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009051	**08/29/16**		**7612**	**UNITED STATES POSTAL SERVICE**				**$5,000.00**
702340	08/25/16			Postage			$5,000.00	
	11-000-230-530-000-05				8/25-CENTRAL POST/	08/25/16	$5,000.00	
009052	**08/29/16**		**3766**	**RUBIN; LEE**				**$1,125.00**
702061	08/10/16			Student Workshops			$1,125.00	
	11-000-223-320-000-02				7/25-DEPOSIT	08/29/16	$1,125.00	
009053	**09/19/16**		**3766**	**RUBIN; LEE**				**$1,125.00**
702062	08/10/16			Student Workshops			$1,125.00	
	11-000-223-320-000-02				7/25-2650 BALANCE	08/29/16	$1,125.00	
009054	**09/02/16**		**0303**	**AGILE SPORTS TECHNOLOGIES**				**$999.00**
702102	08/11/16			TT Football Program			$999.00	
	11-402-100-420-402-20				8/10- 1878-15-237112	09/02/16	$999.00	
009055	**09/02/16**		**0373**	**BENEFIT EXPRESS SERVICES LLC**				**$87.47**
700003	07/05/16			Admin Expenses			$87.47	
	11-000-291-290-000-05				Sept 2016- 18456	09/02/16	$87.47	
009056	**09/02/16**		**3621**	**BRIGGS SECURITY SIGHT & SOUND LLC**				**$360.00**
702070	08/10/16			Security TC			$360.00	
	11-000-266-420-000-60				8/12- 020538	09/02/16	$360.00	
009057	**09/02/16**		**0851**	**DELRAN TOWNSHIP SCHOOL DISTRICT**				**$13,033.80**
702289	08/22/16			14-15 Audit Refund from Hampto			$13,033.80	
	11-000-100-569-000-05				check sent in error	09/02/16	$13,033.80	
009058	**09/02/16**		**0016**	**SCHOOL HEALTH INSURANCE FUND**				**$856,131.00**
701902	07/27/16			Medical Benefits 2016 2017			$856,131.00	
	11-000-291-270-000-05				Sept 2016- Title 1	09/02/16	$2,683.00	
	11-000-291-270-000-05				Sept 2016- Grp 4328	09/02/16	$833,295.00	
	11-000-291-270-000-05				Sept 2016- Title 1	09/02/16	$3,797.00	
	60-910-310-200-000-05				Sept 2016- Cafe	09/02/16	$16,356.00	
009059	**09/02/16**		**9803**	**Utica National Insurance Co.**				**$123,569.00**
702234	08/18/16			Insurance Premiums 16 17			$123,569.00	
	11-000-230-590-000-05				July 2016- 100783397	09/02/16	$10,568.00	
	11-000-262-520-000-05				July 2016- 100783397	09/02/16	$113,001.00	
009060	**09/02/16**		**XX10**	**WASTE MANAGEMENT OF S.J., INC.**				**$5,644.98**
702229	08/18/16			Custodial - Dumpsters			$5,644.98	
	11-000-262-420-000-20				7/16- 2747661-2498-7	09/02/16	$1,904.98	
	11-000-262-420-000-40				7/16- 2747661-2498-7	09/02/16	$1,904.98	
	11-000-262-420-000-60				7/16- 2747661-2498-7	09/02/16	$1,835.02	
009061	**09/09/16**		**7671**	**COMPUTER SOLUTIONS, INC**				**$11,988.00**
702484	09/01/16			2016-17 Software Support-82359			$11,988.00	
	11-000-262-300-000-05				7/1/16- 142686	09/07/16	$11,988.00	
009062	**09/09/16**		**6932**	**DELL Marketing LP**				**$61,682.64**
701167	07/08/16			TC E-109 laptops			$59,432.89	
	12-140-100-730-252-05				7/27- XK15DJT75	09/09/16	$1,956.10	
	12-140-100-730-252-05				8/5- XK17F8222	09/09/16	$27,811.35	
	12-140-100-730-252-05				7/31- XK1666PT1	09/09/16	$29,665.44	
701624	07/05/16			monitors			$2,249.75	
	12-140-100-730-252-05				7/22/16- XK14C38C7	09/09/16	$2,249.75	

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009063	**09/09/16**		**5838**	**SJTP CONSTRUCTION DIVISION**				**$565,584.80**
606171	01/22/16			HH Bleachers				$264,843.30
	12-402-400-732-000-05				9/1/16- Proj 14-13HH	09/06/16	$264,843.30	
606551	03/04/16			HH Bleachers				$300,741.50
	12-402-400-732-000-05				9/1/16- Prj 14-13	09/06/16	$300,741.50	
009064	**09/23/16**		**1399**	**ACADEMY OF NUTRITION & DIETETICS**				**$375.00**
702248	08/19/16			Conference Registration				$375.00
	11-000-221-580-100-02				8/19-JY REGISTRATIC	09/09/16	$375.00	
009065	**09/23/16**		**1414**	**ADMIN ARSENAL INC**				**$900.00**
702298	08/23/16			Technology IT N.Romano				$900.00
	11-000-252-890-252-05				8/24-2905M	09/09/16	$900.00	
009066	**09/23/16**		**7422**	**AMSTERDAM PRINTING**				**$514.53**
701820	07/21/16			Desk planners				$412.03
	11-000-240-600-000-40				8/10-5351805	09/09/16	$412.03	
702109	08/11/16			Freshman Orientation Supplies				$102.50
	11-190-100-610-000-20				8/15-535486	09/09/16	$102.50	
009067	**09/23/16**		**4476**	**ANCHOR RUBBER STAMP CO.**				**$289.35**
701498	07/01/16			Supplies Stamps Mucerino				$289.35
	11-190-100-610-000-60				7/21-1018	09/09/16	$289.35	
009068	**09/23/16**		**2284**	**APPERSON INC**				**$369.29**
701338	07/05/16			SCANTRONS				$369.29
	11-190-100-610-005-02				7/7-INV016817	09/09/16	$369.29	
009069	**09/23/16**		**1591**	**APPLAUSE LEARNING RESOURCES**				**$166.93**
701456	07/05/16			ITALIAN CURRIC HIGHLAND				$166.93
	11-190-100-610-007-02				7/3-177464A	09/09/16	$166.93	
009070 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009071	**09/23/16**		**7070**	**BARNES & NOBLE, INC**				**$11,555.96**
701186	07/05/16			Read180 Library District				$2,966.97
	11-230-100-610-000-02				6/22-3282090	09/09/16	$2,909.46	
	11-230-100-610-000-02				8/19-3312900	09/09/16	$57.51	
701266	07/01/16			TC Anatomy				$1,936.80
	11-190-100-610-002-02				7/12-3290345	09/09/16	$1,936.80	
701313	07/05/16			AP GOV STUDY BOOKS HIGHLAND				$1,149.75
	11-190-100-640-005-02				7/12-3290346	09/09/16	$1,149.75	
701314	07/05/16			AP GOV STUDY GUIDES TC				$475.65
	11-190-100-640-005-02				8/3-3301621	09/09/16	$475.65	
701354	07/01/16			Grammar Books				$671.40
	11-190-100-640-003-02				8/2-3301138	09/09/16	$671.40	
701356	07/01/16			Grammar Books				$335.70
	11-190-100-640-003-02				8/2-3301136	09/09/16	$335.70	
701357	07/01/16			Grammar Books				$335.70
	11-190-100-640-003-02				8/2-3301137	09/09/16	$335.70	
701396	07/05/16			Life Skills English supplement				$38.34
	11-212-100-610-212-50				7/27-3297880	09/09/16	$38.34	

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009071	**09/23/16**		**7070**	**BARNES & NOBLE, INC**			**$11,555.96**
701443	07/01/16	Lit Circle Novels					$143.90
	11-190-100-640-003-02			8/4-3302701	09/09/16	$143.90	
701603	07/12/16	Freshman Seminar Books					$39.90
	11-190-100-640-011-02			8/1-3300124	09/09/16	$39.90	
701611	07/12/16	HH Freshman Seminar Texts					$199.50
	11-190-100-640-011-02			8/1-330125	09/09/16	$199.50	
701612	07/12/16	TC Freshman Seminar Texts					$558.60
	11-190-100-640-011-02			8/1-330126	09/09/16	$558.60	
701722	07/18/16	SCBD Independent Living Supply					$371.82
	11-209-100-610-209-50			8/1-3300122	09/09/16	$299.94	
	11-209-100-610-209-50			8/19-3312901	09/09/16	$71.88	
701847	07/25/16	Grammar Tips Books					$383.70
	11-190-100-640-003-02			8/2-3301135	09/09/16	$383.70	
701848	07/25/16	Grammar Tips Books					$383.70
	11-190-100-640-003-02			8/18-3311455	09/09/16	$383.70	
701849	07/25/16	Grammar Tips Books					$767.40
	11-190-100-640-003-02			8/2-3301138	09/09/16	$767.40	
701855	07/25/16	Acting Books					$197.63
	11-190-100-640-003-02			8/19-3312902	09/09/16	$197.63	
701945	07/28/16	PSAT workbooks					$599.50
	11-230-100-610-201-02			8/18-3311271	09/09/16	$599.50	
009072	**09/23/16**		**3611**	**BARTON CARPETS INC.**			**$669.61**
701774	07/20/16	Maintenance Floor H					$669.61
	11-000-261-610-000-40			7/28-00052547	09/09/16	$669.61	
009073	**09/23/16**		**1488**	**BELLMAWR TRUCK REPAIR**			**$2,153.00**
702194	08/17/16	Maintenance TT					$454.23
	11-000-261-420-000-20			8/3-24828	09/09/16	$454.23	
702195	08/17/16	Maintenance TT					$1,698.77
	11-000-261-420-000-20			8/12-24856	09/09/16	$1,698.77	
009074	**09/23/16**		**0042**	**BERLIN GLASS & MIRROR CO., INC**			**$1,070.50**
701999	08/02/16	Maintenance HH Glass					$1,070.50
	11-000-261-610-000-40			8/19-131766	09/09/16	$1,070.50	
009075	**09/23/16**		**0134**	**BILL'S TIRE SALES INC.**			**$130.00**
702154	08/16/16	HH Athletic Training Cart					$130.00
	11-402-100-600-402-40			8/11-613800	09/13/16	$130.00	
009076	**09/23/16**		**2760**	**BIO SHINE INC.**			**$7,719.40**
701931	07/28/16	Custodial supplies					$7,719.40
	11-000-262-610-000-60			8/15-3184451	09/09/16	$7,719.40	
009077	**09/23/16**		**2576**	**BLICK ART MATERIALS LLC (d)**			**$40.36**
701501	07/01/16	Supplikes					$40.36
	11-190-100-610-000-20			8/26-6499105	09/09/16	$40.36	
009078	**09/23/16**		**8665**	**Bodenstein; Eugene and Fay**			**$320.40**
700740	07/01/16	Athletic Supplies					$27.55
	11-402-100-600-402-40			7/27-21230	09/12/16	$27.55	
700751	07/01/16	Athletic Supplies					$151.05
	11-402-100-600-402-40			7/27-21231	09/12/16	$151.05	

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009078	**09/23/16**		**8665**	**Bodenstein; Eugene and Fay**				**$320.40**
700767	07/01/16			Athletic Supplies				$141.80
	11-402-100-600-402-40				7/27-21232	09/12/16	$141.80	
009079	**09/23/16**		**1877**	**BrainPOP LLC**				**$600.00**
701940	07/28/16			Brain Pop Jr Subscription-SCMD				$600.00
	11-212-100-610-212-50				8/12-US143397	09/09/16	$600.00	
009080	**09/23/16**		**1862**	**BUCK PROFICIENT TREE CARE LLC**				**$2,000.00**
702247	08/19/16			Grounds HH				$2,000.00
	11-000-263-420-000-40				8/23-INVOICE	09/09/16	$2,000.00	
009081 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
009082	**09/23/16**		**8733**	**CAMCOR INC**				**$31,114.94**
700341	07/01/16			Audio Visual Supplies				$1,025.05
	11-190-100-610-014-02				7/7-2394448	09/09/16	$134.73	
	11-190-100-610-014-02				7/22-2395590	09/09/16	$890.32	
701122	07/05/16			TC Art LMC Classroom				$2,109.92
	11-000-222-600-000-04				8/1-2396182	09/09/16	$2,109.92	
701123	07/05/16			Highland Tech Ed D101				$2,109.92
	11-000-222-600-000-04				7/7-2394456	09/09/16	$2,109.92	
701155	07/05/16			District Projectors HighlandAV				$18,879.00
	11-190-100-610-251-03				7/5-2394259	09/09/16	$18,879.00	
701187	07/05/16			Triton AV R-1 Monroe				$199.95
	11-000-222-600-000-04				7/7-2394441	09/09/16	$199.95	
701459	07/05/16			Dance supplies				$610.00
	11-190-100-610-206-02				7/28-2395901	09/09/16	$610.00	
701464	07/05/16			Dance Supplies				$610.00
	11-190-100-610-606-02				7/28-2395900	09/09/16	$610.00	
701470	07/01/16			Dance Supplies				$610.00
	11-190-100-610-406-02				7/28-2395899	09/09/16	$610.00	
701564	07/07/16			Communication equipment				$294.88
	11-000-240-800-000-40				8/8-2396789	09/09/16	$294.88	
701819	07/21/16			Digital camera				$239.01
	11-000-230-530-000-40				8/1-2396197	09/09/16	$6.27	
	11-000-230-530-000-40				8/11-2397110	09/09/16	$232.74	
701857	07/25/16			TV for maintenance office				$367.21
	11-000-262-610-000-20				8/10-2396936	09/09/16	$367.21	
702143	08/15/16			Televisions				$4,060.00
	11-190-100-610-000-20				8/22-2397915	09/09/16	$4,060.00	
009083 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
009084 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
009085	**09/23/16**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO**	**(d)**			**$7,299.70**
700504	07/01/16			Science Supplies				$239.37
	11-190-100-610-002-02				7/11-49541524RI	09/09/16	$239.37	

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009085	09/23/16		0414	CAROLINA BIOLOGICAL SUPPY CO	(d)			$7,299.70
700511	07/01/16	Science Supplies						$716.60
	11-190-100-610-002-02				71//-49541525RI	09/09/16	$650.90	
	11-190-100-610-002-02				7/13-49544211RI	09/09/16	$65.70	
700516	07/01/16	Science Supplies						$27.82
	11-190-100-610-002-02				7/11-49541526RI	09/09/16	$27.82	
700523	07/01/16	Science Supplies						$564.85
	11-190-100-610-002-02				7/11-49541527RI	09/09/16	$564.85	
700526	07/01/16	Science Supplies						$97.69
	11-190-100-610-002-02				7/11-49541528RI	09/13/16	$97.69	
700534	07/01/16	Science Supplies						$44.57
	11-190-100-610-002-02				7/11-49541529RI	09/09/16	$44.57	
700556	07/01/16	Science Supplies						$1,174.90
	11-190-100-610-002-02				7/8-495401538RI	09/09/16	$1,174.90	
700566	07/01/16	Science Supplies						$1,277.78
	11-190-100-610-002-02				7/8-49540539	09/09/16	$1,277.78	
700578	07/01/16	Science Supplies						$40.96
	11-190-100-610-002-02				7/8-49540540RI	09/09/16	$40.96	
700595	07/01/16	Science Supplies						$108.83
	11-190-100-610-002-02				7/8-49540541RI	09/09/16	$103.01	
	11-190-100-610-002-02				8/26-49587554RM	09/09/16	($14.65)	
	11-190-100-610-002-02				7/28-49557293RI	09/09/16	$30.38	
	11-190-100-610-002-02				8/26-49587515RM	09/09/16	($9.91)	
700609	07/01/16	Science Supplies						$30.17
	11-190-100-610-002-02				7/8-49540543RI	09/09/16	$30.17	
700619	07/01/16	Science Supplies						$49.22
	11-190-100-610-002-02				7/8-49540545RI	09/09/16	$49.22	
700635	07/01/16	Science Supplies						$142.13
	11-190-100-610-002-02				7/8-49540546RI	09/09/16	$142.13	
700638	07/01/16	Science Supplies						$1,658.62
	11-190-100-610-002-02				7/8-49540547	09/09/16	$1,658.62	
700645	07/01/16	Science Supplies						$105.11
	11-190-100-610-002-02				7/11-495413534RI	09/09/16	$101.05	
	11-190-100-610-002-02				6/29-49543036RI	09/09/16	$4.06	
700666	07/01/16	Science Supplies						$431.23
	11-190-100-610-002-02				7/11-49541536RI	09/09/16	$84.36	
	11-190-100-610-002-02				8/26-49587447RM	09/09/16	($28.06)	
	11-190-100-610-002-02				7/8-49540550RI	09/09/16	$407.44	
	11-190-100-610-002-02				8/26-49587556RM	09/09/16	($32.51)	
700689	07/01/16	Science Supplies						$65.50
	11-190-100-610-002-02				8/26-49587558RM	09/09/16	($12.72)	
	11-190-100-610-002-02				7/8-4954055RI	09/09/16	$78.22	
701272	07/05/16	Resource Phys. Sci HHS						$524.35
	11-213-100-610-213-50				7/12-49543070RI	09/13/16	$524.35	
009086	09/23/16		5243	CASCADE SCHOOL SUPPLIES, INC	(d)			$175.09
700398	07/01/16	Fine Art Supplies						$175.09
	11-190-100-610-002-02				7/7-06868	09/09/16	$175.09	
009087	09/23/16		0118	CCH INC				$219.00
701690	07/15/16	Periodical						$219.00
	11-000-240-600-000-40				8/9-2454428	09/09/16	$219.00	

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009088	09/23/16		0204	CDW LLC				$2,385.54
701740	07/19/16			Video equipment J Rowland				$2,385.54
	11-190-100-610-000-40				7/27-DTS5799	09/09/16	$2,200.32	
	11-190-100-610-000-40				7/18-PTT1345	09/09/16	$185.22	
009089	09/23/16		8336	CENGAGE LEARNING				$48,263.60
701312	07/05/16			AP BOOKS HIGHLAND				$26,001.00
	11-190-100-640-005-02				7/7-58333175	09/09/16	$26,001.00	
701537	07/07/16			Pre-Calculus Books				$16,625.00
	11-190-100-640-001-02				7/20-58393107	09/09/16	$16,625.00	
701577	07/08/16			Accounting Workbooks				$1,360.80
	11-190-100-610-011-02				7/20-58393176	09/09/16	$1,360.80	
701579	07/08/16			TT Accounting Workbooks				$1,871.10
	11-190-100-610-011-02				7/20-58393202	09/09/16	$1,871.10	
701599	07/12/16			TT Fin Lit Workbooks				$656.10
	11-190-100-610-011-02				7/18-58380252	09/09/16	$656.10	
701600	07/12/16			HH Fin Lit Workbooks				$656.10
	11-190-100-610-011-02				7/18-58380265	09/09/16	$656.10	
701601	07/12/16			TC Fin Lit Workbooks				$1,093.50
	11-190-100-610-011-02				7/18-58380257	09/09/16	$1,093.50	
009090	09/23/16		8923	Cerasi; Marge				$52.64
702479	09/01/16			Reimbursement				$52.64
	11-000-230-890-000-01				8/26-REIMB. FOOD	09/09/16	$52.64	
009091	09/23/16		0527	CHEROKEE HIGH SCHOOL				$184.00
702466	08/31/16			TT XC Entry Fee				$184.00
	11-402-100-800-402-20				8/31-THS ENTRY FEE	09/09/16	$184.00	
009092	09/23/16		6352	CONCANNON; TOM				$39.94
702253	08/19/16			Propane Tank Exchange - Triton				$39.94
	11-000-261-610-000-20				8/19-REIMBURSEMEN	09/12/16	$39.94	
009093	09/23/16		0384	CORALLUZZO dist; KAREN				$100.00
701680	07/14/16			2016 2017 Petty Cash Spec Ed				$100.00
	10-103-X - - -				7/14-SE PETTY CASH	09/09/16	$100.00	
009094	09/23/16		6066	COUNTY CONSERVATION COMPANY, LLC				$180.00
701862	07/25/16			Bathroom trailer supplies				$180.00
	11-000-263-610-000-60				7/30-262710	09/09/16	$180.00	
009095	09/23/16		0078	COURIER POST, GANNETT NJ PART LP				$41.70
702481	09/01/16			BOE Meeting Change Notice				$41.70
	11-000-230-590-000-05				9/1-0001510883	09/09/16	$41.70	
009096	09/23/16		2634	CROP PRODUCTION SERVICES				$2,666.00
702048	08/10/16			Maintenance TC				$1,191.00
	11-000-261-610-000-60				8/11-31128459	09/09/16	$1,191.00	
702233	08/18/16			Grounds SEED				$1,475.00
	11-000-263-610-000-60				8/19-31184042	09/09/16	$1,475.00	
009097	09/23/16		0117	DEMCO, INC				$1,357.88
701033	07/05/16			Library Supplies				$1,357.88
	11-401-100-600-401-40				8/4-5927411	09/13/16	$1,357.88	

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009098	**09/23/16**		**3230**	**DREAM IT ATHLETICS, LLC**				**$174.00**
702509	09/02/16			HHS B & G Cross Country Meet				$174.00
	11-402-100-800-402-40				9/2-HHS ENTRY FEE	09/09/16	$174.00	
009099	**09/23/16**		**6937**	**EAI EDUCATION ERIC ARMIN INC**				**$5,351.07**
700540	07/01/16			Science Supplies				$57.15
	11-190-100-610-002-02				8/3-INV0779521	09/09/16	$57.15	
700549	07/01/16			Science Supplies				$114.30
	11-190-100-610-002-02				7/8-INV0775486	09/09/16	$114.30	
700600	07/01/16			Science Supplies				$109.85
	11-190-100-610-002-02				7/19-INV0777040	09/09/16	$109.85	
700607	07/01/16			Science Supplies				$89.97
	11-190-100-610-002-02				7/27-INV0778454	09/09/16	$89.97	
700673	07/01/16			Science Supplies				$389.70
	11-190-100-610-002-02				7/11-INV0775909	09/09/16	$389.70	
701397	07/05/16			Instructional Software				$3,218.50
	11-190-100-610-001-02				8/11-INVO781909	09/09/16	$3,218.50	
701804	07/21/16			HH Accounting				$342.90
	11-190-100-610-011-02				8/22-IN0784549	09/09/16	$342.90	
701805	07/21/16			TT Accounting				$342.90
	11-190-100-610-011-02				8/22-INV0784395	09/09/16	$342.90	
701806	07/21/16			TC Accounting				$342.90
	11-190-100-610-011-02				8/25-INV07785664	09/09/16	$342.90	
701835	07/22/16			Highland science				$342.90
	11-190-100-610-002-02				8/11-INV0781792	09/09/16	$342.90	
009100	**09/23/16**		**1828**	**ERCO INTERIOR SYSTEMS INC**				**$51,571.23**
701716	07/18/16			Triton Window Shades C-1, C-9				$2,625.00
	11-190-100-610-011-02				8/10-48826	09/09/16	$2,625.00	
702175	08/17/16			Ceilng Replacement in B Hall				$48,200.00
	11-000-262-610-000-20				8/31-48976	09/09/16	$48,200.00	
702322	08/24/16			maintenance supplies				$746.23
	11-000-261-610-000-60				8/25-304175	09/09/16	$223.86	
	11-000-261-610-000-60				8/26-304228	09/09/16	$522.37	
009101	**09/23/16**		**2479**	**ERIAL CONCRETE, INC**				**$615.00**
702084	08/11/16			Maintenance HH				$615.00
	11-000-261-420-000-40				8/5-105844	09/09/16	$615.00	
009102	**09/23/16**		**2151**	**EVERBIND MARCO BOOK COMPANY, INC**				**$5,951.42**
701385	07/01/16			Novels				$5,951.42
	11-190-100-640-003-02				7/28-207540	09/09/16	$282.98	
	11-190-100-640-003-02				7/22-207367	09/09/16	$2,257.76	
	11-190-100-640-003-02				7/6-206976	09/09/16	$1,682.98	
	11-190-100-640-003-02				7/21-207319	09/09/16	$1,727.70	
009103	**09/23/16**		**0018**	**FASTENAL COMPANY**				**$101.80**
701852	07/25/16			Grounds Supplies TT				$101.80
	11-000-263-610-000-20				7/26-NJBLA56903	09/09/16	$101.80	
009104	**09/23/16**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$6,280.15**
701769	07/20/16			Maintenance H Bathrooms				$4,483.95
	11-000-261-610-000-40				7/27-9254969	09/09/16	$4.68	
	11-000-261-610-000-40				8/2-9264100	09/09/16	$149.00	

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009104	**09/23/16**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$6,280.15**
701769	07/20/16	Maintenance H Bathrooms						$4,483.95
	11-000-261-610-000-40				7/28-CM982008	09/09/16	($149.00)	
	11-000-261-610-000-40				7/22-9250729	09/09/16	$4,479.27	
701865	07/26/16	Maintenance Supplies						$106.96
	11-000-261-610-000-40				7/27-9269011	09/09/16	$106.96	
702016	08/04/16	Maintenance HH						$895.02
	11-000-261-610-000-40				8/11-9321122	09/09/16	$1,137.66	
	11-000-261-610-000-40				8/24-CM993132	09/09/16	($242.64)	
702140	08/15/16	maintenance supplies						$565.50
	11-000-261-610-000-40				8/17-9335204	09/09/16	$472.81	
	11-000-261-610-000-40				8/16-9332881	09/09/16	$92.69	
702171	08/17/16	Maintenance Supplies						$129.72
	11-000-262-610-000-05				8/19-9350930	09/09/16	$129.72	
702227	08/18/16	GTHA Supplies						$99.00
	70-820-350-610-000-05				8/22-9355644	09/09/16	$99.00	
009105	**09/23/16**		**1261**	**FIRST PRIORITIES INC**				**$915.00**
702137	08/15/16	Maintenance HH						$915.00
	11-000-263-610-000-40				8/23-42012	09/09/16	$915.00	
009106	**09/23/16**		**4065**	**FISHER SCIENCE EDUCATION, LLC**				**$959.20**
700535	07/01/16	Science Supplies						$75.06
	11-190-100-610-002-02				6/30-8378118	09/09/16	$75.06	
700562	07/01/16	Science Supplies						$34.52
	11-190-100-610-002-02				6/30-8378120	09/09/16	$34.52	
700579	07/01/16	Science Supplies						$111.58
	11-190-100-610-002-02				6/30-8378125	09/09/16	$111.58	
700603	07/01/16	Science Supplies						$107.34
	11-190-100-610-002-02				6/30-8378134	09/09/16	$20.40	
	11-190-100-610-002-02				7/1-8729116	09/09/16	$86.94	
700620	07/01/16	Science Supplies						$157.52
	11-190-100-610-002-02				7/14-0302088	09/09/16	$27.60	
	11-190-100-610-002-02				6/30-8378135	09/09/16	$129.92	
700660	07/01/16	Science Supplies						$107.00
	11-190-100-610-002-02				7/29-2364786	09/09/16	$107.00	
700670	07/01/16	Science Supplies						$55.26
	11-190-100-610-002-02				7/11-9853300	09/09/16	$55.26	
701521	07/06/16	Curtain for C31						$310.92
	11-190-100-610-002-02				8/3-2679830	09/09/16	$310.92	
009107 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009108	**09/23/16**		**2946**	**FLINN SCIENTIFIC, INC.**				**$7,913.41**
700505	07/01/16	Science Supplies						$289.85
	11-190-100-610-002-02				7/1-1985023	09/09/16	$289.85	
700517	07/01/16	Science Supplies						$408.52
	11-190-100-610-002-02				7/1-1985128	09/09/16	$408.52	
700527	07/01/16	Science Supplies						$257.00
	11-190-100-610-002-02				7/1-1985048	09/09/16	$257.00	

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009108	**09/23/16**		**2946**	**FLINN SCIENTIFIC, INC.**				**$7,913.41**
700529	07/01/16			Science Supplies				$91.55
				11-190-100-610-002-02	7/1-1985077	09/13/16	$91.55	
700536	07/01/16			Science Supplies				$359.73
				11-190-100-610-002-02	6/30-1985079	09/09/16	$351.38	
				11-190-100-610-002-02	7/8-1987103	09/09/16	$8.35	
700552	07/01/16			Science Supplies				$142.10
				11-190-100-610-002-02	7/1-1985130	09/09/16	$142.10	
700563	07/01/16			Science Supplies				$21.70
				11-190-100-610-002-02	7/1-1985131	09/09/16	$21.70	
700574	07/01/16			Science Supplies				$306.10
				11-190-100-610-002-02	7/1-1985426	09/09/16	$306.10	
700585	07/01/16			Science Supplies				$1,152.70
				11-190-100-610-002-02	7/1-1985135	09/09/16	$1,152.70	
700596	07/01/16			Science Supplies				$1,083.20
				11-190-100-610-002-02	7/1-1985207	09/09/16	$1,083.20	
700621	07/01/16			Science Supplies				$27.90
				11-190-100-610-002-02	6/30-1985209	09/09/16	$27.90	
700632	07/01/16			Science Supplies				$815.36
				11-190-100-610-002-02	7/1-1985424	09/09/16	$815.36	
700636	07/01/16			Science Supplies				$628.80
				11-190-100-610-002-02	7/1-1985423	09/09/16	$628.80	
700667	07/01/16			Science Supplies				$36.00
				11-190-100-610-002-02	7/1-1985027	09/09/16	$36.00	
700695	07/01/16			Science Supplies				$404.65
				11-190-100-610-002-02	7/1-1985035	09/09/16	$404.65	
700700	07/01/16			Science Supplies				$31.15
				11-190-100-610-002-02	7/1-1985121	09/09/16	$31.15	
701832	07/22/16			Highland chemistry				$1,857.10
				11-190-100-610-002-02	7/30-1997002	09/09/16	$1,857.10	
009109 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009110	**09/23/16**		**5462**	**FREY SCIENTIFIC CO.INC/DELTA ED.**				**$2,235.29**
700506	07/01/16			Science Supplies				$103.14
				11-190-100-610-002-02	7/11-302500145073	09/09/16	$103.14	
700509	07/01/16			Science Supplies				$131.44
				11-190-100-610-002-02	7/14-302500145205	09/09/16	$131.44	
700524	07/01/16			Science Supplies				$35.70
				11-190-100-610-002-02	7/7-202501310564	09/09/16	$35.70	
700543	07/01/16			Science Supplies				$264.77
				11-190-100-610-002-02	8/10-302500146220	09/09/16	$44.87	
				11-190-100-610-002-02	8/22-202501333211	09/09/16	$219.90	
700557	07/01/16			Science Supplies				$449.96
				11-190-100-610-002-02	7/28-302500145693	09/09/16	$449.96	
700567	07/01/16			Science Supplies				$99.91
				11-190-100-610-002-02	7/17-202501310611	09/09/16	$99.91	
700572	07/01/16			Science Supplies				$76.59
				11-190-100-610-002-02	7/17-202501310541	09/09/16	$76.59	

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009110	**09/23/16**		**5462**	**FREY SCIENTIFIC CO.INC/DELTA ED.**				**$2,235.29**
700590	07/01/16			Science Supplies				$78.46
	11-190-100-610-002-02				7/25-3025000145499	09/09/16	$78.46	
700597	07/01/16			Science Supplies				$405.17
	11-190-100-610-002-02				7/18-302500145278	09/09/16	$405.17	
700604	07/01/16			Science Supplies				$45.76
	11-190-100-610-002-02				7/28-302500145691	09/09/16	$45.76	
700610	07/01/16			Science Supplies				$148.95
	11-190-100-610-002-02				7/11-202501312070	09/09/16	$148.95	
700626	07/01/16			Science Supplies				$89.44
	11-190-100-610-002-02				7/6-202501310163	09/09/16	$89.44	
700662	07/01/16			Science Supplies				$129.63
	11-190-100-610-002-02				7/28-302500145692	09/09/16	$129.63	
700701	07/01/16			Science Supplies				$85.80
	11-190-100-610-002-02				7/7-202501310545	09/09/16	$85.80	
701836	07/22/16			Highland science				$90.57
	11-190-100-610-002-02				8/9-202501326175	09/09/16	$90.57	
009111	**09/23/16**		**3707**	**GCPA/SCPA PRINCIPAL S ASSOCIATION**				**$100.00**
702492	09/02/16			GCPA Membership				$100.00
	11-000-240-800-000-40				9/2-HHS DUES BP	09/09/16	$100.00	
009112	**09/23/16**		**0145**	**GENERAL FLOOR**				**$697.94**
701659	07/13/16			Maintenance Paint T				$495.59
	11-000-261-610-000-20				7/22-332966	09/09/16	$495.59	
701962	07/29/16			Maintenance TT				$202.35
	11-000-261-610-000-20				7/29-338561	09/09/16	$202.35	
009113	**09/23/16**		**3898**	**GOVCONNECTION, INC.**				**$1,145.50**
701859	07/25/16			Cabling				$1,145.50
	11-000-252-890-252-05				8/8-54048122	09/09/16	$418.00	
	11-000-252-890-252-05				8/8-5401447	09/09/16	$727.50	
009114	**09/23/16**		**1366**	**GRACENOTES LLC**				**$34.99**
701953	07/28/16			subscription-Trition				$34.99
	11-190-100-610-024-02				8/15-1013	09/09/16	$34.99	
009115 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
009116 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
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009117 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - - -							
009118	**09/23/16**		**0165**	**GRAINGER INC.**				**$11,538.29**
700356	07/01/16			Custodial Supplies				$220.41
	11-190-100-610-002-02				7/14-9166527763	09/09/16	$220.41	
700357	07/01/16			Custodial Supplies				$92.10
	11-190-100-610-014-02				7/14-9166482746	09/09/16	$92.10	

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009118	09/23/16		0165	GRAINGER INC.				$11,538.29
700531	07/01/16			Science Supplies				$49.54
	11-190-100-610-002-02				7/14-843019647	09/09/16	$49.54	
700560	07/01/16			Science Supplies				$72.35
	11-190-100-610-002-02				7/18-9168519040	09/09/16	$72.35	
700576	07/01/16			Science Supplies				$418.27
	11-190-100-610-002-02				7/15-9167693804	09/09/16	$418.27	
700624	07/01/16			Science Supplies				$511.70
	11-190-100-610-002-02				7/14-9166527755	09/09/16	$511.70	
700629	07/01/16			Science Supplies				$27.34
	11-190-100-610-002-02				7/14-9166482738	09/09/16	$27.34	
700634	07/01/16			Science Supplies				$30.90
	11-190-100-610-002-02				7/14-9166482720	09/09/16	$30.90	
701576	07/08/16			Maintenance Supplies				$171.14
	11-000-261-610-000-60				7/8-9160958113	09/09/16	$171.14	
701585	07/11/16			Maintenance Supplies				$442.52
	11-000-261-610-000-60				7/15-9167693812	09/09/16	($209.70)	
	11-000-261-610-000-60				7/13-9165267080	09/09/16	$180.93	
	11-000-261-610-000-60				7/11-9163166003	09/09/16	$471.29	
701729	07/18/16			Maintenance supplies				$513.42
	11-000-261-610-000-60				7/18-91698049831	09/09/16	$513.42	
701816	07/21/16			Refrigerator for Main Office				$395.00
	11-000-240-600-000-60				8/11-9193052678	09/12/16	$395.00	
701824	07/22/16			Maintenace Supplies TT				$114.95
	11-000-261-610-000-20				8/15-9195571592	09/09/16	($23.63)	
	11-000-261-610-000-20				7/22-9174041781	09/09/16	$78.48	
	11-000-261-610-000-20				7/26-9176920834	09/09/16	$12.84	
	11-000-261-610-000-20				7/22-9174394149	09/09/16	$78.48	
	11-000-261-610-000-20				8/15-9195571584	09/09/16	($78.48)	
	11-000-261-610-000-20				7/22-9173878878	09/09/16	$23.63	
	11-000-261-610-000-20				7/22-91732816274	09/09/16	$23.63	
701914	07/27/16			Maintenance Supplies				$286.36
	11-000-261-610-000-60				7/26-9178920626	09/12/16	$286.36	
701928	07/27/16			Maintenance Supplies TT				$1,182.24
	11-000-261-610-000-20				7/28-9180538051	09/12/16	$16.76	
	11-000-261-610-000-20				7/28-9179970778	09/12/16	$595.12	
	11-000-261-610-000-20				7/28-9179970760	09/12/16	$570.36	
701979	08/01/16			Maintenance Supplies TT				$576.24
	11-000-261-610-000-20				8/2-9183804112	09/12/16	$190.41	
	11-000-261-610-000-20				8/2-9183898098	09/12/16	$385.83	
701984	08/01/16			Maintenance Supplies				$481.12
	11-000-261-610-000-40				8/1-9183094631	09/12/16	$481.12	
701986	08/01/16			Maintenance Repair				$134.48
	11-000-261-610-000-60				8/1-91830494623	09/12/16	$134.48	
702004	08/03/16			Grounds Supplies				$156.08
	11-000-263-610-000-60				8/3-9185053841	09/12/16	$156.08	
702006	08/04/16			Maintenance TT				$1,426.14
	11-000-261-610-000-20				8/4-9186379518	09/12/16	$1,190.24	
	11-000-261-610-000-20				8/12-9194697794	09/12/16	$235.90	
702027	08/05/16			Maintenance Supplies				$1,535.65
	11-000-261-610-000-40				8/5-9188414594	09/12/16	$1,126.53	

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009118	**09/23/16**		**0165**	**GRAINGER INC.**				**$11,538.29**
702027	08/05/16			Maintenance Supplies				$1,535.65
				11-000-261-610-000-40	8/5-918672589	09/12/16	$409.12	
702095	08/11/16			Maintenance TT				$478.52
				11-000-261-610-000-20	8/11-9193196491	09/12/16	$478.52	
702103	08/11/16			Maintenance Supplies				$117.16
				11-000-261-610-000-60	8/11-9193574242	09/12/16	$117.16	
702127	08/13/16			Maintenance Supplies				$758.20
				11-000-261-610-000-40	8/15-9196362621	09/12/16	$758.20	
702129	08/15/16			Grounds Supplies				$193.03
				11-000-263-610-000-60	8/15-9195571576	09/12/16	$193.03	
702225	08/18/16			GTHA Supplies				$526.60
				70-820-350-610-000-05	8/18-9200743780	09/12/16	$494.02	
				70-820-350-610-000-05	8/18-9200334374	09/12/16	$32.58	
702228	08/18/16			Lighting Supplies				$528.56
				11-000-261-610-000-60	8/18-920018282	09/12/16	$528.56	
702386	08/27/16			Pipe Insulation				$98.27
				11-000-261-610-000-20	8/29-9209297598	09/12/16	$98.27	
009119	**09/23/16**		**0920**	**Handle With Care Behavior Mgmt Services**				**$100.00**
702404	08/30/16			Workshop				$100.00
				11-000-221-580-300-02	8/3-2016-760 BALANC	09/12/16	$100.00	
009120	**09/23/16**		**0062**	**HERTZ FURNITURE SYSTEMS INC.**				**$1,797.91**
701563	07/07/16			Office furniture				$1,219.50
				11-000-240-600-000-40	8/2-572296	09/12/16	$1,219.50	
701737	07/19/16			VPO furniture				$578.41
				11-190-100-610-000-40	8/18-584728	09/12/16	$578.41	
009121	**09/23/16**		**1318**	**HERTZBERG-NEW METHOD INC**				**$2,262.00**
701416	07/01/16			African-Amer Lit Texts				$2,262.00
				11-190-100-640-003-02	8/17-168931800	09/12/16	$2,262.00	
009122	**09/23/16**		**2973**	**HILLTOP GARDEN CENTER**				**$875.00**
702170	08/17/16			Maintenance Supplies				$575.00
				11-000-263-610-000-40	8/20-INVOICE	09/12/16	$575.00	
702212	08/18/16			Maintenance Supplies				$300.00
				11-000-263-610-000-40	8/20-INVOICE	09/12/16	$300.00	
009123	**09/23/16**		**4937**	**HILLYARD, INC.**				**$16,172.62**
701707	07/18/16			Maintenance Supplies				$1,238.57
				11-000-262-610-000-05	7/22-602162683	09/12/16	$1,157.87	
				11-000-262-610-000-05	7/28-602170542	09/12/16	$80.70	
701898	07/27/16			Custodial Supplies TT				$5,553.59
				11-000-262-610-000-20	7/28-602170543	09/12/16	$4,806.79	
				11-000-262-610-000-20	8/11-602189839	09/12/16	$46.60	
				11-000-262-610-000-20	7/27-602168138	09/12/16	$700.20	
701904	07/27/16			Custodial Supplies TT				$2,816.71
				11-000-262-610-000-20	7/28-602170544	09/12/16	$1,989.56	
				11-000-262-610-000-20	8/11-602189840	09/12/16	$331.98	
				11-000-262-610-000-20	8/4-602180395	09/12/16	$495.17	
701964	07/29/16			Custodial Supplies TT				$385.40
				11-000-261-610-000-20	8/4-602180396	09/12/16	$385.40	

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009123	09/23/16		4937	HILLYARD, INC.			$16,172.62
702199	08/17/16	Custodial HH					$6,178.35
	11-000-262-610-000-40			8/25-602208768	09/12/16	$6,061.50	
	11-000-262-610-000-40			8/31-602217734	09/12/16	$116.85	
009124	09/23/16		5917	HOUGHTON MIFFLIN CO., INC (d)			$9,983.70
701380	07/05/16	DISC FRENCH WORKBOOKS HIGHLAND					$1,817.50
	11-190-100-610-007-02			7/5-952369335	09/12/16	$1,817.50	
701412	07/05/16	WHC HONORS TEXT HIGHLAND					$3,033.60
	11-190-100-640-005-02			8/2-952444756	09/12/16	$3,033.60	
701413	07/05/16	WHC H TEXTS TC					$3,033.60
	11-190-100-640-005-02			8/2-952444757	09/12/16	$3,033.60	
701427	07/05/16	DISC FRENCH 3 HIGHLAND					$2,099.00
	11-190-100-640-007-02			7/14-952401126	09/12/16	$2,099.00	
009125	09/23/16		A050	Impact Applications, Inc			$1,200.00
702295	08/23/16	TT Software Subscription					$600.00
	11-402-100-420-402-20			7/15-20161985	09/12/16	$600.00	
702311	08/23/16	HH Software Subscription					$600.00
	11-402-100-420-402-40			7/15-20161985	09/12/16	$600.00	
009126	09/23/16		1359	INSINGER MACHINE COMPANY			$701.78
701974	08/01/16	Maintenance TC					$701.78
	11-000-261-610-000-60			8/3-892363	09/12/16	$701.78	
009127	09/23/16		3654	J S V ENTERTAINMENT, LLC.			$200.00
702330	08/24/16	DJ For New Student Orientation					$200.00
	11-000-240-600-000-60			TAX EXEMPT	09/12/16	($16.00)	
	11-000-240-600-000-60			8/23-55	09/12/16	$216.00	
009128	09/23/16		0157	JOSEPH FAZZIO, INC.			$22.96
701972	07/30/16	Maintnenance Supplies					$22.96
	11-000-263-610-000-40			7/29-367239	09/12/16	$22.96	
009129	09/23/16		4040	JUNIOR LIBRARY GUILD			$3,499.20
701008	07/05/16	New books for LMC					$1,459.20
	11-000-222-600-000-20			9/1-327681	09/12/16	$1,459.20	
701108	07/05/16	BOOKS FOR THE LMC					$2,040.00
	11-000-222-600-000-60			8/1-324544	09/12/16	$2,040.00	
009130	09/23/16		0568	JW PEPPER & SON INC.			$1,284.34
701479	07/05/16	Sheet Music-Triton					$1,284.34
	11-190-100-640-024-02			7/13-02Q39735	09/12/16	$1,185.85	
	11-190-100-640-024-02			7/25-01Q42819	09/12/16	$86.79	
	11-190-100-640-024-02			7/14-01Q39950	09/12/16	$11.70	
009131	09/23/16		2814	KEY SUPPLY INC.			$457.67
701917	07/27/16	Maintenance HH					$457.67
	11-000-261-610-000-40			8/1-0002115849	09/12/16	$457.67	
009132	09/23/16		1215	KLINGSPOR CORPORATION			$335.80
700726	07/01/16	Technology Supplies					$335.80
	11-190-100-610-014-02			7/12-217211-01	09/12/16	$335.80	
009133	09/23/16		1210	KTTA ENTERPRISES, INC.			$130.00
700773	07/01/16	Athletic Supplies					$130.00
	11-402-100-600-402-40			7/28-1069	09/12/16	$130.00	

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009134	**09/23/16**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**				**$17,556.33**
701637	07/13/16			Replacement parts Grounds				$417.51
	11-000-263-610-000-60				7/13-11048	09/12/16	$417.51	
701864	07/25/16			GTHA Supplies				$216.82
	70-820-350-610-000-05				7/29-11365	09/12/16	$216.82	
701905	07/27/16			Fund 12 Lawnmower TT				$16,922.00
	12-000-260-732-000-20				8/19-11788	09/12/16	$16,922.00	
009135	**09/23/16**		**1711**	**LAWN & GOLF SUPPLY CO., INC.**				**$218.86**
702012	08/04/16			Grounds TT				$218.86
	11-000-263-610-000-20				8/9-9272	09/12/16	$218.86	
009136	**09/23/16**		**1937**	**LEISURE UNLIMITED**				**$89.25**
700776	07/01/16			Athletic Supplies				$89.25
	11-402-100-600-402-60				8/2-057327-00	09/12/16	$89.25	
009137	**09/23/16**		**1202**	**LEWIS & TANNER INC.**				**$374.20**
702077	08/11/16			Maintenance HH				$374.20
	11-000-261-610-000-40				8/11-KP604058	09/12/16	$374.20	
009138	**09/23/16**		**0497**	**LIVY LLC**				**$150.00**
702202	08/17/16			Grounds TT				$150.00
	11-000-263-610-000-20				8/18-25092	09/12/16	$150.00	
009139	**09/23/16**		**2772**	**LOBBYGUARD SOLUTIONS, LLC**				**$400.00**
701892	07/27/16			Lobby Guard Labels Bradley				$400.00
	11-000-230-530-000-60				8/19-22499	09/12/16	$400.00	
009140	**09/23/16**		**2274**	**LUCE, SCHWAB & KASE INC.**				**$2,598.19**
702001	08/02/16			GTHA HVAC				$2,598.19
	70-820-350-610-000-05				8/15-S2111413001	09/12/16	$2,598.19	
009141	**09/23/16**		**0299**	**MADISON PLUMBING HEATING AND INDSRL SUPP**				**$4,369.00**
701794	07/21/16			Maintenance HH				$4,369.00
	11-000-261-610-000-40				7/27-51628748	09/12/16	$4,369.00	
009142	**09/23/16**		**0389**	**McGraw-Hill Education (d)**				**$11,627.59**
701295	07/05/16			SPANISH WORKBOOKS				$5,677.69
	11-190-100-610-007-02				7/15-92718821001	09/12/16	$5,677.69	
701298	07/05/16			ITALIAN WORKBOOKS				$5,048.98
	11-190-100-610-007-02				7/14-927185550001	09/12/16	$5,048.98	
701430	07/05/16			PREGO TEXTS TC				$900.92
	11-190-100-640-007-02				7/28-92869863001	09/12/16	$900.92	
009143	**09/23/16**		**4871**	**MIDWEST SHOP SUPPLIES, INC.**				**$5,866.24**
700502	07/01/16			Rocketry				$471.64
	11-190-100-610-014-02				7/22-2075810-00	09/12/16	$471.64	
700725	07/01/16			Technology Supplies				$2,721.70
	11-190-100-610-014-02				8/15-2076106-01	09/12/16	$2,712.82	
	11-190-100-610-014-02				8/9-2076106-01	09/12/16	$8.88	
701101	07/05/16			Triton Tech Ed E21				$2,672.90
	11-190-100-610-014-02				7/23-2075193-00	09/12/16	$2,672.90	
009144	**09/23/16**		**2638**	**Morton; Al**				**$978.00**
702135	08/15/16			Field Paint				$978.00
	11-000-263-610-000-60				8/17-71699	09/09/16	$978.00	

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009145	09/23/16		5745	MOSCATIELLO; JOHN			$550.00
702221	08/18/16	Custodial HH TSMITH					$550.00
	11-000-262-590-000-40			7/18-4755	09/12/16	$550.00	
009146	09/23/16		6108	MOVIE LICENSING USA INC			$465.00
701110	07/05/16	MOVIE LICENSING FOR LMC					$465.00
	11-000-222-600-000-60			7/1-2202922	09/12/16	$465.00	
009147 V	09/23/16	09/23/16		00.0 $ Multi Stub Void			
	- - - - -						
009148 V	09/23/16	09/23/16		00.0 $ Multi Stub Void			
	- - - - -						
009149 V	09/23/16	09/23/16		00.0 $ Multi Stub Void			
	- - - - -						
009150	09/23/16		0280	NASCO INC			$10,302.09
700491	07/01/16	Physical Education Supplies					$3,399.99
	11-190-100-610-606-02			7/19-29053	09/12/16	$400.96	
	11-190-100-610-606-02			7/8-10277	09/12/16	$188.88	
	11-190-100-610-606-02			7/1-2216	09/12/16	$1,245.19	
	11-190-100-610-606-02			7/25-40077	09/12/16	$1,078.23	
	11-190-100-610-606-02			7/6-6270	09/13/16	$486.73	
700507	07/01/16	Science Supplies					$67.20
	11-190-100-610-002-02			7/1-429	09/12/16	$67.20	
700525	07/01/16	Science Supplies					$272.00
	11-190-100-610-002-02			7/13-17676	09/12/16	$272.00	
700528	07/01/16	Science Supplies					$112.66
	11-190-100-610-002-02			7/1-2211	09/12/16	$53.20	
	11-190-100-610-002-02			7/1-430	09/12/16	$59.46	
700533	07/01/16	Science Supplies					$242.52
	11-190-100-610-002-02			7/1-2212	09/12/16	$242.52	
700541	07/01/16	Science Supplies					$502.45
	11-190-100-610-002-02			7/1-431	09/12/16	$285.78	
	11-190-100-610-002-02			7/1-432	09/12/16	$216.67	
700550	07/01/16	Science Supplies					$320.92
	11-190-100-610-002-02			7/1-2214	09/12/16	$271.61	
	11-190-100-610-002-02			7/1-2213	09/12/16	$14.84	
	11-190-100-610-002-02			7/19-29052	09/12/16	$10.60	
	11-190-100-610-002-02			7/7-8292	09/12/16	$23.87	
700565	07/01/16	Science Supplies					$247.44
	11-190-100-610-002-02			7/1-2196	09/12/16	$247.44	
700577	07/01/16	Science Supplies					$257.95
	11-190-100-610-002-02			7/1-2198	09/12/16	$257.95	
700584	07/01/16	Science Supplies					$692.00
	11-190-100-610-002-02			7/13-17673	09/12/16	$692.00	
700588	07/01/16	Science Supplies					$855.36
	11-190-100-610-002-02			7/1-2199	09/13/16	$855.36	
700601	07/01/16	Science Supplies					$688.51
	11-190-100-610-002-02			7/1-2209	09/12/16	$637.77	

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009150	**09/23/16**		**0280**	**NASCO INC**				**$10,302.09**
700601	07/01/16			Science Supplies				$688.51
	11-190-100-610-002-02				7/1-427	09/12/16	$43.60	
	11-190-100-610-002-02				7/1-426	09/12/16	$7.14	
700608	07/01/16			Science Supplies				$73.55
	11-190-100-610-002-02				7/1-425	09/12/16	$12.06	
	11-190-100-610-002-02				7/1-424	09/12/16	$61.49	
700614	07/01/16			Science Supplies				$300.27
	11-190-100-610-002-02				7/1-423	09/12/16	$300.27	
700631	07/01/16			Science Supplies				$62.17
	11-190-100-610-002-02				7/1-2206	09/12/16	$18.77	
	11-190-100-610-002-02				7/13-17674	09/12/16	$43.40	
700665	07/01/16			Science Supplies				$1,006.47
	11-190-100-610-002-02				7/22-37275	09/12/16	$560.00	
	11-190-100-610-002-02				7/22-37276	09/12/16	$368.78	
	11-190-100-610-002-02				7/25-40076	09/12/16	$77.69	
700697	07/01/16			Science Supplies				$742.75
	11-190-100-610-002-02				7/5-4025	09/12/16	$417.78	
	11-190-100-610-002-02				7/19-29050	09/12/16	$274.81	
	11-190-100-610-002-02				7/6-10275	09/12/16	$21.40	
	11-190-100-610-002-02				7/1-421	09/12/16	$28.76	
700698	07/01/16			Science Supplies				$457.88
	11-190-100-610-002-02				7/19-29051	09/12/16	$274.81	
	11-190-100-610-002-02				7/1-2202	09/12/16	$57.00	
	11-190-100-610-002-02				7/1-2203	09/12/16	$126.07	
009151	**09/23/16**		**0263**	**NEFF MOTIVATION, INC.**				**$818.67**
701798	07/21/16			TT Letters				$818.67
	11-402-100-600-402-20				8/20-002475732	09/12/16	$818.67	
009152	**09/23/16**		**1953**	**NextiraOne, LLC**				**$505.00**
701826	07/22/16			Phone Service				$505.00
	11-000-252-890-251-03				8/10-2857762	09/12/16	$505.00	
009153	**09/23/16**		**1928**	**NORRIS SALES CO INC**				**$168.63**
702267	08/22/16			Maintenance TT HH TC				$168.63
	11-000-261-420-000-20				8/1-W109517	09/12/16	$56.21	
	11-000-261-420-000-40				8/1-W109517	09/12/16	$56.21	
	11-000-261-420-000-60				8/1-W109517	09/12/16	$56.21	
009154	**09/23/16**		**4836**	**NOT JUST PIZZA**				**$125.50**
702328	08/24/16			ESY End of Prgm Celebration				$125.50
	11-212-100-610-212-50				8/11-CK#3	09/12/16	$125.50	
009155	**09/23/16**		**7394**	**OCEAN COMPUTER GROUP**				**$3,475.00**
701198	07/05/16			APC support				$3,475.00
	11-000-222-340-252-05				7/19-2705970	09/12/16	$3,475.00	
009156	**09/23/16**		**4576**	**ONCOURSE SYSTEMS FOR EDUCATION, LLC**				**$11,437.60**
701217	07/05/16			Software License				$11,437.60
	11-000-222-340-251-03				3/31-37348	09/12/16	$11,437.60	
009157	**09/23/16**		**8927**	**Oriental Trading Company Inc**				**$301.70**
701817	07/21/16			Spirit items				$241.76
	11-401-100-890-401-40				7/29-678838500-01	09/13/16	$241.76	

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009157	**09/23/16**		**8927**	**Oriental Trading Company Inc**				**$301.70**
702111	08/11/16			Frosh orientation				$59.94
	11-401-100-890-401-20				8/12-679045486-01	09/12/16	$59.94	
009158	**09/23/16**		**0752**	**PARCO SCIENTIFIC CO.**				**$1,390.95**
700521	07/01/16			Science Supplies				$108.00
	11-190-100-610-002-02				7/27-pu100674	09/12/16	$108.00	
700558	07/01/16			Science Supplies				$356.93
	11-190-100-610-002-02				7/27-PU100756	09/12/16	$356.93	
700581	07/01/16			Science Supplies				$746.74
	11-190-100-610-002-02				7/2-PU100602	09/12/16	$746.74	
700591	07/01/16			Science Supplies				$53.00
	11-190-100-610-002-02				7/2-PU100604	09/12/16	$53.00	
700611	07/01/16			Science Supplies				$80.28
	11-190-100-610-002-02				7/2-PU100603	09/12/16	$80.28	
700692	07/01/16			Science Supplies				$46.00
	11-190-100-610-002-02				8/10-PU101157	09/12/16	$46.00	
009159 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009160	**09/23/16**		**0787**	**PASSON'S SPORT CENTER INC**				**$4,765.85**
700492	07/01/16			Physical Education Supplies				$1,213.91
	11-190-100-610-206-02				8/15-98134256	09/12/16	$1,213.91	
700752	07/01/16			Athletic Supplies				$47.32
	11-402-100-600-402-40				7/26-980796904	09/12/16	$47.32	
700758	07/01/16			Athletic Supplies				$72.80
	11-402-100-600-402-40				7/26-98076905	09/12/16	$72.80	
700768	07/01/16			Athletic Supplies				$250.20
	11-402-100-600-402-40				7/26-98076907	09/12/16	$250.20	
700775	07/01/16			Athletic Supplies				$314.10
	11-402-100-600-402-60				8/3-98101385	09/12/16	$314.10	
700779	07/01/16			Athletic Supplies				$47.00
	11-402-100-600-402-60				7/26-98077211	09/12/16	$47.00	
700784	07/01/16			Athletic Supplies				$31.26
	11-402-100-600-402-60				7/26-98077213	09/12/16	$31.26	
700789	07/01/16			Athletic Supplies				$149.31
	11-402-100-600-402-60				7/29-98087591	09/12/16	$149.31	
700794	07/01/16			Athletic Supplies				$548.44
	11-402-100-600-402-60				8/3-98101384	09/12/16	$548.44	
700804	07/01/16			Athletic Supplies				$679.07
	11-402-100-600-402-20				8/15-98134257	09/12/16	$679.07	
700814	07/01/16			Athletic Supplies				$154.80
	11-402-100-600-402-20				7/26-98077137	09/12/16	$154.80	
700822	07/01/16			Athletic Supplies				$66.65
	11-402-100-600-402-20				7/26-98077135	09/12/16	$66.65	
701457	07/05/16			PE supplies				$966.00
	11-190-100-610-206-02				7/26-98077132	09/12/16	$966.00	
701471	07/01/16			PE supplies				$224.99
	11-190-100-610-406-02				8/18-98151041	09/12/16	$224.99	

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009161	**09/23/16**		**9618**	**Pearson (d)**			**$12,251.78**
701883	07/26/16			New Math Textbooks:Prob & Stat			$12,251.78
	11-190-100-640-001-02			8/3-BK81172030	09/12/16	$12,251.78	
009162	**09/23/16**		**3864**	**PERFECTION LEARNING CORP.**			**$1,042.25**
701327	07/05/16			AMSCOS FOR HIGHLAND			$1,042.25
	11-190-100-640-005-02			7/7-798962	09/12/16	$1,042.25	
009163	**09/23/16**		**4237**	**PINE HILL PRINTING, INC**			**$4,128.00**
701669	07/14/16			School activity calendar			$2,203.00
	11-000-240-800-000-40			8/16-168259	09/12/16	$2,203.00	
701937	07/28/16			Student Calendars Angelastro			$1,925.00
	11-190-100-610-000-60			8/16-168260	09/12/16	$1,925.00	
009164	**09/23/16**		**5981**	**PITSCO, INC**			**$1,365.87**
700501	07/01/16			Rocketry			$686.64
	11-190-100-610-014-02			7/5-648959-1	09/12/16	$676.94	
	11-190-100-610-014-02			8/12-648959-2	09/12/16	$9.70	
700713	07/01/16			Technology Supplies			$294.25
	11-190-100-610-014-02			7/5-648951-1	09/12/16	$294.25	
700720	07/01/16			Technology Supplies			$66.31
	11-190-100-610-014-02			7/5-948942-1	09/12/16	$66.31	
700724	07/01/16			Technology Supplies			$318.67
	11-190-100-610-014-02			7/6-648941-1	09/12/16	$318.67	
009165	**09/23/16**		**4735**	**PLAQUES and SUCH**			**$264.27**
701797	07/21/16			TT Pins			$264.27
	11-402-100-600-402-20			8/23-Q121058	09/12/16	$264.27	
009166	**09/23/16**		**A271**	**R & R Trophy & Sporting Goods**			**$198.64**
700753	07/01/16			Athletic Supplies			$13.26
	11-402-100-600-402-40			7/26-36329	09/12/16	$13.26	
700761	07/01/16			Athletic Supplies			$7.44
	11-402-100-600-402-40			7/26-36332	09/12/16	$7.44	
700770	07/01/16			Athletic Supplies			$5.88
	11-402-100-600-402-40			7/26-36333	09/12/16	$5.88	
700790	07/01/16			Athletic Supplies			$40.24
	11-402-100-600-402-60			7/25-36308	09/12/16	$40.24	
700792	07/01/16			Athletic Supplies			$7.88
	11-402-100-600-402-60			7/25-36309	09/12/16	$7.88	
700816	07/01/16			Athletic Supplies			$20.08
	11-402-100-600-402-20			7/26-36339	09/12/16	$20.08	
700824	07/01/16			Athletic Supplies			$72.18
	11-402-100-600-402-20			7/26-36340	09/12/16	$72.18	
700825	07/01/16			Athletic Supplies			$31.68
	11-402-100-600-402-20			7/26-36338	09/12/16	$31.68	
009167	**09/23/16**		**8167**	**RENTAL COUNTRY, INC.**			**$872.82**
701780	07/20/16			Maintenance Cut Quick Saw Dist			$872.82
	11-000-261-610-000-20			7/21-4-084813-02	09/12/16	$290.94	
	11-000-261-610-000-40			7/21-4-084813-02	09/12/16	$290.94	
	11-000-261-610-000-60			7/21-4-084813-02	09/12/16	$290.94	

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009168	**09/23/16**		**1280**	**ROTARY CLUB OF BLACKWOOD; THE**				**$1,634.00**
702282	08/22/16	Membership 16 17 Milavsky						$817.00
	11-000-230-610-000-01				8/22-DUES RM	09/12/16	$817.00	
702637	09/08/16	Membership dues 16 17 school y						$817.00
	11-000-230-610-000-01				9/8-DUES TS	09/12/16	$817.00	
009169	**09/23/16**		**8922**	**RSR ELECTRONICS**				**$85.80**
700514	07/01/16	Science Supplies						$30.00
	11-190-100-610-002-02				7/6-520577	09/12/16	$30.00	
700532	07/01/16	Science Supplies						$28.80
	11-190-100-610-002-02				7/6-520576	09/12/16	$28.80	
700722	07/01/16	Technology Supplies						$27.00
	11-190-100-610-014-02				7/18-521618	09/12/16	$27.00	
009170	**09/23/16**		**1112**	**SAINT DOMINIC ACADEMY**				**$225.00**
702512	09/02/16	HHS B& G Cross Country Meet						$225.00
	11-402-100-800-402-40				9/2-HHS ENTRY FEE	09/12/16	$225.00	
009171 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
009172	**09/23/16**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**				**$2,098.64**
700510	07/01/16	Science Supplies						$155.70
	11-190-100-610-002-02				7/1-8045391065	09/12/16	$155.70	
700538	07/01/16	Science Supplies						$616.39
	11-190-100-610-002-02				7/1-8045391066	09/12/16	$52.98	
	11-190-100-610-002-02				7/1-8045404106	09/12/16	$563.41	
700547	07/01/16	Science Supplies						$186.41
	11-190-100-610-002-02				7/1-8045404105	09/12/16	$18.43	
	11-190-100-610-002-02				7/1-8045404107	09/12/16	$167.98	
700568	07/01/16	Science Supplies						$38.24
	11-190-100-610-002-02				7/1-8045391067	09/12/16	$38.24	
700582	07/01/16	Science Supplies						$263.74
	11-190-100-610-002-02				7/1-8045391076	09/12/16	$98.57	
	11-190-100-610-002-02				7/1-8045404131	09/12/16	$165.17	
700605	07/01/16	Science Supplies						$25.80
	11-190-100-610-002-02				7/1-8045404133	09/12/16	$19.70	
	11-190-100-610-002-02				7/1-8045436888	09/12/16	$6.10	
700612	07/01/16	Science Supplies						$263.54
	11-190-100-610-002-02				7/1-8045404134	09/12/16	$50.95	
	11-190-100-610-002-02				7/1-8045391079	09/12/16	$197.21	
	11-190-100-610-002-02				7/29-8045692834	09/12/16	$15.38	
700622	07/01/16	Science Supplies						$441.15
	11-190-100-610-002-02				7/1-8045391080	09/12/16	$441.15	
700649	07/01/16	Science Supplies						$47.37
	11-190-100-610-002-02				7/27-8045656911	09/12/16	$47.37	
700696	07/01/16	Science Supplies						$31.84
	11-190-100-610-002-02				7/5-8045422778	09/12/16	$31.84	
701833	07/22/16	Chemistry						$28.46
	11-190-100-610-002-02				8/2-8045721303	09/12/16	$28.46	

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009173	09/23/16		2171	SAX ARTS & CRAFTS, INC				$604.83
700375	07/01/16			Fine Art Supplies				$128.51
	11-190-100-610-002-02				7/6-208116474100	09/12/16	$128.51	
700391	07/01/16			Fine Art Supplies				$43.98
	11-190-100-610-002-02				7/6-208116474688	09/12/16	$43.98	
700393	07/01/16			Fine Art Supplies				$25.20
	11-190-100-610-002-02				6/7-208116474687	09/12/16	$25.20	
700396	07/01/16			Fine Art Supplies				$59.27
	11-190-100-610-002-02				7/6-2087116474711	09/12/16	$59.27	
700399	07/01/16			Fine Art Supplies				$197.28
	11-190-100-610-002-02				7/6-208116474710	09/12/16	$197.28	
700403	07/01/16			Fine Art Supplies				$29.40
	11-190-100-610-014-02				7/6-208116474689	09/12/16	$29.40	
700406	07/01/16			Fine Art Supplies				$121.19
	11-190-100-610-014-02				7/5-208116466082	09/12/16	$121.19	
009174	09/23/16		1932	SCHOOL DATEBOOKS, INC				$3,769.88
702080	08/11/16			Student Agenda Books				$3,769.88
	11-190-100-610-000-60				8/13-S16-0115619	09/12/16	$3,769.88	
009175	09/23/16		0857	SCHOOL MEDIA ASSOCIATES LLC				$1,095.13
701040	07/05/16			UPDATE DVD COLLECTION				$1,095.13
	11-000-222-600-000-40				8/17-090534	09/12/16	$1,080.14	
	11-000-222-600-000-40				8/23-090550	09/12/16	$14.99	
009176	09/23/16		2644	SCHOOL OUTFITTERS LLC				$1,105.59
701303	07/01/16			Cabinet for A105				$1,105.59
	11-190-100-610-002-02				7/8-12023860	09/12/16	$1,105.59	
009177	09/23/16		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)				$8,761.43
700309	07/01/16			General Classroom Supplies				$172.44
	11-190-100-610-002-02				7/5-208116466087	09/12/16	$172.44	
700311	07/01/16			General Classroom Supplies				$509.75
	11-190-100-610-002-02				7/6-208816482895	09/12/16	$509.75	
700315	07/01/16			General Classroom Supplies				$5,460.26
	11-190-100-610-000-60				7/25-308102508519	09/12/16	$5,460.26	
701492	07/01/16			DANCE SUPPLIES-TRITON				$121.45
	11-190-100-610-206-02				7/21-208116644872	09/12/16	$121.45	
701493	07/01/16			Dance Supplies-TC				$121.45
	11-190-100-610-606-02				7/21-208116645686	09/12/16	$121.45	
701710	07/18/16			Chairs for Triton				$2,078.08
	11-190-100-610-002-02				8/16-208116963252	09/12/16	$2,078.08	
701941	07/28/16			Office Supplies				$149.35
	11-000-240-600-000-20				8/24-308102574311	09/14/16	$149.35	
702064	08/10/16			Supplies Mucerino				$148.65
	11-190-100-610-000-60				8/23-208117033317	09/12/16	$148.65	
009178	09/23/16		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC				$1,774.55
700493	07/01/16			Physical Education Supplies				$1,610.39
	11-190-100-610-206-02				8/8-308102537899	09/12/16	$1,435.44	
	11-190-100-610-206-02				8/22-208117024323	09/12/16	$174.95	
701622	07/12/16			Triton PE				$164.16
	11-190-100-610-206-02				7/22-208116660242	09/12/16	$164.16	

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009179	**09/23/16**		**A256**	**Scully, Julie A.**				**$78.00**
702320	08/24/16			Admin Meeting refreshments				$78.00
	11-000-230-890-000-03				8/24-REIMBURSEMEN	09/12/16	$78.00	
009180	**09/23/16**		**A290**	**SHADES OF PAPER**				**$289.00**
702168	08/16/16			Highland Tech Ed D105				$289.00
	11-000-222-600-000-04				8/17-64669	09/12/16	$289.00	
009181	**09/23/16**		**1948**	**SHERWIN WILLIAMS**				**$6,079.86**
701535	07/07/16			Grounds T				$2,201.67
	11-000-263-610-000-20				7/12-9969-0	09/12/16	$66.87	
	11-000-263-610-000-20				7/25-0061-5	09/12/16	$2,134.80	
701747	07/19/16			Maintenance Paint H				$957.19
	11-000-262-610-000-40				7/21-0033-4	09/12/16	$957.19	
701782	07/20/16			Grounds supplies				$389.80
	11-000-263-610-000-60				7/21-0035-9	09/12/16	$389.80	
701860	07/25/16			Maintenance Supplies - TT				$1,320.00
	11-000-261-610-000-20				7/28-0080-5	09/12/16	$1,320.00	
701959	07/29/16			Maintenance Supplies TT				$1,079.82
	11-000-261-610-000-20				8/2-0113-4	09/12/16	$1,079.82	
702025	08/05/16			Maintenance Supplies				$131.38
	11-000-262-610-000-05				8/5-6751-8	09/12/16	$131.38	
009182	**09/23/16**		**8711**	**SIX FLAGS GREAT ADVENTURE LLC**				**$246.00**
702503	09/02/16			HHS Cross Country Entry Fees				$246.00
	11-402-100-800-402-40				9/2-HHS ENTRY FEE	09/12/16	$246.00	
009183 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009184	**09/23/16**		**A272**	**Sportmans**				**$3,860.17**
700746	07/01/16			Athletic Supplies				$141.10
	11-402-100-600-402-40				8/12-6136	09/12/16	$141.10	
700750	07/01/16			Athletic Supplies				$186.60
	11-402-100-600-402-40				8/12-6137	09/13/16	$186.60	
700755	07/01/16			Athletic Supplies				$899.50
	11-402-100-600-402-40				8/12-6138	09/13/16	$899.50	
700777	07/01/16			Athletic Supplies				$85.50
	11-402-100-600-402-60				8/11-5923	09/13/16	$85.50	
700778	07/01/16			Athletic Supplies				$859.20
	11-402-100-600-402-60				8/11-5917	09/13/16	$859.20	
700782	07/01/16			Athletic Supplies				$212.40
	11-402-100-600-402-60				8/11-5922	09/13/16	$212.40	
700783	07/01/16			Athletic Supplies				$488.90
	11-402-100-600-402-60				8/11-5918	09/13/16	$488.90	
700787	07/01/16			Athletic Supplies				$112.14
	11-402-100-600-402-60				8/11-5919	09/13/16	$112.14	
700791	07/01/16			Athletic Supplies				$34.80
	11-402-100-600-402-60				8/11-5920	09/13/16	$34.80	
700796	07/01/16			Athletic Supplies				$335.90
	11-402-100-600-402-60				8/11-5921	09/13/16	$335.90	

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009184	**09/23/16**		**A272**	**Sportmans**				**$3,860.17**
700802	07/01/16			Athletic Supplies				$23.55
	11-402-100-600-402-20				8/12-6129	09/13/16	$23.55	
700807	07/01/16			Athletic Supplies				$177.40
	11-402-100-600-402-20				8/12-6130	09/13/16	$177.40	
700818	07/01/16			Athletic Supplies				$12.16
	11-402-100-600-402-20				8/12-6132	09/13/16	$12.16	
700827	07/01/16			Athletic Supplies				$227.40
	11-402-100-600-402-20				8/12-6134	09/13/16	$227.40	
700828	07/01/16			Athletic Supplies				$63.62
	11-402-100-600-402-20				8/12-6133	09/13/16	$63.62	
009185	**09/23/16**		**2399**	**SPORTS PARADISE, INC**				**$29,580.00**
701361	07/01/16			Highland Football Uniforms				$14,280.00
	11-402-100-600-402-40				8/1-18486	09/13/16	$14,280.00	
701363	07/01/16			Triton Football Uniforms				$15,300.00
	11-402-100-600-402-20				5/3-18635	09/13/16	$15,300.00	
009186 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009187	**09/23/16**		**0222**	**STAPLES ADVANTAGE**				**$2,988.12**
700475	07/01/16			Office/Computer Supplies				$188.98
	11-190-100-610-002-02				8/4-3310630107	09/13/16	$188.98	
700476	07/01/16			Office/Computer Supplies				$211.73
	11-190-100-610-002-02				8/4-3310630111	09/13/16	$211.73	
700477	07/01/16			Office/Computer Supplies				$484.56
	11-000-218-610-218-60				8/6-3310866940	09/13/16	$10.02	
	11-000-218-610-218-60				8/4-33106301112	09/13/16	$474.54	
700478	07/01/16			Office/Computer Supplies				$710.48
	11-190-100-610-014-02				8/4-3310630114	09/13/16	$663.47	
	11-190-100-610-014-02				8/5-3310721470	09/13/16	$15.99	
	11-190-100-610-014-02				8/4-3310630115	09/13/16	$31.02	
700479	07/01/16			Office/Computer Supplies				$357.28
	11-190-100-610-014-02				8/3-3310554655	09/13/16	$38.64	
	11-190-100-610-014-02				8/4-3310630116	09/13/16	$318.64	
700480	07/01/16			Office/Computer Supplies				$259.92
	11-190-100-610-004-02				8/4-3310630117	09/13/16	$205.89	
	11-190-100-610-004-02				8/4-3310630119	09/13/16	$54.03	
700481	07/01/16			Office/Computer Supplies				$470.10
	11-190-100-610-002-02				8/4-3310630120	09/13/16	$470.10	
701829	07/22/16			Supervisor supplies				$79.53
	11-190-100-610-002-02				7/30-3309916729	09/13/16	$79.53	
701830	07/22/16			Supervisor supplies				$125.74
	11-190-100-610-002-02				7/30-3309916770	09/13/16	$107.01	
	11-190-100-610-002-02				7/30-3309916743	09/13/16	$18.73	
701831	07/22/16			supplies for supervisor				$99.80
	11-190-100-610-002-02				7/30-3309916787	09/13/16	$99.80	
009188	**09/23/16**		**1396**	**SUNBELT RENTALS, INC.**				**$2,096.30**
702156	08/16/16			Maintenance Dehumidifiers				$2,096.30
	11-000-261-610-000-20				8/25-62658430-003	09/13/16	$1,165.10	

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009188	**09/23/16**		**1396**	**SUNBELT RENTALS, INC.**			**$2,096.30**
702156	08/16/16			Maintenance Dehumidifiers			$2,096.30
	11-000-261-610-000-60			8/25-62658430-002	09/13/16	$931.20	
009189	**09/23/16**		**1006**	**TARSATANA; ANTHONY**			**$11.72**
702191	08/17/16			Mileage Reimbursement			$11.72
	11-000-230-580-000-03			8/17-JULY MILEAGE	09/13/16	$11.72	
009190	**09/23/16**		**5550**	**TEACHERS DISCOVERY, INC.**			**$661.94**
701445	07/05/16			SPAN 4 LITTLE PRINCE HH			$152.15
	11-190-100-610-007-02			7/19-86921	09/13/16	$152.15	
701447	07/05/16			FRENCH CURRIC MATERIALS HH			$94.80
	11-190-100-610-007-02			7/19-86722	09/13/16	$94.80	
701450	07/05/16			SPANISH CURRIC MATERIALS TC			$414.99
	11-190-100-610-007-02			7/19-86724	09/14/16	$392.59	
	11-190-100-610-007-02			7/28-88434	09/14/16	$22.40	
009191	**09/23/16**		**2546**	**TEAM LIFE**			**$2,772.00**
701876	07/26/16			Nursing Supplies			$2,772.00
	11-000-213-320-000-20			7/28-13583	09/13/16	$924.00	
	11-000-213-320-000-40			7/28-13583	09/13/16	$924.00	
	11-000-213-320-000-60			7/28-13583	09/13/16	$924.00	
009192	**09/23/16**		**3674**	**THE HON COMPANY**			**$2,770.52**
701573	07/08/16			Furniture - Triton C-9 Classro			$764.49
	11-190-100-610-011-02			8/9-266400	09/12/16	$764.49	
701650	07/13/16			desk C-25			$763.50
	11-190-100-610-000-20			8/16-277853	09/12/16	$763.50	
701652	07/13/16			Desk			$764.49
	11-190-100-610-003-02			8/16-277854	09/12/16	$764.49	
701717	07/18/16			Teacher desk			$478.04
	11-190-100-610-000-20			8/6-277852	09/12/16	$478.04	
009193	**09/23/16**		**2896**	**TOTAL VIDEO PRODUCTS, INC.**			**$1,550.00**
700331	07/01/16			Audio Visual Supplies			$1,382.00
	11-000-222-600-000-02			8/12-114528	09/13/16	$1,382.00	
701461	07/05/16			PE supplies			$168.00
	11-190-100-610-206-02			7/27-114435	09/13/16	$168.00	
009194	**09/23/16**		**7064**	**TRIARCO ARTS & CRAFTS, LLC**			**$499.24**
700401	07/01/16			Fine Art Supplies			$35.36
	11-190-100-610-002-02			7/6-6783	09/13/16	$35.36	
700404	07/01/16			Fine Art Supplies			$245.28
	11-190-100-610-014-02			7/8-10822	09/13/16	$68.20	
	11-190-100-610-014-02			7/8-10823	09/13/16	$177.08	
700407	07/01/16			Fine Art Supplies			$218.60
	11-190-100-610-014-02			7/11-13368	09/13/16	$218.60	
009195	**09/23/16**		**1089**	**TRIPLE CROWN SPORTS, INC.**			**$101.80**
700743	07/01/16			Athletic Supplies			$101.80
	11-402-100-600-402-40			8/3-127804	09/13/16	$37.80	
	11-402-100-600-402-40			8/18-128288	09/13/16	$64.00	

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009196	09/23/16		7716	TUFFGANGRUNNING				$226.00
702467	08/31/16	TT XC Fees					$226.00	
	11-402-100-800-402-20			8/31-THS ENTRY FEE	09/13/16	$226.00		
009197	09/23/16		4875	UNITED ELECTRIC SUPPLY CO., INC.				$5,242.57
701538	07/07/16	Maintenance T					$2,376.57	
	11-000-261-610-000-20			7/5-S103458912.001	09/13/16	$1,670.52		
	11-000-261-610-000-20			7/28-S103458912.002	09/13/16	$706.05		
702002	08/02/16	Maintenance HH					$1,103.04	
	11-000-261-610-000-40			8/3-S103486762.001	09/13/16	$1,103.04		
702023	08/04/16	Maintenance TT					$684.26	
	11-000-261-610-000-20			8/5-S103489997.001	09/13/16	$640.31		
	11-000-261-610-000-20			8/8-S10348997.002	09/13/16	$43.95		
702052	08/10/16	Maintenance HH					$559.11	
	11-000-261-610-000-60			8/23-S103490951.002	09/13/16	$191.43		
	11-000-261-610-000-60			8/17-S103490951.001	09/13/16	$367.68		
702089	08/11/16	Maintenance TT					$378.53	
	11-000-261-610-000-20			8/12-S103496298.001	09/13/16	$363.88		
	11-000-261-610-000-20			8/12-S103496298.002	09/13/16	$14.65		
702133	08/15/16	Maintenance TT					$141.06	
	11-000-261-610-000-20			8/17-S103499338.001	09/13/16	$141.06		
009198	09/23/16		7612	UNITED STATES POSTAL SERVICE				$2,000.00
702500	09/02/16	Postage					$2,000.00	
	11-000-230-530-000-40			9/2-HHS POSTAGE	09/13/16	$2,000.00		
009199	09/23/16		8753	UPBEAT, INC.				$1,806.07
701886	07/26/16	Picnic Tables TT					$1,806.07	
	11-190-100-610-000-40			8/18-581457	09/14/16	$1,806.07		
009200	09/23/16		0663	VALIANT, VCOM IMC				$707.28
700335	07/01/16	Audio Visual Supplies					$272.00	
	11-190-100-610-002-02			8/9-0001526018	09/13/16	$272.00		
700340	07/01/16	Audio Visual Supplies					$435.28	
	11-190-100-610-014-02			7/1-00015210111	09/13/16	$322.40		
	11-190-100-610-014-02			7/7-0001520061	09/13/16	$112.88		
009201	09/23/16		A214	Vernier Software and Technology LLC				$13,435.27
701263	07/01/16	Physics					$4,548.07	
	11-190-100-610-002-02			7/11-5220344	09/13/16	$4,548.07		
701283	07/01/16	TC Physics					$4,676.40	
	11-190-100-610-002-02			7/11-5220655	09/13/16	$4,676.40		
701284	07/01/16	TR Physics					$4,210.80	
	11-190-100-610-002-02			7/13-5220215	09/13/16	$4,210.80		
009202 V	09/23/16	09/23/16		00.0 $ Multi Stub Void				
	- - - - -							
009203	09/23/16		0879	WARDS NATURAL SCI. ES . LLC				$3,153.12
700513	07/01/16	Science Supplies					$85.91	
	11-190-100-610-002-02			7/1-8045404108	09/13/16	$85.91		
700530	07/01/16	Science Supplies					$223.23	
	11-190-100-610-002-02			7/1-8045404110	09/13/16	$223.23		

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009203	09/23/16		0879	WARDS NATURAL SCI. ES . LLC				$3,153.12
700548	07/01/16			Science Supplies				$56.98
	11-190-100-610-002-02				7/1-8045418358	09/13/16	$56.98	
700554	07/01/16			Science Supplies				$698.80
	11-190-100-610-002-02				7/1-8045404113	09/13/16	$698.80	
700559	07/01/16			Science Supplies				$225.79
	11-190-100-610-002-02				7/1-8045404114	09/13/16	$225.79	
700564	07/01/16			Science Supplies				$46.55
	11-190-100-610-002-02				7/1-804540115	09/13/16	$46.55	
700583	07/01/16			Science Supplies				$34.85
	11-190-100-610-002-02				7/1-8045422779	09/13/16	$34.85	
700593	07/01/16			Science Supplies				$267.53
	11-190-100-610-002-02				7/1-8045422781	09/13/16	$267.53	
700599	07/01/16			Science Supplies				$32.69
	11-190-100-610-002-02				7/1-8045422782	09/13/16	$32.69	
700613	07/01/16			Science Supplies				$312.61
	11-190-100-610-002-02				7/1-8045422784	09/13/16	$312.61	
700617	07/01/16			Science Supplies				$781.37
	11-190-100-610-002-02				7/1-8045422786	09/13/16	$781.37	
700628	07/01/16			Science Supplies				$27.15
	11-190-100-610-002-02				8/4-8045754139	09/13/16	$15.08	
	11-190-100-610-002-02				7/1-8045436887	09/13/16	$12.07	
700650	07/01/16			Science Supplies				$77.33
	11-190-100-610-002-02				8/4-8045754138	09/13/16	$15.08	
	11-190-100-610-002-02				7/13-8045511030	09/13/16	$30.80	
	11-190-100-610-002-02				7/1-8045404123	09/13/16	$31.45	
700669	07/01/16			Science Supplies				$54.40
	11-190-100-610-002-02				7/1-8045404126	09/13/16	$54.40	
700702	07/01/16			Science Supplies				$227.93
	11-190-100-610-002-02				7/1-8045404130	09/13/16	$181.60	
	11-190-100-610-002-02				7/11-8045478709	09/13/16	$46.33	
009204 V	09/23/16	09/23/16		00.0 $ Multi Stub Void				
009205	09/23/16		7179	WB MASON INC				$20,420.13
700355	07/01/16			Copy Duplicator Supplies				$3,236.50
	11-190-100-610-000-60				8/23-137067466	09/13/16	$3,236.50	
700394	07/01/16			Fine Art Supplies				$29.28
	11-190-100-610-002-02				7/12-135962309	09/13/16	$29.28	
701202	07/01/16			Office Supplies				$109.95
	11-000-218-610-218-60				7/22-136247330	09/13/16	$109.95	
701271	07/05/16			Math Foundations HHS				$328.99
	11-213-100-610-213-50				7/27-I36353915	09/13/16	$292.20	
	11-213-100-610-213-50				8/19-I36992977	09/13/16	$36.79	
701370	07/01/16			Supplies				$10,094.50
	11-190-100-610-003-02				8/18-I36954349	09/13/16	$10,094.50	
701394	07/01/16			class materials for SCMD TC				$371.90
	11-212-100-610-212-50				7/28-I36431392	09/13/16	$371.90	

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009205	**09/23/16**		**7179**	**WB MASON INC**				**$20,420.13**
701625	07/12/16	Poster machine supplies						$1,859.67
	11-000-240-500-000-40				8/15-I36846607	09/13/16	$1,859.67	
701672	07/14/16	Office Supplies						$3,119.21
	11-000-251-600-000-05				7/26-I36326378	09/13/16	$3,119.21	
	11-000-251-600-000-05				7/29-I36442265	09/13/16	$36.99	
	11-000-251-600-000-05				8/8-CR3360687	09/13/16	($36.99)	
701714	07/18/16	Supplies Mucerino						$183.50
	11-190-100-610-000-60				7/26-136319975	09/13/16	$183.50	
701778	07/20/16	Office Supplies Bradley						$975.31
	11-000-240-600-000-60				8/18-I36954935	09/13/16	$975.31	
702033	08/08/16	Office supplies						$111.32
	11-000-240-600-000-40				8/19-I37003316	09/13/16	$111.32	
009206	**09/23/16**		**3627**	**WEB RESOURCES LLC**				**$3,425.13**
701002	07/05/16	LMC Computer tables						$3,425.13
	11-000-222-600-000-20				6/1-47662	09/13/16	$3,425.13	
009207	**09/23/16**		**3364**	**WINZINGER INC**				**$875.09**
701912	07/27/16	Maintenance HH						$260.00
	11-000-261-420-000-40				8/31-12089	09/13/16	$260.00	
701990	08/02/16	Maintenance HH						$615.09
	11-000-261-610-000-40				7/11-1607156	09/13/16	$292.57	
	11-000-261-610-000-40				7/7-1607197	09/13/16	$322.52	
009208	**09/23/16**		**0970**	**ZALLIE SUPERMARKET-SHOP RITE CORP.**				**$425.48**
702036	08/08/16	ESY cooking Lab						$410.48
	11-212-100-610-212-50				8/8-05080145958	09/13/16	$236.55	
	11-212-100-610-212-50				7/25-05080155271	09/13/16	$168.17	
	11-212-100-610-212-50				7/20-05390344922	09/13/16	$5.76	
702327	08/24/16	ESY End of Prgrm Celebration						$15.00
	11-212-100-610-212-50				8/11-05080488179	09/13/16	$15.00	
009209	**09/15/16**		**1458**	**Aaron Cook**				**$100.00**
702697	09/09/16	AP REIMBURSEMENT RECIPIENTS						$100.00
	11-000-218-390-000-02					09/09/16	$100.00	
009210	**09/15/16**		**1458**	**Alexander Crown**				**$100.00**
702699	09/09/16	AP REIMBURSEMENT RECIPIENTS						$100.00
	11-000-218-390-000-02					09/09/16	$100.00	
009211	**09/15/16**		**1458**	**Angel Taylor**				**$50.00**
702738	09/09/16	AP REIMBURSEMENT RECIPIENTS						$50.00
	11-000-218-390-000-02					09/09/16	$50.00	
009212	**09/15/16**		**1458**	**Anne Revas**				**$50.00**
702791	09/09/16	AP REIMBURSEMENT RECIPIENTS						$50.00
	11-000-218-390-000-02					09/09/16	$50.00	
009213	**09/15/16**		**1458**	**Annmarie Agigian**				**$100.00**
702672	09/09/16	AP REIMBURSEMENT RECIPIENTS						$100.00
	11-000-218-390-000-02					09/09/16	$100.00	
009214	**09/15/16**		**1458**	**Anthony Cirineo**				**$150.00**
702694	09/09/16	AP REIMBURSEMENT RECIPIENTS						$150.00
	11-000-218-390-000-02					09/09/16	$150.00	

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009215	09/15/16		1458	Anthony Tran			$150.00
702811	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009216	09/15/16		1458	Barbara Von Franzke			$100.00
702814	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009217	09/15/16		1458	Brooks Goodhart			$50.00
702720	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009218	09/15/16		1458	Bruce Dickinson			$150.00
702702	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009219	09/15/16		1458	Carl Adkins			$50.00
702671	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009220	09/15/16		1458	Carol Lyon			$250.00
702756	09/09/16			AP REIMBURSEMENT RECIPIENTS			$250.00
	11-000-218-390-000-02				09/09/16	$250.00	
009221	09/15/16		1458	Carol Shearer			$150.00
702801	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009222	09/15/16		1458	Caroline Allen-Polk			$100.00
702784	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009223	09/15/16		1458	Celene Gushea			$50.00
702706	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009224	09/15/16		1458	Chris Burtley			$100.00
702690	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009225	09/15/16		1458	Christopher Rinaldi			$50.00
702793	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009226	09/15/16		1458	Christy O'Donnell			$50.00
702775	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009227	09/15/16		1458	Crystal Guy			$100.00
702724	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009228	09/15/16		1458	Daniel Pearson			$150.00
702781	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009229	09/15/16		1458	Darlene Angela Starnes			$100.00
702807	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	

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009230	09/15/16		1458	Darlene Bitler			$50.00
702718	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009231	09/15/16		1458	Darryl Johnson			$100.00
702737	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009232	09/15/16		1458	David Fox			$50.00
702714	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009233	09/15/16		1458	David Howard			$50.00
702733	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009234	09/15/16		1458	David Kopfle			$50.00
702745	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009235	09/15/16		1458	David Missimer			$100.00
702764	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009236	09/15/16		1458	David Schmoyer			$100.00
702798	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009237	09/15/16		1458	David Tocarchick			$100.00
702810	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009238	09/15/16		1458	David Yarrick			$100.00
702820	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009239	09/15/16		1458	Debra Karpowicz			$100.00
702739	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009240	09/15/16		1458	Della Mayer			$150.00
702760	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
11-000-218-390-000-02					09/09/16	$150.00	
009241	09/15/16		1458	Denise Weintraut			$200.00
702817	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
11-000-218-390-000-02					09/09/16	$200.00	
009242	09/15/16		1458	Donna Wildermuth			$100.00
702818	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009243	09/15/16		1458	Dori Millisky			$50.00
702762	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009244	09/15/16		1458	Ed Fonollosa			$50.00
702712	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	

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009245	09/15/16		1458	Edward Octavo			$50.00
702774	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009246	09/15/16		1458	Ellie Hicks			$150.00
702731	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009247	09/15/16		1458	Elsa Dufourt			$100.00
702707	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009248	09/15/16		1458	Eric VanGronigen			$150.00
702813	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009249	09/15/16		1458	Erwin Stielow			$200.00
702808	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
	11-000-218-390-000-02				09/09/16	$200.00	
009250	09/15/16		1458	Florianne Puyat			$100.00
702786	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009251	09/15/16		1458	Frank Reynolds			$100.00
702792	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009252	09/15/16		1458	Geovanna Rojas			$150.00
702719	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009253	09/15/16		1458	Gina Smith			$50.00
702803	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009254	09/15/16		1458	Gloria Iannacone			$100.00
702778	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009255	09/15/16		1458	Hafiz Eraslan			$150.00
702709	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009256	09/15/16		1458	Harry Morgan			$200.00
702766	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
	11-000-218-390-000-02				09/09/16	$200.00	
009257	09/15/16		1458	Herb Dubler			$50.00
702704	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009258	09/15/16		1458	Hien Huynh			$50.00
702735	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009259	09/15/16		1458	Ingrid Shannon			$50.00
702799	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	

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009260	09/15/16		1458	Jacqueline Bernardo			$150.00
702823	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009261	09/15/16		1458	James Alessi			$50.00
702673	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009262	09/15/16		1458	James Redwanowski			$50.00
702789	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009263	09/15/16		1458	James Schmidt			$100.00
702797	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009264	09/15/16		1458	Janelle Fitzgerald			$50.00
702711	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009265	09/15/16		1458	Janine Logan			$50.00
702753	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009266	09/15/16		1458	Jennifer Buonavolta			$50.00
702689	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009267	09/15/16		1458	Jennifer Hickey			$200.00
702730	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
	11-000-218-390-000-02				09/09/16	$200.00	
009268	09/15/16		1458	Jennifer Zawojski			$50.00
702821	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009269	09/15/16		1458	Jessica O'Hara			$50.00
702769	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009270	09/15/16		1458	Joe Chen			$150.00
702693	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009271	09/15/16		1458	John Carlson			$50.00
702691	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009272	09/15/16		1458	John Sharman			$150.00
702800	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009273	09/15/16		1458	John Summers			$100.00
702809	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009274	09/15/16		1458	John Wozunk			$50.00
702819	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	

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009275	**09/15/16**		**1458**	**Joseph DeSantis**			**$50.00**
702701	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009276	**09/15/16**		**1458**	**Joseph Kornicki**			**$250.00**
702746	09/09/16			AP REIMBURSEMENT RECIPIENTS			$250.00
11-000-218-390-000-02					09/09/16	$250.00	
009277	**09/15/16**		**1458**	**Joseph Wagner**			**$150.00**
702815	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
11-000-218-390-000-02					09/09/16	$150.00	
009278	**09/15/16**		**1458**	**Josette Olson**			**$50.00**
702776	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009279	**09/15/16**		**1458**	**Judi Myers**			**$100.00**
702767	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009280	**09/15/16**		**1458**	**Julie Yamauchi**			**$100.00**
702692	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009281	**09/15/16**		**1458**	**June Clower**			**$50.00**
702777	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009282	**09/15/16**		**1458**	**Karen Aversa**			**$100.00**
702678	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009283	**09/15/16**		**1458**	**Karen Collins**			**$50.00**
702696	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009284	**09/15/16**		**1458**	**Karen Kissam**			**$50.00**
702741	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009285	**09/15/16**		**1458**	**Karen Prendergast**			**$50.00**
702785	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009286	**09/15/16**		**1458**	**Kathleen Hallahan**			**$150.00**
702725	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
11-000-218-390-000-02					09/09/16	$150.00	
009287	**09/15/16**		**1458**	**Kathleen Macaro**			**$50.00**
702757	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009288	**09/15/16**		**1458**	**Kehinde Somoye**			**$50.00**
702805	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009289	**09/15/16**		**1458**	**Kelly Blow**			**$50.00**
702727	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	

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009290	09/15/16		1458	Kenda Bagby				$100.00
	702680	09/09/16		AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009291	09/15/16		1458	Kenneth Allen				$100.00
	702675	09/09/16		AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009292	09/15/16		1458	Kenneth Goins				$50.00
	702717	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009293	09/15/16		1458	Kenneth Green				$50.00
	702722	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009294	09/15/16		1458	Kevin Gray				$150.00
	702721	09/09/16		AP REIMBURSEMENT RECIPIENTS			$150.00	
	11-000-218-390-000-02				09/09/16	$150.00		
009295	09/15/16		1458	Kimberly Kelly				$150.00
	702705	09/09/16		AP REIMBURSEMENT RECIPIENTS			$150.00	
	11-000-218-390-000-02				09/09/16	$150.00		
009296	09/15/16		1458	Kimberly Matsinger				$50.00
	702759	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009297	09/15/16		1458	Kristen Kite-Dean				$50.00
	702742	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009298	09/15/16		1458	L. Renee Baker				$50.00
	702765	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009299	09/15/16		1458	Len Gill				$50.00
	702716	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009300	09/15/16		1458	Lisa Alston				$100.00
	702676	09/09/16		AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009301	09/15/16		1458	Lisa Au-Yang				$150.00
	702677	09/09/16		AP REIMBURSEMENT RECIPIENTS			$150.00	
	11-000-218-390-000-02				09/09/16	$150.00		
009302	09/15/16		1458	Lisa Green				$100.00
	702723	09/09/16		AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009303	09/15/16		1458	Lisa Harvey				$50.00
	702728	09/09/16		AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009304	09/15/16		1458	Lisa Nelson				$100.00
	702771	09/09/16		AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		

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009305	09/15/16		1458	Lisa Rudderow			$50.00
702795	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009306	09/15/16		1458	Lisa Samalonis			$50.00
702796	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009307	09/15/16		1458	Lori Hanneman			$200.00
702726	09/09/16			AP REIMBURSEMENT RECIPIENTS		$200.00	
11-000-218-390-000-02					09/09/16	$200.00	
009308	09/15/16		1458	Lori Smith			$50.00
702804	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009309	09/15/16		1458	Lorie LePera			$50.00
702751	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009310	09/15/16		1458	Manish Patel			$50.00
702780	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009311	09/15/16		1458	Maricel Bartell			$100.00
702681	09/09/16			AP REIMBURSEMENT RECIPIENTS		$100.00	
11-000-218-390-000-02					09/09/16	$100.00	
009312	09/15/16		1458	Martin Zepp			$100.00
702822	09/09/16			AP REIMBURSEMENT RECIPIENTS		$100.00	
11-000-218-390-000-02					09/09/16	$100.00	
009313	09/15/16		1458	Mary Lou Buckingham			$100.00
702688	09/09/16			AP REIMBURSEMENT RECIPIENTS		$100.00	
11-000-218-390-000-02					09/09/16	$100.00	
009314	09/15/16		1458	Mary Sparacino			$100.00
702806	09/09/16			AP REIMBURSEMENT RECIPIENTS		$100.00	
11-000-218-390-000-02					09/09/16	$100.00	
009315	09/15/16		1458	MaryAnn Nepomuceno			$100.00
702772	09/09/16			AP REIMBURSEMENT RECIPIENTS		$100.00	
11-000-218-390-000-02					09/09/16	$100.00	
009316	09/15/16		1458	Matthew Ellis			$200.00
702708	09/09/16			AP REIMBURSEMENT RECIPIENTS		$200.00	
11-000-218-390-000-02					09/09/16	$200.00	
009317	09/15/16		1458	Michael Kelley			$50.00
702740	09/09/16			AP REIMBURSEMENT RECIPIENTS		$50.00	
11-000-218-390-000-02					09/09/16	$50.00	
009318	09/15/16		1458	Michael Young			$50.00
702952	09/09/16			LIST MCERASI		$50.00	
11-000-218-390-000-02					09/14/16	$50.00	
009319	09/15/16		1458	Michele Hoyte			$50.00
702951	09/09/16			LIST MCERASI		$50.00	
11-000-218-390-000-02					09/14/16	$50.00	

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009320	**09/15/16**		**1458**	**Michele Legenski**			**$200.00**
702750	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
11-000-218-390-000-02					09/09/16	$200.00	
009321	**09/15/16**		**1458**	**Michelle DiBartolomeo**			**$100.00**
702783	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009322	**09/15/16**		**1458**	**Mike Berger**			**$100.00**
702684	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009323	**09/15/16**		**1458**	**Mofolorunso Akin Lawanson**			**$200.00**
702749	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
11-000-218-390-000-02					09/09/16	$200.00	
009324	**09/15/16**		**1458**	**Naibuddin Azad**			**$50.00**
702679	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009325	**09/15/16**		**1458**	**Nancy DiGuglielmo**			**$50.00**
702703	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009326	**09/15/16**		**1458**	**Nick Bassi**			**$100.00**
702683	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009327	**09/15/16**		**1458**	**Nurul Islan**			**$50.00**
702773	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009328	**09/15/16**		**1458**	**Patrick Fay**			**$150.00**
702710	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
11-000-218-390-000-02					09/09/16	$150.00	
009329	**09/15/16**		**1458**	**Patrick Quigley**			**$200.00**
702787	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00
11-000-218-390-000-02					09/09/16	$200.00	
009330	**09/15/16**		**1458**	**Paul Clegg**			**$150.00**
702695	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
11-000-218-390-000-02					09/09/16	$150.00	
009331	**09/15/16**		**1458**	**Philip Fox**			**$100.00**
702713	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009332	**09/15/16**		**1458**	**Pinakin Desai**			**$100.00**
702700	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
11-000-218-390-000-02					09/09/16	$100.00	
009333	**09/15/16**		**1458**	**Prati Patel**			**$50.00**
702779	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	
009334	**09/15/16**		**1458**	**Rita Romano**			**$50.00**
702794	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
11-000-218-390-000-02					09/09/16	$50.00	

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009335	09/15/16		1458	Rollen Malabuyoc			$50.00
702758	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009336	09/15/16		1458	Ronald Waters			$100.00
702816	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009337	09/15/16		1458	Roseann Brown			$50.00
702687	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009338	09/15/16		1458	Rosemary Allen			$100.00
702788	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009339	09/15/16		1458	Ruth Ann Jago			$50.00
702734	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009340	09/15/16		1458	Sai Qin Dong			$100.00
702752	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009341	09/15/16		1458	Sarah Madden			$100.00
702748	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009342	09/15/16		1458	Sebastian Foxworth			$50.00
702715	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009343	09/15/16		1458	Shalanda Neris			$50.00
702755	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009344	09/15/16		1458	Sherrell Freeman			$50.00
702770	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009345	09/15/16		1458	Stacey Sinclair			$100.00
702802	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00
	11-000-218-390-000-02				09/09/16	$100.00	
009346	09/15/16		1458	Stephen Piccolo			$150.00
702782	09/09/16			AP REIMBURSEMENT RECIPIENTS			$150.00
	11-000-218-390-000-02				09/09/16	$150.00	
009347	09/15/16		1458	Steven Naphy			$250.00
702768	09/09/16			AP REIMBURSEMENT RECIPIENTS			$250.00
	11-000-218-390-000-02				09/09/16	$250.00	
009348	09/15/16		1458	Susan Bartleson			$50.00
702682	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	
009349	09/15/16		1458	Susan Henderson			$50.00
702729	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00
	11-000-218-390-000-02				09/09/16	$50.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
009350	09/15/16		1458	Teresa Reed				$50.00
702790	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009351	09/15/16		1458	Theodore Howard				$50.00
702732	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009352	09/15/16		1458	Theresa Lopergolo				$50.00
702754	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009353	09/15/16		1458	Thomas Alger				$100.00
702674	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009354	09/15/16		1458	Thomas Klein				$100.00
702743	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009355	09/15/16		1458	Tracy Kohlepp				$50.00
702744	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009356	09/15/16		1458	Tracy Misata				$100.00
702763	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009357	09/15/16		1458	Tuong Truong				$200.00
702812	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00	
	11-000-218-390-000-02				09/09/16	$200.00		
009358	09/15/16		1458	Walter Brierley				$50.00
702686	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009359	09/15/16		1458	William Billingham				$200.00
702685	09/09/16			AP REIMBURSEMENT RECIPIENTS			$200.00	
	11-000-218-390-000-02				09/09/16	$200.00		
009360	09/15/16		1458	William Cooper				$50.00
702698	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009361	09/15/16		1458	William Kudzmas				$100.00
702747	09/09/16			AP REIMBURSEMENT RECIPIENTS			$100.00	
	11-000-218-390-000-02				09/09/16	$100.00		
009362	09/15/16		1458	William Means				$50.00
702761	09/09/16			AP REIMBURSEMENT RECIPIENTS			$50.00	
	11-000-218-390-000-02				09/09/16	$50.00		
009363	09/16/16		2223	LOWES (BHPRSD)				$142.46
701952	07/28/16			Highland PE			$142.46	
	11-190-100-610-406-02			9/8-993523	09/16/16	$142.46		
009364 V	09/16/16	09/16/16		00.0 $ Multi Stub Void				

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
009365	**09/16/16**		**2082**	**LOWES (h)**			**$6,383.31**
701748	07/19/16	Grounds Field Markings					$2,829.60
	11-000-263-610-000-40			7/28-992937	09/16/16	$2,829.60	
701891	07/27/16	SCBD Print Shop Materials					$2,385.39
	11-209-100-610-209-50			8/12-993661	09/16/16	$2,385.39	
701988	08/01/16	Maintenance HH					$276.06
	11-000-261-610-000-40			8/2-993168	09/16/16	$276.06	
701996	08/02/16	Maintenance Supplies					$128.83
	11-000-263-610-000-40			8/2-993164	09/16/16	$28.08	
	11-000-263-610-000-40			8/2-993162	09/16/16	$100.75	
	11-000-263-610-000-40			8/10-915445	09/16/16	($23.73)	
	11-000-263-610-000-40			8/10-915446	09/16/16	$23.73	
702021	08/04/16	Maintenance Supplies					$266.82
	11-000-261-610-000-40			8/8-993451	09/16/16	$266.82	
702117	08/12/16	Maintenance Supplies					$44.35
	11-000-261-610-000-40			8/12-901969	09/16/16	$44.35	
702136	08/15/16	Maintenance Supplies					$65.18
	11-000-263-610-000-40			8/15-901642	09/16/16	$65.18	
702158	08/16/16	Maintenance Supplies					$189.65
	11-000-261-610-000-40			8/18-901813	09/16/16	$189.65	
702219	08/18/16	Maintenance Supplies					$122.74
	11-000-261-610-000-40			8/18-901213	09/16/16	$122.74	
702394	08/29/16	Maintenance Supplies					$74.69
	11-000-261-610-000-40			8/29-901348	09/16/16	$102.97	
	11-000-261-610-000-40			8/29-915327	09/16/16	$34.18	
	11-000-261-610-000-40			8/29-915326	09/16/16	($62.46)	
009366	**09/16/16**		**1475**	**LOWES (T)**			**$1,824.73**
701992	08/02/16	Maintenance Supplies TT					$86.08
	11-000-261-610-000-20			8/2-902298	09/16/16	$86.08	
701994	08/02/16	Maintenance Supplies TT					$219.65
	11-000-261-610-000-20			8/5-901247	09/16/16	$109.65	
	11-000-261-610-000-20			8/5-901248	09/16/16	$110.00	
702009	08/04/16	Maintenance TT					$1,030.20
	11-000-261-420-000-20			8/5-901246	09/16/16	$977.12	
	11-000-261-420-000-20			8/5-901257	09/16/16	$53.08	
702119	08/12/16	Masonry supplies					$213.30
	11-000-261-610-000-20			9/20-902499	09/16/16	$200.51	
	11-000-261-610-000-20			8/15-902502	09/16/16	$12.79	
702251	08/19/16	Maintenance TT					$56.71
	11-000-261-610-000-20			9/19-901713	09/16/16	$56.71	
702427	08/31/16	Maintenance TT					$218.79
	11-000-261-610-000-20			8/31-902096	09/16/16	$218.79	
009367	**09/16/16**		**5043**	**LOWE'S (TC)**			**$395.55**
702015	08/04/16	Maintenance TC					$29.51
	11-000-261-610-000-60			8/4-902184	09/16/16	$29.51	
702029	08/08/16	Maintenance TC					$67.86
	11-000-261-610-000-60			9/8-901147	09/16/16	$67.86	
702121	08/12/16	Plumbing supplies					$9.26
	11-000-261-610-000-60			8/12-901035	09/16/16	$9.26	

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009367	**09/16/16**		**5043**	**LOWE'S (TC)**				**$395.55**
702237	08/18/16			Maintenance Supplies				$156.76
				11-000-261-610-000-60	8/19-915319	09/16/16	($14.00)	
				11-000-261-610-000-60	8/19-901324	09/16/16	$170.76	
702400	08/30/16			Maintenance supplies				$132.16
				11-000-261-610-000-60	8/30-902619	09/16/16	$132.16	
009368 V	**09/16/16**	**09/16/16**	**4608**	**TREASURER; ST. OF NJ BUREAU OF CODE SERV**				
702521	09/06/16			ELEVATOR INSPR HH & LATE FEE				
				11-000-262-300-000-40	*VOID*	09/16/16	($909.00)	
				11-000-262-300-000-40	7/20-0415-00107-001	09/16/16	$909.00	
009369	**09/16/16**		**4608**	**TREASURER; ST. OF NJ BUREAU OF CODE SERV**				**$909.00**
702521	09/06/16			ELEVATOR INSPR HH & LATE FEE				$909.00
				11-000-262-300-000-40	7/20-0415-00107-001	09/16/16	$909.00	
009370	**09/23/16**		**0015**	**ALLIED FIRE & SAFETY EQUIPMENT COMPANY**				**$10,019.80**
701072	07/05/16			Annual Fire Alarm Inspection				$4,462.00
				11-000-262-300-000-40	8/9/16- SM52948	09/08/16	$2,000.00	
				11-000-262-300-000-60	8/12/16- SM53060	09/08/16	$2,462.00	
701987	08/01/16			Maintenance TC Fire Alarm				$2,975.00
				11-000-261-420-000-60	8/24/16- SM53278	09/06/16	$2,975.00	
702066	08/10/16			Maintenance HH				$2,582.80
				11-000-261-420-000-40	7/21/16- SM52736	09/06/16	$2,582.80	
009371	**09/23/16**		**3692**	**AMERICAN PAD INC**				**$61.88**
702217	08/18/16			Custodial TT				$61.88
				11-000-262-420-000-20	7/22/16- 53161	09/06/16	$30.94	
				11-000-262-420-000-20	8/19/16- 55717	09/06/16	$30.94	
009372	**09/23/16**		**1506**	**ARCHER and GREINER PC**				**$71,011.98**
702976	09/15/16			Legal Services				$71,011.98
				11-000-230-331-000-01	BLA130- 4061551	09/16/16	$71,011.98	
009373	**09/23/16**		**3621**	**BRIGGS SECURITY SIGHT & SOUND LLC**				**$360.00**
702292	08/22/16			Security TC				$360.00
				11-000-266-420-000-60	8/12/16- 020538	09/14/16	$360.00	
009374	**09/23/16**		**1477**	**BROWN and CONNERY LLP**				**$12,750.63**
702866	09/13/16			Legal Services Rendered				$12,750.63
				11-000-230-331-000-01	8/18/16- 16-0459	09/16/16	$12,750.63	
009375	**09/23/16**		**3100**	**CAMDEN CO MUNICIPAL UTILITIES**				**$14,608.00**
700033	07/05/16			Sewer Service				$14,608.00
				11-000-262-490-000-05	9/1-11/16- 300024031	09/16/16	$5,632.00	
				11-000-262-490-000-05	9/1-11/16- 150104511	09/16/16	$5,808.00	
				11-000-262-490-000-05	9/1-11/16- 150135184	09/16/16	$3,168.00	
009376	**09/23/16**		**6132**	**CAMDEN COUNTY EDUC SERV COMM**				**$151,856.31**
702235	08/18/16			Summer Transportation				$151,856.31
				11-000-270-515-000-05	July 2016- 7V0011	09/14/16	$101,892.69	
				11-000-270-515-000-05	Aug 2016- 7V0100	09/14/16	$49,963.62	
009377	**09/23/16**		**8457**	**CAPPUCCIO, JR.; DAVID C.**				**$265.80**
701144	07/05/16			Cell Phone Reimbursement				$265.80
				11-000-230-530-000-05	July 2016 Cell	09/06/16	$88.60	
				11-000-230-530-000-05	Aug 2016 Cell	09/06/16	$88.60	

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009377	09/23/16		8457	**CAPPUCCIO, JR.; DAVID C.**				**$265.80**
701144	07/05/16			Cell Phone Reimbursement				$265.80
	11-000-230-530-000-05				Sept 2016 Cell	09/06/16	$88.60	
009378	09/23/16		1354	**COMCAST**				**$7,051.80**
700018	07/05/16			Internet Access 2016 2017				$7,051.80
	11-000-222-500-252-05				9/1/16- 45469799	09/14/16	$7,051.80	
009379	09/23/16		9230	**Complete Security Systems, Inc.**				**$915.00**
702071	08/10/16			Security TT				$195.00
	11-000-266-420-000-20				8/4/16- 176867	09/06/16	$195.00	
702287	08/22/16			Security HH				$720.00
	11-000-266-420-000-40				8/15/16- 177540	09/14/16	$720.00	
009380	09/23/16		8297	**EPIC ENVIRONMENTAL SERVICES LLC**				**$4,375.00**
702172	08/17/16			Mold Remediation Services TT				$4,375.00
	11-000-262-300-000-20				8/29/16- 16-3313	09/07/16	$4,375.00	
009381	09/23/16		7398	**GARRISON ARCHITECTS, INC**				**$12,338.80**
608802	06/24/16			HH Partial Roof Replacement				$8,472.60
	12-000-400-450-046-05				8/31/16- 5504	09/09/16	$8,472.60	
608804	06/24/16			HH Bleachers				$3,866.20
	12-402-400-732-000-05				8/31/16- 5425	09/09/16	$3,866.20	
009382	09/23/16		1419	**GAUNTT; KELLEY**				**$884.00**
702483	09/01/16			AILO 1ST & 2ND SEMESTER				$884.00
	11-000-270-503-000-05				1st & 2nd Sem AILO	09/07/16	$884.00	
009383	09/23/16		1380	**GEESE CHASERS LLC**				**$2,157.99**
701706	07/18/16			Grounds - all 3 schools				$2,157.99
	11-000-263-420-000-20				9/16- GC 14082	09/14/16	$647.83	
	11-000-263-420-000-40				9/16- GC 14082	09/14/16	$647.83	
	11-000-263-420-000-60				9/16- GC 14123	09/14/16	$862.33	
009384	09/23/16		5624	**GLOUC. CO. SPECIAL SERVICES SCH. DIST.**				**$6,434.98**
702544	09/06/16			Trans. Serv 16 17				$6,434.98
	11-000-270-515-000-05				July 2016- C 8-17	09/14/16	$3,944.02	
	11-000-270-515-000-05				Aug 2016- C 167-17	09/15/16	$2,490.96	
009385	09/23/16		6193	**GRUBB; JEAN**				**$403.47**
700023	07/05/16			Cell Phone Reimbursement 16 17				$403.47
	11-000-230-530-000-05				July 2016- Cell	09/06/16	$134.49	
	11-000-230-530-000-05				Aug 2016- Cell	09/06/16	$134.49	
	11-000-230-530-000-05				Sept 2016- Cell	09/06/16	$134.49	
009386	09/23/16		1482	**HARDEMAN; LISA**				**$181.67**
702901	09/14/16			15 16 AILO Per diem				$181.67
	11-000-270-503-000-05				AILO 5/6/16-6/27/16	09/19/16	$181.67	
009387	09/23/16		1917	**HARTIGAN; THOMAS D.**				**$918.93**
702643	09/08/16			Arbitrator for BHPRSD & BHPEA				$918.93
	11-000-230-339-000-05				AAA01-16-0001-8990	09/14/16	$918.93	
009388	09/23/16		7555	**HEWITT PSYCHIATRIC, PC**				**$950.00**
702046	08/10/16			Fitness for Duty RM				$950.00
	11-000-291-290-000-05				8/8/16- 30424	09/06/16	$950.00	

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009389	**09/23/16**		**1953**	**NextiraOne, LLC**				**$28,948.26**
702214	08/18/16			Update Phone Lines				$454.50
	11-000-230-530-000-20				9/8/16- 2859804	09/16/16	$454.50	
702661	09/09/16			Comprehensive Service Plan				$28,493.76
	11-000-261-420-000-20				9/16/16- 2863477	09/16/16	$9,023.16	
	11-000-261-420-000-40				9/16/16- 2863478	09/16/16	$12,837.12	
	11-000-261-420-000-60				9/16/16- 2863479	09/16/16	$6,633.48	
009390	**09/23/16**		**3939**	**PITNEY BOWES**				**$2,880.00**
702045	08/10/16			Postage Equipment Lease				$2,880.00
	11-000-230-530-000-05				6/30-9/29-3301231943	09/06/16	$720.00	
	11-000-230-530-000-20				6/30-9/29-3301231943	09/06/16	$720.00	
	11-000-230-530-000-40				6/30-9/29-3301231943	09/06/16	$720.00	
	11-000-230-530-000-60				6/30-9/29-3301231943	09/06/16	$720.00	
009391	**09/23/16**		**1360**	**QUEST DIAGNOSTICS CLINICAL LABS INC**				**$20.00**
702639	09/08/16			Laboratory Services				$20.00
	11-000-291-290-000-05				8/26/16- 15078715	09/14/16	$20.00	
009392	**09/23/16**		**3771**	**REPICI; BRIAN**				**$708.96**
700024	07/05/16			cell phone reimbursement 16 17				$708.96
	11-000-230-530-000-05				July 2016- Cell	09/06/16	$126.37	
	11-000-230-530-000-05				Aug 2016- Cell	09/06/16	$126.37	
	11-000-230-530-000-05				Sept 2016- Cell	09/06/16	$126.37	
	11-000-230-580-000-01				July 2016- Mileage	09/08/16	$68.20	
	11-000-230-580-000-01				Aug 2016- Mileage	09/08/16	$70.65	
	11-000-291-290-000-05				Sept 2016-Disability	09/06/16	$191.00	
009393	**09/23/16**		**4600**	**Schiraldi; Donato**				**$360.00**
700025	07/05/16			Cell Phone Reimbursement 16 17				$360.00
	11-000-230-530-000-05				Sept 2016- Cell	09/06/16	$120.00	
	11-000-230-530-000-05				July 2016- Cell	09/06/16	$120.00	
	11-000-230-530-000-05				Aug 2016- Cell	09/06/16	$120.00	
009394	**09/23/16**		**3747**	**SECURITY SYSTEMS OF DELAWARE VALLEY INC**				**$22,339.00**
702236	08/18/16			Maintenance - Service Cameras				$22,339.00
	11-000-266-300-000-20				July 2016- 305201	09/06/16	$7,231.00	
	11-000-266-300-000-40				July 2016- 305203	09/06/16	$7,231.00	
	11-000-266-300-000-60				July 2016- 305202	09/06/16	$7,877.00	
009395	**09/23/16**		**1398**	**SHADE ENVIRONMENTAL LLC**				**$148,295.00**
702179	08/17/16			Mold Remediation				$148,295.00
	11-000-262-300-000-20				8/22/16- 6372	09/07/16	$148,295.00	
009396	**09/23/16**		**1105**	**SHARP; HARRY W**				**$5,400.00**
700029	07/05/16			School Physician 2016-2017				$5,400.00
	11-000-213-320-000-05				Sept 2016	09/06/16	$5,400.00	
009397	**09/23/16**		**5838**	**SJTP CONSTRUCTION DIVISION**				**$211,354.10**
608629	06/24/16			HH 2nd fl., aud. & 2 lwr ctyds				$211,354.10
	12-000-400-450-046-05				9/12/16- App 2	09/19/16	$211,354.10	
009398	**09/23/16**		**1443**	**SKAMARAKAS; JAMES R.**				**$442.00**
702482	09/01/16			AILO PAYMENT FOR 2ND SEMESTER				$442.00
	11-000-270-503-000-05				2nd Semester AILO	09/07/16	$442.00	

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009399	**09/23/16**		**7793**	**TORCASIO; FRANK**				**$150.00**
700026	07/05/16	Cell Phone Reimburs. 16 17						$150.00
	11-000-230-530-000-05			July 2016- Cell	09/06/16	$50.00		
	11-000-230-530-000-05			Aug 2016- Cell	09/06/16	$50.00		
	11-000-230-530-000-05			Sept 2016- Cell	09/06/16	$50.00		
009400	**09/23/16**		**1886**	**TOSHIBA BUSINESS SOLUTIONS USA**				**$16,341.57**
604659	11/18/15	Meter Reads per School						$16,341.57
	11-190-100-610-000-20			8/30/16- 13043365	09/15/16	$5,447.19		
	11-190-100-610-000-40			8/30/16- 13043365	09/15/16	$5,447.19		
	11-190-100-610-000-60			8/30/16- 13043365	09/15/16	$5,447.19		
009401	**09/23/16**		**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			Aug 2016- 403719	09/07/16	$86.66		
	11-000-262-300-000-40			Aug 2016- 403720	09/07/16	$60.00		
	11-000-262-300-000-40			Aug 2016- 403721	09/07/16	$60.00		
	11-000-262-300-000-60			Aug 2016- 403722	09/07/16	$86.66		
009402	**09/23/16**		**0388**	**Wade Long Wood LLC**				**$18,085.68**
702220	08/18/16	Legal Services 16 17						$18,085.68
	11-000-230-331-000-01			Aug 2016- 27301	09/14/16	$18,085.68		
009403	**09/23/16**		**XX10**	**WASTE MANAGEMENT OF S.J., INC.**				**$5,644.98**
702229	08/18/16	Custodial - Dumpsters						$5,644.98
	11-000-262-420-000-20			8/16- 2752988-2498-6	09/07/16	$1,904.98		
	11-000-262-420-000-40			8/16- 2752988-2498-6	09/07/16	$1,904.98		
	11-000-262-420-000-60			8/16- 2752988-2498-6	09/07/16	$1,835.02		
009404	**09/23/16**		**4956**	**WILLIAMS SCOTSMAN, INC.**				**$520.00**
701674	07/14/16	Storange Containers H						$520.00
	11-000-262-490-000-40			Sept 2016- 99131382	09/07/16	$520.00		
009405	**09/23/16**		**1450**	**XTEL COMMUNICATIONS INC**				**$1,720.43**
701789	07/21/16	2016 2017 Phone Service						$1,720.43
	11-000-230-530-000-05			Sept 2016- 15304	09/19/16	$1,720.43		
009406	**09/23/16**		**0033**	**BANCROFT NEUROHEALTH**				**$24,001.37**
700132	08/17/16	Tuition Year 16/17						$6,049.79
	11-000-100-566-560-50			Sept 2016- 1267	09/16/16	$6,049.79		
700133	08/17/16	Tuition 16/17						$6,049.79
	11-000-100-566-560-50			Sept 2016- 1380	09/16/16	$6,049.79		
700134	08/17/16	Tuition 1:1 Aide Year						$2,926.00
	11-000-100-566-560-50			Sept 2016- 1380	09/16/16	$2,926.00		
700137	08/17/16	Tuition 16/17 Year						$6,049.79
	11-000-100-566-560-50			Sept 2016- 1100	09/16/16	$6,049.79		
700138	08/17/16	Tuition 1:1 Aide Year						$2,926.00
	11-000-100-566-560-50			Sept 2016- 1100	09/16/16	$2,926.00		
009407	**09/23/16**		**4991**	**BAYADA HOME HEALTH CARE**				**$4,038.75**
701256	07/01/16	NURSING SERVICES						$1,383.75
	11-000-216-320-000-50			8/25- 1752282	09/16/16	$303.75		
	11-000-216-320-000-50			8/18- 11733899	09/16/16	$1,080.00		
701257	07/01/16	NURSING SERVICES						$2,655.00
	11-000-216-320-000-50			8/18- 11733898	09/16/16	$1,327.50		
	11-000-216-320-000-50			8/25- 11752281	09/16/16	$1,327.50		

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009408	**09/23/16**		**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				Sept 2016	09/16/16	$76,881.00		
009409	**09/23/16**		**XX50**	**EAST MOUNTAIN YOUTH SERVICES**				**$16,860.96**
700142	08/23/16	Tuition 1617					$6,674.13	
11-000-100-566-560-50				Sept 2016	09/16/16	$6,674.13		
700143	08/23/16	ESY					$10,186.83	
11-000-100-566-560-50				July 2016	09/06/16	$6,674.13		
11-000-100-566-560-50				Aug 2016	09/06/16	$3,512.70		
009410	**09/23/16**		**7555**	**HEWITT PSYCHIATRIC, PC**				**$1,050.00**
702210	08/18/16	Psychiatric Evaluation					$525.00	
11-000-219-320-000-50				8/8/16- 30425	09/06/16	$525.00		
702897	09/14/16	Evaluation					$525.00	
11-000-219-320-000-50				8/25/16- 30574	09/19/16	$525.00		
009411	**09/23/16**		**1513**	**KATZENBACH SCHOOL**				**$11,000.00**
700168	08/23/16	ESY					$11,000.00	
11-000-100-566-560-50				7/1/16- ESY 2017-1	09/06/16	$11,000.00		
009412	**09/23/16**		**4564**	**ALMONY; MICHAEL**				**$56.00**
702589	09/07/16	TC Boys Soccer Official					$56.00	
11-402-100-590-402-60				8/31/16- soccer	09/14/16	$56.00		
009413	**09/23/16**		**4136**	**Amos; Thomas**				**$135.00**
702352	08/25/16	TC Boys Soccer Official					$56.00	
11-402-100-590-402-60				8/23/16- soccer	09/14/16	$56.00		
702944	09/14/16	HHS Soccer Official					$79.00	
11-402-100-590-402-40				9/9/16- soccer	09/19/16	$79.00		
009414	**09/23/16**		**1115**	**ANSTOTZ; CHERYL**				**$116.00**
702356	08/25/16	TC Field Hockey Official					$116.00	
11-402-100-590-402-60				8/24/16- hockey	09/14/16	$116.00		
009415	**09/23/16**		**1436**	**BATTAGLIA; ANTHONY**				**$112.00**
702374	08/26/16	TT Boys Soccer Official					$56.00	
11-402-100-590-402-20				8/25/16- soccer	08/31/16	$56.00		
702583	09/07/16	TC Boys Soccer Official					$56.00	
11-402-100-590-402-60				8/31/16- soccer	09/14/16	$56.00		
009416	**09/23/16**		**4183**	**BAUMAN; DAVID E.**				**$59.00**
702569	09/07/16	TC Football Official					$59.00	
11-402-100-590-402-60				8/26/16- football	09/14/16	$59.00		
009417	**09/23/16**		**1489**	**BERRY; CODY**				**$76.00**
702954	09/14/16	TT Football Official					$76.00	
11-402-100-590-402-20				9/9/16- football	09/19/16	$76.00		
009418	**09/23/16**		**0980**	**BRASCH; BOB**				**$56.00**
702490	09/02/16	TT Girls Soccer Official					$56.00	
11-402-100-590-402-20				8/31/16- soccer	09/14/16	$56.00		
009419	**09/23/16**		**7282**	**BROOKS; Bill**				**$112.00**
702351	08/25/16	TC Soccer Official					$56.00	
11-402-100-590-402-60				8/23/16- soccer	09/14/16	$56.00		

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009419	**09/23/16**		**7282**	**BROOKS; Bill**				**$112.00**
702527	09/06/16			HH Girls Soccer Official				$56.00
11-402-100-590-402-40					9/1/16- soccer	09/14/16	$56.00	
009420	**09/23/16**		**3872**	**CHANG; DENNIS**				**$56.00**
702354	08/25/16			TC Boys Soccer Official				$56.00
11-402-100-590-402-60					8/23/16- soccer	09/14/16	$56.00	
009421	**09/23/16**		**3666**	**COCHRAN; JONATHAN**				**$112.00**
702573	09/07/16			TC Girls Soccer Official				$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
702578	09/07/16			TC Boys Soccer Official				$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
009422	**09/23/16**		**2290**	**COGAN; JOSEPH D.**				**$59.00**
702565	09/07/16			TC Football Official				$59.00
11-402-100-590-402-60					8/26/16- football	09/14/16	$59.00	
009423	**09/23/16**		**7435**	**COLEMAN; ANTHONY D.**				**$116.00**
702355	08/25/16			TC Field Hockey Official				$116.00
11-402-100-590-402-60					8/24/16- hockey	09/14/16	$116.00	
009424	**09/23/16**		**5289**	**COOLAHAN; KIM**				**$116.00**
702342	08/25/16			HHS Field Hockey Official				$116.00
11-402-100-590-402-40					2 hockey games	09/02/16	$116.00	
009425	**09/23/16**		**4663**	**COVELLO; NICK**				**$56.00**
702304	08/23/16			HH Girls Soccer Official				$56.00
11-402-100-590-402-40					8/23/16- soccer	08/29/16	$56.00	
009426	**09/23/16**		**6891**	**DAVIS; HARRY**				**$76.00**
702953	09/14/16			TT Football Official				$76.00
11-402-100-590-402-20					9/9/16- football	09/19/16	$76.00	
009427	**09/23/16**		**6926**	**DAVY; ROBERT**				**$79.00**
702921	09/14/16			HHS Soccer Official				$79.00
11-402-100-590-402-40					9/9/16- soccer	09/15/16	$79.00	
009428	**09/23/16**		**1935**	**DEAL; TERRY**				**$326.00**
702381	08/26/16			HHS Boys Soccer Official				$56.00
11-402-100-590-402-40					8/26/16- soccer	09/08/16	$56.00	
702572	09/07/16			TC Girls Soccer Official				$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
702576	09/07/16			TC Boys Soccer Official				$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
702830	09/09/16			TT Boys Soccer Official				$79.00
11-402-100-590-402-20					9/8/16- soccer	09/15/16	$79.00	
702918	09/14/16			HHS Soccer Official				$79.00
11-402-100-590-402-40					9/10/16- soccer	09/15/16	$79.00	
009429	**09/23/16**		**7606**	**DIDONATO; BONNIE**				**$129.00**
702931	09/14/16			TT Field Hockey Official				$129.00
11-402-100-590-402-20					9/12/16-Combo Hockey	09/19/16	$129.00	
009430	**09/23/16**		**1330**	**DINGER; PHYLLIS**				**$116.00**
702581	09/07/16			TC Field Hockey Official				$116.00
11-402-100-590-402-60					8/29/16- hockey	09/14/16	$116.00	

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009431	09/23/16		0167	DOUGHERTY; JAMES				$135.00
702305	08/23/16	HH Girls Soccer Official						$56.00
	11-402-100-590-402-40				8/23/16- soccer	08/29/16	$56.00	
702941	09/14/16	HHS Soccer Official						$79.00
	11-402-100-590-402-40				9/9/16- soccer	09/19/16	$79.00	
009432	09/23/16		1656	FALCONE; JAMES				$56.00
702585	09/07/16	TC Boys Soccer Official						$56.00
	11-402-100-590-402-60				8/31/16- soccer	09/14/16	$56.00	
009433	09/23/16		4156	FANELLI; MARK				$59.00
702349	08/25/16	TC Football Official						$59.00
	11-402-100-590-402-60				8/17/16- football	09/14/16	$59.00	
009434	09/23/16		3797	Foglein; Derek				$56.00
702353	08/25/16	TC Boys Soccer Official						$56.00
	11-402-100-590-402-60				8/23/16- soccer	09/14/16	$56.00	
009435	09/23/16		8267	FORD; ART				$59.00
702501	09/02/16	TT Football Scrimmage						$59.00
	11-402-100-590-402-20				9/1/16- football	09/14/16	$59.00	
009436	09/23/16		7772	GIBBS, TERRY				$245.00
702580	09/07/16	TC Field Hockey Official						$116.00
	11-402-100-590-402-60				8/29/16- soccer	09/14/16	$116.00	
702936	09/14/16	HHS Field Hockey Official						$129.00
	11-402-100-590-402-40				9/9/16-Combo Hockey	09/19/16	$129.00	
009437	09/23/16		5504	GILL; ROSALYN				$129.00
702935	09/14/16	HHS Field Hockey Official						$129.00
	11-402-100-590-402-40				9/6/16-Combo Hockey	09/19/16	$129.00	
009438	09/23/16		3139	GINESI; ANTHONY				$59.00
702504	09/02/16	TT Football Official						$59.00
	11-402-100-590-402-20				9/1/16- football	09/14/16	$59.00	
009439	09/23/16		0593	GOULD; DAVID T				$168.00
702367	08/26/16	TT Boys Soccer Official						$56.00
	11-402-100-590-402-20				8/25/16- soccer	08/31/16	$56.00	
702575	09/07/16	TC Girls Soccer Official						$56.00
	11-402-100-590-402-60				8/29/16- soccer	09/14/16	$56.00	
702579	09/07/16	TC Boys Soccer Official						$56.00
	11-402-100-590-402-60				8/29/16- soccer	09/14/16	$56.00	
009440	09/23/16		3695	GRANT; ANDRE				$59.00
702938	09/14/16	HHS Football Official						$59.00
	11-402-100-590-402-40				9/12/16- football	09/19/16	$59.00	
009441	09/23/16		0304	GRANT; GENE				$56.00
702368	08/26/16	TT Boys Soccer Official						$56.00
	11-402-100-590-402-20				8/25/16- soccer	08/31/16	$56.00	
009442	09/23/16		2859	GRENFELL, JACK				$76.00
702929	09/14/16	TT Football Official						$76.00
	11-402-100-590-402-20				9/9/16- football	09/15/16	$76.00	

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009443	09/23/16		6276	GUADAGNO; JEFFREY				$59.00
702347	08/25/16	TC Football Official						$59.00
11-402-100-590-402-60					8/17/16- football	09/14/16	$59.00	
009444	09/23/16		6725	HARDEN; ROB				$79.00
702924	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/12/16- soccer	09/15/16	$79.00	
009445	09/23/16		0793	HARTMAN; JOSEPH				$59.00
702499	09/02/16	TT Football Official						$59.00
11-402-100-590-402-20					9/1/16- football	09/14/16	$59.00	
009446	09/23/16		A170	HARTNETT; JOHN				$56.00
702306	08/23/16	HH Girls Soccer Official						$56.00
11-402-100-590-402-40					8/23/16- soccer	08/29/16	$56.00	
009447	09/23/16		4080	HENLEY JR.; DONALD B.				$59.00
702348	08/25/16	TC Football Official						$59.00
11-402-100-590-402-60					8/17/16- football	09/14/16	$59.00	
009448	09/23/16		1481	HOFFMAN; SEAN				$56.00
702923	09/14/16	TT Boys Soccer Official						$56.00
11-402-100-590-402-20					9/8/16- soccer	09/15/16	$56.00	
009449	09/23/16		A171	JABLONOSKI; DENNIS				$59.00
702345	08/25/16	TC Football Official						$59.00
11-402-100-590-402-60					8/17/16- football	09/14/16	$59.00	
009450	09/23/16		0214	JOHNSON; KENNETH				$56.00
702586	09/07/16	TC Boys Soccer Official						$56.00
11-402-100-590-402-60					8/31/16- soccer	09/14/16	$56.00	
009451	09/23/16		7818	KEANE; TOM				$56.00
702366	08/26/16	TT Boys Soccer official						$56.00
11-402-100-590-402-20					8/25/16- soccer	08/31/16	$56.00	
009452	09/23/16		2016	KNOWLES; JOSEPH				$66.00
702365	08/26/16	TT Girls Soccer Official						$66.00
11-402-100-590-402-20					8/24/16- soccer	08/31/16	$66.00	
009453	09/23/16		0677	KNOWLES; STEVEN				$158.00
702920	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/9/16- soccer	09/15/16	$79.00	
702945	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/10/16- soccer	09/19/16	$79.00	
009454	09/23/16		6872	KUDZMAS; Bill				$56.00
702560	09/07/16	TC Girls Soccer Official						$56.00
11-402-100-590-402-60					9/1/16- soccer	09/14/16	$56.00	
009455	09/23/16		0290	LEONARDIS; GREG				$59.00
702939	09/14/16	HHS Football Official						$59.00
11-402-100-590-402-40					9/12/16- football	09/19/16	$59.00	
009456	09/23/16		2855	Lind; Michelle				$79.00
702922	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/9/16- soccer	09/15/16	$79.00	

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009457	09/23/16		4101	MAUGER; JOHN				$79.00
702919	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/10/16- soccer	09/15/16	$79.00	
009458	09/23/16		2618	McGoldrick; Michael				$76.00
702926	09/14/16	TT Football Official						$76.00
11-402-100-590-402-20					9/9/16- football	09/15/16	$76.00	
009459	09/23/16		2872	MECCHELLA; KIM				$129.00
702932	09/14/16	TT Field Hockey Official						$129.00
11-402-100-590-402-20					9/12/16-Combo Hockey	09/19/16	$129.00	
009460	09/23/16		5454	MORAN; MICHAEL				$76.00
702930	09/14/16	TT Football Official						$76.00
11-402-100-590-402-20					9/9/16- football	09/15/16	$76.00	
009461	09/23/16		5458	MORI; MARK				$59.00
702513	09/02/16	TT Football official						$59.00
11-402-100-590-402-20					9/1/16- football	09/14/16	$59.00	
009462	09/23/16		7085	MOUNT; BOB				$59.00
702505	09/02/16	TT Football Official						$59.00
11-402-100-590-402-20					9/1/16- football	09/14/16	$59.00	
009463	09/23/16		1077	PARRY; LISA				$116.00
702390	08/29/16	TT Field Hockey Official						$116.00
11-402-100-590-402-20					8/26/16- hockey -2	09/08/16	$116.00	
009464	09/23/16		0678	PICKARD; JOHN				$79.00
702829	09/09/16	TT Boys Soccer Official						$79.00
11-402-100-590-402-20					9/8/16- soccer	09/15/16	$79.00	
009465	09/23/16		1967	PLUTA; BRIAN				$59.00
702940	09/14/16	HHS Football Official						$59.00
11-402-100-590-402-40					9/12/16- football	09/19/16	$59.00	
009466	09/23/16		1785	PODORSKY; TOM				$158.00
702947	09/14/16	HHS Soccer Official						$158.00
11-402-100-590-402-40					9/10/16-Combo Soccer	09/19/16	$158.00	
009467	09/23/16		1408	PUDERBACH JR.; JAMES				$59.00
702346	08/25/16	TC Football Game Official						$59.00
11-402-100-590-402-60					8/17/16- football	09/14/16	$59.00	
009468	09/23/16		7730	RAMBO; GARY				$191.00
702570	09/07/16	TC Girls Soccer Official						$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
702577	09/07/16	TC Boys Soccer Official						$56.00
11-402-100-590-402-60					8/29/16- soccer	09/14/16	$56.00	
702934	09/14/16	HHS Soccer Official						$79.00
11-402-100-590-402-40					9/12/16- soccer	09/19/16	$79.00	
009469	09/23/16		2383	REISS; DAVID				$158.00
702946	09/14/16	HHS Soccer Official						$158.00
11-402-100-590-402-40					9/10/16-Combo soccer	09/19/16	$158.00	
009470	09/23/16		1430	REISTLE; CHRIS				$122.00
702373	08/26/16	TT Girls Soccer Official						$66.00
11-402-100-590-402-20					8/24/16- soccer	08/31/16	$66.00	

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009470	**09/23/16**		**1430**	**REISTLE; CHRIS**			**$122.00**
702588	09/07/16	TC Boys Soccer Official					$56.00
	11-402-100-590-402-60			8/31/16- soccer	09/14/16	$56.00	
009471	**09/23/16**		**2852**	**Sasse; Christopher L.**			**$76.00**
702927	09/14/16	TT Football Official					$76.00
	11-402-100-590-402-20			9/9/16- football	09/15/16	$76.00	
009472	**09/23/16**		**6665**	**SCHWARTZ; EDWARD**			**$112.00**
702489	09/02/16	TT Girls Soccer Scrimmage					$56.00
	11-402-100-590-402-20			8/31/16- soccer	09/14/16	$56.00	
702526	09/06/16	HH Girls Soccer Official					$56.00
	11-402-100-590-402-40			9/1/16- soccer	09/14/16	$56.00	
009473	**09/23/16**		**1326**	**SCOTT; WILLIAM A.**			**$118.00**
702502	09/02/16	TT Football Official					$59.00
	11-402-100-590-402-20			9/1/16- football	09/14/16	$59.00	
702563	09/07/16	TC Football Official					$59.00
	11-402-100-590-402-60			8/26/16- football	09/14/16	$59.00	
009474	**09/23/16**		**0695**	**SHAFFER; ROBERT**			**$56.00**
702303	08/23/16	HH Girls Soccer Official					$56.00
	11-402-100-590-402-40			8/23/16- soccer	08/29/16	$56.00	
009475	**09/23/16**		**3503**	**SIMONETTI; JEFFREY**			**$79.00**
702942	09/14/16	HHS Soccer Official					$79.00
	11-402-100-590-402-40			9/9/16- soccer	09/19/16	$79.00	
009476	**09/23/16**		**3532**	**TASH; DON**			**$56.00**
702380	08/26/16	HHS Boys Soccer Official					$56.00
	11-402-100-590-402-40			8/26/16- soccer	09/08/16	$56.00	
009477	**09/23/16**		**6925**	**WOLCOTT; MICHAEL**			**$59.00**
702350	08/25/16	TC Football Official					$59.00
	11-402-100-590-402-60			8/17/16- football	09/14/16	$59.00	
009478	**09/23/16**		**3715**	**YOUNG, SR; JAMES**			**$135.00**
702584	09/07/16	TC Boys Soccer Official					$56.00
	11-402-100-590-402-60			8/31/16- soccer	09/14/16	$56.00	
702943	09/14/16	HHS Soccer Official					$79.00
	11-402-100-590-402-40			9/9/16- soccer	09/19/16	$79.00	
009479	**09/23/16**		**5325**	**ZELINSKY; KATHLEEN**			**$232.00**
702343	08/25/16	HHS Field Hockey Official					$116.00
	11-402-100-590-402-40			2 hockey games	09/02/16	$116.00	
702391	08/29/16	TT Field Hockey Official					$116.00
	11-402-100-590-402-20			2 hockey games	09/02/16	$116.00	
009480	**09/23/16**		**0263**	**NEFF MOTIVATION, INC.**			**$680.03**
607536	04/25/16	TT Co Curr Supplies					$680.03
	11-401-100-600-420-02			5/21-002452593	06/30/16	$680.03	
009481	**09/23/16**		**1953**	**NextiraOne, LLC**			**$101.00**
608572	06/17/16	Install phone line at Central					$101.00
	11-000-251-340-000-05			7/2-2844348	06/30/16	$101.00	

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009482	**09/23/16**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**			**$273.26**
608481	06/13/16	Ingredients for Graduation-JT2					$273.26
11-212-100-610-212-50				5/31-600-245	06/30/16	$273.26	
009483	**09/23/16**		**0531**	**AMERICAN HARLEQUIN CORP.**			**$19,449.25**
608668	06/28/16	Dance supplies					$4,700.08
12-140-100-730-000-40				8/11-39521	09/19/16	$4,700.08	
608669	06/28/16	Dance Supplies Triton					$4,292.46
11-190-100-610-206-02				8/2-39618	09/19/16	$2,345.00	
11-190-100-610-206-02				8/2-39619	09/19/16	$1,947.46	
608670	06/28/16	Timber Creek Dance Supplies					$4,292.46
11-190-100-610-606-02				8/2-39620	09/19/16	$2,345.00	
11-190-100-610-606-02				8/2-39621	09/19/16	$1,947.46	
608710	06/17/16	Dance supplies					$6,164.25
11-190-100-610-406-02				8/11-39522	09/19/16	$2,464.25	
11-190-100-610-406-02				8/8-39523	09/19/16	$3,700.00	
009484	**09/23/16**		**3631**	**COLOUR PRINTING**			**$920.00**
702108	08/11/16	2016/17 School Year Calendars					$920.00
11-401-100-500-401-20				8/10-4179	09/20/16	$920.00	
009485	**09/23/16**		**1146**	**GUTTER GUYS, LLC; THE**			**$5,473.00**
608486	06/14/16	Central Gutter Installation					$5,473.00
11-000-261-420-000-05				7/28-87012	09/19/16	$5,473.00	
009486	**09/23/16**		**4937**	**HILLYARD, INC.**			**$5,202.65**
608610	06/22/16	CUSTODIAL SUPPLIES HH					$5,202.65
11-000-262-610-000-40				6/23-602426482	09/19/16	$1,856.34	
11-000-262-610-000-40				7/7-602142752	09/19/16	$938.35	
11-000-262-610-000-40				6/30-602135993	09/19/16	$2,125.00	
11-000-262-610-000-40				7/22-602162681	09/19/16	$282.96	
009487	**09/23/16**		**5917**	**HOUGHTON MIFFLIN CO., INC (d)**			**$35,500.00**
608525	06/15/16	Math180 HHS Teacher Materials					$23,560.00
20-250-200-300-000-50				7/27-710007401	09/19/16	$5,200.00	
20-250-200-300-000-50				7/18--71006113	09/19/16	$1,500.00	
20-250-200-300-000-50				7/27-712006161	09/19/16	$16,860.00	
608526	06/15/16	Student Materials Math 180					$11,940.00
20-250-100-600-000-50				7/27-710007462	09/19/16	$11,940.00	
009488	**09/23/16**		**4005**	**LAUREL LAWNMOWER SERVICE, INC**			**$307.84**
608663	06/28/16	Grounds Repair Parts					$307.84
11-000-263-610-000-60				7/1-10841	09/19/16	$307.84	
009489	**09/23/16**		**7869**	**MUSIC & ARTS CENTER, INC**			**$45.99**
606337	02/23/16	Supplies-HHS Drumline					$45.99
11-401-100-600-440-02				7/10-INV000452902	09/19/16	$45.99	
009490	**09/23/16**		**0705**	**NATIONAL ART & SCHOOL SUPPLIES**			**$123.84**
700384	07/01/16	Fine Art Supplies					$123.84
11-190-100-610-004-02				8/4-63488	09/20/16	$123.84	
009491	**09/23/16**		**3250**	**NEVCO SCOREBOARDS**			**$12,640.43**
608674	06/29/16	Football Scoreboard					$12,640.43
12-000-260-732-000-40				8/26-0000159106	09/19/16	$12,640.43	

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009492	**09/23/16**		**5205**	**SIGN PROS**			**$6,000.00**
608686	06/30/16	Scoreboard Installation					$6,000.00
	12-000-260-732-000-40			8/19-20195	09/19/16	$6,000.00	
009493	**09/23/16**		**A272**	**Sportmans**			**$569.20**
700810	07/01/16	Athletic Supplies					$569.20
	11-402-100-600-402-20			9/9-8771	09/20/16	$450.00	
	11-402-100-600-402-20			8/12-6131	09/20/16	$119.20	
009494	**09/23/16**		**5992**	**TOZOUR-TRANE, INC.**			**$1,705.67**
608574	06/17/16	MAINTENANCE SUPPLIES TC					$1,705.67
	11-000-261-610-000-60			9/8-M350875-IN	09/19/16	$1,705.67	
009495	**09/23/16**		**0531**	**AMERICAN HARLEQUIN CORP.**			**$206.85**
702361	08/26/16	Dance supplies					$206.85
	11-190-100-610-406-02			8/25-39865	09/19/16	$206.85	
009496	**09/23/16**		**1031**	**AMERICAN SCHOOL COUNSELOR ASSO**			**$129.00**
702638	09/08/16	Membership 16 17					$129.00
	11-000-221-800-000-02			9/8-MBSP DUES JS	09/19/16	$129.00	
009497	**09/23/16**		**2284**	**APPERSON INC**			**$369.29**
701341	07/05/16	SCANTRONS FOR TRITON					$369.29
	11-190-100-610-005-02			7/7-INV016811	09/19/16	$369.29	
009498	**09/23/16**		**0800**	**BAKER & TAYLOR BOOKS**			**$6,542.08**
701006	07/05/16	New books for LMC					$1,714.57
	11-000-222-600-000-20			8/5-3021132905	09/20/16	$253.78	
	11-000-222-600-000-20			6/7-3021033790	09/20/16	$1,460.79	
701007	07/05/16	Ebooks for LMC					$1,394.51
	11-000-222-600-000-20			6/1-3021030398	09/20/16	$1,394.51	
701234	07/05/16	EBOOKS FOR LMC					$333.49
	11-000-222-500-000-60			6/21-3021064395	09/20/16	$333.49	
701260	07/05/16	BOOKS FOR LMC					$3,099.51
	11-000-222-600-000-60			6/27-5014167196	09/20/16	$2,152.56	
	11-000-222-600-000-60			9/2-5014246570	09/20/16	$946.95	
009499	**09/23/16**		**7070**	**BARNES & NOBLE, INC**			**$1,617.95**
701332	07/05/16	AP US HISTORY SKILLS BOOK TT					$227.25
	11-190-100-640-005-02			7/27-3297879	09/19/16	$227.25	
701909	07/27/16	Studies Books					$191.70
	11-190-100-640-003-02			8/22-3313669	09/19/16	$191.70	
701946	07/28/16	PSAT workbooks					$599.50
	11-230-100-610-201-02			8/18-33112969	09/19/16	$599.50	
701947	07/28/16	PSAT workbooks					$599.50
	11-230-100-610-201-02			8/18-3311270	09/19/16	$599.50	
009500	**09/23/16**		**2760**	**BIO SHINE INC.**			**$2,550.44**
702157	08/16/16	Custodial supplies					$355.79
	11-000-262-610-000-60			8/19-3184708	09/19/16	$289.84	
	11-000-262-610-000-60			8/23-3184908	09/19/16	$65.95	
702317	08/24/16	Custodial Supplies					$2,194.65
	11-000-262-610-000-60			8/31-3185433	09/19/16	$2,194.65	

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009501	**09/23/16**		**4504**	**BISHOP LAUGHLIN GAMES**				**$120.00**
702847	09/12/16	TT Cross Country Fees						$120.00
	11-402-100-800-402-20			9/12-THS ENTRY FEE	09/19/16	$120.00		
009502 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009503	**09/23/16**		**2576**	**BLICK ART MATERIALS LLC (d)**				**$4,455.25**
700369	07/01/16	Fine Art Supplies						$82.16
	11-190-100-610-008-02			8/26-6499603	09/19/16	$82.16		
700376	07/01/16	Fine Art Supplies						$1,422.48
	11-190-100-610-004-02			8/26-6500445	09/19/16	$1,422.48		
	11-190-100-610-004-02			9/6-6553814	09/19/16	$29.07		
	11-190-100-610-004-02			9/2-6542458	09/19/16	($29.07)		
700387	07/01/16	Fine Art Supplies						$241.93
	11-190-100-610-008-02			8/26-6499593	09/19/16	$241.93		
700402	07/01/16	Fine Art Supplies						$120.02
	11-190-100-610-014-02			8/26-6500506	09/19/16	$112.63		
	11-190-100-610-014-02			8/30-6519707	09/19/16	$7.39		
700409	07/01/16	Fine Art Supplies						$413.84
	11-190-100-610-004-02			8/26-6500465	09/19/16	$413.84		
700428	07/01/16	Fine Art Supplies						$1,510.10
	11-190-100-610-004-02			8/26-6503854	09/19/16	$1,277.90		
	11-190-100-610-004-02			8/25-6493036	09/19/16	$232.20		
700450	07/01/16	Fine Art Supplies						$220.50
	11-190-100-610-004-02			8/26-6500466	09/19/16	$220.50		
701244	07/05/16	PROJECT MATERIALS & LIBRARY SU						$444.22
	11-000-222-600-000-60			7/26-6349662	09/19/16	$387.22		
	11-000-222-600-000-60			7/26-6349662	09/19/16	$57.00		
009504	**09/23/16**		**8665**	**Bodenstein; Eugene and Fay**				**$50.35**
700813	07/01/16	Athletic Supplies						$50.35
	11-402-100-600-402-20			8/31-21552	09/19/16	$50.35		
009505	**09/23/16**		**0052**	**BRODHEAD-GARRETT CO School Specialty**				**$62.48**
700735	07/01/16	Technology Supplies						$62.48
	11-190-100-610-014-02			7/4-308102483830	09/19/16	$62.48		
009506	**09/23/16**		**1862**	**BUCK PROFICIENT TREE CARE LLC**				**$500.00**
702376	08/26/16	Grounds Service						$500.00
	11-000-263-420-000-60			9/6-INVOICE	09/19/16	$500.00		
009507	**09/23/16**		**8733**	**CAMCOR INC**				**$1,560.96**
700344	07/01/16	Audio Visual Supplies						$63.04
	11-190-100-610-004-02			7/8-2394578	09/19/16	$63.04		
701220	07/05/16	Highland District AV supplies						$867.18
	11-000-222-600-000-04			8/24-2398159	09/19/16	$867.18		
701228	07/05/16	Timber Creek AV B101						$630.74
	11-000-222-600-000-04			8/23-2398005	09/19/16	$630.74		
009508	**09/23/16**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO (d)**				**$3,592.99**
700520	07/01/16	Science Supplies						$1,637.80
	11-190-100-610-002-02			7/12-49543031RI	09/19/16	$1,637.80		

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009508	**09/23/16**		**0414**	**CAROLINA BIOLOGICAL SUPPY CO**	**(d)**			**$3,592.99**
700573	07/01/16	Science Supplies						$210.61
	11-190-100-610-002-02				7/11-49541530RI	09/19/16	$210.61	
700586	07/01/16	Science Supplies						$1,686.48
	11-190-100-610-002-02				7/11-49541532RI	09/19/16	$1,686.48	
700602	07/01/16	Science Supplies						$24.74
	11-190-100-610-002-02				7/8-49540542RI	09/19/16	$24.74	
700615	07/01/16	Science Supplies						$33.36
	11-190-100-610-002-02				7/8-49540544RI	09/19/16	$33.36	
009509	**09/23/16**		**0146**	**CARROT-TOP INDUSTRIES INC.**				**$25.00**
702507	09/02/16	Flag order proof						$25.00
	11-000-240-500-000-40				8/26-31798000	09/19/16	$25.00	
009510	**09/23/16**		**5243**	**CASCADE SCHOOL SUPPLIES, INC**	**(d)**			**$514.05**
700368	07/01/16	Fine Art Supplies						$71.25
	11-190-100-610-008-02				7/5-05425	09/19/16	$71.25	
700389	07/01/16	Fine Art Supplies						$135.60
	11-190-100-610-002-02				7/7-06866	09/19/16	$135.60	
700395	07/01/16	Fine Art Supplies						$105.36
	11-190-100-610-002-02				7/7-06867	09/19/16	$105.36	
700408	07/01/16	Fine Art Supplies						$32.04
	11-190-100-610-004-02				7/7-06871	09/19/16	$32.04	
700423	07/01/16	Fine Art Supplies						$47.36
	11-190-100-610-004-02				7/7-06870	09/19/16	$47.36	
700427	07/01/16	Fine Art Supplies						$89.50
	11-190-100-610-004-02				7/7-06869	09/19/16	$89.50	
700449	07/01/16	Fine Art Supplies						$32.94
	11-190-100-610-004-02				7/7-06872	09/19/16	$32.94	
009511	**09/23/16**		**0113**	**CCASA**				**$200.00**
702653	09/09/16	16 17 Membership -Brian Repici						$200.00
	11-000-230-890-000-03				9/9-MBSHP FEE	09/19/16	$200.00	
009512	**09/23/16**		**8336**	**CENGAGE LEARNING**				**$33,300.00**
701207	07/05/16	DATABASES FOR LMC						$50.00
	11-000-222-600-000-60				4/18-57921856	09/19/16	$50.00	
701542	07/07/16	Pre-Calculus Textbooks						$16,625.00
	11-190-100-640-001-02				7/20-58393161	09/19/16	$16,625.00	
701544	07/07/16	Pre-Calculus Textbooks						$16,625.00
	11-190-100-640-001-02				7/20-58393178	09/19/16	$16,625.00	
009513	**09/23/16**		**1209**	**CERAMIC SUPPLY INC.**				**$32.14**
700412	07/01/16	Fine Art Supplies						$32.14
	11-190-100-610-004-02				8/24-49141578	09/19/16	$32.14	
009514	**09/23/16**		**0527**	**CHEROKEE HIGH SCHOOL**				**$328.00**
702420	08/30/16	TC Girls Cross County Meet						$200.00
	11-402-100-800-402-60				8/30-TC ENTRY FEE	09/19/16	$200.00	
702620	09/08/16	TC Boys Cross Country						$128.00
	11-402-100-800-402-60				9/8-TC ENTRY FEE	09/19/16	$128.00	

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009515	**09/23/16**		**6392**	**CREATIVE EDUCATIONAL SERVICES**			**$145.00**
701349	07/05/16	CURRENT EVENTS GAME HIGHLAND					$145.00
	11-190-100-610-005-02			8/8-R248	09/19/16	$145.00	
009516	**09/23/16**		**0117**	**DEMCO, INC**			**$2,278.74**
700474	07/01/16	Library Supplies					$2,278.74
	11-000-222-600-000-60			7/1-59006217	09/19/16	$2,278.74	
009517	**09/23/16**		**6937**	**EAI EDUCATION ERIC ARMIN INC**			**$137.16**
700651	07/01/16	Science Supplies					$137.16
	11-190-100-610-002-02			7/29-INV0778822	09/19/16	$137.16	
009518	**09/23/16**		**1828**	**ERCO INTERIOR SYSTEMS INC**			**$9,682.00**
701686	07/15/16	Bathroom Compartments H					$9,682.00
	11-000-262-420-000-40			9/6-49015	09/19/16	$9,682.00	
009519	**09/23/16**		**7049**	**FACTS ON FILE, INC**			**$5,729.15**
701106	07/05/16	DATABASES FOR LMC					$5,729.15
	11-000-222-500-000-60			7/6-288639	09/19/16	$5,729.15	
009520	**09/23/16**		**0097**	**FEA / LEGAL ONE**			**$450.00**
702278	08/22/16	Workshop					$150.00
	11-000-221-580-300-02			8/22-REGISTRATION	09/19/16	$150.00	
702657	09/09/16	Workshop					$300.00
	11-000-240-580-000-03			9/9-REGISTRATION	09/19/16	$300.00	
009521	**09/23/16**		**2569**	**FIRST STUDENT INC**			**$1,823.63**
702865	09/13/16	Repair rear door damage					$1,823.63
	11-000-270-593-000-05			9/9-1126573	09/19/16	$1,823.63	
009522	**09/23/16**		**2542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			**$618.44**
701005	07/05/16	New books for the LMC					$618.44
	11-000-222-600-000-20			6/22-414628-4	09/19/16	$510.57	
	11-000-222-600-000-20			6/22-414628F-3	09/19/16	$107.87	
009523	**09/23/16**		**5462**	**FREY SCIENTIFIC CO.INC/DELTA ED.**			**$1,433.20**
700537	07/01/16	Science Supplies					$333.74
	11-190-100-610-002-02			7/7-202501310567	09/19/16	$333.74	
700587	07/01/16	Science Supplies					$29.94
	11-190-100-610-002-02			7/7-202501310544	09/19/16	$29.94	
700616	07/01/16	Science Supplies					$369.71
	11-190-100-610-002-02			7/28-302500145694	09/19/16	$369.71	
700648	07/01/16	Science Supplies					$516.99
	11-190-100-610-002-02			7/12-302500145130	09/19/16	$516.99	
700671	07/01/16	Science Supplies					$182.82
	11-190-100-610-002-02			7/7-202501310498	09/19/16	$182.82	
009524	**09/23/16**		**0790**	**GALE CENGAGE LEARNING**			**$11,927.75**
701016	07/05/16	Gale Databases					$1,702.44
	11-000-222-500-000-20			8/30-58736857	09/19/16	$1,652.44	
	11-000-222-500-000-20			8/30-58736856	09/19/16	$50.00	
701080	07/05/16	DATABASES FOR THE LMC					$10,225.31
	11-000-222-500-000-60			8/30-58736849	09/19/16	$10,225.31	
009525	**09/23/16**		**3707**	**GCPA/SCPA PRINCIPAL S ASSOCIATION**			**$100.00**
702630	09/08/16	Membership					$100.00
	11-000-240-800-000-20			9/8-MEMBERSHIP	09/19/16	$100.00	

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009526	**09/23/16**		**3677**	**GEORGE SCHOOL**				**$162.00**
702611	09/08/16			TC Boys Cross Country				$162.00
	11-402-100-800-402-60				9/8-TC ENTRY FEE	09/19/16	$162.00	
009527	**09/23/16**		**0533**	**GLOUCESTER CO TECHNICAL SCHOOL**				**$4,605.00**
702551	09/07/16			HHS Pool Rental 2016 2017				$4,605.00
	11-402-100-440-402-40				9/7-HHS POOL RENTA	09/19/16	$4,605.00	
009528	**09/23/16**		**0165**	**GRAINGER INC.**				**$3,041.59**
700685	07/01/16			Science Supplies				$84.64
	11-190-100-610-014-02				7/14-9166527771	09/19/16	$84.64	
702364	08/26/16			Maintenance - TT - Mold				$1,866.17
	11-000-261-420-000-20				8/26-9201239104	09/19/16	$1,010.63	
	11-000-261-420-000-20				8/26-9208239096	09/19/16	$855.54	
702388	08/27/16			Maintenance Supplies				$202.26
	11-000-261-610-000-20				8/29-9209564112	09/19/16	$202.26	
702414	08/30/16			Maintenance chiller repair				$278.40
	11-000-261-610-000-60				8/30-9211230264	09/19/16	$278.40	
702425	08/30/16			Maintenance TT				$284.43
	11-000-261-610-000-20				8/30-9211269155	09/19/16	$284.43	
702587	09/07/16			Maintenance supplies				$325.69
	11-000-261-610-000-60				9/7-9217427187	09/20/16	$325.69	
009529	**09/23/16**		**7924**	**Haddon Heights Athletics**				**$300.00**
702910	09/14/16			Entry fee for Basketball Tourn				$300.00
	11-402-100-800-402-20				9/14-THS ENTRY FEE	09/19/16	$300.00	
009530	**09/23/16**		**6534**	**HENRY SCHEIN, INC.**				**$603.02**
700455	07/01/16			Health and Trainer Supplies				$603.02
	11-190-100-610-406-02				6/30-31979985	09/19/16	$603.02	
009531	**09/23/16**		**0062**	**HERTZ FURNITURE SYSTEMS INC.**				**$8,034.00**
701484	07/01/16			Classroom desks				$8,034.00
	11-190-100-610-000-40				8/26-583555	09/19/16	$8,034.00	
009532	**09/23/16**		**4937**	**HILLYARD, INC.**				**$4,298.30**
701224	07/04/16			CUSTODIAL SUPPLIES TT				$4,298.30
	11-000-262-610-000-20				6/23-602126479	09/19/16	$36.12	
	11-000-262-610-000-20				6/16-602118104	09/19/16	$60.20	
	11-000-262-610-000-20				6/30-602136176	09/19/16	$4,201.98	
009533	**09/23/16**		**5917**	**HOUGHTON MIFFLIN CO., INC (d)**				**$10,930.00**
701384	07/05/16			DISC FRENCH WORKBOOK TRITON				$1,599.40
	11-190-100-610-007-02				7/7-952369336	09/19/16	$1,599.40	
701392	07/05/16			DISC FRENCH LEVEL 3 TEXTS TT				$3,148.50
	11-190-100-640-007-02				7/7-952369337	09/19/16	$3,148.50	
701411	07/05/16			WHC H TEXTS TRITON				$3,033.60
	11-190-100-640-005-02				8/2-952444755	09/19/16	$3,033.60	
701423	07/05/16			DISC FRENCH 2 TRITON				$3,148.50
	11-190-100-640-007-02				7/14-952401125	09/19/16	$3,148.50	
009534	**09/23/16**		**0654**	**I.MILLER PRECISION OPT., INC**				**$5,059.00**
701828	07/22/16			Microscopes				$5,059.00
	11-000-262-420-002-02				8/2-16-2449	09/19/16	$5,059.00	

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009535	09/23/16		A050	**Impact Applications, Inc**				**$600.00**
702257	08/19/16	TC Concussion Software						$600.00
	11-402-100-420-402-60				7/15-20161290	09/19/16	$600.00	
009536	09/23/16		2086	**JOHNSONS CORNER FARM LLC**				**$793.00**
702594	09/07/16	9.26.16 CBI Johnson's Farm						$793.00
	11-212-100-610-212-50				9/7-THS TRIP	09/19/16	$793.00	
009537	09/23/16		2932	**KIWANIS CLUB OF GLOUCESTER TWP**				**$300.00**
702421	08/30/16	Kiwanis Dues 16-17						$100.00
	11-000-240-800-000-60				/30-MBSHIP DUES	09/19/16	$100.00	
702631	09/08/16	Membership						$100.00
	11-000-240-800-000-20				9/8-THS MBRSHP DUI	09/19/16	$100.00	
702669	09/09/16	Kiwanis Membership						$100.00
	11-000-240-580-000-40				9/9-MBSHP DUES	09/19/16	$100.00	
009538	09/23/16		1393	**KODIAK SPORTS LLC.**				**$3,899.00**
702155	08/16/16	Baseball Batting Cage						$3,899.00
	12-402-263-732-040-05				8/22-INV8560	09/19/16	$3,899.00	
009539	09/23/16		1210	**KTTA ENTERPRISES, INC.**				**$1,100.00**
700797	07/01/16	Athletic Supplies						$37.50
	11-402-100-600-402-60				7/28-1068	09/19/16	$37.50	
700812	07/01/16	Athletic Supplies						$628.50
	11-402-100-600-402-20				9/1-1097	09/19/16	$628.50	
700819	07/01/16	Athletic Supplies						$434.00
	11-402-100-600-402-20				9/1-1096	09/19/16	$434.00	
009540	09/23/16		1302	**LANAHAN PUBLISHERS INC.**				**$540.00**
701315	07/05/16	AP GOV READERS TRITON						$540.00
	11-190-100-640-005-02				7/13-11619	09/19/16	$540.00	
009541	09/23/16		4005	**LAUREL LAWNMOWER SERVICE, INC**				**$92.87**
702005	08/03/16	Emergency Parts Mower						$67.92
	11-000-263-610-000-60				8/3-11476	09/19/16	$67.92	
702495	09/02/16	Maintenance - GTHA						$24.95
	70-820-350-610-000-05				7/26-11269	09/19/16	$24.95	
009542	09/23/16		1937	**LEISURE UNLIMITED**				**$192.00**
700766	07/01/16	Athletic Supplies						$192.00
	11-402-100-600-402-40				7/1-0513525-00	09/19/16	$192.00	
009543	09/23/16		0840	**LERNER PUBLISHING GROUP, INC**				**$408.80**
701139	07/05/16	BOOKS & EBOOKS FOR LMC						$408.80
	11-000-222-600-000-60				8/5-1222970	09/19/16	$408.80	
009544	09/23/16		2274	**LUCE, SCHWAB & KASE INC.**				**$2,598.19**
702125	08/12/16	GTHA HVAC Replacement Unit						$2,598.19
	70-820-350-400-000-05				8/16-S2113583.001	09/19/16	$2,598.19	
009545	09/23/16		4830	**MBM SPORTS CENTER, INC.**				**$2,604.25**
701586	07/11/16	Maintenance Supplies						$1,666.00
	11-000-262-610-000-20				7/16-18391	09/19/16	$490.00	
	11-000-262-610-000-40				7/16-18391	09/19/16	$397.50	
	11-000-262-610-000-60				7/16-18391	09/19/16	$778.50	
702098	08/11/16	Maintenance Supplies						$415.00
	11-000-262-610-000-05				8/2-18663	09/19/16	$95.00	

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009545	**09/23/16**		**4830**	**MBM SPORTS CENTER, INC.**				**$2,604.25**
702098	08/11/16			Maintenance Supplies				$415.00
	11-000-262-610-000-20				8/2-18663	09/19/16	$225.00	
	11-000-262-610-000-40				8/2-18663	09/19/16	$95.00	
702403	08/30/16			Transition Project Tee Shirts				$523.25
	11-401-100-890-401-60				9/1-18272	09/19/16	$523.25	
009546	**09/23/16**		**0389**	**McGraw-Hill Education (d)**				**$7,831.24**
701293	07/05/16			SPANISH WORKBOOKS				$3,498.48
	11-190-100-610-007-02				7/15-92718921001	09/19/16	$3,498.48	
701296	07/05/16			ITALIAN WORKBOOKS				$4,332.76
	11-190-100-610-007-02				7/14-92718721001	09/19/16	$4,332.76	
009547	**09/23/16**		**A270**	**MCKENNA; JOSEPH**				**$410.90**
700845	08/25/16			Athletic Supplies				$410.90
	11-402-100-600-402-60				8/31-083116	09/19/16	$410.90	
009548	**09/23/16**		**8230**	**MECHANICS NAPA**				**$58.99**
702416	08/30/16			Grounds TT				$58.99
	11-000-263-610-000-20				9/6-520616	09/19/16	$58.99	
009549	**09/23/16**		**2229**	**MFAC LLC**				**$92.50**
700788	07/01/16			Athletic Supplies				$92.50
	11-402-100-600-402-60				6/29-2246673-00	09/19/16	$92.50	
009550	**09/23/16**		**4871**	**MIDWEST SHOP SUPPLIES, INC.**				**$2,287.59**
700718	07/01/16			Technology Supplies				$2,287.59
	11-190-100-610-014-02				8/1-2076103-00	09/19/16	$2,287.59	
009551	**09/23/16**		**7869**	**MUSIC & ARTS CENTER, INC**				**$285.00**
701741	07/19/16			Instrumental Supplies-TC				$285.00
	11-190-100-610-024-02				7/28-INV000707092	09/19/16	$285.00	
009552	**09/23/16**		**0280**	**NASCO INC**				**$3,534.15**
700358	07/01/16			Family / Consumer Science Supp				$340.22
	11-190-100-610-008-02				7/1-2223	09/19/16	$340.22	
700360	07/01/16			Family / Consumer Science Supp				$332.44
	11-190-100-610-008-02				7/1-440	09/19/16	$314.89	
	11-190-100-610-008-02				7/25-40078	09/19/16	$17.55	
700364	07/01/16			Family / Consumer Science Supp				$160.58
	11-190-100-610-008-02				7/1-513	09/19/16	$160.58	
700371	07/01/16			Fine Art Supplies				$80.03
	11-190-100-610-008-02				7/1-2222	09/19/16	$80.03	
700378	07/01/16			Fine Art Supplies				$120.26
	11-190-100-610-004-02				7/1-437	09/19/16	$120.26	
700383	07/01/16			Fine Art Supplies				$410.46
	11-190-100-610-004-02				7/1-436	09/19/16	$410.46	
700411	07/01/16			Fine Art Supplies				$1,319.58
	11-190-100-610-004-02				7/1-2219	09/19/16	$1,307.62	
	11-190-100-610-004-02				7/18-25560	09/19/16	$11.96	
700452	07/01/16			Fine Art Supplies				$86.00
	11-190-100-610-004-02				7/1-2215	09/19/16	$86.00	
700625	07/01/16			Science Supplies				$684.58
	11-190-100-610-002-02				7/1-2207	09/19/16	$684.58	

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009553	09/23/16		0705	NATIONAL ART & SCHOOL SUPPLIES				$35.28
700372	07/01/16	Fine Art Supplies					$35.28	
	11-190-100-610-008-02			8/4-63489	09/19/16	$35.28		
009554	09/23/16		1449	NJ ASSOCIATION OF STUDENT COUNCILS				$85.00
702601	09/07/16	Membership for NJ ASC					$85.00	
	11-000-240-800-000-40			9/7-HHS MMBSHP	09/19/16	$85.00		
009555	09/23/16		0271	NJASA, INC				$1,750.00
702616	09/08/16	New Superintendent Academy					$1,750.00	
	11-000-230-580-000-03			9/8-REGISTER JS	09/19/16	$1,750.00		
009556	09/23/16		0230	NJPSA				$298.00
702888	09/13/16	Conference					$298.00	
	11-000-240-580-000-03			9/13-KG REGISTRATI(	09/19/16	$298.00		
009557	09/23/16		0460	NJSBA (d)				$26,662.70
702862	09/13/16	Membership Fee for 16 17					$26,662.70	
	11-000-230-895-000-01			6/14-0000186292	09/19/16	$26,662.70		
009558	09/23/16		0787	PASSON'S SPORT CENTER INC				$1,109.73
700487	07/01/16	Physical Education Supplies					$672.12	
	11-190-100-610-406-02			7/26-98076901	09/19/16	$672.12		
700841	08/25/16	Athletic Supplies					$75.00	
	11-402-100-600-402-60			9/2-9828106	09/19/16	$75.00		
700846	08/25/16	Athletic Supplies					$8.76	
	11-402-100-600-402-60			9/2-98208108	09/19/16	$8.76		
700852	08/25/16	Athletic Supplies					$61.62	
	11-402-100-600-402-60			9/2-98208110	09/19/16	$61.62		
700855	08/25/16	Athletic Supplies					$40.60	
	11-402-100-600-402-60			9/2-98208111	09/19/16	$40.60		
700860	08/25/16	Athletic Supplies					$242.69	
	11-402-100-600-402-20			9/2-98208292	09/19/16	$242.69		
700864	08/25/16	Athletic Supplies					$8.94	
	11-402-100-600-402-20			9/2-98208293	09/19/16	$8.94		
009559	09/23/16		1830	PAXTON PATTERSON LLC (d)				$1,897.82
700716	07/01/16	Technology Supplies					$934.24	
	11-190-100-610-014-02			7/11-325976	09/19/16	$934.24		
700727	07/01/16	Technology Supplies					$424.51	
	11-190-100-610-014-02			7/25-326783	09/19/16	$415.87		
	11-190-100-610-014-02			8/1-327308	09/19/16	$8.64		
700736	07/01/16	Technology Supplies					$539.07	
	11-190-100-610-014-02			7/11-325973	09/19/16	$539.07		
009560	09/23/16		9618	Pearson (d)				$24,503.56
701877	07/26/16	Probability & Statistics Texto					$12,251.78	
	11-190-100-640-001-02			8/3-81172022	09/19/16	$12,251.78		
701879	07/26/16	New Math Textbooks: Prob & Sta					$12,251.78	
	11-190-100-640-001-02			8/3-bk81172027	09/20/16	$12,251.78		
009561	09/23/16		3188	PHILADELPHIA INQUIRER, INC				$135.96
701185	07/01/16	PERIODICAL TC LMC					$135.96	
	11-000-222-600-000-60			7/1-90940058	09/19/16	$135.96		

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009562	**09/23/16**		**1889**	**PHONAK LLC**			**$2,623.39**
702238	08/18/16	FM System					$2,623.39
11-000-216-320-000-50				8/29-5154267902	09/20/16	$2,623.39	
009563	**09/23/16**		**5981**	**PITSCO, INC**			**$3,829.74**
700497	07/01/16	Rocketry					$1,929.90
11-190-100-610-014-02				7/5-648961-1	09/19/16	$1,929.90	
700630	07/01/16	Science Supplies					$571.44
11-190-100-610-014-02				7/5-648962-1	09/19/16	$516.99	
11-190-100-610-014-02				7/6-648962-2	09/19/16	$54.45	
700687	07/01/16	Science Supplies					$321.50
11-190-100-610-014-02				7/5-648953-1	09/19/16	$321.50	
700717	07/01/16	Technology Supplies					$810.40
11-190-100-610-014-02				7/5-648944-7	09/19/16	$735.99	
11-190-100-610-014-02				7/15-648944-2	09/19/16	$74.41	
700737	07/01/16	Technology Supplies					$196.50
11-190-100-610-014-02				7/7-648937-1	09/19/16	$196.50	
009564	**09/23/16**		**1213**	**RAY SUPPLY INC.**			**$1,709.36**
700325	07/01/16	Audio Visual Supplies					$1,601.14
11-190-100-610-004-02				7/29-INV00719301	09/19/16	$1,601.14	
700345	07/01/16	Audio Visual Supplies					$108.22
11-190-100-610-004-02				7/20-INV00719290	09/19/16	$108.22	
009565	**09/23/16**		**6140**	**ROSEN PUBLISHING GROUP**			**$1,295.00**
701209	07/05/16	DATABASES FOR LMC					$1,295.00
11-000-222-600-000-60				2/16/16-626494	09/19/16	$1,295.00	
009566	**09/23/16**		**8922**	**RSR ELECTRONICS**			**$3,502.08**
700495	07/01/16	Rocketry					$157.75
11-190-100-610-014-02				7/18-521797	09/19/16	$157.75	
700715	07/01/16	Technology Supplies					$3,344.33
11-190-100-610-014-02				7/6-520575	09/19/16	$3,305.33	
11-190-100-610-014-02				7/18-521577	09/19/16	$39.00	
009567	**09/23/16**		**0072**	**RYDIN SIGN & DECAL CORP.**			**$831.02**
702106	08/11/16	Parking Hang Tags					$460.83
11-000-240-600-000-20				8/26-323658	09/20/16	$460.83	
702122	08/12/16	Parking hang tags					$370.19
11-000-240-600-000-40				8/31-323753	09/20/16	$370.19	
009568	**09/23/16**		**3101**	**S.A.N.E.**			**$1,697.40**
700359	07/01/16	Family / Consumer Science Supp					$1,002.67
11-190-100-610-008-02				7/12-73128	09/19/16	$1,002.67	
700363	07/01/16	Family / Consumer Science Supp					$694.73
11-190-100-610-008-02				7/21-73127	09/19/16	$694.73	
009569	**09/23/16**		**0353**	**SADLIER/OXFORD, Inc.**			**$64.15**
701098	07/05/16	THS LS LAL READING MATERIALS					$64.15
11-212-100-610-212-50				6/3-0000541663	09/19/16	$64.15	
009570	**09/23/16**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**			**$1,238.62**
700598	07/01/16	Science Supplies					$40.08
11-190-100-610-002-02				7/1-8045391078	09/19/16	$35.20	
11-190-100-610-002-02				7/1-8045436889	09/19/16	$4.88	

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009570	**09/23/16**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**				**$1,238.62**
700627	07/01/16			Science Supplies				$1,135.70
	11-190-100-610-002-02				8/16-8045873700	09/19/16	$974.16	
	11-190-100-610-002-02				7/21-8045602127	09/19/16	$155.79	
	11-190-100-610-002-02				7/1-8045391081	09/19/16	$5.75	
700668	07/01/16			Science Supplies				$62.84
	11-190-100-610-002-02				7/1-8045404121	09/19/16	$8.84	
	11-190-100-610-002-02				7/1-8045391075	09/19/16	$54.00	
009571	**09/23/16**		**2171**	**SAX ARTS & CRAFTS, INC**				**$2,371.93**
700370	07/01/16			Fine Art Supplies				$154.25
	11-190-100-610-008-02				7/6-208116474102	09/19/16	$154.25	
700377	07/01/16			Fine Art Supplies				$585.61
	11-190-100-610-004-02				7/8-308102486792	09/19/16	$585.61	
700382	07/01/16			Fine Art Supplies				$874.09
	11-190-100-610-004-02				7/6-208116474098	09/19/16	$874.09	
700388	07/01/16			Fine Art Supplies				$25.92
	11-190-100-610-008-02				7/6-208116474693	09/19/16	$25.92	
700410	07/01/16			Fine Art Supplies				$182.37
	11-190-100-610-004-02				7/6-208116474692	09/19/16	$182.37	
700425	07/01/16			Fine Art Supplies				$84.50
	11-190-100-610-004-02				7/6-208116474694	09/19/16	$84.50	
700429	07/01/16			Fine Art Supplies				$49.90
	11-190-100-610-004-02				7/5-208116467454	09/19/16	$49.90	
700451	07/01/16			Fine Art Supplies				$415.29
	11-190-100-610-004-02				7/13-308102491998	09/19/16	$415.29	
009572	**09/23/16**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**				**$2,472.54**
701153	07/05/16			SCMD LAL supplemental THS				$296.85
	11-212-100-610-212-50				7/12-M58684846	09/19/16	$296.85	
701365	07/01/16			UpFront Magazine Subscription				$329.67
	11-230-100-640-000-02				7/11-M5879630	09/19/16	$329.67	
701366	07/01/16			UpFront Magazine				$329.67
	11-230-100-640-000-02				7/12-M58804964	09/19/16	$329.67	
701367	07/01/16			Choices and Action				$593.34
	11-230-100-640-000-02				7/2-M58804469	09/19/16	$593.34	
701368	07/01/16			UpFront				$329.67
	11-230-100-640-000-02				7/12-M58805151	09/19/16	$329.67	
701369	07/01/16			Action and Choices				$593.34
	11-230-100-640-000-02				7/12-M58804618	09/19/16	$593.34	
009573	**09/23/16**		**1932**	**SCHOOL DATEBOOKS, INC**				**$6,021.51**
701799	07/21/16			Student Planners				$3,180.07
	11-190-100-610-000-40				8/30-S16-011-7112	09/19/16	$3,180.07	
702114	08/11/16			Student Agenda Books 16-17				$2,841.44
	11-190-100-610-000-20				8/19-S16-0116273	09/19/16	$2,841.44	
009574	**09/23/16**		**0366**	**SCHOOL HEALTH CORPORATION**				**$27.36**
700465	07/01/16			Health and Trainer Supplies				$27.36
	11-402-100-600-402-60				7/1-3158182-00	09/19/16	$27.36	

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009575	**09/23/16**		**2644**	**SCHOOL OUTFITTERS LLC**				**$6,809.97**
701711	07/18/16			replacement demo tables				$6,809.97
	11-190-100-610-002-02				7/28-inv12039770	09/20/16	$179.46	
	11-190-100-610-002-02				8/3-inv12045522	09/20/16	$6,630.51	
009576	**09/23/16**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$8,601.36**
700301	07/01/16			General Classroom Supplies				$172.71
	11-190-100-610-002-02				7/6-208116483516	09/19/16	$172.71	
700305	07/01/16			General Classroom Supplies				$319.90
	11-190-100-610-406-02				7/6-208116482276	09/19/16	$319.90	
700306	07/01/16			General Classroom Supplies				$331.29
	11-190-100-610-002-02				7/6-208116482280	09/19/16	$331.29	
700307	07/01/16			General Classroom Supplies				$170.16
	11-190-100-610-002-02				7/6-208116482282	09/19/16	$170.16	
701193	07/01/16			Office supplies for school				$5,415.40
	11-000-240-600-000-20				7/18-308102497636	09/19/16	$5,127.45	
	11-000-240-600-000-20				9/6-208117136998	09/19/16	$287.95	
701309	07/05/16			TT WL DEPARTMENT SUPPLIES				$232.66
	11-190-100-610-007-02				7/9-208116518142	09/19/16	$232.66	
702178	08/17/16			supplies				$506.70
	11-190-100-610-000-02				8/31-208117103863	09/19/16	$506.70	
702185	08/17/16			supplies				$506.70
	11-190-100-610-000-02				9/1-208117119139	09/19/16	$506.70	
702204	08/18/16			Supplies				$253.35
	11-190-100-610-000-02				8/31-208117103867	09/19/16	$253.35	
702206	08/18/16			Supplies				$253.35
	11-190-100-610-000-02				8/31-208117103872	09/19/16	$253.35	
702208	08/18/16			Supplies				$439.14
	11-190-100-610-000-02				9/1-208117119140	09/19/16	$439.14	
009577	**09/23/16**		**8255**	**SHEFFIELD POTTERY, INC**				**$170.23**
700414	07/01/16			Fine Art Supplies				$170.23
	11-190-100-610-004-02				9/6-344529	09/19/16	$170.23	
009578	**09/23/16**		**7113**	**SJTCA**				**$381.00**
702627	09/08/16			TT Tennis Girls Entry Fee				$120.00
	11-402-100-800-402-20				9/8-THE ENTRY FEE	09/19/16	$120.00	
702914	09/14/16			HHS Boys & Girls Cross Country				$261.00
	11-402-100-800-402-40				9/14-HHS ENTRY FEE	09/19/16	$261.00	
009579	**09/23/16**		**7672**	**SNEAKIN IN**				**$980.00**
702260	08/19/16			football supplies				$980.00
	11-402-100-600-402-60				9/1-0013015	09/19/16	$980.00	
009580	**09/23/16**		**3583**	**SOCIAL STUDIES SCHOOL SERV. INC**				**$201.32**
702124	08/12/16			Reference materials				$201.32
	11-000-240-600-000-40				8/24-SI90510	09/19/16	$201.32	
009581	**09/23/16**		**1269**	**SPIRIT EXTREME LLC**				**$100.00**
702828	09/09/16			TT Cheerleadinf Entry Fees				$100.00
	11-402-100-800-402-20				9/9-THS ENTRY FEE	09/19/16	$100.00	
009582	**09/23/16**		**A272**	**Sportmans**				**$1,042.85**
700772	07/01/16			Athletic Supplies				$536.95
	11-402-100-600-402-40				9/9-8772	09/19/16	$436.00	

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009582	**09/23/16**		**A272**	**Sportmans**				**$1,042.85**
700772	07/01/16	Athletic Supplies						$536.95
	11-402-100-600-402-40				8/12-6135	09/19/16	$100.95	
700851	08/25/16	Athletic Supplies						$483.10
	11-402-100-600-402-60				9/6-8348	09/19/16	$483.10	
700863	08/25/16	Athletic Supplies						$8.25
	11-402-100-600-402-20				9/6-8347	09/19/16	$8.25	
700865	08/25/16	Athletic Supplies						$8.25
	11-402-100-600-402-20				9/6-8346	09/19/16	$8.25	
700870	08/25/16	Athletic Supplies						$6.30
	11-402-100-600-402-20				9/6-8345	09/19/16	$6.30	
009583 V	**09/23/16**	**09/23/16**		**00.0 $ Multi Stub Void**				
	- - - - -							
009584	**09/23/16**		**0222**	**STAPLES ADVANTAGE**				**$1,384.39**
700482	07/01/16	Office/Computer Supplies						$414.20
	11-190-100-610-014-02				7/27-3309448110	09/19/16	$109.92	
	11-190-100-610-014-02				8/12-3311274224	09/19/16	$76.75	
	11-190-100-610-014-02				8/4-3310630122	09/19/16	$259.49	
	11-190-100-610-014-02				8/3-3310554658	09/19/16	$44.79	
	11-190-100-610-014-02				8/11-3312112689	09/19/16	($76.75)	
701486	07/05/16	BOOK CASES TT WL						$270.08
	11-190-100-610-007-02				7/20-3308835019	09/19/16	$270.08	
701487	07/05/16	BOOK CASE SS ROOM TT						$170.24
	11-190-100-610-005-02				7/20-3308835022	09/19/16	$170.24	
701643	07/13/16	Chair						$91.19
	11-190-100-610-003-02				7/30-3309916665	09/19/16	$91.19	
701960	07/29/16	Counseling Office Supplies						$31.21
	11-000-218-610-218-20				8/23-3312334604	09/19/16	$31.21	
702152	08/16/16	Office Supplies for Counseling						$40.29
	11-000-218-610-218-20				8/28-3313266483	09/19/16	$36.31	
	11-000-218-610-218-20				8/30-3313302314	09/19/16	$3.98	
702250	08/19/16	Supplies						$72.78
	11-190-100-610-000-03				8/30-3313302315	09/19/16	$72.78	
702271	08/22/16	Bookshelves						$294.40
	11-190-100-610-003-02				8/30-3313302317	09/19/16	$294.40	
009585	**09/23/16**		**2120**	**SYNERGIS TECHNOLOGIES, LLC**				**$1,200.00**
702325	08/24/16	AutoCad Yearly Support Contrac						$1,200.00
	11-000-222-340-252-05				8/31-076790	09/19/16	$1,200.00	
009586	**09/23/16**		**2142**	**TAGLIENTI; CYNTHIA**				**$11.79**
702642	09/08/16	New Teacher Luncheon						$11.79
	60-910-310-610-000-60				9/8-REIMBURSEMENT	09/19/16	$11.79	
009587	**09/23/16**		**5550**	**TEACHERS DISCOVERY, INC.**				**$1,006.31**
701441	07/05/16	FRENCH DICTIONARIES TRITON						$762.72
	11-190-100-610-007-02				7/19-86720	09/19/16	$762.72	
701449	07/05/16	FRENCH CURRIC MATERIALS TT						$243.59
	11-190-100-610-007-02				7/19-86723	09/19/16	$243.59	

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009588	**09/23/16**		**1463**	**TEAM GB**				**$190.00**
702621	09/08/16			TC Girls Cross Country				$190.00
	11-402-100-800-402-60				9/8-TC ENTRY FEE	09/19/16	$190.00	
009589	**09/23/16**		**3674**	**THE HON COMPANY**				**$763.49**
701570	07/08/16			CLASSROOM FURNITURE				$763.49
	11-190-100-610-007-02				8/9-266401	09/19/16	$763.49	
009590	**09/23/16**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**				**$1,630.00**
702419	08/30/16			Freshman Orientation Refreshme				$1,300.00
	11-000-240-600-000-60				8/26-6000-240	09/19/16	$1,300.00	
702529	09/06/16			New Teacher Luncheon				$330.00
	11-000-240-600-000-60				8/31-6000-247	09/19/16	$330.00	
009591	**09/23/16**		**7064**	**TRIARCO ARTS & CRAFTS, LLC**				**$1,856.16**
700373	07/01/16			Fine Art Supplies				$73.26
	11-190-100-610-008-02				7/6-6787	09/19/16	$73.26	
700379	07/01/16			Fine Art Supplies				$193.44
	11-190-100-610-004-02				7/6-6789	09/19/16	$112.44	
	11-190-100-610-004-02				7/22-37865	09/19/16	$81.00	
700385	07/01/16			Fine Art Supplies				$283.90
	11-190-100-610-004-02				7/6-6785	09/19/16	$283.90	
700413	07/01/16			Fine Art Supplies				$311.48
	11-190-100-610-004-02				7/7-8796	09/19/16	$289.48	
	11-190-100-610-004-02				7/22-37867	09/19/16	$22.00	
700426	07/01/16			Fine Art Supplies				$550.56
	11-190-100-610-004-02				7/6-6832	09/19/16	$550.56	
700431	07/01/16			Fine Art Supplies				$443.52
	11-190-100-610-004-02				7/7-8795	09/19/16	$389.52	
	11-190-100-610-004-02				7/12-15918	09/19/16	$54.00	
009592	**09/23/16**		**1090**	**TROXELL COMMUNICATIONS**				**$1,417.01**
700336	07/01/16			Audio Visual Supplies				$493.01
	11-000-222-600-000-02				7/20-907375	09/19/16	$30.84	
	11-000-222-600-000-02				7/11-906310	09/19/16	$314.52	
	11-000-222-600-000-02				7/12-906591	09/19/16	$147.65	
700484	07/01/16			Photography Supplies				$924.00
	11-190-100-610-004-02				7/20-907311	09/19/16	$924.00	
009593	**09/23/16**		**4875**	**UNITED ELECTRIC SUPPLY CO., INC.**				**$24,161.13**
702132	08/15/16			supplies for new copier				$575.20
	11-000-261-610-000-60				8/29-S1034982532.002	09/19/16	$492.00	
	11-000-261-610-000-60				8/29-S1034982532.002	09/19/16	$83.20	
702177	08/17/16			B-Hall Lighting Replaement TT				$22,521.74
	11-000-261-610-000-20				8/22-S103504583.001	09/19/16	$117.90	
	11-000-261-610-000-20				8/18-S103499862.001	09/19/16	$353.84	
	11-000-261-610-000-20				8/24-S103499862.003	09/19/16	$22,050.00	
702359	08/26/16			Electrical Supplies				$989.72
	11-000-261-610-000-60				9/6-S103503665.001	09/19/16	$989.72	
702410	08/30/16			Maintenance TT				$74.47
	11-000-261-610-000-20				9/1-S103514589.001	09/19/16	$74.47	

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009594	**09/23/16**		**8784**	**Valley Litho Supply**				**$2,551.19**
700485	07/01/16	Photography Supplies						$533.70
	11-190-100-610-004-02				7/28-323636.001	09/19/16	$533.70	
700739	07/01/16	Technology Supplies						$2,017.49
	11-190-100-610-004-02				7/13-323626-00	09/19/16	$2,017.49	
009595	**09/23/16**		**1944**	**WALTERS SWIM SUPPLIES INC**				**$28.99**
700857	08/25/16	Athletic Supplies						$28.99
	11-402-100-600-402-60				8/30-35449	09/19/16	$28.99	
009596	**09/23/16**		**0879**	**WARDS NATURAL SCI. ES . LLC**				**$1,542.66**
700519	07/01/16	Science Supplies						$328.34
	11-190-100-610-002-02				7/1-8045418357	09/19/16	$328.34	
700539	07/01/16	Science Supplies						$159.11
	11-190-100-610-002-02				7/1-8045404111	09/19/16	$156.26	
	11-190-100-610-002-02				7/15-8045542294	09/19/16	$2.85	
700693	07/01/16	Science Supplies						$1,055.21
	11-190-100-610-002-02				7/1-8045404129	09/19/16	$1,026.39	
	11-190-100-610-002-02				7/29-8045692833	09/19/16	$28.82	
009597	**09/23/16**		**7179**	**WB MASON INC**				**$2,088.31**
700380	07/01/16	Fine Art Supplies						$218.07
	11-190-100-610-004-02				8/30-137260769	09/19/16	$218.07	
700405	07/01/16	Fine Art Supplies						$26.25
	11-190-100-610-014-02				9/2-137387362	09/19/16	$26.25	
701268	07/05/16	Resource Sci THS						$265.61
	11-213-100-610-213-50				8/19-136993021	09/19/16	$265.61	
701307	07/05/16	WL DEPARTMENT SUPPLIES						$168.98
	11-190-100-610-007-02				7/15-136069712	09/19/16	$168.98	
701481	07/05/16	Furniture						$883.20
	11-190-100-610-000-02				8/30-137269745	09/19/16	$883.20	
702263	08/22/16	Supplies for Counseling						$526.20
	11-000-218-610-218-20				9/6-137422882	09/19/16	$526.20	
009598	**09/23/16**		**3596**	**WENGER CORP.**				**$1,147.00**
701658	07/13/16	Music Supplies						$1,147.00
	11-401-100-600-460-02				8/29-711192	09/19/16	$1,147.00	
009599	**09/23/16**		**8327**	**WINNING TEAMS BY NISSEL LLC**				**$265.14**
700866	08/25/16	Athletic Supplies						$265.14
	11-402-100-600-402-20				9/2-9504	09/19/16	$265.14	
009600	**09/23/16**		**2581**	**WOODFORD CEDAR RUN WILDLIFE REFUGE**				**$360.00**
702597	09/07/16	CBI SCMD 10.20.16						$360.00
	11-212-100-610-212-50				8/29-HHS FEE	09/19/16	$360.00	

Starting date 8/27/2016 Ending date 9/23/2016

Fund Totals

10	GENERAL FUND	$100.00
11	CURRENT EXPENSE	$2,489,446.24
12	CAPITAL OUTLAY	$895,121.85
20	SPECIAL REVENUE FUNDS	$35,500.00
60	ENTERPRISE FUND	$16,367.79
70	SHARED SERVICES	$6,063.75
	Total for all checks listed	$3,442,599.63

Prepared and submitted by: Jean Gubbs
Board Secretary

9/21/16
Date