINN SCIENTIFIC, INC.	\$912.18
700580	07/01/16	Science Supplies			\$724.83
	11-190-100-610-002-02		6/30-1985132	10/07/16	\$724.83
700680	07/01/16	Science Supplies			\$187.35
	11-190-100-610-014-02		7/1-1985030	10/07/16	\$187.35
009674	10/14/16	1437		FORTRESS PROTECTION LLC	\$3,832.50
702377	08/26/16	Bathroom trailer fire alarm			\$3,832.50
	11-000-266-300-000-60		10/10-291231	10/10/16	\$574.87
	11-000-266-300-000-60		9/29-291186	10/10/16	\$3,257.63
009675	10/14/16	0790		GALE CENGAGE LEARNING	\$9,980.75
701056	07/05/16	Student Learning Systems			\$9,980.75
	11-000-222-500-000-40		8/30-58736854	10/07/16	\$1,377.58
	11-000-222-500-000-40		8/30-58736853	10/07/16	\$8,603.17
009676	10/14/16	5079		GATEWAY REGIONAL H.S. DISTRICT	\$450.00
703194	09/21/16	TT Wrestling Fees			\$450.00
	11-402-100-800-402-20		9/21-THS ENTRY FEE	10/07/16	\$450.00
009677	10/14/16	3755		GBI INC.	\$2,196.50
701939	07/28/16	SCBD Independent Living Supp.			\$2,196.50
	11-209-100-610-209-50		8/22-0322107-IN	10/07/16	\$2,196.50

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009678	10/14/16	1639		GOOD SPORTS INC TITLE IX & GENDER EQUITY	\$109.00
703259	09/23/16	Supplies - Admin Office			\$109.00
	11-000-230-600-000-03		9/23-MANUAL	10/07/16	\$109.00
009679	10/14/16	3898		GOVCONNECTION, INC.	\$3,417.08
702609	09/08/16	Printer			\$3,417.08
	12-140-100-730-252-05		9/11-54114093	10/07/16	\$3,417.08
009680	10/14/16	0165		GRAINGER INC.	\$2,565.49
702824	09/09/16	Maintenance TT			\$767.97
	11-000-261-610-000-20		9/12-9221906564	10/07/16	\$188.40
	11-000-261-610-000-20		9/12-9222183122	10/07/16	\$579.57
702876	09/13/16	TC Tech Ed supplies E108			\$100.32
	11-190-100-610-014-02		9/13-9223197519	10/07/16	\$66.24
	11-190-100-610-014-02		9/13-9223472896	10/07/16	\$34.08
702893	09/14/16	Maintenance parts			\$939.75
	11-000-261-610-000-60		9/14-9224630559	10/07/16	\$939.75
703058	09/19/16	Fans for classrooms			\$74.78
	11-190-100-610-000-20		9/26-9235280154	10/07/16	\$74.78
703072	09/19/16	Maintenance TT			\$375.99
	11-000-261-610-000-20		9/19-9228213394	10/07/16	\$21.38
	11-000-261-610-000-20		9/19-9228481488	10/07/16	\$354.61
703376	09/28/16	Punch down tools			\$306.68
	11-000-252-890-252-05		9/29-9239432520	10/07/16	\$306.68
009681	10/14/16	3714		GRAMBLE; JENNIFER	\$25.00
703323	09/27/16	Reimbursement for Case Study			\$25.00
	11-190-100-440-002-02		9/27-REIMBURSEMEN	10/07/16	\$25.00
009682	10/14/16	2117		GRAYBILL; OSCAR	\$219.96
702964	09/15/16	Socratic Seminar Posters			\$219.96
	11-190-100-610-003-02		9/21-INVOICE	10/07/16	\$219.96
009683	10/14/16	0195		GUIDA; CHRISTINE	\$198.00
703081	09/19/16	Class website			\$198.00
	11-190-100-440-002-02		9/19-REIMBURSEMEN	10/07/16	\$198.00
009684	10/14/16	1598		HENRY; BRITTNEY	\$118.00
703193	09/21/16	Reimbursement			\$118.00
	11-000-221-580-100-02		9/21-MILG. REIMB.	10/07/16	\$118.00
009685	10/14/16	0062		HERTZ FURNITURE SYSTEMS INC.	\$12,309.59
701127	07/05/16	LMC Classroom - Furniture			\$8,948.00
	11-000-240-600-000-60		8/2-573504	10/07/16	\$8,948.00
701620	07/12/16	Main Office Secretary			\$2,837.59
	11-000-240-600-000-20		8/30-584169	10/07/16	\$2,837.59
701645	07/13/16	Teacher desk			\$524.00
	11-190-100-610-206-02		8/26-584125	10/07/16	\$524.00
009686	10/14/16	1613		HIGHLAND BOYS SOCCER	\$250.00
703171	09/21/16	Boys Soccer Tourn Fee/Millville			\$250.00
	11-000-251-890-000-05		9/21-REDIRECT MONI	10/07/16	\$250.00
009687	10/14/16	0005		HIGHLAND CAFETERIA ACCOUNT	\$2,000.00
702861	09/13/16	Back to school night			\$500.00
	11-401-100-890-401-40		10/4-004	10/07/16	\$500.00

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009687	10/14/16	0005		HIGHLAND CAFETERIA ACCOUNT	\$2,000.00
703143	09/20/16			Freshman Orientation	\$1,500.00
	11-000-230-890-000-01			9/20-FRSH ORIENTAT	10/07/16 \$1,500.00
009688	10/14/16	4937		HILLYARD, INC.	\$4,316.24
702200	08/17/16			Maintenance HH	\$930.10
	11-000-262-610-000-40			9/20-800267552	10/07/16 (\$234.70)
	11-000-262-610-000-40			8/31-602217733	10/07/16 \$653.80
	11-000-262-610-000-40			8/31-602217736	10/07/16 \$511.00
702384	08/26/16			Custodial HH	\$257.37
	11-000-262-610-000-40			9/15-602236186	10/07/16 \$257.37
702409	08/30/16			Custodial Supplies	\$1,154.20
	11-000-262-610-000-60			8/31-602217735	10/07/16 \$656.19
	11-000-262-610-000-60			9/8-602226655	10/07/16 \$498.01
702473	09/01/16			Maintenance HH	\$1,326.08
	11-000-262-610-000-40			9/15-602236187	10/07/16 \$91.05
	11-000-262-610-000-40			9/8-602226654	10/07/16 \$1,235.03
702474	09/01/16			Maintenance HH	\$148.49
	11-000-261-610-000-40			9/23-602246571	10/07/16 \$148.49
703230	09/23/16			Custodial Repair	\$500.00
	11-000-262-420-000-60			9/26-700253751	10/07/16 \$500.00
009689	10/14/16	5180		HOLCOMB BUS SERVICE, INC.	\$775.00
701226	07/06/16			Field Trip for STEAM	\$425.00
	11-000-270-512-000-05			10/4-31137	10/10/16 \$425.00
702852	09/13/16			Bus-Marine Corps. Band trip	\$175.00
	11-000-270-512-043-20			9/30-31376	10/07/16 \$175.00
702853	09/13/16			Bus- Marine Corps. Band trip	\$175.00
	11-000-270-512-043-60			9/30-31377	10/07/16 \$175.00
009690	10/14/16	5917		HOUGHTON MIFFLIN CO., INC (d)	\$3,035.75
701426	07/05/16			DISC FRENCH 2 HIGHLAND	\$2,623.75
	11-190-100-640-007-02			9/6-952590873	10/07/16 \$2,623.75
702472	09/01/16			Math180 Materials	\$412.00
	11-213-100-610-213-50			9/9-710019623	10/10/16 \$412.00
009691	10/14/16	1208		HOUGHTON MUSIC, LLC	\$660.00
608400	06/07/16			Supplies-HHS Co-Curr Music	\$660.00
	11-401-100-600-440-02			6/7-47123	10/07/16 \$660.00
009692	10/14/16	2078		INDCO INC	\$5,009.40
702254	08/19/16			Custodial HH	\$5,009.40
	11-000-262-610-000-40			10/3-1603060	10/07/16 \$266.40
	11-000-262-610-000-40			8/30-1602642	10/07/16 \$4,743.00
009693	10/14/16	1981		ITALIAN TEACHERS ASSOCIATION OF NJ	\$60.00
703121	09/20/16			Workshop	\$60.00
	11-000-221-580-100-02			9/20-EM REGISTRATI	10/07/16 \$60.00
009694	10/14/16	A409		JD SOUND & VIDEO LLC	\$22,580.16
702633	09/08/16			Maintenance HH - Sound System	\$22,580.16
	12-402-100-731-000-05			9/23-457	10/07/16 \$22,580.16

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009695	10/14/16		4040	JUNIOR LIBRARY GUILD	\$1,636.80
701039	07/05/16			Renewal 12 Months Subscripion	\$1,636.80
	11-401-100-600-401-40		10/1-330736	10/07/16	\$1,636.80
009696	10/14/16		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$100.00
703590	10/05/16			Membership Dues - Bonmati	\$100.00
	11-401-100-500-401-20		10/5-DB MEMBERSHIP	10/07/16	\$100.00
009697	10/14/16		1215	KLINGSPOR CORPORATION	\$567.55
700705	07/01/16			Technology Supplies	\$239.60
	11-190-100-610-014-02		7/1-2127203-01	10/07/16	\$239.60
700731	07/01/16			Technology Supplies	\$301.75
	11-190-100-610-014-02		7/5-2127213-01	10/07/16	\$301.75
702567	09/07/16			Highland Tech Ed D101	\$26.20
	11-190-100-610-014-02		9/13-2-146009-01	10/07/16	\$26.20
009698	10/14/16		3630	LABOR LAW CENTER INC	\$251.96
701595	07/11/16			LAW POSTERS	\$251.96
	11-000-230-890-000-03		7/14-1262785	10/07/16	\$251.96
009699	10/14/16		4005	LAUREL LAWNMOWER SERVICE, INC	\$339.19
702517	09/06/16			Grounds - GTHA	\$271.99
	70-820-350-420-000-05		9/7-12165	10/07/16	\$271.99
703096	09/19/16			Grounds GTHA	\$67.20
	70-820-350-610-000-05		9/19-12321	10/07/16	\$67.20
009700	10/14/16		1410	LEBLANG; MICHAEL	\$1,442.45
702276	08/22/16			Grounds HH	\$1,442.45
	11-000-263-610-000-40		7/14-INVOICE	10/07/16	\$1,442.45
009701	10/14/16		1937	LEISURE UNLIMITED	\$290.06
700843	08/25/16			Athletic Supplies	\$51.50
	11-402-100-600-402-60		9/9-051928-00	10/07/16	\$51.50
700854	08/25/16			Athletic Supplies	\$150.19
	11-402-100-600-402-60		9/29-051926-00	10/07/16	\$150.19
700858	08/25/16			Athletic Supplies	\$88.37
	11-402-100-600-402-60		9/23-051931-00	10/07/16	\$88.37
009702	10/14/16		0497	LIVY LLC	\$62.00
701956	07/29/16			Grounds Supplies TT	\$62.00
	11-000-263-610-000-20		9/1-INVOICE	10/07/16	\$62.00
009703	10/14/16		5365	LONGSTRETH SPORTING GOODS, INC.	\$43.88
700934	09/22/16			Athletic Supplies	\$43.88
	11-402-100-600-402-20		9/27-1201545A	10/07/16	\$43.88
009704	10/14/16		0299	MADISON PLUMBING, HEATING & INDSRL SUPP	\$12,687.00
701172	07/04/16			Maintenance Supplies TT	\$12,687.00
	11-000-261-610-000-20		6/20-51339796	10/07/16	\$12,687.00
009705	10/14/16		0766	MASTER TEACHER, INC	\$91.95
702988	09/15/16			Educator of the Year	\$91.95
	11-401-100-890-401-40		9/27-116745520	10/07/16	\$91.95
009706	10/14/16		4830	MBM SPORTS CENTER, INC.	\$2,667.00
701630	07/12/16			TC Tennis Uniforms	\$1,824.00
	11-402-100-800-402-60		7/12-17927	10/07/16	\$1,824.00

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009706	10/14/16		4830	MBM SPORTS CENTER, INC.	\$2,667.00
702059	08/10/16			Spirit wear	\$140.00
	11-401-100-890-401-40		8/24-18761	10/07/16	\$140.00
702860	09/13/16			Intramural Uniforms	\$703.00
	11-212-100-610-212-50		9/9-18880	10/07/16	\$703.00
009707	10/14/16		0389	McGraw-Hill Education (d)	\$2,695.81
703154	09/20/16			AP Music Theory Books	\$2,695.81
	11-190-100-640-024-02		9/27-94545663001	10/10/16	\$2,695.81
009708	10/14/16		2229	MFAC LLC	\$1,084.00
700904	09/22/16			Athletic Supplies	\$1,084.00
	11-402-100-600-402-60		9/26-2282128-00	10/07/16	\$1,084.00
009709	10/14/16		4871	MIDWEST SHOP SUPPLIES, INC.	\$4,608.59
700711	07/01/16			Technology Supplies	\$1,257.35
	11-190-100-610-014-02		7/14-2076084-01	10/10/16	\$480.70
	11-190-100-610-014-02		8/22-2076084	10/10/16	\$678.30
	11-190-100-610-014-02		7/29-2076084-00	10/10/16	\$98.35
700714	07/01/16			Technology Supplies	\$922.79
	11-190-100-610-014-02		7/20-2076087-01	10/07/16	\$615.00
	11-190-100-610-014-02		7/29-2076087-00	10/07/16	\$307.79
700730	07/01/16			Technology Supplies	\$2,054.24
	11-190-100-610-014-02		8/26-2076104-00	10/07/16	\$2,054.24
700734	07/01/16			Technology Supplies	\$374.21
	11-190-100-610-014-02		7/19-2076102-00	10/07/16	\$374.21
009710	10/14/16		1961	Mitchell; Mark James	\$3,776.00
702139	08/15/16			Maintenance TC	\$3,776.00
	11-000-261-420-000-60		9/8-I-ES001302	10/07/16	\$3,776.00
009711	10/14/16		2638	Morton; Al	\$1,467.00
703114	09/20/16			Grounds paint	\$1,467.00
	11-000-263-610-000-60		9/20-71851	10/07/16	\$1,467.00
009712 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
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009713	10/14/16		0280	NASCO INC	\$4,127.83
700366	07/01/16			Family / Consumer Science Supp	\$46.80
	11-190-100-610-014-02		7/1-439	10/07/16	\$46.80
700419	07/01/16			Fine Art Supplies	\$195.02
	11-190-100-610-004-02		6/30-435	10/10/16	\$202.96
	11-190-100-610-004-02		ED DATA NO FREIGHT	10/10/16	(\$7.94)
700436	07/01/16			Fine Art Supplies	\$679.10
	11-190-100-610-004-02		7/7-8293	10/07/16	\$51.80
	11-190-100-610-004-02		7/5-4027	10/07/16	\$627.30
700441	07/01/16			Fine Art Supplies	\$146.02
	11-190-100-610-008-02		6/30-434	10/07/16	\$146.02
700503	07/01/16			Science Supplies	\$720.32
	11-190-100-610-002-02		7/13-17675	10/07/16	\$234.30
	11-190-100-610-002-02		7/1-428	10/07/16	\$486.02
700545	07/01/16			Science Supplies	\$120.02
	11-190-100-610-002-02		7/1-433	10/07/16	\$120.02

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009713	10/14/16	0280		NASCO INC	\$4,127.83
700679	07/01/16	Science Supplies			\$68.03
	11-190-100-610-014-02		7/1-2200	10/07/16	\$68.03
701455	07/05/16	PE supplies			\$345.77
	11-190-100-610-206-02		7/19-29396	10/07/16	\$345.77
701592	07/11/16	ScreenPrinting Supplies Dist.			\$1,806.75
	11-209-100-610-209-50		7/18-26253	10/07/16	\$549.60
	11-209-100-610-209-50		9/12-120726	10/07/16	\$1,257.15
009714	10/14/16	0705		NATIONAL ART & SCHOOL SUPPLIES	\$297.00
700420	07/01/16	Fine Art Supplies			\$204.00
	11-190-100-610-004-02		8/4-63487	10/07/16	\$204.00
700446	07/01/16	Fine Art Supplies			\$93.00
	11-190-100-610-004-02		8/4-63486	10/07/16	\$93.00
009715	10/14/16	1667		NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.	\$245.00
703404	09/29/16	Registration for Conference			\$245.00
	11-000-221-580-300-02		9/29-FT REGISTRATIC	10/07/16	\$245.00
009716	10/14/16	7901		New Jersey School Counselors Association	\$198.00
703185	09/21/16	Registration			\$99.00
	11-000-221-580-100-02		9/21-REGISTRATION I	10/07/16	\$99.00
703225	09/22/16	Fall Conference			\$99.00
	11-000-221-580-100-02		9/22-REGISTRATION I	10/07/16	\$99.00
009717	10/14/16	4985		NEWSHAM; JOSEPH L.	\$125.49
703516	10/03/16	milage july,august,september			\$125.49
	11-000-262-580-000-05		10/3-MILG. REIMB.	10/07/16	\$125.49
009718	10/14/16	6570		NJ ASSOC. OF CONSERVATION DIS.	\$300.00
703309	09/27/16	Envirothon 2016			\$300.00
	11-190-100-610-002-02		9/27-16-BN-J3702-T67	10/07/16	\$300.00
009719	10/14/16	0267		NJSIAA	\$310.00
703429	09/30/16	TT Cross Country Fees			\$160.00
	11-402-100-800-402-20		9/30-THS ENTRY FEE	10/07/16	\$160.00
703526	10/04/16	HH Scholar Athlete Luncheon			\$150.00
	11-402-100-800-402-40		10/4-LUNCHEON 5/15	10/07/16	\$150.00
009720	10/14/16	9051		NORTHEAST MECHANICAL SERVICES, INC	\$11,853.62
702145	08/15/16	Maintenance TT			\$5,917.67
	12-000-400-450-056-20		8/15-3718	10/07/16	\$5,917.67
702312	08/23/16	Maintenance TT			\$188.00
	11-000-261-420-000-20		9/8-39946	10/07/16	\$188.00
702464	08/31/16	MAINTENANCE TT			\$2,000.00
	11-000-261-420-000-20		9/14-40008	10/07/16	\$2,000.00
702842	09/12/16	Maintenance TT			\$141.00
	11-000-261-420-000-20		8/24-39745	10/07/16	\$141.00
702869	09/13/16	Maintenance HH			\$2,331.45
	11-000-261-420-000-40		8/1-39399	10/07/16	\$2,331.45
702871	09/13/16	Maintenance HH			\$188.00
	11-000-261-420-000-40		7/22-39299	10/07/16	\$188.00
702872	09/13/16	Maintenance TC			\$250.01
	11-000-261-420-000-60		8/8-39530	10/07/16	\$250.01

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009720	10/14/16		9051	NORTHEAST MECHANICAL SERVICES, INC	\$11,853.62
702873	09/13/16			Maintenance TC	\$649.49
	11-000-261-420-000-60		8/29-39805	10/07/16	\$649.49
702874	09/13/16			Maintenance TT	\$188.00
	11-000-261-420-000-40		8/16-3731	10/07/16	\$188.00
009721	10/14/16		7394	OCEAN COMPUTER GROUP	\$20,760.00
701200	07/05/16			Batteries for TC	\$20,760.00
	12-000-252-732-252-05		8/30-271162G	10/07/16	\$20,760.00
009722	10/14/16		1677	PAPER CLIPS, INC.	\$86.60
700328	07/01/16			Audio Visual Supplies	\$86.60
	11-190-100-610-014-02		9/8-0046800-001	10/07/16	\$86.60
009723	10/14/16		1847	PARK SEED WHOLESALE, INC	\$1,201.03
701273	07/01/16			Highland Horticulture	\$279.28
	11-190-100-610-002-02		7/12-C116322597	10/07/16	\$27.51
	11-190-100-610-002-02		7/12-C116322598	10/07/16	\$251.77
701318	07/01/16			Triton	\$921.75
	11-190-100-610-002-02		7/12-C116322660	10/07/16	\$588.85
	11-190-100-610-002-02		7/12-C116322750	10/07/16	\$326.20
	11-190-100-610-002-02		7/12-C116322599	10/07/16	\$99.63
	11-190-100-610-002-02		9/22-2001609CRN0000	10/07/16	(\$108.92)
	11-190-100-610-002-02		8/12-C116331754	10/07/16	\$15.99
009724	10/14/16		A360	PAS System International, Inc.	\$120.64
702884	09/13/16			Triton - Calibration	\$120.64
	11-401-100-890-401-20		8/11-16508	10/07/16	\$120.64
009725	10/14/16		0787	PASSON'S SPORT CENTER INC	\$781.53
700489	07/01/16			Physical Education Supplies	\$781.53
	11-190-100-610-606-02		8/1-98091739	10/07/16	\$781.53
009726	10/14/16		1830	PAXTON PATTERSON LLC (d)	\$2,604.38
700703	07/01/16			Technology Supplies	\$182.13
	11-190-100-610-014-02		7/13-326173	10/07/16	\$182.13
700707	07/01/16			Technology Supplies	\$53.40
	11-190-100-610-014-02		7/13-326172	10/07/16	\$53.40
700710	07/01/16			Technology Supplies	\$523.80
	11-190-100-610-014-02		7/12-326077	10/07/16	\$523.80
700728	07/01/16			Technology Supplies	\$1,845.05
	11-190-100-610-014-02		7/19-326404	10/07/16	\$1,845.05
009727	10/14/16		4838	PEARSON EDUCATION, INC. (d)	\$734.31
702176	08/17/16			SCBD Health Materials District	\$734.31
	11-209-100-610-209-50		9/12-4024731647	10/07/16	\$734.31
009728	10/14/16		0429	PEDRONI FUEL CO.	\$466.14
702534	09/06/16			Maintenance HH	\$466.14
	11-000-262-624-000-40		9/12-526411	10/07/16	\$466.14
009729	10/14/16		2012	PEPCO MANUFACTURING COMPANY	\$350.00
702093	08/11/16			Maintenance TT	\$350.00
	11-000-261-610-000-20		9/1-0057727	10/07/16	\$350.00

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009730	10/14/16	5981		PITSCO, INC	\$3,598.14
700684	07/01/16	Science Supplies			\$1,205.47
	11-190-100-610-014-02		7/5-648952-1	10/07/16	\$1,205.47
700704	07/01/16	Technology Supplies			\$906.58
	11-190-100-610-014-02		7/5-648954	10/07/16	\$906.58
700708	07/01/16	Technology Supplies			\$1,219.81
	11-190-100-610-014-02		7/5-648956-1	10/07/16	\$1,219.81
700729	07/01/16	Technology Supplies			\$61.64
	11-190-100-610-014-02		7/5-648940-1	10/07/16	\$61.64
700733	07/01/16	Technology Supplies			\$204.64
	11-190-100-610-014-02		9/7-648934-2	10/07/16	\$191.20
	11-190-100-610-014-02		9/22-C20777	10/07/16	(\$191.20)
	11-190-100-610-014-02		7/5-648939-1	10/07/16	\$204.64
009731	10/14/16	4735		PLAQUES and SUCH	\$977.21
701631	07/12/16	TC Athletic Award Certificates			\$359.17
	11-402-100-800-402-60		8/3-Q120898	10/07/16	\$359.17
701796	07/21/16	HH Pins and Letters			\$618.04
	11-402-100-600-402-40		8/31-Q121191	10/07/16	\$618.04
009732	10/14/16	5198		POSITIVE PROMOTIONS, INC.	\$939.50
701943	07/28/16	Monthly Calendars			\$557.28
	11-190-100-610-000-20		8/1-05550805	10/07/16	\$557.28
702073	08/10/16	Spirit items			\$382.22
	11-000-240-600-000-40		9/28-05592217	10/07/16	\$382.22
009733	10/14/16	0108		Potts; James T	\$1,412.50
702086	08/11/16	Security TC			\$1,412.50
	11-000-263-610-000-60		9/27-092716-JTP-1	10/07/16	\$1,412.50
009734	10/14/16	0324		PROQUEST INFO. & LEARNING CO INC	\$3,285.00
701058	07/05/16	Student & Teacher Resource			\$3,285.00
	11-000-222-500-000-40		7/21-70414348	10/07/16	\$3,285.00
009735	10/14/16	1213		RAY SUPPLY INC.	\$60.53
700348	07/01/16	Audio Visual Supplies			\$60.53
	11-190-100-610-014-02		9/1-inv00719384	10/07/16	\$60.53
009736	10/14/16	1607		ROTELLA; LAURA	\$150.00
703229	09/22/16	Refund to fine paid			\$150.00
	11-190-100-610-000-05		9/22-REFUND OF FINI	10/07/16	\$150.00
009737	10/14/16	8922		RSR ELECTRONICS	\$187.13
700732	07/01/16	Technology Supplies			\$187.13
	11-190-100-610-014-02		8/8-524252	10/07/16	\$59.93
	11-190-100-610-014-02		7/6-520542	10/07/16	\$127.20
009738	10/14/16	3101		S.A.N.E.	\$509.48
700365	07/01/16	Family / Consumer Science Supp			\$339.29
	11-190-100-610-008-02		7/7-73126	10/10/16	\$339.29
700367	07/01/16	Family / Consumer Science Supp			\$170.19
	11-190-100-610-008-02		7/7-73125	10/10/16	\$170.19
009739	10/14/16	3920		SARGENT WELCH SCIENTIFIC/VWR	\$177.16
700681	07/01/16	Science Supplies			\$177.16
	11-190-100-610-014-02		7/1-8045453444	10/10/16	\$177.16

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009740	10/14/16		2171	SAX ARTS & CRAFTS, INC	\$1,048.84
700418	07/01/16			Fine Art Supplies	\$104.19
	11-190-100-610-004-02		7/6-208116474690	10/10/16	\$104.19
700435	07/01/16			Fine Art Supplies	\$248.31
	11-190-100-610-004-02		7/6-208116475802	10/10/16	\$248.31
700440	07/01/16			Fine Art Supplies	\$275.88
	11-190-100-610-008-02		7/6-20811647517	10/10/16	\$275.88
700445	07/01/16			Fine Art Supplies	\$420.46
	11-190-100-610-004-02		7/5-208116467030	10/10/16	\$420.46
009741	10/14/16		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$357.30
701046	07/05/16			Scholastic Classroom Magazines	\$43.95
	11-000-240-600-000-40		7/12-M58596487	10/10/16	\$43.95
701388	07/05/16			SCMD Supplemental Supplies	\$313.35
	11-212-100-610-212-50		7/11-M58795907	10/10/16	\$313.35
009742	10/14/16		2644	SCHOOL OUTFITTERS LLC	\$2,038.32
701899	07/27/16			Classroom furniture	\$2,038.32
	11-190-100-610-000-40		8/23-INV12069420	10/10/16	\$954.97
	11-190-100-610-000-40		8/12-INV12057817	10/10/16	\$1,083.35
009743 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
- - - - -					
009744	10/14/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$4,326.40
700310	07/01/16			General Classroom Supplies	\$257.26
	11-190-100-610-002-02		7/18-308102497367	10/10/16	\$257.26
700312	07/01/16			General Classroom Supplies	\$552.23
	11-190-100-610-002-02		7/6-208116482896	10/10/16	\$552.23
700320	07/01/16			General Classroom Supplies	\$28.17
	11-190-100-610-014-02		7/6-208116482274	10/10/16	\$28.17
701092	07/05/16			Read180 Instructional THS	\$963.76
	11-230-100-610-000-02		6/30-308102479354	10/10/16	\$882.80
	11-230-100-610-000-02		7/15-208116576152	10/10/16	\$80.96
701274	07/05/16			Resource Materials TCHS	\$324.35
	11-213-100-610-213-50		7/8-308102487482	10/10/16	\$324.35
701383	07/05/16			Inclusion Health MaterialsTCHS	\$797.98
	11-213-100-610-213-50		7/20-308102502502	10/10/16	\$797.98
702187	08/17/16			Supplies	\$506.70
	11-190-100-610-000-02		9/14-208117202791	10/10/16	\$506.70
702396	08/29/16			Freshmen Seminar Supplies	\$128.80
	11-190-100-610-406-02		9/13-208117193602	10/10/16	\$128.80
702397	08/29/16			Freshmen Seminar Supplies	\$128.80
	11-190-100-610-206-02		9/13-208117189718	10/10/16	\$128.80
702398	08/29/16			Freshmen Seminar Supplies	\$128.80
	11-190-100-610-606-02		9/16-308102607847	10/10/16	\$128.80
702885	09/13/16			Highland Health Supplies	\$177.10
	11-190-100-610-406-02		9/21-208117254227	10/10/16	\$177.10
702886	09/13/16			Health Supplies-TC	\$332.45
	11-190-100-610-606-02		9/21-208117254590	10/10/16	\$332.45

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009745	10/14/16		1691	SENIOR TRAVEL SERVICE INC.	\$1,475.00
703542	10/04/16			Atlantic Coast Competition-THS	\$1,475.00
	11-000-270-512-043-20		9/8-45146	10/10/16	\$1,475.00
009746	10/14/16		1948	SHERWIN WILLIAMS	\$129.90
702626	09/08/16			Maintenance HH	\$129.90
	11-000-263-610-000-40		9/8-7929-9	10/10/16	\$129.90
009747	10/14/16		0577	SHORE TRACK COACHES ASSN.	\$790.00
702882	09/13/16			TC Cross Country Entry Fee	\$190.00
	11-402-100-800-402-60		9/13-TC ENTRY FEE	10/10/16	\$190.00
702985	09/15/16			TT Cross Country Fees	\$210.00
	11-402-100-800-402-20		9/15-THS ENTRY FEE	10/10/16	\$210.00
703020	09/16/16			TC G & B Cross Country	\$390.00
	11-402-100-800-402-60		9/16-TC ENTRY FEE	10/10/16	\$390.00
009748	10/14/16		1900	SJ SOCCER COACHES ASSN.	\$50.00
703319	09/27/16			TC Boys and Girls Soccer	\$50.00
	11-402-100-800-402-60		9/27-TC ENTRY FEE	10/07/16	\$50.00
009749	10/14/16		6231	SJ SOCCER OFFICIALS ASSOC.	\$175.00
703033	09/16/16			JV Tournament	\$175.00
	11-402-100-800-402-60		9/16-tc entry fee	10/10/16	\$175.00
009750	10/14/16		7113	SJTCA	\$525.00
703325	09/27/16			TC Girls Cross Country	\$180.00
	11-402-100-800-402-60		9/27-TC ENTRY FEE	10/07/16	\$180.00
703340	09/27/16			TC Boys Cross Country	\$165.00
	11-402-100-800-402-60		9/27-TC ENTRY FEE	10/07/16	\$165.00
703387	09/28/16			HHS Boys Girls Cross Country	\$108.00
	11-402-100-800-402-40		9/28-HHS ENTRY FEE	10/07/16	\$108.00
703431	09/30/16			TT Cross Country Fees	\$72.00
	11-402-100-800-402-20		9/30-THS ENTRY FEE	10/07/16	\$72.00
009751	10/14/16		1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$120.00
703190	09/21/16			TT Girls Tennis Fees	\$120.00
	11-402-100-800-402-20		9/21-THS ENTRY FEE	10/10/16	\$120.00
009752	10/14/16		A272	Sportmans	\$2,354.00
700929	09/22/16			Athletic Supplies	\$2,354.00
	11-402-100-600-402-20		10/4-10498	10/10/16	\$2,354.00
009753	10/14/16		2399	SPORTS PARADISE, INC	\$2,550.00
702986	09/15/16			TT Football Pants	\$2,550.00
	11-402-100-600-402-20		9/12-19462	10/10/16	\$2,550.00
009754	10/14/16		0222	STAPLES ADVANTAGE	\$526.00
701621	07/12/16			Triton PE	\$445.95
	11-190-100-610-206-02		8/4-3310630125	10/10/16	\$445.95
	11-190-100-610-206-02		7/23-3309128349	10/10/16	\$455.95
	11-190-100-610-206-02		9/14-3314716977	10/10/16	(\$455.95)
703084	09/19/16			SUPPLIES FOR LIT LAB Title I	\$80.05
	20-231-100-801-020-02		9/23-3315548067	10/10/16	\$350.04
	20-231-100-801-020-02		6/18-3305756578	10/10/16	(\$269.99)

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009755	10/14/16		8501	STRAUSS ESMAY ASSOCIATES LLP	\$125.00
703137	09/20/16	Workshop			\$125.00
	11-000-230-580-000-03		9/20-REGIST. DC	10/10/16	\$125.00
009756	10/14/16		4144	T & L TRANSPORTATION	\$782.50
608347	06/02/16	Triton Band Field Trip			\$782.50
	11-000-270-512-043-20		6/20-JP29844	10/10/16	\$782.50
009757	10/14/16		1006	TARSATANA; ANTHONY	\$51.96
703074	09/19/16	Mileage Reimbursement			\$51.96
	11-000-230-580-000-03		9/19-MILG. REIMB.	10/10/16	\$51.96
009758	10/14/16		5777	TELVUE CORP.	\$1,500.00
701867	07/26/16	Channel 19 Telvue installation			\$1,500.00
	11-000-222-600-000-04		9/28-10007	10/10/16	\$1,500.00
009759	10/14/16		1403	THOMAS GALLAWAY CORP	\$2,420.60
702477	09/01/16	CorelDraw Software upgrade			\$2,420.60
	11-000-222-600-251-03		9/8-INV16503	10/10/16	\$2,420.60
009760	10/14/16		1534	TIMBER CREEK BOYS CROSS COUNTRY	\$470.00
703109	09/19/16	HH Cross Country Fees			\$280.00
	11-402-100-800-402-40		9/19-HHS ENTRY FEE	10/10/16	\$280.00
703432	09/30/16	TT Cross Country Fees			\$190.00
	11-402-100-800-402-20		9/30-THS ENTRY FEE	10/10/16	\$190.00
009761	10/14/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,009.21
702665	09/09/16	Crackers and Juice for Nurse			\$27.04
	11-000-213-600-000-60		9/7-6000-248	10/10/16	\$27.04
702937	09/14/16	Twilight Snacks			\$212.36
	13-209-100-610-000-50		9/13-600-249	10/10/16	\$212.36
702979	09/15/16	Food Supplies			\$74.83
	11-190-100-610-008-02		9/16-6000-250	10/10/16	\$74.83
703331	09/27/16	Creative Foods and Nutrition			\$194.98
	11-190-100-610-008-02		9/24-6000251	10/10/16	\$194.98
703535	10/04/16	BTSN Refreshments and Cookies			\$500.00
	11-000-240-600-000-60		10/4-6000-252	10/10/16	\$500.00
009762	10/14/16		2896	TOTAL VIDEO PRODUCTS, INC.	\$1,346.76
700353	07/01/16	Audio Visual Supplies			\$1,346.76
	11-000-222-600-000-02		9/8-114672	10/10/16	\$1,346.76
009763	10/14/16		7064	TRIARCO ARTS & CRAFTS, LLC	\$1,241.41
700421	07/01/16	Fine Art Supplies			\$393.05
	11-190-100-610-004-02		7/6-6775	10/10/16	\$393.05
700433	07/01/16	Fine Art Supplies			\$34.20
	11-190-100-610-014-02		7/6-6826	10/10/16	\$34.20
700437	07/01/16	Fine Art Supplies			\$348.46
	11-190-100-610-004-02		7/6-6822	10/10/16	\$348.46
700442	07/01/16	Fine Art Supplies			\$303.70
	11-190-100-610-008-02		7/5-4775	10/10/16	\$54.00
	11-190-100-610-008-02		7/5-4774	10/10/16	\$249.70
700447	07/01/16	Fine Art Supplies			\$162.00
	11-190-100-610-004-02		7/7-8791	10/10/16	\$152.12
	11-190-100-610-004-02		7/11-13325	10/10/16	\$9.88

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009764	10/14/16	1089		TRIPLE CROWN SPORTS, INC.	\$334.00
700820	07/01/16	Athletic Supplies			\$189.00
	11-402-100-600-402-20		9/20-128812	10/10/16	\$189.00
700905	09/22/16	Athletic Supplies			\$145.00
	11-402-100-600-402-60		9/29-128945	10/10/16	\$145.00
009765	10/14/16	0007		TRITON CAFETERIA ACCOUNT	\$1,837.00
703089	09/19/16	Food supplies-THS			\$55.00
	11-190-100-610-008-02		9/19-0005	10/10/16	\$55.00
703106	09/19/16	New Teacher			\$200.00
	11-000-240-500-000-20		8/31-0002	10/10/16	\$200.00
703140	09/20/16	Freshman Orientation Catering			\$1,500.00
	11-000-230-890-000-01		9/20-001	10/10/16	\$1,500.00
703235	09/23/16	Creative Foods and Nutrition			\$82.00
	11-190-100-610-008-02		9/21-0006	10/10/16	\$82.00
009766	10/14/16	1090		TROXELL COMMUNICATIONS	\$226.86
700351	07/01/16	Audio Visual Supplies			\$226.86
	11-000-222-600-000-02		7/12-906460	10/10/16	\$144.10
	11-000-222-600-000-02		7/12-906469	10/10/16	\$63.02
	11-000-222-600-000-02		7/19-907155	10/10/16	\$19.74
009767	10/14/16	1337		TURNING TECH, LLC	\$846.00
702041	08/09/16	Clickers for Physics 1st			\$846.00
	11-190-100-610-002-02		9/8-0000313672	10/10/16	\$846.00
009768	10/14/16	4875		UNITED ELECTRIC SUPPLY CO., INC.	\$11,743.01
702338	08/25/16	Maintenance HH			\$1,717.37
	11-000-261-610-000-40		8/26-S103510774.001	10/10/16	\$1,526.03
	11-000-261-610-000-40		9/2-S103510774.004	10/10/16	\$191.34
702412	08/30/16	Maintenance HH			\$542.52
	11-000-261-610-000-40		8/31-S103513780.001	10/10/16	\$542.52
702662	09/09/16	Maintenance Supplies			\$304.40
	11-000-261-610-000-60		9/9-S103525531.001	10/10/16	\$304.40
703039	09/16/16	Maintenance Supplies			\$9,178.72
	11-000-261-610-000-40		9/23-S103529644.001	10/10/16	\$509.21
	11-000-261-610-000-40		9/22-S103529644.002	10/10/16	\$8,669.51
009769	10/14/16	2266		UNITED REFRIGERATION INC.	\$89.62
703120	09/20/16	Maintenance parts			\$89.62
	11-000-261-610-000-60		9/21-S3465990.00	10/10/16	\$89.62
009770	10/14/16	2810		UNITED RENTALS	\$1,016.73
702442	08/31/16	Maintenance HH			\$1,016.73
	11-000-261-610-000-40		9/12-140193657-001	10/10/16	\$1,016.73
009771	10/14/16	7612		UNITED STATES POSTAL SERVICE	\$3,000.00
702966	09/15/16	Postage Meter			\$3,000.00
	11-000-230-530-000-60		9/15-TC POSTAGE	10/10/16	\$3,000.00
009772	10/14/16	0663		VALIANT, VCOM IMC	\$5,635.20
700327	07/01/16	Audio Visual Supplies			\$52.82
	11-190-100-610-014-02		7/14-0001520856	10/10/16	\$52.82
700337	07/01/16	Audio Visual Supplies			\$1,953.92
	11-000-222-600-000-02		7/6-0001519234	10/10/16	\$396.00
	11-000-222-600-000-02		7/15-0001521020	10/10/16	\$481.92

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009772	10/14/16		0663	VALIANT, VCOM IMC	\$5,635.20
700337	07/01/16			Audio Visual Supplies	\$1,953.92
	11-000-222-600-000-02		7/7-0001520064	10/10/16	\$1,076.00
700343	07/01/16			Audio Visual Supplies	\$190.28
	11-190-100-610-004-02		7/21-0001522312	10/10/16	\$190.28
700346	07/01/16			Audio Visual Supplies	\$1,716.37
	11-190-100-610-014-02		7/26-0001523224	10/10/16	\$1,716.37
700352	07/01/16			Audio Visual Supplies	\$1,721.81
	11-000-222-600-000-02		7/27-0001523606	10/10/16	\$1,276.81
	11-000-222-600-000-02		7/6-0001519405	10/10/16	\$445.00
009773	10/14/16		A214	Vernier Software and Technology LLC	\$998.19
702867	09/13/16			Manero order with award money	\$998.19
	11-190-100-610-002-02		9/21-5230154	10/10/16	\$998.19
009774	10/14/16		0879	WARDS NATURAL SCI. ES . LLC	\$406.05
700664	07/01/16			Science Supplies	\$202.05
	11-190-100-610-002-02		9/12-8046141484	10/10/16	\$184.95
	11-190-100-610-002-02		7/1-8045404125	10/10/16	\$17.10
700682	07/01/16			Science Supplies	\$204.00
	11-190-100-610-014-02		7/1-8054504127	10/10/16	\$204.00
009775 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
- - - - -					
009776 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	
- - - - -					
009777	10/14/16		7179	WB MASON INC	\$13,306.23
608363	06/06/16			CST Supplies	\$537.92
	11-000-219-600-020-50		9/15-CR-3478923	10/10/16	(\$44.79)
	11-000-219-600-020-50		6/20-I35439441	10/10/16	\$565.12
	11-000-219-600-020-50		7/6-CR3270242	10/10/16	(\$8.23)
	11-000-219-600-020-50		7/7-I35856259	10/10/16	\$17.59
	11-000-219-600-020-50		7/7-I35864244	10/10/16	\$8.23
700397	07/01/16			Fine Art Supplies	\$88.86
	11-190-100-610-002-02		7/18-I36103355	10/10/16	\$88.86
700400	07/01/16			Fine Art Supplies	\$83.90
	11-190-100-610-002-02		9/19-CR3488284	10/10/16	(\$8.39)
	11-190-100-610-002-02		9/13-137627126	10/10/16	\$83.90
	11-190-100-610-002-02		9/23-I37952741	10/10/16	\$8.39
700415	07/01/16			Fine Art Supplies	\$137.79
	11-190-100-610-004-02		9/23-137951667	10/10/16	\$137.79
700448	07/01/16			Fine Art Supplies	\$406.44
	11-190-100-610-004-02		9/14-137667989	10/10/16	\$406.44
701377	07/05/16			TEACHER SUPPLIES TC	\$413.65
	11-190-100-610-005-02		9/29-138115207	10/10/16	\$67.72
	11-190-100-610-005-02		7/27-13654332	10/10/16	\$345.93
701399	07/05/16			OFFICE SUPPLIES ALL 3 SCHOOLS	\$525.86
	11-190-100-610-005-02		9/14-137679998	10/10/16	\$8.99
	11-190-100-610-005-02		9/21-CR3496354	10/10/16	(\$15.99)
	11-190-100-610-005-02		9/14-137679998	10/10/16	\$532.86

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009777	10/14/16	7179	WB MASON INC		\$13,306.23
701636	07/13/16		Office Supplies Counseling		\$342.60
	11-000-218-610-218-20		8/16-136890088	10/10/16	\$219.96
	11-000-218-610-218-20		9/23-137952698	10/10/16	\$122.64
701696	07/15/16		Classroom supplies		\$1,100.40
	11-190-100-610-000-40		9/22-137911991	10/10/16	\$1,100.40
701736	07/19/16		Furniture		\$3,439.97
	11-000-251-600-000-05		8/23-137068047	10/10/16	\$3,439.97
	11-000-251-600-000-05		9/7-137462756	10/10/16	\$1,339.99
	11-000-251-600-000-05		9/13-CR3467543	10/10/16	(\$1,339.99)
701757	07/19/16		HHS Counseling Office Supplies		\$426.93
	11-000-218-610-218-40		9/12-137583350	10/10/16	\$369.95
	11-000-218-610-218-40		9/27-138030836	10/10/16	\$56.98
702067	08/10/16		Theater Arts Instructional Sup		\$999.98
	11-190-100-610-003-02		9/13-137626474	10/10/16	\$199.99
	11-190-100-610-003-02		9/20-137831612	10/10/16	\$799.99
702068	08/10/16		Theater Arts Supplies		\$999.98
	11-190-100-610-003-02		9/22-137913185	10/10/16	\$799.99
	11-190-100-610-003-02		9/13-137626471	10/10/16	\$199.99
702241	08/19/16		Counseling Dept Supplies		\$37.10
	11-000-218-610-218-20		9/23-137952695	10/10/16	\$37.10
702363	08/26/16		Resource Supplies HHS		\$99.98
	11-213-100-610-213-50		9/2-137396663	10/10/16	\$99.98
702656	09/09/16		Classroom furniture		\$2,200.35
	11-190-100-610-000-40		9/22-137913161	10/10/16	\$2,200.35
702880	09/13/16		Copy Paper		\$1,318.20
	11-000-240-600-000-20		9/20-137833330	10/10/16	\$988.65
	11-000-240-600-000-20		9/16-137762527	10/10/16	\$329.55
702991	09/16/16		Counseling Office Supplies		\$146.32
	11-000-218-610-218-20		9/29-138129595	10/10/16	\$146.32
009778	10/14/16	8327	WINNING TEAMS BY NISSEL LLC		\$750.69
700459	07/01/16		Health and Trainer Supplies		\$740.85
	11-402-100-600-402-40		7/21-9167	10/10/16	\$740.85
700756	07/01/16		Athletic Supplies		\$9.84
	11-402-100-600-402-40		7/13-9082	10/10/16	\$9.84
009779	10/14/16	1619	YOUTH EDUCATION IN THE ARTS INC		\$1,550.00
703209	09/21/16		Marching Band		\$1,550.00
	11-401-100-500-460-02		9/30-448	10/10/16	\$150.00
	11-401-100-500-460-02		9/30-199	10/10/16	\$975.00
	11-401-100-500-460-02		9/30-17	10/10/16	\$425.00
009780	10/14/16	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$671.57
702835	09/12/16		ESY Food Lab 8/8/16		\$236.55
	11-212-100-610-212-50		8/8-05080145958	10/10/16	\$236.55
702960	09/15/16		Cooking Lab, TCHS		\$25.25
	11-212-100-610-212-50		9/12-06080110511	10/10/16	\$25.25
702978	09/15/16		Food shopping-TC		\$107.65
	11-190-100-610-008-02		9/26-05080198362	10/10/16	\$107.65
703216	09/22/16		Life Skills Lab ingredients		\$197.74
	11-212-100-610-212-50		9/20-05390232501	10/10/16	\$197.74

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009780	10/14/16	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$671.57
703217	09/22/16			Creative Foods and Nutrition	\$104.38
	11-190-100-610-008-02		10/3-05080191326	10/10/16	\$104.38
009781	10/14/16	0015		ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$3,179.85
702226	08/18/16			Maintenance TT	\$3,179.85
	11-000-261-420-000-20		7/27/16- SM52795	09/26/16	\$3,179.85
009782	10/14/16	3692		AMERICAN PAD INC	\$30.94
702217	08/18/16			Custodial TT	\$30.94
	11-000-262-420-000-20		9/16- 58783	09/27/16	\$30.94
009783	10/14/16	2288		AUDUBON FENCE INC	\$21,636.00
608794	06/27/16			fencing-bollards	\$21,636.00
	12-000-400-450-047-05		Inv 7	10/04/16	\$21,636.00
009784	10/14/16	0690		BANK OF NEW YORK MELLON; THE	\$1,045.00
703510	10/03/16			Paying Agent Fee	\$1,045.00
	11-000-230-339-000-05		9/19/16- 111-1703750	10/04/16	\$1,045.00
009785	10/14/16	0373		BENEFIT EXPRESS SERVICES LLC	\$87.47
700003	07/05/16			Admin Expenses	\$87.47
	11-000-291-290-000-05		Oct 2016- 18671	10/03/16	\$87.47
009786	10/14/16	0059		BOWMAN AND COMPANY LLP	\$25,000.00
702973	09/15/16			Audit Fees	\$25,000.00
	11-000-230-332-000-05		9/29- 73137	10/03/16	\$25,000.00
009787	10/14/16	1813		BREAKER GROUP INC	\$2,907.20
702909	09/14/16			Twinax cables and support	\$2,907.20
	12-000-252-732-252-05		9/8/16- 32875	09/27/16	\$2,907.20
009788	10/14/16	3621		BRIGGS SECURITY SIGHT & SOUND LLC	\$475.00
608432	06/09/16			MAINTENANCE SERVICE/REPAIR TC	\$475.00
	11-000-266-420-000-60		6/30/16- 020025	09/27/16	\$475.00
009789	10/14/16	1477		BROWN and CONNERY LLP	\$11,145.56
702866	09/13/16			Legal Services Rendered	\$11,145.56
	11-000-230-331-000-01		8/31/16- 16-0459	09/26/16	\$11,145.56
009790	10/14/16	5210		BUDGET TRUCK RENTAL INC.	\$497.53
702283	08/22/16			FALL BAND TRANSPORTATION	\$497.53
	11-000-270-512-043-20		9/27- B2922021	10/04/16	\$151.51
	11-000-270-512-043-60		9/20/16- B2897023	09/27/16	\$165.51
	11-000-270-512-043-60		9/27- B2922000	10/04/16	\$180.51
009791	10/14/16	9230		Complete Security Systems, Inc.	\$140.00
702895	09/14/16			Security HH	\$140.00
	11-000-266-420-000-40		9/6/16- 178711	09/26/16	\$140.00
009792	10/14/16	3125		CORROSION TECHNOLOGY INC	\$1,200.00
702031	08/08/16			Custodial TC	\$1,200.00
	11-000-262-300-000-60		10/7/16- 28236	10/10/16	\$1,200.00
009793	10/14/16	3705		CREAM O LAND DAIRIES LLC	\$503.36
703147	09/20/16			Cafeteria Supplies	\$503.36
	60-910-310-610-000-20		9/10- 2940192	09/26/16	\$120.36
	60-910-310-610-000-40		9/10- 2940193	09/26/16	\$201.33
	60-910-310-610-000-40		9/10- 2940191	09/26/16	\$80.97

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009793	10/14/16		3705	CREAM O LAND DAIRIES LLC	\$503.36
703147	09/20/16			Cafeteria Supplies	\$503.36
	60-910-310-610-000-40		6/9- 160609401158	09/26/16	\$100.70
009794	10/14/16		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$2,724.00
702266	08/22/16			Maintenance TT	\$2,724.00
	11-000-262-300-000-20		8/29/16- 16-3312	10/06/16	\$2,724.00
009795	10/14/16		7398	GARRISON ARCHITECTS, INC	\$12,338.80
608802	06/24/16			HH Partial Roof Replacement	\$8,472.60
	12-000-400-450-046-05		9/30/16- 5602	10/04/16	\$8,472.60
608804	06/24/16			HH Bleachers	\$3,866.20
	12-402-400-732-000-05		9/30/16- 5526	10/04/16	\$3,866.20
009796	10/14/16		1380	GEESE CHASERS LLC	\$1,295.66
701706	07/18/16			Grounds - all 3 schools	\$1,295.66
	11-000-263-420-000-20		10/16- GC- 14197	10/10/16	\$647.83
	11-000-263-420-000-40		10/16- GC- 14197	10/10/16	\$647.83
009797	10/14/16		0470	GLOUCESTER TWP. M.U.A.	\$4,738.00
700017	07/05/16			Sewerage Invoice	\$4,738.00
	11-000-262-490-000-05		10/16- 230901-0	09/29/16	\$46.00
	11-000-262-490-000-05		10/16- 130267-0	09/29/16	\$2,346.00
	11-000-262-490-000-05		10/16- 100408-0	09/29/16	\$2,346.00
009798	10/14/16		0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$658.70
703589	10/05/16			Sept 2016 SE Transp.	\$658.70
	11-000-270-515-000-05		Sept 2016- 17-00345	10/10/16	\$658.70
009799	10/14/16		0954	INFORMATION DESTRUCTION SYSTEMS LLC	\$1,824.00
702640	09/08/16			Secure Document Shredding	\$1,824.00
	11-000-266-420-000-05		8/29/16- INV550711	09/26/16	\$869.00
	11-000-266-420-000-20		8/29/16- INV550713	09/26/16	\$269.50
	11-000-266-420-000-40		8/29/16- INV550727	09/26/16	\$130.00
	11-000-266-420-000-60		8/29/16- INV550714	09/26/16	\$555.50
009800	10/14/16		A049	MR. JOHN INC	\$400.00
703180	09/21/16			Maintenance TC	\$400.00
	11-000-262-490-000-60		9/11/16- 0005105625	10/10/16	\$400.00
009801	10/14/16		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$95,267.54
701682	07/14/16			workers comp	\$95,267.54
	11-000-291-260-000-05		10/4-CON 0000018875	10/10/16	\$95,267.54
009802	10/14/16		1953	NextiraOne, LLC	\$101.00
702840	09/12/16			Telephone maintenance	\$101.00
	11-000-230-530-000-40		9/16- 2863772	10/03/16	\$101.00
009803	10/14/16		3436	READY REFRESH BY NESTLE	\$189.07
701812	07/21/16			16 17 Water Supply Expenditure	\$189.07
	11-000-230-890-000-01		9/16- 06I0436363725	09/26/16	\$189.07
009804	10/14/16		3771	REPICI, BRIAN	\$272.47
700024	07/05/16			cell phone reimbursement 16 17	\$272.47
	11-000-230-580-000-01		Sept 2016- Mileage	09/27/16	\$81.47
	11-000-291-290-000-05		Oct 2016- Disability	09/27/16	\$191.00

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009805	10/14/16		1516	RUSSICK; KIM	\$11.25
703066	09/19/16			Refund of School Bucks	\$11.25
	60-910-310-821-000-05			Refund School Bucks 09/21/16	\$11.25
009806	10/14/16		0016	SCHOOL HEALTH INSURANCE FUND	\$882,283.00
701902	07/27/16			Medical Benefits 2016 2017	\$882,283.00
	11-000-291-270-000-05			Oct 2016- Grp 4328 10/03/16	\$859,447.00
	11-000-291-270-000-05			Oct 2016- Title 1 10/03/16	\$3,797.00
	11-000-291-270-000-05			Oct 2016- Title 1 10/03/16	\$2,683.00
	60-910-310-200-000-05			Oct 2016- Cafe 10/03/16	\$16,356.00
009807	10/14/16		1105	SHARP; HARRY W	\$5,400.00
700029	07/05/16			School Physician 2016-2017	\$5,400.00
	11-000-213-320-000-05			Oct 2016 09/29/16	\$5,400.00
009808	10/14/16		5838	SJTP CONSTRUCTION DIVISION	\$768,640.77
608629	06/24/16			HH 2nd fl., aud. & 2 lwr ctyds	\$154,566.90
	12-000-400-450-046-05			9/29- App 3- 16-45 10/06/16	\$154,566.90
608656	06/28/16			TT Sidewalk Concrete	\$255,023.60
	12-000-400-450-045-05			9/28-App1, 16-32 10/06/16	\$255,023.60
608731	06/17/16			Triton back parking lot	\$320,197.50
	12-000-400-450-044-05			9/28-App1, Paving 10/06/16	\$320,197.50
702259	08/19/16			TT Additional Curbing	\$38,852.77
	12-000-400-450-045-05			9/26/16-MB17-1028 09/27/16	\$38,852.77
009809	10/14/16		0510	TOWNSHIP OF GLOUCESTER	\$100,196.25
700006	07/05/16			ESIP Debt Service	\$100,196.25
	11-000-262-444-000-05			9/1/16- 6479 09/29/16	\$85,000.00
	11-000-262-444-000-05			9/1/16- 6479 09/29/16	\$15,196.25
009810	10/14/16		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$150,400.00
702286	08/22/16			SRO 2016 2017	\$150,000.00
	11-000-266-300-000-05			9/1/16-12/31/16 10/10/16	\$150,000.00
703514	10/03/16			timber creek alumni game	\$400.00
	11-402-100-500-402-60			7/30/16- TC Alumni 10/06/16	\$400.00
009811	10/14/16		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
701678	07/14/16			Annual Pest Control 16 17	\$293.32
	11-000-262-300-000-20			Sept 2016- 408497 10/06/16	\$86.66
	11-000-262-300-000-40			Sept 2016- 408498 10/06/16	\$60.00
	11-000-262-300-000-40			Sept 2016- 408499 10/06/16	\$60.00
	11-000-262-300-000-60			Sept 2016- 408500 10/06/16	\$86.66
009812	10/14/16		9803	Utica National Insurance Co.	\$76,052.00
702234	08/18/16			Insurance Premiums 16 17	\$76,052.00
	11-000-230-590-000-05			10/16- 100783397 10/10/16	\$6,512.00
	11-000-262-520-000-05			10/16- 100783397 10/10/16	\$69,540.00
009813	10/14/16		0388	Wade Long Wood LLC	\$19,638.50
702220	08/18/16			Legal Services 16 17	\$19,638.50
	11-000-230-331-000-01			Sept 2016- 27328 10/10/16	\$19,638.50
009814	10/14/16		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,680.98
702229	08/18/16			Custodial - Dumpsters	\$5,680.98
	11-000-262-420-000-20			9/16- 2759949-24951 10/10/16	\$1,904.98
	11-000-262-420-000-40			9/16- 2759949-24951 10/10/16	\$1,940.98
	11-000-262-420-000-60			9/16- 2759949-24951 10/10/16	\$1,835.02

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009815	10/14/16		2387	ABILITIES CNTR OF SO. NJ, INC	\$8,266.15
700215	10/03/16	ESY			\$4,420.00
	11-000-100-566-560-50		7/31- IN030347	10/04/16	\$4,420.00
700216	10/03/16	ESY 1:1			\$3,846.15
	11-000-100-566-560-50		8/11/16- IN030431	10/04/16	\$3,846.15
009816 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
009817	10/14/16		0136	ARCHBISHOP DAMIANO SCHOOL	\$60,546.52
700099	08/15/16	TUITION 16/17			\$4,067.08
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$4,067.08
700101	08/15/16	OOD TUITION 16/17			\$4,067.08
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$4,067.08
700103	08/15/16	OOD Tuition			\$4,067.08
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$4,067.08
700105	08/15/16	OOD Tuition			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700107	08/15/16	OOD Tuition			\$4,067.08
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$4,067.08
700108	08/15/16	1:1 Aide			\$2,935.39
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$2,935.39
700111	08/15/16	OOD Tuition			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700113	08/17/16	Tuition 16/17			\$4,067.08
	20-250-100-560-000-50		Sept2016/ADS	10/10/16	\$4,067.08
700117	08/17/16	OOD Tuition 16/17			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700119	08/17/16	Tuition for 16/17			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700121	08/17/16	Tuition Year			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700122	08/17/16	1:1 Aide Year			\$2,935.39
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$2,935.39
700125	08/17/16	Tuition Year			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
700126	08/17/16	1:1 Aide Year			\$2,935.39
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$2,935.39
700129	08/17/16	1:1 Aide Year			\$2,935.39
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$2,935.39
700131	08/17/16	Tuition Year			\$4,067.08
	11-000-100-566-560-50		Sept2016/ADS	10/10/16	\$4,067.08
009818 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
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009819 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
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009820 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
009821 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
009822	10/14/16		0026	ARCHWAY SCHOOL, INC.	\$159,604.44
700072	07/01/16			TUITION YEAR	\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47713	09/26/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48007	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48302	10/04/16	\$3,984.00
700074	07/01/16			TUITION - YEAR 1617	\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47716	09/26/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48010	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48306	10/04/16	\$3,984.00
700076	07/04/16			TUITION YEAR	\$11,354.40
	11-000-100-566-560-50		Oct 2016- 48105	09/26/16	\$3,984.00
	11-000-100-566-560-50		Sept 2016- 47811	09/26/16	\$3,386.40
	11-000-100-566-560-50		Nov 2016- 48792	10/04/16	\$3,984.00
700077	07/04/16			TUITION 16-17	\$11,354.40
	20-250-100-560-000-50		Sept 2016- 47747	09/26/16	\$3,386.40
	20-250-100-560-000-50		Oct 2016- 48041	09/26/16	\$3,984.00
	20-250-100-560-000-50		Nov 2016- 48335	10/04/16	\$3,984.00
700078	07/04/16			1:1 AIDE YEAR	\$7,980.00
	11-000-100-566-560-50		Sept 2016- 47747	09/26/16	\$2,380.00
	11-000-100-566-560-50		Oct 2016- 48041	09/26/16	\$2,800.00
	11-000-100-566-560-50		Nov 2016- 48335	10/04/16	\$2,800.00
700081	07/06/16			1617 Tuition	\$11,354.40
	11-000-100-566-560-50		Oct 2016- 48001	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48296	10/04/16	\$3,984.00
	11-000-100-566-560-50		Sept 2016- 47707	09/26/16	\$3,386.40
700082	07/06/16			AIDE 1:1	\$7,980.00
	11-000-100-566-560-50		Sept 2016- 47707	09/26/16	\$2,380.00
	11-000-100-566-560-50		Oct 2016- 48001	09/26/16	\$2,800.00
	11-000-100-566-560-50		Nov 2016- 48296	10/04/16	\$2,800.00
700085	07/06/16			TUITION 1617	\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47872	09/26/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48166	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48855	10/04/16	\$3,984.00
700087	08/11/16			16-17 OOD TUITION	\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47746	09/26/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48040	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48334	10/04/16	\$3,984.00
700088	08/11/16			TUITION 16-17 SCHOOL YEAR	\$7,980.00
	11-000-100-566-560-50		Sept 2016- 47746	09/26/16	\$2,380.00
	11-000-100-566-560-50		Oct 2016- 48040	09/26/16	\$2,800.00
	11-000-100-566-560-50		Nov 2016- 48334	10/04/16	\$2,800.00
700091	08/11/16			Tuition 16-17	\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47749	09/26/16	\$3,386.40
	11-000-100-566-560-50		Nov 2016- 48337	10/04/16	\$3,984.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009822	10/14/16	0026		ARCHWAY SCHOOL, INC.	\$159,604.44
700091	08/11/16	Tuition 16-17			\$11,354.40
	11-000-100-566-560-50		Oct 2016- 48043	09/26/16	\$3,984.00
700092	08/11/16	Tuition 16-17			\$7,980.00
	11-000-100-566-560-50		Sept 2016- 47749	09/26/16	\$2,380.00
	11-000-100-566-560-50		Oct 2016- 48043	09/26/16	\$2,800.00
	11-000-100-566-560-50		Nov 2016- 48337	10/04/16	\$2,800.00
700095	08/11/16	Tuition 16/17			\$7,980.00
	11-000-100-566-560-50		Sept 2016- 47872	09/26/16	\$2,380.00
	11-000-100-566-560-50		Oct 2016- 48166	09/26/16	\$2,800.00
	11-000-100-566-560-50		Nov 2016- 48855	10/04/16	\$2,800.00
700097	08/11/16	Tuition 1617			\$11,354.40
	11-000-100-566-560-50		Sept 2016- 47803	09/26/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48097	09/26/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48783	10/04/16	\$3,984.00
700098	08/11/16	Tuition 1617			\$11,354.40
	11-000-100-566-560-50		Sept 2016- 48256	10/04/16	\$3,386.40
	11-000-100-566-560-50		Oct 2016- 48255	10/04/16	\$3,984.00
	11-000-100-566-560-50		Nov 2016- 48814	10/04/16	\$3,984.00
703069	09/19/16	1:1 Bus Aide			\$3,105.00
	11-000-100-566-560-50		8/9/16- Transport	09/26/16	\$900.00
	11-000-100-566-560-50		8/30/16- Transport	09/26/16	\$675.00
	11-000-100-566-560-50		8/9/16- Transport s	09/26/16	\$855.00
	11-000-100-566-560-50		8/30/16- Transport s	09/26/16	\$675.00
703227	09/22/16	Audit Adj. Tuition			\$3,055.44
	11-000-100-569-000-50		7/21/16- 47915	09/29/16	\$3,756.12
	11-000-100-569-000-50		7/21/16- 14985	09/29/16	(\$3,134.70)
	11-000-100-569-000-50		7/21/16- 47881	09/29/16	\$1,457.70
	11-000-100-569-000-50		7/21/16- 47881	09/29/16	\$976.32
009823	10/14/16	0033		BANCROFT NEUROHEALTH	\$46,739.51
700132	08/17/16	Tuition Year 16/17			\$11,781.17
	11-000-100-566-560-50		Oct 2016- 1267	09/27/16	\$5,731.38
	11-000-100-566-560-50		Nov 2016- 1267	10/04/16	\$6,049.79
700133	08/17/16	Tuition 16/17			\$11,781.17
	11-000-100-566-560-50		Oct 2016- 1380	09/27/16	\$5,731.38
	11-000-100-566-560-50		Nov 2016- 1380	10/04/16	\$6,049.79
700134	08/17/16	Tuition 1:1 Aide Year			\$5,698.00
	11-000-100-566-560-50		Oct 2016- 1380	09/27/16	\$2,772.00
	11-000-100-566-560-50		Nov 2016- 1380	10/04/16	\$2,926.00
700137	08/17/16	Tuition 16/17 Year			\$11,781.17
	11-000-100-566-560-50		Oct 2016- 1100	09/27/16	\$5,731.38
	11-000-100-566-560-50		Nov 2016- 1100	10/04/16	\$6,049.79
700138	08/17/16	Tuition 1:1 Aide Year			\$5,698.00
	11-000-100-566-560-50		Oct 2016- 1100	09/27/16	\$2,772.00
	11-000-100-566-560-50		Nov 2016- 1100	10/04/16	\$2,926.00
009824 V	10/14/16	10/14/16	00.0	\$ Multi Stub Void	

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009825	10/14/16	4991		BAYADA HOME HEALTH CARE	\$19,125.00
701256	07/01/16			NURSING SERVICES	\$4,207.50
	11-000-216-320-000-50		9/15- 11806456	10/04/16	\$607.50
	11-000-216-320-000-50		9/22- 11825590	10/04/16	\$1,800.00
	11-000-216-320-000-50		9/29- 11844589	10/04/16	\$1,800.00
701257	07/01/16			NURSING SERVICES	\$3,690.00
	11-000-216-320-000-50		9/29- 11844588	10/04/16	\$1,552.50
	11-000-216-320-000-50		9/15- 11806455	10/04/16	\$607.50
	11-000-216-320-000-50		9/22- 11825589	10/04/16	\$1,530.00
702316	09/15/16			Nursing Services	\$11,227.50
	11-000-216-320-000-50		9/1- 11770360	10/04/16	\$607.50
	11-000-216-320-000-50		9/1- 11770361	10/04/16	\$1,226.25
	11-000-216-320-000-50		9/1- 11770362	10/04/16	\$911.25
	11-000-216-320-000-50		9/1- 11770363	10/04/16	\$1,518.75
	11-000-216-320-000-50		9/1- 11770364	10/04/16	\$1,518.75
	11-000-216-320-000-50		9/1- 11770365	10/04/16	\$1,518.75
	11-000-216-320-000-50		9/1- 11788331	10/04/16	\$607.50
	11-000-216-320-000-50		9/22- 11825588	10/04/16	\$1,181.25
	11-000-216-320-000-50		9/29- 11844587	10/04/16	\$1,530.00
	11-000-216-320-000-50		9/1- 11806454	10/04/16	\$607.50
009826	10/14/16	2195		BONNIE BRAE	\$7,400.00
700236	10/04/16			ESY	\$7,400.00
	11-000-100-566-560-50		2016-07	10/10/16	\$7,400.00
009827	10/14/16	0894		BURLINGTON CO SPECIAL SERVICES	\$7,340.00
700209	09/29/16			ESY	\$3,670.00
	11-000-100-565-000-50		ESY- 17-0004	10/03/16	\$3,670.00
700210	09/29/16			ESY	\$3,670.00
	11-000-100-565-000-50		ESY- 17-0004	10/03/16	\$3,670.00
009828	10/14/16	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		Oct 2016	10/06/16	\$55,542.60
	11-000-100-564-000-05		Oct 2016	10/06/16	\$21,338.40
009829	10/14/16	XX50		EAST MOUNTAIN YOUTH SERVICES	\$12,645.72
700142	08/23/16			Tuition 1617	\$12,645.72
	11-000-100-566-560-50		Oct 2016	09/26/16	\$6,674.13
	11-000-100-566-560-50		Nov 2016	10/10/16	\$5,971.59
009830	10/14/16	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,469.00
703495	10/03/16			Aux. Speech ESY	\$7,469.00
	11-000-100-565-000-50		ESY- C 216-17	10/04/16	\$7,469.00
009831	10/14/16	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$4,095.00
703651	10/07/16			Tuition 2016 2017	\$4,095.00
	11-000-100-563-000-05		Sept 2016- C153-17	10/10/16	\$1,125.00
	11-000-100-563-000-05		Sept 2016- C153-17	10/10/16	\$2,970.00
009832	10/14/16	1562		HAMPTON ACADEMY INC	\$4,700.00
700200	09/22/16			ESY	\$1,900.00
	11-000-100-566-560-50		7/30/30- 2016Summer	10/10/16	\$1,900.00
700230	10/04/16			ESY	\$1,900.00
	11-000-100-566-560-50		ESY 2016SUMMER	10/04/16	\$1,900.00

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009832	10/14/16		1562	HAMPTON ACADEMY INC	\$4,700.00
700231	10/04/16	ESY 1:1			\$900.00
	11-000-100-566-560-50		ESY 2016SUMMER	10/04/16	\$900.00
009833	10/14/16		7629	HOLLYDELL SCHOOL INC	\$55,755.00
700204	09/22/16	ESY			\$13,540.50
	11-000-100-566-560-50		ESY 199806611	09/27/16	\$12,797.60
	11-000-100-566-560-50		ESY 199806638	09/27/16	\$742.90
700205	09/22/16	Tuition 1617			\$14,337.00
	11-000-100-566-560-50		9/1- 199806658	10/03/16	\$7,168.50
	11-000-100-566-560-50		10/1- 199806720	10/03/16	\$7,168.50
700206	09/22/16	ESY			\$13,540.50
	11-000-100-566-560-50		ESY 199806611	09/27/16	\$12,797.60
	11-000-100-566-560-50		ESY 199806638	09/27/16	\$742.90
700207	09/22/16	Tuition 1617			\$14,337.00
	11-000-100-566-560-50		9/16- 199806658	10/03/16	\$7,168.50
	11-000-100-566-560-50		10/16- 199806720	10/03/16	\$7,168.50
009834 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
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009835 V	10/14/16	10/14/16		00.0 \$ Multi Stub Void	
- - - - -					
009836	10/14/16		0756	KINGSWAY LEARNING CENTER, INC	\$131,863.76
700169	08/23/16	Tuition 16/17 School Year			\$12,936.72
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
700170	08/23/16	ESY Tuition			\$4,085.28
	11-000-100-566-560-50		7/5/16- 18919-ESY	09/26/16	\$4,085.28
700173	09/26/16	Tuition 1617			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
700174	09/26/16	ESY			\$6,581.84
	11-000-100-566-560-50		7/5/16- 18919-ESY	09/26/16	\$6,581.84
700175	09/15/16	Tuition 1617 School Year			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
700176	09/15/16	ESY Tuition			\$4,312.24
	11-000-100-566-560-50		7/5/16- 18919-ESY	09/26/16	\$4,312.24
700177	09/15/16	Tuition 16.17 School Year			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
700178	09/15/16	ESY Tuition			\$6,581.84
	20-250-100-560-000-50		7/5/16- 18919-ESY	09/26/16	\$6,581.84
700179	09/15/16	Tuition 1617 School Year			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
009836	10/14/16	0756	KINGSWAY LEARNING CENTER, INC		\$131,863.76
700179	09/15/16	Tuition 1617 School Year			\$12,936.72
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
700180	09/15/16	ESY Tuition			\$6,581.84
	20-250-100-560-000-50		7/5/16- 18919-ESY	09/26/16	\$6,581.84
700181	09/15/16	Tuition 1617 School Year			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
700182	09/15/16	ESY Tuition			\$6,581.84
	20-250-100-560-000-50		7/5/16- 18919-ESY	09/26/16	\$6,581.84
700183	09/15/16	Tuition 1617 School Year			\$12,936.72
	11-000-100-566-560-50		Sept 2016- 19114	09/26/16	\$4,312.24
	11-000-100-566-560-50		Oct 2016- 19230	09/26/16	\$4,312.24
	11-000-100-566-560-50		Nov 2016- 19344	10/04/16	\$4,312.24
700184	09/15/16	ESY Tuition			\$6,581.84
	11-000-100-566-560-50		7/5/16- 18919-ESY	09/26/16	\$6,581.84
009837	10/14/16	0529	LARC SCHOOL DAYCARE CENTER INC		\$34,027.53
700185	09/20/16	Tuition 1617			\$4,102.61
	11-000-100-566-560-50		9/16- 001765-017	10/10/16	\$4,102.61
700186	09/20/16	ESY			\$7,239.90
	11-000-100-566-560-50		July 2016-001751-017	09/26/16	\$4,343.94
	11-000-100-566-560-50		Aug 2016-0000103-017	09/26/16	\$2,895.96
700187	09/20/16	Tuition 1617			\$4,102.61
	20-250-100-560-000-50		9/16- 001765-017	10/10/16	\$4,102.61
700188	09/20/16	ESY			\$7,239.90
	20-250-100-560-000-50		July2016- 001751-017	09/26/16	\$4,343.40
	20-250-100-560-000-50		Aug 2016-0000103-017	09/26/16	\$2,896.50
700189	09/20/16	Tuition 1617			\$4,102.61
	11-000-100-566-560-50		9/16- 001765-017	10/10/16	\$4,102.61
700190	09/20/16	ESY			\$7,239.90
	11-000-100-566-560-50		Jul2016-001751-017	09/26/16	\$4,343.94
	11-000-100-566-560-50		Aug2016-0000103-017	09/26/16	\$2,895.96
009838	10/14/16	1931	LaSPADA;CHERYL		\$253.12
701758	07/19/16	Parent Trans of TL 16 17			\$253.12
	11-000-270-515-000-05		Sept 2016	10/04/16	\$253.12
009839	10/14/16	A362	LEAP Academy Univ. Charter HS		\$9,988.00
702047	08/10/16	Tuition			\$9,988.00
	11-000-100-569-000-05		Sept 2016- Tuition	09/26/16	\$4,994.00
	11-000-100-569-000-05		Oct 2016- Tuition	09/26/16	\$4,994.00
009840	10/14/16	2785	LEGACY TREATMENT SERVICES MARY DOBBINS		\$15,769.20
700196	09/22/16	ESY			\$7,884.60
	11-000-100-566-560-50		Aug 2016	09/27/16	\$2,891.02
	11-000-100-566-560-50		July 2016	09/27/16	\$4,993.58
700198	09/22/16	Tuition 1617			\$7,884.60
	11-000-100-566-560-50		July 2016	09/27/16	\$4,993.58
	11-000-100-566-560-50		Aug 2016	09/27/16	\$2,891.02

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009841	10/14/16	3588		MATHENY SCHOOL & HOSPITAL	\$46,355.00
700191	09/29/16	Tuition 1617			\$16,560.00
	11-000-100-566-560-50		10/16- 039010012016	10/03/16	\$9,200.00
	11-000-100-566-560-50		9/16- 039009072016	10/03/16	\$7,820.00
	11-000-100-566-560-50		10/1- 039010012016	10/03/16	(\$460.00)
700192	09/28/16	ESY			\$17,020.00
	11-000-100-566-560-50		ESY 039007052016	09/28/16	\$17,020.00
700193	09/29/16	1:1 1617 School Year			\$6,300.00
	11-000-100-566-560-50		9/16- 039009072016	10/03/16	\$2,975.00
	11-000-100-566-560-50		10/16- 039010012016	10/03/16	(\$175.00)
	11-000-100-566-560-50		10/16- 039010012016	10/03/16	\$3,500.00
700194	09/28/16	ESY 1:1			\$6,475.00
	11-000-100-566-560-50		RSY- 039007052016	09/28/16	\$6,475.00
009842	10/14/16	1627		MONTGOMERY ACADEMY	\$18,312.00
700203	09/30/16	Tuition 1617			\$18,312.00
	11-000-100-566-560-50		9/16- 039011012016	10/03/16	\$6,213.00
	11-000-100-566-560-50		10/16- 039011012016	10/03/16	\$6,213.00
	11-000-100-566-560-50		11/16- 039011012016	10/03/16	\$5,886.00
009843	10/14/16	0741		PINELAND LEARNING CENTER, INC.	\$32,331.28
700211	09/30/16	Tuition 1617 Year			\$10,657.48
	11-000-100-566-560-50		10/16- 2039010012016	10/04/16	\$5,328.74
	11-000-100-566-560-50		9/16- 2039009062016	10/04/16	\$5,328.74
700212	09/30/16	ESY			\$8,413.80
	11-000-100-566-560-50		ESY 2-039007062016	10/04/16	\$8,413.80
700213	09/30/16	1:1 Year			\$7,410.00
	11-000-100-566-560-50		9/16- 2039009062016	10/04/16	\$3,705.00
	11-000-100-566-560-50		10/16- 203901002016	10/04/16	\$3,705.00
700214	09/30/16	1:1 ESY			\$5,850.00
	11-000-100-566-560-50		ESY 2-039007062016	10/04/16	\$5,850.00
009844	10/14/16	2050		STEPPING STONE SCHOOL	\$16,935.12
700245	10/07/16	Tuition 16/17			\$8,835.12
	11-000-100-566-560-50		10/16- 039011012016	10/10/16	\$4,417.56
	11-000-100-566-560-50		10/16- 039011012016	10/10/16	\$4,417.56
700246	10/07/16	1:1 for 16/17			\$8,100.00
	11-000-100-566-560-50		10/16- 039011012016	10/10/16	\$4,050.00
	11-000-100-566-560-50		11/16- 039011012016	10/10/16	\$4,050.00
009845	10/14/16	4019		YALE SCHOOL INC.	\$65,866.50
700219	10/03/16	Tuition 1617			\$11,245.50
	11-000-100-566-560-50		8/1- CH/OCT16 02	10/04/16	\$5,622.75
	11-000-100-566-560-50		8/1- CH/SEPT16 02	10/04/16	\$5,622.75
700220	10/03/16	ESY			\$8,032.50
	11-000-100-566-560-50		ESY - 40802	10/04/16	\$8,032.50
700221	10/03/16	Tuition Year			\$11,245.50
	11-000-100-566-560-50		8/1- CH/SEPT16 02	10/04/16	\$5,622.75
	11-000-100-566-560-50		8/1- CH/OCT16 02	10/04/16	\$5,622.75
700222	10/03/16	ESY			\$8,032.50
	11-000-100-566-560-50		ESY- 40802	10/04/16	\$8,032.50
700223	10/03/16	Tuition 1617			\$9,639.00
	11-000-100-566-560-50		8/1- CH/SEPT16 02	10/04/16	\$4,551.75

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009845	10/14/16	4019		YALE SCHOOL INC.	\$65,866.50
700223	10/03/16	Tuition 1617			\$9,639.00
	11-000-100-566-560-50		9/1- CH/OCT16 02	10/04/16	\$5,087.25
700224	10/03/16	ESY			\$8,032.50
	11-000-100-566-560-50		ESY- 40802	10/04/16	\$8,032.50
700225	10/03/16	Tuition 1617 School Year			\$9,639.00
	11-000-100-566-560-50		8/1- CH/SEPT16 02	10/04/16	\$4,551.75
	11-000-100-566-560-50		9/1- CH/OCT16 02	10/04/16	\$5,087.25
009846	10/14/16	8445		YALE SCHOOL SOUTHEAST II, INC	\$17,258.15
700228	10/03/16	Year 1617			\$10,608.15
	11-000-100-566-560-50		Sept 2016- 41061	10/10/16	\$5,152.53
	11-000-100-566-560-50		Oct 2016- 41314	10/10/16	\$5,455.62
700229	10/03/16	Year 1:1			\$6,650.00
	11-000-100-566-560-50		Sept 2016- 41061	10/10/16	\$3,230.00
	11-000-100-566-560-50		Oct 2016- 41314	10/10/16	\$3,420.00
009847	10/14/16	2870		ACKLEY; JUSTIN	\$76.00
703371	09/28/16	TT Football Official			\$76.00
	11-402-100-590-402-40		9/23/16- Football	09/29/16	\$76.00
009848	10/14/16	0834		ALEXIH; KAREN	\$129.00
703457	09/30/16	TC Field Hockey Official			\$129.00
	11-402-100-800-402-60		9/23/16- Hockey	10/07/16	\$129.00
009849	10/14/16	1498		ANGELONE; JASON	\$224.00
703007	09/16/16	HH Boys Soccer Official			\$56.00
	11-402-100-590-402-40		9/13/16- soccer	09/21/16	\$56.00
703013	09/16/16	TT Boys Soccer Official			\$56.00
	11-402-100-590-402-20		9/15/16- soccer	09/21/16	\$56.00
703023	09/16/16	TC Soccer Official			\$56.00
	11-402-100-590-402-60		9/10/16- soccer	09/23/16	\$56.00
703466	09/30/16	TC Soccer Official			\$56.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$56.00
009850	10/14/16	1115		ANSTOTZ; CHERYL	\$129.00
703260	09/23/16	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		9/20/16- Hockey	10/07/16	\$129.00
009851	10/14/16	7710		BARTRAM; MICHAEL	\$76.00
703473	09/30/16	TC Football Official			\$76.00
	11-402-100-800-402-60		9/23/16- Football	10/07/16	\$76.00
009852	10/14/16	1436		BATTAGLIA; ANTHONY	\$56.00
703024	09/16/16	TC Soccer Official			\$56.00
	11-402-100-590-402-60		9/10/16- soccer	09/23/16	\$56.00
009853	10/14/16	0711		BRANCO; LORI	\$129.00
703272	09/23/16	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		9/14/16- Hockey	10/07/16	\$129.00
009854	10/14/16	0980		BRASCH; BOB	\$79.00
703163	09/20/16	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		9/20/16- Soccer	09/29/16	\$79.00

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009855	10/14/16		7282	BROOKS, JR; WILLIAM J	\$79.00
703442	09/30/16			HHS Soccer Official	\$79.00
	11-402-100-800-402-40			9/28/16- Soccer	10/05/16 \$79.00
009856	10/14/16		3872	CHANG; DENNIS	\$158.00
703277	09/23/16			HHS Soccer Official	\$79.00
	11-402-100-590-402-40			9/22/16- Soccer	09/29/16 \$79.00
703364	09/28/16			HH Girls Soccer Official	\$79.00
	11-402-100-590-402-40			9/26/16- Soccer	09/29/16 \$79.00
009857	10/14/16		1612	CISTERINO; NICK	\$79.00
703196	09/21/16			TT Boys Soccer Official	\$79.00
	11-402-100-590-402-20			9/20/16- Soccer	09/29/16 \$79.00
009858	10/14/16		1349	CLAY; JAMES	\$79.00
703268	09/23/16			Tc Soccer Official	\$79.00
	11-402-100-590-402-60			9/14/16- Soccer	10/07/16 \$79.00
009859	10/14/16		5289	COOLAHAN; KIM	\$258.00
703025	09/16/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			9/8/16- hockey	09/23/16 \$129.00
703279	09/23/16			HHS Field Hockey Official	\$129.00
	11-402-100-590-402-40			9/22/16- Fd Hockey	09/29/16 \$129.00
009860	10/14/16		1561	COOPER; SCOTT	\$138.00
703258	09/23/16			TC Football Official	\$59.00
	11-402-100-590-402-60			9/1/16- Football	10/07/16 \$59.00
703302	09/26/16			TT Football Official	\$79.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$79.00
009861	10/14/16		8925	COSTA; DONNA M.	\$129.00
703273	09/23/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			9/14/16- Hockey	10/07/16 \$129.00
009862	10/14/16		1970	COVELY; MARYKATE	\$79.00
703453	09/30/16			TC Soccer Official	\$79.00
	11-402-100-800-402-60			9/27/16- Soccer	10/07/16 \$79.00
009863	10/14/16		1560	DAVIS; DWIGHT	\$138.00
703251	09/23/16			TC Football	\$59.00
	11-402-100-590-402-60			9/1/16- Football	10/07/16 \$59.00
703303	09/26/16			TT Football Official	\$79.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$79.00
009864	10/14/16		1935	DEAL; TERRY	\$79.00
703002	09/16/16			HH Girls Soccer official	\$79.00
	11-402-100-590-402-40			9/14/16- soccer	09/21/16 \$79.00
009865	10/14/16		1171	DeAngelis; Frank	\$79.00
703574	10/05/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/4/16- Soccer	10/07/16 \$79.00
009866	10/14/16		1330	DINGER; PHYLLIS	\$129.00
703278	09/23/16			HHS Field Hockey Official	\$129.00
	11-402-100-590-402-40			9/22/16- Fd Hockey	09/29/16 \$129.00

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009867	10/14/16		9986	DRUMM; TIM	\$79.00
703027	09/16/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		9/10/16- soccer	09/23/16	\$79.00
009868	10/14/16		1656	FALCONE; JAMES	\$79.00
703463	09/30/16		TC Soccer Official		\$79.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$79.00
009869	10/14/16		1055	FERIOD; SHAYNE	\$79.00
703281	09/23/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		9/20/16- Soccer	09/29/16	\$79.00
009870	10/14/16		0995	FORSTER; JOE	\$79.00
703012	09/16/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		9/15/16- soccer	09/21/16	\$79.00
009871	10/14/16		7772	GIBBS, TERRY	\$258.00
703006	09/16/16		HH Field Hockey Official		\$129.00
	11-402-100-590-402-40		9/14/16- hockey	09/21/16	\$129.00
703459	09/30/16		TC Field Hockey Official		\$129.00
	11-402-100-800-402-60		9/23/16- Hockey	10/07/16	\$129.00
009872	10/14/16		0024	GILLAND; JOAN	\$76.00
703413	09/29/16		TT Field Hockey Official		\$76.00
	11-402-100-590-402-20		9/27/16- Hockey	10/05/16	\$76.00
009873	10/14/16		4554	GILLESPIE; KEN	\$76.00
703469	09/30/16		TC Football Official		\$76.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$76.00
009874	10/14/16		0304	GRANT; GENE	\$158.00
703164	09/20/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		9/20/16- Soccer	09/29/16	\$79.00
703452	09/30/16		TC Soccer Official		\$79.00
	11-402-100-800-402-60		9/27/16- Soccer	10/07/16	\$79.00
009875	10/14/16		1663	GRECO; ROBERT	\$59.00
703393	09/28/16		TC Football Official		\$59.00
	11-402-100-590-402-60		9/1/16- Football	10/07/16	\$59.00
009876	10/14/16		1493	GRIFFIN; JIM	\$293.00
703003	09/16/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		9/14/16- soccer	09/21/16	\$79.00
703008	09/16/16		Boys Soccer Official		\$56.00
	11-402-100-590-402-40		9/13/16- soccer	09/21/16	\$56.00
703009	09/16/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		9/9/16- soccer	09/21/16	\$79.00
703411	09/29/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		9/28/16- Soccer	10/05/16	\$79.00
009877	10/14/16		9871	GUNTER; RONALD	\$76.00
703471	09/30/16		TC Football Official		\$76.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$76.00
009878	10/14/16		3394	HAGAN; PATRICK	\$135.00
703369	09/28/16		HH Football Official		\$76.00
	11-402-100-590-402-40		9/23/16- Football	09/29/16	\$76.00

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009878	10/14/16		3394	HAGAN; PATRICK	\$135.00
703446	09/30/16			HHS Football Official	\$59.00
	11-402-100-800-402-40			9/29/16- Football	10/05/16 \$59.00
009879	10/14/16		1734	HAGENBUCH; MICHAEL O	\$59.00
703271	09/23/16			TC Football Official	\$59.00
	11-402-100-590-402-60			9/15/16- Football	10/07/16 \$59.00
009880	10/14/16		2002	Harker; Robin	\$129.00
703265	09/23/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			9/16/16- Hockey	10/07/16 \$129.00
009881	10/14/16		0244	HATZ; BRIAN	\$76.00
703472	09/30/16			TC Football Official	\$76.00
	11-402-100-800-402-60			9/23/16- Soccer	10/07/16 \$76.00
009882	10/14/16		1481	HOFFMAN; SEAN	\$79.00
703244	09/23/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			9/22/16- Soccer	09/29/16 \$79.00
009883	10/14/16		1462	HOLMSTROM; HUNTER	\$56.00
703274	09/23/16			TC Soccer Official	\$56.00
	11-402-100-590-402-60			9/2/16- Soccer	10/07/16 \$56.00
009884	10/14/16		1650	KEYSER; GARY	\$79.00
703361	09/28/16			TT Football Official	\$79.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$79.00
009885	10/14/16		2016	KNOWLES; JOSEPH	\$79.00
703366	09/28/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			9/26/16- Soccer	09/29/16 \$79.00
009886	10/14/16		7298	KOEHLER; FRED	\$56.00
703368	09/28/16			HH Football Official	\$56.00
	11-402-100-590-402-40			9/23/16- Football	09/29/16 \$56.00
009887	10/14/16		0948	KOHLHOFER; ROBERT	\$135.00
703373	09/28/16			HH Football Official	\$76.00
	11-402-100-590-402-40			9/23/16- Football	09/29/16 \$76.00
703424	09/30/16			TT Football Official	\$59.00
	11-402-100-590-402-20			9/29/16- Football	10/05/16 \$59.00
009888	10/14/16		1664	KREBS; GEORGE	\$191.00
703439	09/30/16			HHS Soccer Official	\$135.00
	11-402-100-800-402-40			9/28/16- Soccer	10/05/16 \$79.00
	11-402-100-800-402-40			9/22/16- Soccer	10/05/16 \$56.00
703454	09/30/16			TC Soccer Official	\$56.00
	11-402-100-800-402-60			9/17/16- Soccer	10/07/16 \$56.00
009889	10/14/16		1908	LAPLANTE; ANDREW	\$79.00
703255	09/23/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60			9/12/16- Soccer	10/07/16 \$79.00
009890	10/14/16		0670	LAUBENSTEIN; CRAIG	\$79.00
703280	09/23/16			HHS Soccer Official	\$79.00
	11-402-100-590-402-40			9/20/16- Soccer	09/29/16 \$79.00

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009891	10/14/16	0290	LEONARDIS; GREG		\$59.00
703445	09/30/16	HHS Football Official			\$59.00
	11-402-100-800-402-40		9/29/16- Football	10/05/16	\$59.00
009892	10/14/16	2887	LOVENDUSKI; JONATHAN		\$177.00
703018	09/16/16	TT Football Official			\$59.00
	11-402-100-590-402-20		9/15/16- football	09/21/16	\$59.00
703422	09/30/16	TT Football Official			\$59.00
	11-402-100-590-402-20		9/29/16- Football	10/05/16	\$59.00
703462	09/30/16	TC Football Official			\$59.00
	11-402-100-800-402-60		9/1/16- Football	10/07/16	\$59.00
009893	10/14/16	9747	Maccariella; Tracy		\$129.00
703263	09/23/16	TC Field Hockey Official			\$129.00
	11-402-100-590-402-60		9/16/16- Hockey	10/07/16	\$129.00
009894	10/14/16	5150	MANNELLA; JOE		\$158.00
703456	09/30/16	TC Soccer Official			\$158.00
	11-402-100-800-402-60		9/27/16- Soccer	10/07/16	\$79.00
	11-402-100-800-402-60		9/16/16- Soccer	10/07/16	\$79.00
009895	10/14/16	3057	MCGOWENS; JOHN W.		\$79.00
703441	09/30/16	HHS Soccer Official			\$79.00
	11-402-100-800-402-40		9/28/16- Soccer	10/05/16	\$79.00
009896	10/14/16	2872	MECCELLA; KIM		\$129.00
703004	09/16/16	HH Field Hockey Official			\$129.00
	11-402-100-590-402-40		9/14/16- hockey	09/21/16	\$129.00
009897	10/14/16	1665	MELIA; ROBERT		\$79.00
703440	09/30/16	HHS Soccer Official			\$79.00
	11-402-100-800-402-40		9/20/16- Soccer	10/05/16	\$79.00
009898	10/14/16	3375	MITTEN; DANIEL J.		\$76.00
703470	09/30/16	TC Football Official			\$76.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$76.00
009899	10/14/16	8581	MORRIS; EDWIN		\$158.00
703276	09/23/16	HHS Soccer Official			\$79.00
	11-402-100-590-402-40		9/22/16- Soccer	09/29/16	\$79.00
703577	10/05/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		10/4/16- Soccer	10/07/16	\$79.00
009900	10/14/16	1487	NGUYEN; DINH		\$79.00
702961	09/15/16	TT Girls Soccer Official			\$79.00
	11-402-100-590-402-20		9/12/16- soccer	09/21/16	\$79.00
009901	10/14/16	1077	PARRY; LISA		\$129.00
703571	10/05/16	TT Field Hockey Official			\$129.00
	11-402-100-590-402-20		10/4/16- Hockey	10/07/16	\$129.00
009902	10/14/16	1501	PETERSON; MICHAEL		\$79.00
703010	09/16/16	HH Boys Soccer Official			\$79.00
	11-402-100-590-402-40		9/12/16- soccer	09/21/16	\$79.00
009903	10/14/16	2889	PFEIFER; CHRIS J		\$112.00
703269	09/23/16	TC Soccer Official			\$56.00
	11-402-100-590-402-60		9/14/16- Soccer	10/07/16	\$56.00

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009903	10/14/16		2889	PFEIFER; CHRIS J	\$112.00
703460	09/30/16		TC Soccer Official		\$56.00
	11-402-100-800-402-60		9/20/16- Soccer	10/07/16	\$56.00
009904	10/14/16		1967	PLUTA; BRIAN	\$59.00
703016	09/16/16		TT Football Official		\$59.00
	11-402-100-590-402-20		9/15/16- football	09/21/16	\$59.00
009905	10/14/16		1408	PUDERBACH JR.; JAMES	\$59.00
703423	09/30/16		TT Football Official		\$59.00
	11-402-100-590-402-20		9/29/16- Football	10/05/16	\$59.00
009906	10/14/16		7730	RAMBO; GARY	\$158.00
703011	09/16/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		9/15/16- soccer	09/21/16	\$79.00
703455	09/30/16		TC Soccer Official		\$79.00
	11-402-100-800-402-60		9/27/16- Soccer	10/07/16	\$79.00
009907	10/14/16		0411	REINERS; STEPHEN	\$135.00
703014	09/16/16		TT Boys Soccer Official		\$56.00
	11-402-100-590-402-20		9/15/16- soccer	09/21/16	\$56.00
703266	09/23/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		9/16/16- Soccer	10/07/16	\$79.00
009908	10/14/16		1430	REISTLE; CHRIS	\$79.00
703410	09/29/16		TT Boys Socer Official		\$79.00
	11-402-100-590-402-20		9/28/16- Soccer	10/05/16	\$79.00
009909	10/14/16		A157	RIDARELLI; ROBERT	\$76.00
703372	09/28/16		HH Football Official		\$76.00
	11-402-100-590-402-40		9/23/16- Football	09/29/16	\$76.00
009910	10/14/16		1421	ROCCIA; HENRY	\$79.00
703365	09/28/16		Hh Girls Soccer Official		\$79.00
	11-402-100-590-402-40		9/26/16- Soccer	09/29/16	\$79.00
009911	10/14/16		1069	ROLF; ERIC	\$79.00
703465	09/30/16		TC Soccer Official		\$79.00
	11-402-100-800-402-60		9/23/16- Soccer	10/07/16	\$79.00
009912	10/14/16		8874	SCHOOLEY; SANDRA	\$79.00
703267	09/23/16		TC Soccer Official		\$79.00
	11-402-100-590-402-60		9/14/16- Hockey	10/07/16	\$79.00
009913	10/14/16		8085	SCIAMANNA; DANTE	\$76.00
703468	09/30/16		TC Football Official		\$76.00
	11-402-100-800-402-60		9/23/16- Football	10/07/16	\$76.00
009914	10/14/16		1527	SCOTT; DARNELL	\$59.00
703030	09/16/16		TT Football Official		\$59.00
	11-402-100-590-402-20		9/15/16- football	09/21/16	\$59.00
009915	10/14/16		3171	SEPPANEN; VINCE	\$79.00
703461	09/30/16		TC Soccer Official		\$79.00
	11-402-100-800-402-60		9/20/16- Soccer	10/07/16	\$79.00
009916	10/14/16		0715	SHEPPARD; ARTHUR J.	\$79.00
703363	09/28/16		HH Girls Soccer Official		\$79.00
	11-402-100-590-402-40		9/26/16- Soccer	09/29/16	\$79.00

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009917	10/14/16		3532	TASH; DON	\$79.00
703447	09/30/16			TC Soccer Official	\$79.00
	11-402-100-800-402-60			9/20/16- Soccer	10/07/16 \$79.00
009918	10/14/16		1542	TESCHNER; TEDD	\$118.00
703256	09/23/16			TC Football Official	\$118.00
	11-402-100-590-402-60			9/12/16- Football	10/07/16 \$59.00
	11-402-100-590-402-60			9/15- Football	10/07/16 \$59.00
009919	10/14/16		2897	THOMAS; JOHN Q.	\$79.00
703573	10/05/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			10/4/16- Soccer	10/07/16 \$79.00
009920	10/14/16		0476	TROILO; CAITLYN	\$129.00
703262	09/23/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60			9/20/16- Hockey	10/07/16 \$129.00
009921	10/14/16		A105	VANLIEW; CAROL	\$79.00
703367	09/28/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			9/26/16- Soccer	09/29/16 \$79.00
009922	10/14/16		1930	VANRELL; ROBERT J.	\$112.00
702925	09/14/16			TT Football Official	\$56.00
	11-402-100-590-402-20			9/9/16- Football	09/30/16 \$56.00
703300	09/26/16			TT Football Official	\$56.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$56.00
009923	10/14/16		1652	WARKER; MIKE	\$197.00
703362	09/28/16			Tt Football Official	\$79.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$79.00
703392	09/28/16			TC Football Official	\$118.00
	11-402-100-590-402-60			9/1/16- Football	10/07/16 \$59.00
	11-402-100-590-402-60			9/15/16- Football	10/07/16 \$59.00
009924	10/14/16		1136	WIESNER; DONNA	\$76.00
703414	09/29/16			TT Field Hockey Official	\$76.00
	11-402-100-590-402-20			9/27/16- Hockey	10/05/16 \$76.00
009925	10/14/16		7819	WILCOX; ANTHONY W.	\$76.00
703370	09/28/16			HH Football Official	\$76.00
	11-402-100-590-402-40			9/23/16- Football	09/29/16 \$76.00
009926	10/14/16		9260	WISNIEWSKI; JOSEPH H.	\$79.00
703243	09/23/16			TT Girls Soccer Official	\$79.00
	11-402-100-590-402-20			9/22/16- Soccer	09/29/16 \$79.00
009927	10/14/16		1541	WOLCOTT; NICHOLAS	\$59.00
703257	09/23/16			TC Football Official	\$59.00
	11-402-100-590-402-60			9/8/16- Football	10/07/16 \$59.00
009928	10/14/16		2945	WOLF; JOSEPH	\$138.00
703049	09/16/16			TC Football Official	\$59.00
	11-402-100-590-402-60			9/1/16- Football	09/29/16 \$59.00
703301	09/26/16			TT Football Official	\$79.00
	11-402-100-590-402-20			9/23/16- Football	09/29/16 \$79.00

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009929	10/14/16	0917	YEAGER; KATHY		\$129.00
703444	09/30/16		HHS Field Hockey Official		\$129.00
	11-402-100-800-402-40		9/28/16- Hockey	10/05/16	\$129.00
009930	10/14/16	3715	YOUNG, SR; JAMES		\$158.00
703275	09/23/16		HHS Soccer Official		\$79.00
	11-402-100-590-402-40		9/16/16- Soccer	09/29/16	\$79.00
703412	09/29/16		TT Boys Soccer Official		\$79.00
	11-402-100-590-402-20		9/28/16- Soccer	10/05/16	\$79.00
009931	10/14/16	5325	ZELINSKY; KATHLEEN		\$258.00
703443	09/30/16		HHS Field Hockey Official		\$129.00
	11-402-100-800-402-40		9/28/16- Hockey	10/05/16	\$129.00
703572	10/05/16		TT Field Hockey Official		\$129.00
	11-402-100-590-402-20		10/4/16- Hockey	10/07/16	\$129.00
009932	10/14/16	2885	EDUCATION, INC.		\$197.45
703492	10/03/16		Bedside Instruction		\$197.45
	11-150-100-322-000-50		9/16/16- 280057	10/11/16	\$197.45
009933	10/14/16	1380	GEESE CHASERS LLC		\$862.33
701706	07/18/16		Grounds - all 3 schools		\$862.33
	11-000-263-420-000-60		10/16- C 14237	10/11/16	\$862.33
009934	10/14/16	6415	ACE Screen Printing		\$1,890.00
703288	09/26/16		challenge day		\$1,890.00
	11-401-100-600-075-05		9/22-15383	10/11/16	\$1,890.00
009935	10/14/16	1929	B E PUBLISHING		\$1,277.26
702970	09/15/16		Freshman Seminar & Business		\$1,277.26
	11-190-100-610-011-02		9/23-60921	10/11/16	\$1,277.26
009936	10/14/16	8733	CAMCOR INC		\$44.53
702149	08/15/16		Conference room A-6		\$44.53
	11-000-240-600-000-20		8/19-2397804	10/11/16	\$44.53
009937	10/14/16	2229	MFAC LLC		\$1,100.00
700923	09/22/16		Athletic Supplies		\$1,100.00
	11-402-100-600-402-20		9/26-2282142-00	10/11/16	\$1,100.00
009938	10/14/16	1953	NextiraOne, LLC		\$202.00
703203	09/21/16		phones at Triton		\$202.00
	11-000-230-530-000-20		9/30-2868269	10/11/16	\$202.00
009939	10/14/16	3814	NJ ADVANCE MEDIA, LLC		\$91.77
703065	09/19/16		Awards Notice 2016-2017		\$91.77
	11-000-230-590-000-05		9/21-09212016	10/11/16	\$91.77
009940	10/14/16	5198	POSITIVE PROMOTIONS, INC.		\$270.95
703205	09/21/16		Supplies - Pens		\$270.95
	11-000-240-600-000-20		9/14-05577860	10/11/16	\$270.95
009941	10/14/16	3920	SARGENT WELCH SCIENTIFIC/VWR		\$131.81
700512	07/01/16		Science Supplies		\$131.81
	11-190-100-610-002-02		7/18045391064	10/11/16	\$122.07
	11-190-100-610-002-02		9/29-8046343138	10/11/16	\$9.74

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009942	10/14/16		1090	TROXELL COMMUNICATIONS	\$140.61
700342	07/01/16			Audio Visual Supplies	\$140.61
	11-190-100-610-004-02		9/26-919022	10/11/16	\$140.61
009943	10/14/16		1498	ANGELONE; JASON	\$79.00
703129	09/20/16			TT Boys Soccer Official	\$79.00
	11-402-100-590-402-20		9/16/16- Soccer	10/11/16	\$79.00
009944	10/14/16		1599	BERGER; JOE	\$59.00
703161	09/20/16			HH Football Official	\$59.00
	11-402-100-590-402-40		9/815/16- Football	10/11/16	\$59.00
009945	10/14/16		1978	BIEBERBACH; LINDA	\$129.00
703133	09/20/16			HH Field Hockey Official	\$129.00
	11-402-100-590-402-40		9/16/16- Hockey	10/11/16	\$129.00
009946	10/14/16		4490	EATON; ROBERT W.	\$177.00
703028	09/16/16			TC Football Official	\$118.00
	11-402-100-590-402-60		9/8/16- Football	10/11/16	\$59.00
	11-402-100-590-402-60		9/12/16- Football	10/11/16	\$59.00
703134	09/20/16			HH Football Official	\$59.00
	11-402-100-590-402-40		915/16- Football	10/11/16	\$59.00
009947	10/14/16		1493	GRIFFIN; JIM	\$79.00
703035	09/16/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60		9/10/16- Soccer	10/11/16	\$79.00
009948	10/14/16		1600	HEFFEMAN; ED	\$129.00
703159	09/20/16			HH Field Hockey Official	\$129.00
	11-402-100-590-402-40		9/16/16- Hockey	10/11/16	\$129.00
009949	10/14/16		4080	HENLEY JR.; DONALD B.	\$59.00
703036	09/16/16			TC Football Official	\$59.00
	11-402-100-590-402-60		9/8/16- Football	10/11/16	\$59.00
009950	10/14/16		1462	HOLMSTROM; HUNTER	\$56.00
703467	09/30/16			TC Soccer Official	\$56.00
	11-402-100-800-402-60		9/23/16- Soccer	10/11/16	\$56.00
009951	10/14/16		1908	LAPLANTE; ANDREW	\$79.00
703131	09/20/16			TT Boys Soccer Official	\$79.00
	11-402-100-590-402-20		9/16/16- Soccer	10/11/16	\$79.00
009952	10/14/16		3057	MCGOWENS; JOHN W.	\$79.00
703136	09/20/16			HH Girls Soccer Official	\$79.00
	11-402-100-590-402-40		9/16/16- Soccer	10/11/16	\$79.00
009953	10/14/16		9460	MONK; GLENN	\$59.00
703037	09/16/16			TC Football Official	\$59.00
	11-402-100-590-402-60		9/12/16- Football	10/11/16	\$59.00
009954	10/14/16		9283	MOODY; SANDIE	\$129.00
703041	09/16/16			TC Field Hockey Official	\$129.00
	11-402-100-590-402-60		9/8/16- Hockey	10/11/16	\$129.00
009955	10/14/16		8581	MORRIS; EDWIN	\$79.00
703043	09/16/16			TC Soccer Official	\$79.00
	11-402-100-590-402-60		9/8/16- Soccer	10/11/16	\$79.00

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009956	10/14/16	2373		MULL; NICHOLAS A.	\$59.00
703160	09/20/16	HH Football Official			\$59.00
	11-402-100-590-402-40		9/15/16- Football	10/11/16	\$59.00
009957	10/14/16	1430		REISTLE; CHRIS	\$79.00
703132	09/20/16	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		9/16/16- Soccer	10/11/16	\$79.00
009958	10/14/16	1421		ROCCIA; HENRY	\$79.00
703044	09/16/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		9/8/16- Soccer	10/11/16	\$79.00
009959	10/14/16	3171		SEPPANEN; VINCE	\$158.00
703046	09/16/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		9/12/16- Soccer	10/11/16	\$79.00
703130	09/20/16	TT Boys Soccer Official			\$79.00
	11-402-100-590-402-20		9/16/16- Soccer	10/11/16	\$79.00
009960	10/14/16	0715		SHEPPARD; ARTHUR J.	\$79.00
703135	09/20/16	HH Girls Soccer Official			\$79.00
	11-402-100-590-402-40		9/16/16- Soccer	10/11/16	\$79.00
009961	10/14/16	2897		THOMAS; JOHN Q.	\$79.00
703047	09/16/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		9/12/16- Soccer	10/11/16	\$79.00
009962	10/14/16	A105		VANLIEW; CAROL	\$79.00
703048	09/16/16	TC Soccer Official			\$79.00
	11-402-100-590-402-60		9/8/16- Soccer	10/11/16	\$79.00
401925	09/26/16	9939		All In One Balloons and Party Rentals	\$300.00
750004	09/21/16	#61516 grad balloons			\$300.00
	95-000-876-000-700-00		Grad 61516	09/22/16	\$300.00
401926	09/26/16	2979		AVERSA'S FLOWER SHOP	\$97.00
750009	09/21/16	#8569318336 flowers			\$97.00
	95-000-908-000-700-00		Inv 262177	09/22/16	\$97.00
401927	09/26/16	6407		DeCOSTA; STEPHANIE	\$198.13
750010	09/21/16	reimburse expenses			\$198.13
	95-000-877-000-700-00		Reim Expenses	09/22/16	\$198.13
401928	09/26/16	9670		EDUCERE LLC	\$390.00
750001	09/21/16	bhpsd1602 johnson farrey			\$390.00
	95-000-908-000-700-00		6/30/16- BHPD1602	09/22/16	\$390.00
401929	09/26/16	3762		HOLDING; ROXANNE	\$700.00
750026	09/21/16	#1050 2 banners			\$700.00
	95-000-954-000-700-00		1050- 2 banners	09/22/16	\$700.00
401930	09/26/16	4830		MBM SPORTS CENTER, INC.	\$3,692.50
750011	09/21/16	#18576 shirts			\$617.50
	95-000-877-000-700-00		Shirts 18576	09/22/16	\$617.50
750014	09/21/16	#18533 PE uniforms			\$3,075.00
	95-000-945-000-700-00		Uniforms 18533	09/22/16	\$3,075.00
401931	09/26/16	1615		PALMA; MICHAEL	\$29.70
750027	09/21/16	reimburse fresh orien. expense			\$29.70
	95-000-908-000-700-00		Reim Fresh Orient	09/22/16	\$29.70

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401932	09/26/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$254.00
750008	09/21/16		#34766, 34858, 34859 plates		\$238.00
	95-000-908-000-700-00		8/5/16- 34766	09/22/16	\$14.00
	95-000-908-000-700-00		8/19/16- 34858	09/22/16	\$200.00
	95-000-908-000-700-00		8/19/16- 34859	09/22/16	\$24.00
750012	09/21/16		#20999 plaque		\$16.00
	95-000-908-000-700-00		Plaque 20999	09/22/16	\$16.00
401933	09/26/16		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$150.00
750021	09/21/16		rotary run donation		\$150.00
	95-000-903-000-700-00		Rotary Run Donation	09/22/16	\$150.00
401934	09/26/16		0740	RUNNEMEDE BOARD OF EDUCATION	\$208.00
750019	09/21/16		10/22/16 bus		\$208.00
	95-000-877-000-700-00		10/22/16-Springdale	09/22/16	\$208.00
401935	09/26/16		4485	RUNNEMEDE; BOROUGH OF	\$180.00
750003	09/21/16		sr prom 4 hrs		\$180.00
	95-000-876-000-700-00		Sr Prom Security	09/22/16	\$180.00
401936	09/26/16		1918	SHEPPARD; MELISSA	\$1,217.27
750005	09/21/16		reimburse fresh orientation su		\$266.64
	95-000-908-000-700-00		Reim Fresh Orient	09/22/16	\$266.64
750007	09/21/16		reimburse fresh. orien. supply		\$358.47
	95-000-908-000-700-00		Reim Fresh Orient	09/22/16	\$358.47
750015	09/21/16		reimburse expenses		\$371.16
	95-000-908-000-700-00		Reim Expenses	09/23/16	\$371.16
750025	09/21/16		reimburse expenses		\$221.00
	95-000-908-000-700-00		Reim Expenses	09/22/16	\$221.00
401937	09/26/16		5205	SIGN PROS	\$2,750.00
750002	09/21/16		#20086 nhs banner		\$250.00
	95-000-908-000-700-00		7/21/16- 20086	09/22/16	\$250.00
750006	09/21/16		#16446 sign		\$2,500.00
	95-000-908-000-700-00		Sign 16446	09/22/16	\$2,500.00
401938	09/26/16		6942	SPRINGDALE FARM MARKET, INC	\$50.00
750016	09/21/16		deposit 10/22 hayride		\$50.00
	95-000-877-000-700-00		Dep Hayride 10/22	09/22/16	\$50.00
401939	09/26/16		0007	TRITON CAFETERIA ACCOUNT	\$25.00
750017	09/21/16		9/11 breakfast		\$25.00
	95-000-913-000-700-00		9/11/16- Breakfast	09/22/16	\$25.00
401940	09/26/16		2726	Vives; Rebecca	\$52.99
750013	09/21/16		reimburse gift		\$52.99
	95-000-913-000-700-00		Reim Gift	09/22/16	\$52.99
401941	09/26/16		9701	World Class Vacation ba Travel Turff Inc	\$36,750.00
750018	09/21/16		sr trip deposit		\$36,750.00
	95-000-974-000-700-00		Sr Trip Deposit	09/23/16	\$36,750.00
401942	09/30/16		8850	SURYNT; MELISSA	\$27.98
750028	09/22/16		reimburse expense challenge w		\$27.98
	95-000-915-000-700-00		Reim Challenge Exp	09/28/16	\$27.98

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401943	10/05/16	2979		AVERSA'S FLOWER SHOP	\$47.00
750029	09/26/16	#8569318336#262184			\$47.00
	95-000-908-000-700-00		8569318336#262184	10/04/16	\$47.00
401944	10/05/16	8937		Feighan; Jack	\$106.50
750032	09/26/16	reimburse golf polos			\$106.50
	95-000-909-000-700-00		Reim Golf Polos	10/04/16	\$106.50
401945	10/05/16	4830		MBM SPORTS CENTER, INC.	\$412.50
750030	09/26/16	#18837 pe uniforms			\$412.50
	95-000-945-000-700-00		PE Uniforms 18837	10/04/16	\$412.50
401946	10/05/16	0788		PAUL'S CUSTOM AWARDS, INC.	\$16.00
750031	09/26/16	#21129 plaque			\$16.00
	95-000-908-000-700-00		Plaque 21129	10/04/16	\$16.00
401947	10/05/16	2148		ROBERTS; LISA	\$50.00
750035	09/27/16	reimburse gifts			\$50.00
	95-000-918-000-700-00		Reim Gift Card	10/04/16	\$50.00
401948	10/05/16	1645		TRITON ALUMNI DEVELOPMENT COMMITTEE	\$700.00
750033	09/26/16	cappelli brick			\$350.00
	95-000-928-000-700-00		Miss Mustang Donate	10/04/16	\$350.00
750034	09/26/16	cappelli brick			\$350.00
	95-000-876-000-700-00		Miss Mustang Donate	10/04/16	\$350.00
401949	10/07/16	6407		DeCOSTA; STEPHANIE	\$124.78
750039	10/05/16	reimburse expenses			\$124.78
	95-000-896-000-700-00		Reim Expenses	10/06/16	\$124.78
401950	10/07/16	5213		DORIO; JILL	\$38.06
750037	10/04/16	reimburse expenses SAT			\$38.06
	95-000-855-000-700-00		Reim SAT exp	10/06/16	\$38.06
401951	10/07/16	3194		McManis; Rich	\$69.12
750038	10/05/16	reimburse expenses			\$69.12
	95-000-994-000-700-00		Reim Class Rewards	10/06/16	\$69.12
401952	10/07/16	1687		MORRIS; BRIAN	\$300.00
750040	10/05/16	film editing			\$300.00
	95-000-896-000-700-00		10/4 editing	10/06/16	\$300.00
405612	09/26/16	1315		CELTIC CROSSINGS, INC	\$300.00
760006	09/22/16	VCC3457			\$300.00
	96-000-881-000-700-00		Dep Dance VCC3457	09/23/16	\$300.00
405613	09/26/16	1614		HANNAH; SAMANTHA	\$358.33
760017	09/22/16	Reim Field Hockey Equipment			\$358.33
	96-000-903-000-700-00		Reim hockey equip.	09/23/16	\$358.33
405614	09/26/16	0151		KROWICKI; JOSH	\$1,253.62
760016	09/22/16	Reim Six Flags			\$1,253.62
	96-000-894-000-700-00		Reim Six Flags tix	09/23/16	\$1,253.62
405615	09/26/16	4830		MBM SPORTS CENTER, INC.	\$7,351.00
760007	09/22/16	Inv 18552			\$3,535.00
	96-000-879-000-700-00		Ts- Inv 18552	09/23/16	\$3,535.00
760014	09/22/16	Inv 18172			\$3,816.00
	96-000-894-000-700-00		XCountry Girls 18172	09/23/16	\$3,816.00

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405616	09/26/16		3610	NATIONAL PEN HOLDINGS LLC	\$295.90
760008	09/22/16	Inv 108838590			\$295.90
	96-000-879-000-700-00		50th Pens 108838590	09/23/16	\$295.90
405617	09/26/16		1596	PETITTE; ELIZABETH G.	\$1,138.31
760002	09/22/16	Reim Bag Bingo			\$60.22
	96-000-879-000-700-00		Reim Bingo Bags	09/23/16	\$60.22
760003	09/22/16	Reim Supplies			\$128.70
	96-000-952-000-700-00		Reim EOY Supplies	09/23/16	\$128.70
760010	09/22/16	Reim New Teacher Orientation			\$172.42
	96-000-952-000-700-00		Reim Orientation	09/23/16	\$172.42
760011	09/22/16	Reim Staff Breakfast & Lunch			\$498.32
	96-000-879-000-700-00		Reim Staff brk lunch	09/23/16	\$498.32
760012	09/22/16	Reim Staff Breakfast			\$278.65
	96-000-952-000-700-00		Reim staff breakfast	09/23/16	\$278.65
405618	09/26/16		2709	RIOS; ASHLEY	\$27.14
760015	09/22/16	Reim Bull Board Supplies			\$27.14
	96-000-990-000-700-00		Reim Board Supplies	09/23/16	\$27.14
405619	09/26/16		2399	SPORTS PARADISE, INC	\$986.00
760004	09/22/16	Inv 18813			\$911.00
	96-000-969-000-700-00		Inv 18813	09/23/16	\$911.00
760009	09/22/16	Balance for T's Item 8620			\$75.00
	96-000-958-000-700-00		Bal ts 108838590	09/23/16	\$75.00
405620	09/26/16		7091	SUNRISE FLORIST	\$45.00
760005	09/22/16	Acct 2698			\$45.00
	96-000-969-000-700-00		Acct 2698	09/23/16	\$45.00
405621	09/26/16		0273	WAGNER; ROBERT	\$1,500.00
760013	09/22/16	Reim Camp			\$1,500.00
	96-000-894-000-700-00		Reim Camp Ex	09/23/16	\$1,500.00
405622	09/30/16		3390	DI MAULO; ROBERT	\$114.39
760024	09/29/16	Reim Life Skills Supplies			\$114.39
	96-000-868-000-700-00		Reim Life Skills	09/30/16	\$114.39
405623	09/30/16		0493	HERFF JONES LLC	\$578.39
760032	09/28/16	Acct 29001346000			\$578.39
	96-000-952-000-700-00		Cap/Gowns290013460	09/30/16	\$578.39
405624	09/30/16		0005	HIGHLAND CAFETERIA ACCOUNT	\$670.00
760030	09/28/16	Staff BBQ Opening Day			\$395.00
	96-000-879-000-700-00		Staff BBQ	09/30/16	\$395.00
760036	09/29/16	Alumni Football Game			\$275.00
	96-000-879-000-700-00		Alumni Football ref	09/30/16	\$275.00
405625	09/30/16		A221	La Martinique Recreation Center	\$260.00
760031	09/28/16	Peer Mentors Bowling 5/19/16			\$260.00
	96-000-940-000-700-00		Peer Mentors	09/30/16	\$260.00
405626	09/30/16		2082	LOWES (h)	\$420.00
760018	09/27/16	Project 481061824			\$420.00
	96-000-913-000-700-00		Flag Pole 1305	09/30/16	\$420.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405627	09/30/16		4830	MBM SPORTS CENTER, INC.	\$4,363.00
760026	09/28/16	Inv 18534			\$3,375.00
	96-000-912-000-700-00		Ts 18534	09/30/16	\$3,375.00
760033	09/28/16	Inv 18914			\$396.00
	96-000-879-000-700-00		Ts 18914	09/30/16	\$396.00
760037	09/29/16	Inv 18957			\$592.00
	96-000-980-000-700-00		Inv 18957	09/30/16	\$592.00
405628	09/30/16		1383	Oconnell; Ryan	\$650.00
760034	09/28/16	Homecoming DJ			\$650.00
	96-000-969-000-700-00		Homecoming DJ	09/30/16	\$650.00
405629	09/30/16		1365	ORLANDI; GLORIA M.	\$2,493.00
760001	09/27/16	Inv 000408			\$2,493.00
	96-000-879-000-700-00		Vet Mem 000408	09/30/16	\$2,493.00
405630	09/30/16		3827	PAVAN; BRIAN	\$383.75
760022	09/27/16	Reim Vets Memorial Supplies			\$383.75
	96-000-913-000-700-00		Reim Vet Mem Items	09/30/16	\$383.75
405631	09/30/16		1596	PETITTE; ELIZABETH G.	\$109.08
760028	09/28/16	Reim Ren Conf Student Lunch			\$109.08
	96-000-952-000-700-00		Reim lunch Ren	09/30/16	\$109.08
405632	09/30/16		8997	Smith; Sarah	\$1,043.79
760023	09/27/16	Reim Vets Memorial Supplies			\$1,043.79
	96-000-913-000-700-00		Reim Vet Mem Items	09/30/16	\$1,043.79
405633	09/30/16		3364	WINZINGER INC	\$350.00
760020	09/27/16	Inv 12067			\$350.00
	96-000-913-000-700-00		Inv 12067	09/30/16	\$350.00
405634	09/30/16		0629	WOLF; DENISE	\$168.91
760027	09/28/16	Reim Cake for 50th			\$87.99
	96-000-879-000-700-00		Reim Cake - 50th	09/30/16	\$87.99
760035	09/29/16	Reim Photos			\$80.92
	96-000-952-000-700-00		Reim Photos	09/30/16	\$80.92
405635	09/30/16		3032	WONDERLIN; TODD	\$796.53
760021	09/27/16	Reim Vets Memorial Supplies			\$645.46
	96-000-913-000-700-00		Reim Vet Mem Items	09/30/16	\$645.46
760029	09/28/16	Reim Crown Awards			\$151.07
	96-000-913-000-700-00		Reim Crown Awds	09/30/16	\$151.07
405636	09/30/16		9701	World Class Vacation ba Travel Turff Inc	\$58,875.00
760038	09/29/16	Senior Trip Deposits			\$58,875.00
	96-000-878-000-700-00		Sr Trip Deposit	09/30/16	\$58,875.00
405637	10/07/16		0493	HERFF JONES LLC	\$127.50
760025	10/05/16	Inv 439434			\$127.50
	96-000-912-000-700-00		Ribbons 439434	10/07/16	\$127.50
405638	10/07/16		1065	LINANE; CATHY	\$62.93
760040	10/05/16	Reim Donuts from Blood Drive			\$62.93
	96-000-915-000-700-00		Reim blood drive	10/07/16	\$62.93

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
405639	10/07/16		4830	MBM SPORTS CENTER, INC.	\$2,300.00
760039	10/05/16	Inv 18970			\$2,300.00
	96-000-912-000-700-00			Ts/shorts 18970	10/07/16 \$2,300.00
405640	10/07/16		A138	PASQUARELLO; TERESA	\$92.53
760041	10/05/16	Reim Retreat Lunch			\$92.53
	96-000-978-000-700-00			Reim Retreat Lunch	10/07/16 \$92.53
405641	10/07/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$72.00
760042	10/05/16	Trophies/Awards for Showcase			\$72.00
	96-000-852-000-700-00			Trophies- W 21100	10/07/16 \$72.00
405642	10/07/16		8997	Smith; Sarah	\$35.97
760043	10/05/16	Reim Candy			\$35.97
	96-000-933-000-700-00			Reim Candy	10/07/16 \$35.97
405643	10/07/16		7091	SUNRISE FLORIST	\$75.90
760044	10/06/16	Order No 031319/1 031319/2			\$75.90
	96-000-972-000-700-00			031319/1	10/07/16 \$36.95
	96-000-972-000-700-00			131319/2	10/07/16 \$38.95
410836	09/26/16		XX20	BLACK HORSE PIKE B.O.E.	\$450.00
770017	09/21/16	Fee			\$450.00
	97-000-931-001-700-00			UOF- 9/10/16	09/22/16 \$450.00
410837	09/26/16		1296	BRADLEY; HOLLY	\$100.00
770010	09/21/16	Memory Tree			\$100.00
	97-000-972-000-700-00			Memory Tree Reim	09/23/16 \$100.00
410838	09/26/16		0781	DiPietro; Anita	\$70.00
770018	09/21/16	Baby Blankets			\$70.00
	97-000-972-000-700-00			Blankets- Inv 118	09/22/16 \$70.00
410839	09/26/16		1445	DOTTOLI; LISA	\$85.00
770015	09/21/16	Refund			\$85.00
	97-000-877-000-700-00			Pom Refund- Dottoli	09/22/16 \$85.00
410840	09/26/16		1048	EXCEL SPORTSWEAR	\$1,516.37
770019	09/21/16	T-Shirts			\$1,516.37
	97-000-931-001-700-00			Ts- 98607213	09/22/16 \$1,516.37
410841	09/26/16		2066	FOLCARELLI; EVELYN	\$338.10
770012	09/21/16	Classroom Supplies			\$338.10
	97-000-924-000-700-00			Life Skills Supplies	09/22/16 \$338.10
410842	09/26/16		9337	GIDDINS; KASHA	\$377.30
770007	09/21/16	Reimbursement			\$377.30
	97-000-891-000-700-00			Reim Picnic exp	09/22/16 \$377.30
410843	09/26/16		6534	HENRY SCHEIN, INC.	\$225.00
770001	09/21/16	Training Supplies			\$225.00
	97-000-859-000-700-00			7/27/16- 32185279	09/22/16 \$225.00
410844	09/26/16		4980	JOSTENS INC	\$114.04
770008	09/21/16	Cap & Gown			\$57.02
	97-000-867-000-700-00			Caps/Gowns 1890352E	09/22/16 \$57.02
770009	09/21/16	Tassels			\$57.02
	97-000-871-000-700-00			5/24/16- 18903528	09/22/16 \$57.02

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410845	09/26/16		4830	MBM SPORTS CENTER, INC.	\$2,987.50
770011	09/21/16		PE Uniforms		\$2,987.50
	97-000-945-000-700-00		Uniforms 18532	09/22/16	\$2,987.50
410846	09/26/16		0685	MORRIS; JANET F.	\$77.94
770013	09/21/16		Reimbursement		\$77.94
	97-000-966-000-700-00		Reim 36 pouches	09/22/16	\$77.94
410847	09/26/16		1283	NATIONAL TICKET CO.	\$414.50
770006	09/21/16		Cash Ticket Boxes		\$414.50
	97-000-859-000-700-00		2 Boxes 239495-089	09/22/16	\$414.50
410848	09/26/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$168.00
770004	09/21/16		Correction Plate		\$18.00
	97-000-966-000-700-00		Inv 19677	09/22/16	\$18.00
770005	09/21/16		Teacher Recognition Award		\$150.00
	97-000-891-000-700-00		Teacher Rec 20226	09/22/16	\$150.00
410849	09/26/16		9347	SPIRITWEAR EXPRESS	\$757.65
770020	09/21/16		Tennis Gear		\$757.65
	97-000-980-000-700-00		TennisGear11/3/1342	09/22/16	\$757.65
410850	09/26/16		2399	SPORTS PARADISE, INC	\$1,273.00
770016	09/21/16		Soccer Wear		\$1,273.00
	97-000-959-000-700-00		Inv 19394	09/22/16	\$1,148.00
	97-000-959-000-700-00		Inv 19120	09/22/16	\$125.00
410851	09/26/16		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$2,600.00
770014	09/21/16		Banquet		\$2,600.00
	97-000-859-000-700-00		Banquet- 6000-243	09/22/16	\$2,600.00
410852	09/30/16		6609	ALACQUA; PAOLA	\$350.00
770024	09/23/16		Reimbursement		\$350.00
	97-000-989-000-700-00		Dep Cuba Libra Trip	09/28/16	\$350.00
410853	09/30/16		7422	AMSTERDAM PRINTING	\$220.93
770022	09/23/16		Stylus Pens		\$220.93
	97-000-850-000-700-00		Pens 05352976	09/28/16	\$220.93
410854	09/30/16		1284	BROWN; NANCY	\$2,000.00
770002	09/23/16		Aim High Scholarship		\$2,000.00
	97-000-951-000-700-00		Aim High Schl Award	09/29/16	\$2,000.00
410855	09/30/16		0870	CALANDRA; WENDY	\$35.66
770025	09/27/16		Reimbursement		\$35.66
	97-000-850-000-700-00		Candles 6490133	09/28/16	\$35.66
410856	09/30/16		0788	PAUL'S CUSTOM AWARDS, INC.	\$1,006.50
770003	09/21/16		Awards		\$1,006.50
	97-000-859-000-700-00		Inv 34044	09/28/16	\$905.00
	97-000-859-000-700-00		Inv 34290	09/28/16	\$101.50
410857	09/30/16		1367	TAYMARK	\$2,030.00
770026	09/27/16		Homecoming Decorations		\$2,030.00
	97-000-969-000-700-00		Decos 6759253	09/28/16	\$2,030.00
410858	09/30/16		3758	WILLIAMS; NIKI LYNN	\$789.20
770021	09/23/16		Reimbursement		\$789.20
	97-000-931-001-700-00		Reim Uniform misc	09/28/16	\$789.20

Rec and Unrec checks Hand and Machine checks

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Starting date 9/24/2016 Ending date 10/14/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
410859	10/07/16	1867		BLACK HORSE MUSIC, INC	\$693.32
770031	10/05/16			Repairs & Supplies	\$693.32
	97-000-931-001-700-00		3/10/16- 5251	10/07/16	\$27.00
	97-000-931-001-700-00		3/2/16- 5247	10/07/16	\$26.20
	97-000-931-001-700-00		2/24/16- 5243	10/07/16	\$120.00
	97-000-931-001-700-00		9/22/16- 5312	10/07/16	\$35.95
	97-000-931-001-700-00		9/22/16- 5313	10/07/16	\$30.37
	97-000-931-001-700-00		9/24/16- 5314	10/07/16	\$120.00
	97-000-931-001-700-00		9/27/16- 5317	10/07/16	\$28.80
	97-000-931-001-700-00		4/27/16- 5266	10/07/16	\$50.00
	97-000-931-001-700-00		4/1/16- 5260	10/07/16	\$255.00
410860	10/07/16	4830		MBM SPORTS CENTER, INC.	\$1,725.00
770029	10/05/16			PE Uniforms	\$1,725.00
	97-000-945-000-700-00		9/14/16- 18926	10/07/16	\$1,725.00
410861	10/07/16	9770		ONEILL; DANIEL P.	\$107.99
770030	10/05/16			Reimbursement	\$107.99
	97-000-931-001-700-00		Reim Supplies	10/07/16	\$107.99
410862	10/07/16	7091		SUNRISE FLORIST	\$79.90
770032	10/05/16			Flowers	\$79.90
	97-000-972-000-700-00		031326/1	10/07/16	\$40.95
	97-000-972-000-700-00		031309/1	10/07/16	\$38.95
410863	10/07/16	9701		World Class Vacation ba Travel Turff Inc	\$66,000.00
770033	10/05/16			Sr. Trip Deposit	\$66,000.00
	97-000-957-000-700-00		Sr Trip Deposit	10/07/16	\$66,000.00
410864	10/10/16	XX20		BLACK HORSE PIKE B.O.E.	\$1,024.71
770035	10/06/16			Substitutes	\$250.00
	97-000-898-000-700-00		Sub- 10/13/16- Ren	10/10/16	\$250.00
770036	10/06/16			Reimbursement	\$24.71
	97-000-931-000-700-00		Reim MT musical	10/10/16	\$24.71
770037	10/06/16			Reimbursement	\$750.00
	97-000-898-000-700-00		Reim bus 10/13/16	10/10/16	\$750.00
410865	10/10/16	4980		JOSTENS INC	\$57.02
770034	10/06/16			Tassels	\$57.02
	97-000-966-000-700-00		Tassels 1903528	10/10/16	\$57.02

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Fund Totals		
11	CURRENT EXPENSE	\$2,606,875.17
12	CAPITAL OUTLAY	\$858,197.68
13	SPECIAL SCHOOLS	\$212.36
20	SPECIAL REVENUE FUNDS	\$65,793.27
60	ENTERPRISE FUND	\$71,436.19
70	SHARED SERVICES	\$559.15
95	TRITON STU ACTIVITIES	\$48,936.53
96	HIGHLAND STU ACTIVITIES	\$87,297.97
97	TIMBER CREEK STU ACTIVITIES	\$87,674.63
Total for all checks listed		\$3,826,982.95

Prepared and submitted by:



Board Secretary

10/11/16

Date