

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM
Expanded General Ledger - Unposted Transactions Included In Report
From 3/1/2016 Through 2/28/2017

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense				Opening Balance	0.00	
22	HS-CENTRAL	5000	Salaries Expense		3/1/2016	001	Jury Duty Payment for J. Tirado (employee)		5.00
22	HS-CENTRAL	5000	Salaries Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		12,293.14
22B	B.M. HS	5000	Salaries Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		3,953.45
22L	Lumberton Heads	5000	Salaries Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		22,577.07
22E	DELANCO HE	5000	Salaries Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		20,839.11
22M	Early Headstart	5000	Salaries Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		8,014.42
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	42,465.54	
22E	DELANCO HE	5000	Salaries Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	72,686.18	
22M	Early Headstart	5000	Salaries Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	25,651.14	
22B	B.M. HS	5000	Salaries Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	12,153.94	
22L	Lumberton Heads	5000	Salaries Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	77,780.01	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	19,196.87	
22B	B.M. HS	5000	Salaries Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	5,237.83	
22L	Lumberton Heads	5000	Salaries Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	35,061.84	
22E	DELANCO HE	5000	Salaries Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	32,716.65	
22M	Early Headstart	5000	Salaries Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	11,641.02	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-16	Time Allocations Michelle Hewitt 3/16	395.01	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-18	Time Allocations R. Gaschnig 3/16	587.04	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-20	Time Allocation Linda Barnes 3/16		161.26
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-21	Time Allocations Tim Kehoe 3/16		1,457.13
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-27	Time Allocations K. Edwards 3/16		1,425.33
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-28	Sue Woodard Time Allocation 3/16	207.00	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-25	Time Allocations Gerry Meyers 3/16	1,298.36	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-23	Time Allocations K. Kearns 3/16	784.27	

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22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-26	Time Allocations Greta Peterson 3/16		1,079.27
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-22	Time Allocations Denise Cacalori 3/16	605.02	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-38	Time Allocations Mary Scanlon 3/16	4,477.05	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2016	JV 3-47	Time Allocations Judy May 3/16		101.83
22E	DELANCO HE	5000	Salaries Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		32,716.65
22B	B.M. HS	5000	Salaries Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		5,237.83
22L	Lumberton Heads	5000	Salaries Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		35,061.84
22	HS-CENTRAL	5000	Salaries Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		19,196.87
22M	Early Headstart	5000	Salaries Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		11,641.02
22M	Early Headstart	5000	Salaries Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	25,625.85	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	42,210.98	
22L	Lumberton Heads	5000	Salaries Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	83,966.85	
22E	DELANCO HE	5000	Salaries Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	71,388.60	
22B	B.M. HS	5000	Salaries Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	11,600.76	
22B	B.M. HS	5000	Salaries Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	5,787.34	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	21,104.52	
22L	Lumberton Heads	5000	Salaries Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	42,200.32	
22E	DELANCO HE	5000	Salaries Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	35,541.85	
22M	Early Headstart	5000	Salaries Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	12,318.63	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-10	Time Allocations Judy May 4/16		1,221.98
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-15	Time Allocations Michelle Hewitt 4/16	535.60	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-32	Time Allocations R. Gaschnig 4/16	536.00	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-33	Time Allocation Linda Barnes 4/16		147.23
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-34	Time Allocations Denise Cacalori 4/16	552.41	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-35	Time Allocations K. Kearns 4/16	716.07	
22	HS-CENTRAL	5000	Salaries Expense		4/30/2016	JV 4-36	Sue Woodard Time Allocation 4/16	189.00	
22E	DELANCO HE	5000	Salaries Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		35,541.85

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<u>Session ID</u>	<u>Session Date</u>
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9547	5/2/2016
je-01-9568	5/17/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9572	5/18/2016
je-01-9572	5/18/2016
je-01-9617	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9539	4/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		21,104.52
22M	Early Headstart	5000	Salaries Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		12,318.63
22B	B.M. HS	5000	Salaries Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		5,787.34
22L	Lumberton Heads	5000	Salaries Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		42,200.32
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	JV 5-19	Time Allocations Tim Kehoe - April 2016		1,330.42
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	JV 5-20	Time Allocations Greta Peterson - April 2016		984.87
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	JV 5-23	Time Allocations Gerry Meyers - April 2016	1,186.79	
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	JV 5-21	Time Allocations K. Edwards - April 2016		1,301.39
22M	Early Headstart	5000	Salaries Expense		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	971.89	
22	HS-CENTRAL	5000	Salaries Expense		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	3,552.96	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	41,990.55	
22E	DELANCO HE	5000	Salaries Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	72,177.25	
22M	Early Headstart	5000	Salaries Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	25,542.55	
22B	B.M. HS	5000	Salaries Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	11,711.00	
22L	Lumberton Heads	5000	Salaries Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	86,368.87	
22M	Early Headstart	5000	Salaries Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	15,775.74	
22B	B.M. HS	5000	Salaries Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	7,010.57	
22L	Lumberton Heads	5000	Salaries Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	52,457.30	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	25,160.95	
22E	DELANCO HE	5000	Salaries Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	44,129.46	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-30	Time Allocations Judy May 5/16		1,186.39
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-36	Time Allocations R. Gaschnig 5/16	561.52	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-35	Time Allocations Michelle Hewitt 5/16	468.65	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-25	Time Allocations Greta Peterson - May 2016		1,031.92
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-26	Time Allocations K. Edwards - May 2016		1,363.36

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je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9614	6/17/2016
je-01-9614	6/17/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9615	6/17/2016
je-01-9615	6/17/2016
je-01-9615	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-28	Time Allocations Gerry Meyers - May 2016	1,243.55	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-24	Time Allocations Tim Kehoe - May 2015		1,393.77
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-37	Time Allocations Mary Scanlon 5/16 Exce.Director	844.43	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-38	Time Allocations Mary Scanlon 5/16 -Controller	1,020.43	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-41	Time Allocation Linda Barnes 5/16		154.24
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-44	Robert Mayfield Time Allocation 5/16	63.00	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-42	Time Allocations Denise Cacalori 5/16	578.72	
22	HS-CENTRAL	5000	Salaries Expense		5/31/2016	JV 5-43	Time Allocations K. Kearns 5/16	750.17	
22	HS-CENTRAL	5000	Salaries Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		25,160.95
22B	B.M. HS	5000	Salaries Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		7,010.57
22M	Early Headstart	5000	Salaries Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		15,775.74
22L	Lumberton Heads	5000	Salaries Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		52,457.30
22E	DELANCO HE	5000	Salaries Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		44,129.46
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	42,178.07	
22E	DELANCO HE	5000	Salaries Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	72,775.91	
22M	Early Headstart	5000	Salaries Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	26,200.38	
22L	Lumberton Heads	5000	Salaries Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	86,524.42	
22B	B.M. HS	5000	Salaries Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	11,658.48	
22M	Early Headstart	5000	Salaries Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	18,350.00	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	29,649.47	
22B	B.M. HS	5000	Salaries Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	8,165.21	
22L	Lumberton Heads	5000	Salaries Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	59,979.75	
22E	DELANCO HE	5000	Salaries Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	50,759.07	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-18	Time Allocations Judy May 6/16		1,298.36
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-13	Time Allocations Dr. Johnson 5/16	494.51	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-17	Time Allocations Michelle Hewitt 6/16	241.02	

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je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9618	6/17/2016
je-01-9618	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9626	7/5/2016
je-01-9626	7/5/2016
je-01-9626	7/5/2016

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22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-23	Time Allocations R. Gaschnig - June 2016	561.52	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-29	Time Allocation Linda Barnes - June 2016		154.24
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-32	Time Allocation - Robert Mayfield - June 2016	198.00	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-30	Time Allocations K. Kearns - June 2016	750.17	
22	HS-CENTRAL	5000	Salaries Expense		6/30/2016	JV 6-31	Time Allocations Denise Cacalori - June 2016	578.72	
22B	B.M. HS	5000	Salaries Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		8,165.21
22L	Lumberton Heads	5000	Salaries Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		59,979.75
22E	DELANCO HE	5000	Salaries Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		50,759.07
22M	Early Headstart	5000	Salaries Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		18,350.00
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		29,649.47
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-14	Time Allocations Mary Scanlon - June 2016	1,584.67	
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-13	Time Allocations Dr. Johnson - June 2016	1,804.94	
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-7	Time Allocations Tim Kehoe - June 2016		1,393.77
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-8	Time Allocations Greta Peterson - June 2016		1,031.92
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-9	Time Allocations K. Edwards - June 2016		1,363.36
22	HS-CENTRAL	5000	Salaries Expense		7/1/2016	JV 7-11	Time Allocations Gerry Meyers - June 2016	1,242.33	
22B	B.M. HS	5000	Salaries Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	10,266.60	
22M	Early Headstart	5000	Salaries Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	40,674.20	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	63,554.76	
22L	Lumberton Heads	5000	Salaries Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	36,092.28	
22E	DELANCO HE	5000	Salaries Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	30,494.39	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	10,578.79	

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22B	B.M. HS	5000	Salaries Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	1,936.43	
22L	Lumberton Heads	5000	Salaries Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	4,789.22	
22E	DELANCO HE	5000	Salaries Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	3,728.84	
22M	Early Headstart	5000	Salaries Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	6,225.56	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-18	Time Allocations for K. Edwards for July 2016		1,301.39
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-20	Time Allocations Greta Peterson - July 2016		984.57
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-19	Time Allocations Tim Kehoe - July 2016		1,330.42
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-22	Time Allocations Gerry Meyers - July 2016	1,186.30	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-17	Time Allocations R. Gaschnig for July 2016	536.00	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-16	Time Allocations Mary Scanlon - July 2016	1,920.81	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-15	Time Allocations Dr. Johnson - July 2016	1,792.58	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-26	Time Allocation - July 2016 - Judy May		1,298.36
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-40	Time Allocations K. Kearns - July 2016	716.07	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-39	Time Allocation Linda Barnes - July 2016		147.23
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-41	Time Allocations Denise Cacalori - July 2016	552.41	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-38	Robert Mayfield Time Allocation - July 2016	189.00	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-50	Time Allocations Michelle Hewitt 07/2016	535.60	
22	HS-CENTRAL	5000	Salaries Expense		7/31/2016	JV 7-58	To correct time allocation for JUDY MAY from 5 to 22	50.92	
22	HS-CENTRAL	5000	Salaries Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		10,578.79
22E	DELANCO HE	5000	Salaries Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		3,728.84
22B	B.M. HS	5000	Salaries Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		1,936.43

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5000	Salaries Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		4,789.22
22M	Early Headstart	5000	Salaries Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		6,225.56
22M	Early Headstart	5000	Salaries Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	12,234.73	
22B	B.M. HS	5000	Salaries Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	1,955.72	
22L	Lumberton Heads	5000	Salaries Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	7,446.13	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	16,943.92	
22E	DELANCO HE	5000	Salaries Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	5,957.42	
22E	DELANCO HE	5000	Salaries Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	14,779.95	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	42,911.38	
22M	Early Headstart	5000	Salaries Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	29,301.28	
22B	B.M. HS	5000	Salaries Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	4,168.30	
22L	Lumberton Heads	5000	Salaries Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	18,553.08	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-22	Robert Mayfield Time Allocation for August 2016	207.00	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-17	Time Allocation - August 2016 - J. May		1,323.82
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-19	Time Allocations K. Kearns for August 2016	784.27	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-18	Time Allocations R. Gaschnig - August 2016	587.04	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-20	Time Allocations Denise Cacalori for August 2016	605.02	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-21	Time Allocation Linda Barnes for August 2016		161.26
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-32	Time Allocations Michelle Hewitt 08/2016	482.04	
22M	Early Headstart	5000	Salaries Expense		8/31/2016	JV 8-40	To reclass error in payroll entry from Dept. 96 to Dept. 22M	958.20	
22	HS-CENTRAL	5000	Salaries Expense		8/31/2016	JV 8-48	To correct time allocation for JUDY MAY from 5 to 22	50.92	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9658	8/1/2016
je-01-9658	8/1/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9710	10/5/2016
je-01-9721	10/14/2016
je-01-9779	12/13/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5000	Salaries Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		12,234.73
22L	Lumberton Heads	5000	Salaries Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		7,446.13
22E	DELANCO HE	5000	Salaries Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		5,957.42
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		16,943.92
22B	B.M. HS	5000	Salaries Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		1,955.72
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-16	Time Allocations Greta Peterson 8/16		1,078.67
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-18	Time Allocations Tim Kehoe - August 2016		1,457.13
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-15	Time Allocations K. Edwards 8/16		1,425.33
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-20	Time Allocations Dr. Johnson - August 2016	3,004.12	
22M	Early Headstart	5000	Salaries Expense		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	286.79	
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	2,278.35	
22	HS-CENTRAL	5000	Salaries Expense		9/1/2016	JV 9-14	Time Allocations Gerry Meyers 8/2016	1,299.57	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	42,186.80	
22E	DELANCO HE	5000	Salaries Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	44,021.00	
22L	Lumberton Heads	5000	Salaries Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	46,159.46	
22M	Early Headstart	5000	Salaries Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	31,207.84	
22B	B.M. HS	5000	Salaries Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	5,497.11	
22E	DELANCO HE	5000	Salaries Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	35,819.53	
22M	Early Headstart	5000	Salaries Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	15,083.47	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	21,142.48	
22B	B.M. HS	5000	Salaries Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	3,773.45	
22L	Lumberton Heads	5000	Salaries Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	36,017.46	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-22	Time Allocations Michelle Hewitt 09/2016	542.30	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-41	Time Allocation Linda Barnes 09/2016		154.24
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-42	Robert Mayfield Time Allocation 09/2016	198.00	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-39	Time Allocations K. Kearns 09/2016	750.17	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-40	Time Allocations Denise Cacalori 09/2016	578.72	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-36	Time Allocations Gerry Meyers 09/2016	1,243.55	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-37	Time Allocations Greta Peterson 09/2016		1,031.92
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-34	Time Allocations K. Edwards 09/2016		1,363.36
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 09-35	Time Allocations Judy May 09/2016		1,323.82
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 09-35	Time Allocations Judy May 09/2016	50.92	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-32	Time Allocations R. Gaschnig 09/2016	561.52	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-33	Time Allocations Tim Kehoe 09/2016		1,393.77
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-44	Time Allocations Dr. Johnson 9/2016	914.84	
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-45	Time Allocations M. Scanlon 09/2016	1,164.49	
22E	DELANCO HE	5000	Salaries Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		23,537.69
22M	Early Headstart	5000	Salaries Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		7,131.40
22	HS-CENTRAL	5000	Salaries Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		34,918.59
22B	B.M. HS	5000	Salaries Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		2,598.61
22L	Lumberton Heads	5000	Salaries Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		19,738.65

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5000	Salaries Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		15,083.47
22B	B.M. HS	5000	Salaries Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		3,773.45
22L	Lumberton Heads	5000	Salaries Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		36,017.46
22E	DELANCO HE	5000	Salaries Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		35,819.53
22	HS-CENTRAL	5000	Salaries Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		21,142.48
22M	Early Headstart	5000	Salaries Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	33,079.40	
22L	Lumberton Heads	5000	Salaries Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	86,282.29	
22E	DELANCO HE	5000	Salaries Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	87,134.53	
22B	B.M. HS	5000	Salaries Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	10,222.79	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	50,541.21	
22B	B.M. HS	5000	Salaries Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	5,570.26	
22L	Lumberton Heads	5000	Salaries Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	49,136.90	
22E	DELANCO HE	5000	Salaries Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	48,459.90	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	32,469.65	
22M	Early Headstart	5000	Salaries Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	18,759.98	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-44	Time Allocations Michelle Hewitt 10/2016	576.44	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-16	Time Allocations Greta Peterson 10/2016		1,006.11
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-18	Time Allocations Tim Kehoe 10/2016		1,363.69
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-15	Time Allocations R. Gaschnig 10/2016	549.40	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-19	Time Allocations K. Kearns 10/2016	733.97	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-20	Time Allocation Linda Barnes 10/2016		150.91

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-17	Time Allocations Judy May 10/2016		1,304.73
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-17	Time Allocations Judy May 10/2016	52.19	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-13	Time Allocations Denise Cacalori 10/2016	566.22	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-14	Time Allocations K. Edwards 10/2016		1,333.93
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-22	Time Allocations Gerry Meyers 10/2016	1,205.97	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-23	Sue Woodard Time Allocation 10/14	189.00	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-34	Time Allocations for Mary Scanlon for October 2016	1,845.78	
22	HS-CENTRAL	5000	Salaries Expense		10/31/2016	JV 10-35	Time Allocations for Dr. Johnson for October 2016	2,076.92	
22	HS-CENTRAL	5000	Salaries Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		32,469.65
22M	Early Headstart	5000	Salaries Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		18,759.98
22B	B.M. HS	5000	Salaries Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		5,570.26
22L	Lumberton Heads	5000	Salaries Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		49,136.90
22E	DELANCO HE	5000	Salaries Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		48,459.90
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	27,973.09	
22B	B.M. HS	5000	Salaries Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	5,606.86	
22L	Lumberton Heads	5000	Salaries Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	50,335.01	
22E	DELANCO HE	5000	Salaries Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	48,896.82	
22M	Early Headstart	5000	Salaries Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	16,631.69	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	43,244.56	
22E	DELANCO HE	5000	Salaries Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	76,627.90	
22M	Early Headstart	5000	Salaries Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	25,594.37	

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je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9759	11/21/2016
je-01-9759	11/21/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5000	Salaries Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	8,635.74	
22L	Lumberton Heads	5000	Salaries Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	77,950.96	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-16	Time Allocations Michelle Hewitt 11/2016	603.89	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-23	Time Allocations Greta Peterson 11/2016		1,050.79
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-25	Time Allocations K. Kearns 11/2016	768.93	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-22	Time Allocations R. Gaschnig 11/2016	575.56	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-20	Time Allocations Denise Cacalori 11/2016	593.18	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-21	Time Allocations K. Edwards 11/2016		1,397.46
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-29	Time Allocation Robert Mayfield 11/2016	198.00	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-30	Time Allocations Judy May 11/2016		1,356.91
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-30	Time Allocations Judy May 11/2016	52.19	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-26	Time Allocation Linda Barnes 11/2016		158.10
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-28	Time Allocations Gerry Meyers 11/2016	1,263.40	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-24	Time Allocations Tim Kehoe 11/2016		1,428.62
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	2,313.37	
22	HS-CENTRAL	5000	Salaries Expense		11/30/2016	JV 11-38	Time Allocations Dr. Johnson 11/2016	2,002.75	
22M	Early Headstart	5000	Salaries Expense		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	639.87	
22E	DELANCO HE	5000	Salaries Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		48,896.82
22M	Early Headstart	5000	Salaries Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		16,631.69
22	HS-CENTRAL	5000	Salaries Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		27,973.09

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je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9772	12/5/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9794	12/22/2016
je-01-9794	12/22/2016
je-01-9794	12/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5000	Salaries Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		5,606.86
22L	Lumberton Heads	5000	Salaries Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		50,335.01
22M	Early Headstart	5000	Salaries Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	38,404.93	
22B	B.M. HS	5000	Salaries Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	11,658.27	
22L	Lumberton Heads	5000	Salaries Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	112,251.66	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	64,875.43	
22E	DELANCO HE	5000	Salaries Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	116,164.67	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-13	Time Allocations Dr. Johnson 12/16	2,592.67	
22M	Early Headstart	5000	Salaries Expense		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	541.43	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	1,784.25	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	10,780.03	
22B	B.M. HS	5000	Salaries Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	1,945.32	
22L	Lumberton Heads	5000	Salaries Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	18,434.54	
22E	DELANCO HE	5000	Salaries Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	19,755.23	
22M	Early Headstart	5000	Salaries Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	6,500.77	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-21	Time Allocations Michelle Hewitt 12/16	603.89	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-26	Time Allocations R. Gaschnig 12/16	575.56	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-27	Time Allocations Greta Peterson 12/16		1,050.79
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-36	Time Allocations Gerry Meyers 12/16	1,263.40	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-29	Time Allocations K. Edwards 12/16		1,397.46
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-31	Time Allocations K. Kearns 12/16	768.93	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-28	Time Allocations Denise Cacalori 12/16	593.18	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-35	Time Allocations Judy May 12/16		1,304.73
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-32	Time Allocation Linda Barnes 12/16		158.10
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-34	Robert Mayfield Time Allocation 12/16	198.00	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-30	Time Allocations Tim Kehoe 12/16		1,428.62
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-46	To reclass Dept. 9 Expenses as authorized by budgets.	1,428.17	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-42	To reclass Dept. 10 Expenses as authorized by budgets.	4,078.20	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-42	To reclass Dept. 10 Expenses as authorized by budgets.	7,211.40	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-55	To reclass Expenses as authorized by budgets	2,500.00	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-55	To reclass Expenses as authorized by budgets	1,200.00	
22	HS-CENTRAL	5000	Salaries Expense		12/31/2016	JV 12-55	To reclass Expenses as authorized by budgets	462.10	
22	HS-CENTRAL	5000	Salaries Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		10,780.03
22M	Early Headstart	5000	Salaries Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		6,500.77
22B	B.M. HS	5000	Salaries Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		1,945.32
22L	Lumberton Heads	5000	Salaries Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		18,434.54
22E	DELANCO HE	5000	Salaries Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		19,755.23
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-14	Time Allocations Michelle Hewitt 01/17	603.89	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-18	Time Allocations R. Gaschnig 01/17	575.56	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-19	Time Allocations Greta Peterson 01/17		1,050.79
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-27	Time Allocations Judy May 01/17		1,304.73
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-24	Time Allocation Linda Barnes 01/17		158.10

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je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9825	12/31/2016
je-01-9856	12/31/2016
je-01-9856	12/31/2016
je-01-9890	4/6/2017
je-01-9890	4/6/2017
je-01-9890	4/6/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9823	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-26	Robert Mayfield Time Allocation 01/17	198.00	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-22	Time Allocations Tim Kehoe 01/17		1,428.62
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-23	Time Allocations K. Kearns 01/17	768.93	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-20	Time Allocations Denise Cacalori 01/17	593.18	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-21	Time Allocations K. Edwards 01/17		1,397.46
22E	DELANCO HE	5000	Salaries Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	27,368.07	
22M	Early Headstart	5000	Salaries Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	10,440.17	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	15,263.45	
22B	B.M. HS	5000	Salaries Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	2,735.66	
22L	Lumberton Heads	5000	Salaries Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	25,877.89	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	43,380.72	
22E	DELANCO HE	5000	Salaries Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	78,114.22	
22M	Early Headstart	5000	Salaries Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	29,474.24	
22B	B.M. HS	5000	Salaries Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	7,794.80	
22L	Lumberton Heads	5000	Salaries Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	73,610.93	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	1,932.17	
22M	Early Headstart	5000	Salaries Expense		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	456.93	
22	HS-CENTRAL	5000	Salaries Expense		1/31/2017	JV 1-41	Time Allocations Dr. Johnson 01/17	3,296.64	
22E	DELANCO HE	5000	Salaries Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		27,368.07
22M	Early Headstart	5000	Salaries Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		10,440.17
22	HS-CENTRAL	5000	Salaries Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		15,263.45
22B	B.M. HS	5000	Salaries Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		2,735.66
22L	Lumberton Heads	5000	Salaries Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		25,877.89
22L	Lumberton Heads	5000	Salaries Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	24,341.86	

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je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9878	3/27/2017
je-01-9878	3/27/2017
je-01-9878	3/27/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9877	2/24/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5000	Salaries Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	27,933.52	
22	HS-CENTRAL	5000	Salaries Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	15,333.65	
22M	Early Headstart	5000	Salaries Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	10,610.24	
22B	B.M. HS	5000	Salaries Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	2,771.77	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.		26,500.00
22M	Early Headstart	5000	Salaries Expense		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.	26,500.00	
22M	Early Headstart	5000	Salaries Expense		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS	10,000.00	
22B	B.M. HS	5000	Salaries Expense		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS		10,000.00
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-92	To allocate K. Xavier for time spent on Head Start	6,273.50	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-91	To reallocate R. Gascnig & D. Cacalori to Head Start	9,700.00	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-90	Adjust alloc. \$'s for Dr. Johnson - Board approved sal. inc.	13,000.00	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets		34,744.98
22M	Early Headstart	5000	Salaries Expense		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets	34,744.98	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-96	Reallocate payroll for Dr. Johnson and M. Scanlon	3,312.87	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	44,459.39	
22E	DELANCO HE	5000	Salaries Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	79,771.00	
22M	Early Headstart	5000	Salaries Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	30,320.15	
22B	B.M. HS	5000	Salaries Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	7,858.19	
22L	Lumberton Heads	5000	Salaries Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	70,188.33	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-16	Time Allocations Michelle Hewitt 2/17	548.99	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-27	Time Allocations R. Gaschnig 2/17	523.24	

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je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10035	2/28/2017
je-01-10035	2/28/2017
je-01-10035	2/28/2017
je-01-10037	8/2/2017
je-01-10037	8/2/2017
je-01-10040	8/2/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9863	3/2/2017
je-01-9865	3/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-35	Robert Mayfield Time Allocation 2/17	180.00	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-36	Time Allocations Judy May 2/17		887.22
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-32	Time Allocations K. Kearns 2/17	699.02	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-33	Time Allocation Linda Barnes 2/17		143.73
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-30	Time Allocations K. Edwards 2/17		1,270.40
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-31	Time Allocations Tim Kehoe 2/17		1,298.75
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-28	Time Allocations Greta Peterson 2/17		961.42
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-29	Time Allocations Denise Cacalori 2/17	539.26	
22M	Early Headstart	5000	Salaries Expense		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	378.60	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	2,127.99	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-47	Time Allocations Dr. Johnson 02/17	2,369.46	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-53	Time allocation Darsh Thind Feb 2017	807.69	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-51	Time allocation Darsh Thind Dec 2016	923.08	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-52	Time allocation Darsh Thind Jan 2017	923.08	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-49	Time allocation Darsh Thind Oct 2016	876.92	
22	HS-CENTRAL	5000	Salaries Expense		2/28/2017	JV 2-50	Time allocation Darsh Thind Nov 2016	923.08	
22M	Early Headstart	5005	Payroll Tax Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		1,218.19
22E	DELANCO HE	5005	Payroll Tax Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		3,167.54
22L	Lumberton Heads	5005	Payroll Tax Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		3,431.71
22B	B.M. HS	5005	Payroll Tax Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		600.92
22	HS-CENTRAL	5005	Payroll Tax Expense		3/1/2016	REV JV 2-2	Reverse February 2016 Payroll Accrual		1,868.56
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	6,185.32	

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je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9879	3/27/2017
je-01-9879	3/27/2017
je-01-9879	3/27/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9465	2/25/2016
je-01-9465	2/25/2016
je-01-9465	2/25/2016
je-01-9465	2/25/2016
je-01-9465	2/25/2016
je-01-9498	3/24/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5005	Payroll Tax Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	11,469.02	
22B	B.M. HS	5005	Payroll Tax Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	1,826.77	
22M	Early Headstart	5005	Payroll Tax Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	3,748.01	
22E	DELANCO HE	5005	Payroll Tax Expense		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry	10,723.20	
22L	Lumberton Heads	5005	Payroll Tax Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	5,329.40	
22B	B.M. HS	5005	Payroll Tax Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	796.15	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	2,917.92	
22E	DELANCO HE	5005	Payroll Tax Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	4,972.93	
22M	Early Headstart	5005	Payroll Tax Expense		3/31/2016	JV 3-2	MARCH 2016 Payroll Accrual	1,769.44	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-18	Time Allocations R. Gaschnig 3/16	89.23	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-16	Time Allocations Michelle Hewitt 3/16	59.65	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-20	Time Allocation Linda Barnes 3/16		24.51
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-22	Time Allocations Denise Cacalori 3/16	91.96	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-26	Time Allocations Greta Peterson 3/16		164.06
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-23	Time Allocations K. Kearns 3/16	119.21	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-25	Time Allocations Gerry Meyers 3/16	197.35	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-28	Sue Woodard Time Allocation 3/16	31.46	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-27	Time Allocations K. Edwards 3/16		216.65
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-21	Time Allocations Tim Kehoe 3/16		221.48

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-38	Time Allocations Mary Scanlon 3/16	680.51	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2016	JV 3-47	Time Allocations Judy May 3/16		15.38
22E	DELANCO HE	5005	Payroll Tax Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		4,972.93
22L	Lumberton Heads	5005	Payroll Tax Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		5,329.40
22B	B.M. HS	5005	Payroll Tax Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		796.15
22	HS-CENTRAL	5005	Payroll Tax Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		2,917.92
22M	Early Headstart	5005	Payroll Tax Expense		4/1/2016	REV JV 3-2	Reverse March 2016 Payroll Accrual		1,769.44
22B	B.M. HS	5005	Payroll Tax Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	1,742.14	
22E	DELANCO HE	5005	Payroll Tax Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	10,536.22	
22L	Lumberton Heads	5005	Payroll Tax Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	12,408.42	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	6,146.25	
22M	Early Headstart	5005	Payroll Tax Expense		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry	3,743.92	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	3,207.89	
22L	Lumberton Heads	5005	Payroll Tax Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	6,414.45	
22E	DELANCO HE	5005	Payroll Tax Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	5,402.36	
22M	Early Headstart	5005	Payroll Tax Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	1,872.43	
22B	B.M. HS	5005	Payroll Tax Expense		4/30/2016	JV 4-2	April 2016 Payroll Accrual	879.68	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-15	Time Allocations Michelle Hewitt 4/16	80.88	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-10	Time Allocations Judy May 4/16		184.52

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je-01-9547	5/2/2016
je-01-9568	5/17/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9499	3/24/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9572	5/18/2016
je-01-9572	5/18/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-32	Time Allocations R. Gaschnig 4/16	81.47	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-34	Time Allocations Denise Cacalori 4/16	83.97	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-33	Time Allocation Linda Barnes 4/16		22.38
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-35	Time Allocations K. Kearns 4/16	108.84	
22	HS-CENTRAL	5005	Payroll Tax Expense		4/30/2016	JV 4-36	Sue Woodard Time Allocation 4/16	28.73	
22E	DELANCO HE	5005	Payroll Tax Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		5,402.36
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		3,207.89
22M	Early Headstart	5005	Payroll Tax Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		1,872.43
22L	Lumberton Heads	5005	Payroll Tax Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		6,414.45
22B	B.M. HS	5005	Payroll Tax Expense		5/1/2016	REV JV 4-2	Reverse April 2016 Payroll Accrual		879.68
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	JV 5-21	Time Allocations K. Edwards - April 2016		197.82
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	JV 5-23	Time Allocations Gerry Meyers - April 2016	180.39	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	JV 5-20	Time Allocations Greta Peterson - April 2016		149.70
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	JV 5-19	Time Allocations Tim Kehoe - April 2016		202.22
22M	Early Headstart	5005	Payroll Tax Expense		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	147.73	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	540.05	
22B	B.M. HS	5005	Payroll Tax Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	1,759.04	
22M	Early Headstart	5005	Payroll Tax Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	3,772.99	
22E	DELANCO HE	5005	Payroll Tax Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	10,663.49	

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je-01-9617	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9539	4/22/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9614	6/17/2016
je-01-9614	6/17/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	6,113.54	
22L	Lumberton Heads	5005	Payroll Tax Expense		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry	12,785.75	
22M	Early Headstart	5005	Payroll Tax Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	2,397.91	
22L	Lumberton Heads	5005	Payroll Tax Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	7,973.51	
22B	B.M. HS	5005	Payroll Tax Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	1,065.61	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	3,824.46	
22E	DELANCO HE	5005	Payroll Tax Expense		5/31/2016	JV 5-2	May 2016 Payroll Accrual	6,707.68	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-30	Time Allocations Judy May 5/16		179.15
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-35	Time Allocations Michelle Hewitt 5/16	70.77	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-36	Time Allocations R. Gaschnig 5/16	85.35	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-26	Time Allocations K. Edwards - May 2016		207.22
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-28	Time Allocations Gerry Meyers - May 2016	189.02	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-25	Time Allocations Greta Peterson - May 2016		156.85
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-24	Time Allocations Tim Kehoe - May 2015		211.85
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-37	Time Allocations Mary Scanlon 5/16 Exce.Director	128.35	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-38	Time Allocations Mary Scanlon 5/16 -Controller	155.11	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-41	Time Allocation Linda Barnes 5/16		23.45
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-42	Time Allocations Denise Cacalori 5/16	87.96	
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-44	Robert Mayfield Time Allocation 5/16	9.58	

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je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9615	6/17/2016
je-01-9615	6/17/2016
je-01-9615	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9618	6/17/2016
je-01-9618	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		5/31/2016	JV 5-43	Time Allocations K. Kearns 5/16	114.03	
22B	B.M. HS	5005	Payroll Tax Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		1,065.61
22	HS-CENTRAL	5005	Payroll Tax Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		3,824.46
22M	Early Headstart	5005	Payroll Tax Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		2,397.91
22E	DELANCO HE	5005	Payroll Tax Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		6,707.68
22L	Lumberton Heads	5005	Payroll Tax Expense		6/1/2016	REV JV 5-2	Reverse May 2016 Payroll Accrual		7,973.51
22M	Early Headstart	5005	Payroll Tax Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	3,872.89	
22E	DELANCO HE	5005	Payroll Tax Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	10,758.69	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	6,141.49	
22B	B.M. HS	5005	Payroll Tax Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	1,750.85	
22L	Lumberton Heads	5005	Payroll Tax Expense		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry	12,808.16	
22M	Early Headstart	5005	Payroll Tax Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	2,789.20	
22B	B.M. HS	5005	Payroll Tax Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	1,241.11	
22E	DELANCO HE	5005	Payroll Tax Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	7,715.38	
22L	Lumberton Heads	5005	Payroll Tax Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	9,116.92	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-2	June 2016 Payroll Accrual	4,506.72	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-18	Time Allocations Judy May 6/16		196.05
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-17	Time Allocations Michelle Hewitt 6/16	36.39	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-13	Time Allocations Dr. Johnson 5/16	75.16	

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je-01-9621	6/21/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9574	5/19/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9623	6/28/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9626	7/5/2016
je-01-9626	7/5/2016
je-01-9626	7/5/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-23	Time Allocations R. Gaschnig - June 2016	85.35	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-31	Time Allocations Denise Cacalori - June 2016	87.96	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-32	Time Allocation - Robert Mayfield - June 2016	30.10	
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-29	Time Allocation Linda Barnes - June 2016		23.45
22	HS-CENTRAL	5005	Payroll Tax Expense		6/30/2016	JV 6-30	Time Allocations K. Kearns - June 2016	114.03	
22L	Lumberton Heads	5005	Payroll Tax Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		9,116.92
22B	B.M. HS	5005	Payroll Tax Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		1,241.11
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		4,506.72
22M	Early Headstart	5005	Payroll Tax Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		2,789.20
22E	DELANCO HE	5005	Payroll Tax Expense		7/1/2016	REV JV 6-2	Reverse June 2016 Payroll Accrual		7,715.38
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-14	Time Allocations Mary Scanlon - June 2016	240.87	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-13	Time Allocations Dr. Johnson - June 2016	274.35	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-11	Time Allocations Gerry Meyers - June 2016	188.83	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-9	Time Allocations K. Edwards - June 2016		207.22
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-7	Time Allocations Tim Kehoe - June 2016		211.85
22	HS-CENTRAL	5005	Payroll Tax Expense		7/1/2016	JV 7-8	Time Allocations Greta Peterson - June 2016		156.85
22	HS-CENTRAL	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/20/2016	0221804...	7-20-16	434.70	
22E	DELANCO HE	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/20/2016	0221804...	7-20-16	220.99	
22L	Lumberton Heads	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/20/2016	0221804...	7-20-16	195.83	

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je-01-9637	7/8/2016
je-01-9670	6/30/2016
je-01-9670	6/30/2016
je-01-9670	6/30/2016
je-01-9670	6/30/2016
je-01-9670	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9624	6/30/2016
je-01-9667	8/8/2016
je-01-9667	8/8/2016
je-01-9667	8/8/2016
je-01-9667	8/8/2016
je-01-9667	8/8/2016
je-01-9667	8/8/2016
APIN-01-8632	7/20/2016
APIN-01-8632	7/20/2016
APIN-01-8632	7/20/2016

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22B	B.M. HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/20/2016	0221804...	7-20-16	71.02	
22H	HS HANDICA	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/20/2016	0221804...	7-20-16	32.78	
22L	Lumberton Heads	5005	Payroll Tax Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	4,801.74	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	8,241.95	
22M	Early Headstart	5005	Payroll Tax Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	5,520.23	
22B	B.M. HS	5005	Payroll Tax Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	1,407.40	
22E	DELANCO HE	5005	Payroll Tax Expense		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry	4,209.07	
22L	Lumberton Heads	5005	Payroll Tax Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	727.96	
22B	B.M. HS	5005	Payroll Tax Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	294.34	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	1,607.98	
22E	DELANCO HE	5005	Payroll Tax Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	566.78	
22M	Early Headstart	5005	Payroll Tax Expense		7/31/2016	JV 7-2	July 2016 Payroll Accrual	946.28	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-18	Time Allocations for K. Edwards for July 2016		197.82
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-17	Time Allocations R. Gaschnig for July 2016	81.47	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-22	Time Allocations Gerry Meyers - July 2016	180.32	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-19	Time Allocations Tim Kehoe - July 2016		202.22
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-20	Time Allocations Greta Peterson - July 2016		149.66
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-16	Time Allocations Mary Scanlon - July 2016	291.96	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-15	Time Allocations Dr. Johnson - July 2016	272.47	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-26	Time Allocation - July 2016 - Judy May		196.05
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-41	Time Allocations Denise Cacalori - July 2016	77.34	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-40	Time Allocations K. Kearns - July 2016	100.25	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-38	Robert Mayfield Time Allocation - July 2016	26.46	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-39	Time Allocation Linda Barnes - July 2016		20.61
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-50	Time Allocations Michelle Hewitt 07/2016	80.88	
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-55	To correct allocations on 7/20/16 per attached doc.	520.62	
22B	B.M. HS	5005	Payroll Tax Expense		7/31/2016	JV 7-55	To correct allocations on 7/20/16 per attached doc.		71.02
22E	DELANCO HE	5005	Payroll Tax Expense		7/31/2016	JV 7-55	To correct allocations on 7/20/16 per attached doc.		220.99
22H	HS HANDICA	5005	Payroll Tax Expense		7/31/2016	JV 7-55	To correct allocations on 7/20/16 per attached doc.		32.78
22L	Lumberton Heads	5005	Payroll Tax Expense		7/31/2016	JV 7-55	To correct allocations on 7/20/16 per attached doc.		195.83
22	HS-CENTRAL	5005	Payroll Tax Expense		7/31/2016	JV 7-58	To correct time allocation for JUDY MAY from 5 to 22	7.69	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		1,607.98
22E	DELANCO HE	5005	Payroll Tax Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		566.78
22L	Lumberton Heads	5005	Payroll Tax Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		727.96
22B	B.M. HS	5005	Payroll Tax Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		294.34
22M	Early Headstart	5005	Payroll Tax Expense		8/1/2016	REV JV 7-2	Reverse July 2016 Payroll Accrual		946.28
22M	Early Headstart	5005	Payroll Tax Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	1,859.68	
22E	DELANCO HE	5005	Payroll Tax Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	905.53	

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je-01-9669	8/12/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9709	10/5/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
je-01-9778	12/13/2016
je-01-9658	8/1/2016
je-01-9658	8/1/2016
je-01-9658	8/1/2016
je-01-9658	8/1/2016
je-01-9658	8/1/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5005	Payroll Tax Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	1,131.81	
22B	B.M. HS	5005	Payroll Tax Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	297.27	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-2	AUGUST 2016 Payroll Accrual	2,575.48	
22M	Early Headstart	5005	Payroll Tax Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	3,991.48	
22E	DELANCO HE	5005	Payroll Tax Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	2,030.38	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	5,317.49	
22L	Lumberton Heads	5005	Payroll Tax Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	2,439.88	
22B	B.M. HS	5005	Payroll Tax Expense		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry	564.03	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-22	Robert Mayfield Time Allocation for August 2016	28.98	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-20	Time Allocations Denise Cacalori for August 2016	84.70	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-21	Time Allocation Linda Barnes for August 2016		22.58
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-17	Time Allocation - August 2016 - J. May		199.90
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-18	Time Allocations R. Gaschnig - August 2016	82.19	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-19	Time Allocations K. Kearns for August 2016	109.80	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-32	Time Allocations Michelle Hewitt 08/2016	72.79	
22	HS-CENTRAL	5005	Payroll Tax Expense		8/31/2016	JV 8-48	To correct time allocation for JUDY MAY from 5 to 22	7.69	
22M	Early Headstart	5005	Payroll Tax Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		1,859.68
22E	DELANCO HE	5005	Payroll Tax Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		905.53
22L	Lumberton Heads	5005	Payroll Tax Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		1,131.81

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je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9677	8/26/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9700	9/28/2016
je-01-9710	10/5/2016
je-01-9779	12/13/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016
je-01-9675	8/25/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5005	Payroll Tax Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		297.27
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	REV. JV 8-2	REVERSE AUGUST 2016 Payroll Accrual		2,575.48
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-14	Time Allocations Gerry Meyers 8/2016	181.94	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	346.31	
22M	Early Headstart	5005	Payroll Tax Expense		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	43.59	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-20	Time Allocations Dr. Johnson - August 2016	456.62	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-15	Time Allocations K. Edwards 8/16		199.54
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-18	Time Allocations Tim Kehoe - August 2016		204.00
22	HS-CENTRAL	5005	Payroll Tax Expense		9/1/2016	JV 9-16	Time Allocations Greta Peterson 8/16		151.01
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	4,019.89	
22E	DELANCO HE	5005	Payroll Tax Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	6,122.28	
22B	B.M. HS	5005	Payroll Tax Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	749.23	
22M	Early Headstart	5005	Payroll Tax Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	4,119.62	
22L	Lumberton Heads	5005	Payroll Tax Expense		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry	6,303.09	
22M	Early Headstart	5005	Payroll Tax Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	2,292.69	
22E	DELANCO HE	5005	Payroll Tax Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	5,444.57	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	3,213.66	
22L	Lumberton Heads	5005	Payroll Tax Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	5,474.65	
22B	B.M. HS	5005	Payroll Tax Expense		9/30/2016	JV 9-2	September 2016 Payroll Accrual	573.56	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-22	Time Allocations Michelle Hewitt 09/2016	81.89	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-42	Robert Mayfield Time Allocation 09/2016	27.72	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-41	Time Allocation Linda Barnes 09/2016		21.59
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-33	Time Allocations Tim Kehoe 09/2016		195.12
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-32	Time Allocations R. Gaschnig 09/2016	78.61	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 09-35	Time Allocations Judy May 09/2016		199.90
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-34	Time Allocations K. Edwards 09/2016		190.86
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-37	Time Allocations Greta Peterson 09/2016		144.47
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-36	Time Allocations Gerry Meyers 09/2016	174.10	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-40	Time Allocations Denise Cacalori 09/2016	81.02	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 09-35	Time Allocations Judy May 09/2016	7.69	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-39	Time Allocations K. Kearns 09/2016	105.02	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-44	Time Allocations Dr. Johnson 9/2016	139.05	
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-45	Time Allocations M. Scanlon 09/2016	177.00	
22L	Lumberton Heads	5005	Payroll Tax Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		3,000.27
22B	B.M. HS	5005	Payroll Tax Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		394.99
22	HS-CENTRAL	5005	Payroll Tax Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		5,307.63
22M	Early Headstart	5005	Payroll Tax Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		1,083.97
22E	DELANCO HE	5005	Payroll Tax Expense		9/30/2016	JV 9-46	To allocate payroll expenses to child care food program		3,577.73

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5005	Payroll Tax Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		573.56
22M	Early Headstart	5005	Payroll Tax Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		2,292.69
22E	DELANCO HE	5005	Payroll Tax Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		5,444.57
22L	Lumberton Heads	5005	Payroll Tax Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		5,474.65
22	HS-CENTRAL	5005	Payroll Tax Expense		10/1/2016	REV JV 9-2	Reverse September 2016 Payroll Accrual		3,213.66
22B	B.M. HS	5005	Payroll Tax Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	1,410.26	
22E	DELANCO HE	5005	Payroll Tax Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	11,936.74	
22L	Lumberton Heads	5005	Payroll Tax Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	11,724.38	
22M	Early Headstart	5005	Payroll Tax Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	4,236.73	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry	3,906.20	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	4,935.39	
22B	B.M. HS	5005	Payroll Tax Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	846.68	
22L	Lumberton Heads	5005	Payroll Tax Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	7,468.81	
22E	DELANCO HE	5005	Payroll Tax Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	7,365.90	
22M	Early Headstart	5005	Payroll Tax Expense		10/31/2016	JV 10-2	October 2016 Payroll Accrual	2,851.52	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-44	Time Allocations Michelle Hewitt 10/2016	80.70	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-16	Time Allocations Greta Peterson 10/2016		140.86
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-15	Time Allocations R. Gaschnig 10/2016	76.92	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-18	Time Allocations Tim Kehoe 10/2016		190.91

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je-01-9688	9/21/2016
je-01-9688	9/21/2016
je-01-9688	9/21/2016
je-01-9688	9/21/2016
je-01-9688	9/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9741	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016

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22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-17	Time Allocations Judy May 10/2016	7.31	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-17	Time Allocations Judy May 10/2016		182.66
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-20	Time Allocation Linda Barnes 10/2016		21.13
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-19	Time Allocations K. Kearns 10/2016	102.76	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-13	Time Allocations Denise Cacalori 10/2016	79.27	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-23	Sue Woodard Time Allocation 10/14	26.46	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-22	Time Allocations Gerry Meyers 10/2016	168.84	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-14	Time Allocations K. Edwards 10/2016		186.75
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-35	Time Allocations for Dr. Johnson for October 2016	315.69	
22	HS-CENTRAL	5005	Payroll Tax Expense		10/31/2016	JV 10-34	Time Allocations for Mary Scanlon for October 2016	280.56	
22E	DELANCO HE	5005	Payroll Tax Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		7,365.90
22L	Lumberton Heads	5005	Payroll Tax Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		7,468.81
22B	B.M. HS	5005	Payroll Tax Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		846.68
22M	Early Headstart	5005	Payroll Tax Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		2,851.52
22	HS-CENTRAL	5005	Payroll Tax Expense		11/1/2016	REV. JV 10-2	Reverse October 2016 Payroll Accrual		4,935.39
22M	Early Headstart	5005	Payroll Tax Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	2,528.03	
22E	DELANCO HE	5005	Payroll Tax Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	7,432.32	
22L	Lumberton Heads	5005	Payroll Tax Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	7,650.92	
22B	B.M. HS	5005	Payroll Tax Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	852.24	

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je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9759	11/21/2016
je-01-9759	11/21/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9737	10/31/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-2	November 2016 Payroll Accrual	4,251.91	
22L	Lumberton Heads	5005	Payroll Tax Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	10,570.44	
22B	B.M. HS	5005	Payroll Tax Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	1,188.30	
22M	Early Headstart	5005	Payroll Tax Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	3,229.38	
22E	DELANCO HE	5005	Payroll Tax Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	10,310.47	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry	3,302.95	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-16	Time Allocations Michelle Hewitt 11/2016	84.54	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-23	Time Allocations Greta Peterson 11/2016		147.12
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-22	Time Allocations R. Gaschnig 11/2016	80.58	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-25	Time Allocations K. Kearns 11/2016	107.65	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-24	Time Allocations Tim Kehoe 11/2016		200.00
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-28	Time Allocations Gerry Meyers 11/2016	176.88	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-26	Time Allocation Linda Barnes 11/2016		22.13
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-30	Time Allocations Judy May 11/2016		189.97
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-29	Time Allocation Robert Mayfield 11/2016	27.72	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-21	Time Allocations K. Edwards 11/2016		195.64
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-20	Time Allocations Denise Cacalori 11/2016	83.05	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-30	Time Allocations Judy May 11/2016	7.31	
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-38	Time Allocations Dr. Johnson 11/2016	304.42	

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je-01-9762	11/22/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9772	12/5/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9794	12/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	351.63	
22M	Early Headstart	5005	Payroll Tax Expense		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	97.26	
22E	DELANCO HE	5005	Payroll Tax Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		7,432.32
22L	Lumberton Heads	5005	Payroll Tax Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		7,650.92
22B	B.M. HS	5005	Payroll Tax Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		852.24
22	HS-CENTRAL	5005	Payroll Tax Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		4,251.91
22M	Early Headstart	5005	Payroll Tax Expense		12/1/2016	REV JV 11-2	Reverse November 2016 Payroll Accrual		2,528.03
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	4,942.76	
22L	Lumberton Heads	5005	Payroll Tax Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	15,556.06	
22B	B.M. HS	5005	Payroll Tax Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	1,502.05	
22M	Early Headstart	5005	Payroll Tax Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	4,881.28	
22E	DELANCO HE	5005	Payroll Tax Expense		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry	15,207.51	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-13	Time Allocations Dr. Johnson 12/16	394.09	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	271.21	
22M	Early Headstart	5005	Payroll Tax Expense		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	82.30	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	1,638.56	
22L	Lumberton Heads	5005	Payroll Tax Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	2,802.05	
22B	B.M. HS	5005	Payroll Tax Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	295.69	
22M	Early Headstart	5005	Payroll Tax Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	988.12	

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je-01-9794	12/22/2016
je-01-9794	12/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01-9762	11/22/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01-9802	1/3/2017
je-01-9802	1/3/2017
je-01-9802	1/3/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5005	Payroll Tax Expense		12/31/2016	JV 12-2	December 2016 Payroll Accrual	3,002.79	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-21	Time Allocations Michelle Hewitt 12/16	84.54	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-36	Time Allocations Gerry Meyers 12/16	176.88	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-27	Time Allocations Greta Peterson 12/16		147.12
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-26	Time Allocations R. Gaschnig 12/16	80.58	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-29	Time Allocations K. Edwards 12/16		195.64
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-28	Time Allocations Denise Cacalori 12/16	83.05	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-31	Time Allocations K. Kearns 12/16	107.65	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-30	Time Allocations Tim Kehoe 12/16		200.00
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-34	Robert Mayfield Time Allocation 12/16	27.72	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-32	Time Allocation Linda Barnes 12/16		22.13
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-35	Time Allocations Judy May 12/16		182.66
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2016	JV 12-47	To reclass Dept. 9 expenses as authorized by budgets.		971.95
22	HS-CENTRAL	5005	Payroll Tax Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		1,638.56
22E	DELANCO HE	5005	Payroll Tax Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		3,002.79
22L	Lumberton Heads	5005	Payroll Tax Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		2,802.05
22B	B.M. HS	5005	Payroll Tax Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		295.69
22M	Early Headstart	5005	Payroll Tax Expense		1/1/2017	REV. JV 12-2	Reverse December 2016 Payroll Accrual		988.12
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-14	Time Allocations Michelle Hewitt 01/17	84.54	

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je-01-9803	1/4/2017
je-01-9809	12/31/2016
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9826	12/31/2016
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9803	1/4/2017
je-01-9823	2/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-24	Time Allocation Linda Barnes 01/17		22.13
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-27	Time Allocations Judy May 01/17		182.66
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-19	Time Allocations Greta Peterson 01/17		147.12
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-18	Time Allocations R. Gaschnig 01/17	80.58	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-21	Time Allocations K. Edwards 01/17		195.64
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-20	Time Allocations Denise Cacalori 01/17	83.05	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-23	Time Allocations K. Kearns 01/17	107.65	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-22	Time Allocations Tim Kehoe 01/17		200.00
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-26	Robert Mayfield Time Allocation 01/17	27.72	
22L	Lumberton Heads	5005	Payroll Tax Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	3,933.44	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	2,320.04	
22E	DELANCO HE	5005	Payroll Tax Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	4,159.95	
22B	B.M. HS	5005	Payroll Tax Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	415.82	
22M	Early Headstart	5005	Payroll Tax Expense		1/31/2017	JV 1-2	January 2017 Payroll Accrual	1,586.91	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	5,799.30	
22M	Early Headstart	5005	Payroll Tax Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	4,008.29	
22E	DELANCO HE	5005	Payroll Tax Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	10,705.56	
22L	Lumberton Heads	5005	Payroll Tax Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	9,977.66	
22B	B.M. HS	5005	Payroll Tax Expense		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry	1,070.31	

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je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-41	Time Allocations Dr. Johnson 01/17	501.09	
22M	Early Headstart	5005	Payroll Tax Expense		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	69.45	
22	HS-CENTRAL	5005	Payroll Tax Expense		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	293.69	
22M	Early Headstart	5005	Payroll Tax Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		1,586.91
22E	DELANCO HE	5005	Payroll Tax Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		4,159.95
22L	Lumberton Heads	5005	Payroll Tax Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		3,933.44
22	HS-CENTRAL	5005	Payroll Tax Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		2,320.04
22B	B.M. HS	5005	Payroll Tax Expense		2/1/2017	REV. JV 1-2	Reverse January 2017 Payroll Accrual		415.82
22L	Lumberton Heads	5005	Payroll Tax Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	3,699.96	
22B	B.M. HS	5005	Payroll Tax Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	421.31	
22M	Early Headstart	5005	Payroll Tax Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	1,612.76	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	2,330.72	
22E	DELANCO HE	5005	Payroll Tax Expense		2/22/2017	JV 2-2	February 2017 Payroll Accrual	4,245.90	
22B	B.M. HS	5005	Payroll Tax Expense		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS		1,390.00
22M	Early Headstart	5005	Payroll Tax Expense		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS	1,390.00	
22M	Early Headstart	5005	Payroll Tax Expense		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.	3,684.00	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.		3,684.00
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-90	Adjust alloc. \$'s for Dr. Johnson - Board approved sal. inc.	1,807.00	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-91	To reallocate R. Gascnig & D. Cacalori to Head Start	1,348.00	

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je-01-9878	3/27/2017
je-01-9878	3/27/2017
je-01-9878	3/27/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9827	2/3/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10035	2/28/2017
je-01-10035	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-92	To allocate K. Xavier for time spent on Head Start	878.30	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets		4,864.29
22M	Early Headstart	5005	Payroll Tax Expense		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets	4,864.29	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-96	Reallocate payroll for Dr. Johnson and M. Scanlon	503.55	
22L	Lumberton Heads	5005	Payroll Tax Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	9,521.01	
22B	B.M. HS	5005	Payroll Tax Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	1,079.95	
22M	Early Headstart	5005	Payroll Tax Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	4,130.68	
22E	DELANCO HE	5005	Payroll Tax Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	10,948.48	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry	5,945.03	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-16	Time Allocations Michelle Hewitt 2/17	76.86	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-35	Robert Mayfield Time Allocation 2/17	25.20	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-36	Time Allocations Judy May 2/17		124.21
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-33	Time Allocation Linda Barnes 2/17		20.12
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-30	Time Allocations K. Edwards 2/17		177.86
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-29	Time Allocations Denise Cacalori 2/17	75.50	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-32	Time Allocations K. Kearns 2/17	97.86	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-31	Time Allocations Tim Kehoe 2/17		181.83
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-28	Time Allocations Greta Peterson 2/17		134.60
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-27	Time Allocations R. Gaschnig 2/17	73.25	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5005	Payroll Tax Expense		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	57.55	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-47	Time Allocations Dr. Johnson 02/17	360.16	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	323.46	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-52	Time allocation Darsh Thind Jan 2017	129.23	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-51	Time allocation Darsh Thind Dec 2016	129.23	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-53	Time allocation Darsh Thind Feb 2017	113.08	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-49	Time allocation Darsh Thind Oct 2016	122.77	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-50	Time allocation Darsh Thind Nov 2016	129.23	
22	HS-CENTRAL	5005	Payroll Tax Expense		2/28/2017	JV 2-73	Correct Payroll Taxes Payable balance		1,501.82
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	3/2/2016	H17152...	3-2-16	69.61	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	3/2/2016	H17152...	3-2-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	3/2/2016	H17152...	3-2-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	3/2/2016	H17152...	3-2-16	786.15	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	3/2/2016	H17152...	3-2-16	924.66	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	3/4/2016	3-2016	3-4-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	3/31/2016	1602101...	ACC #1803400001	12,305.44	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	3/31/2016	1602101...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	3/31/2016	1602101...	ACC #1803400001	24,976.96	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	3/31/2016	1602101...	ACC #1803400001	23,584.37	

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je-01-9879	3/27/2017
je-01-9879	3/27/2017
je-01-9879	3/27/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
je-01-9982	7/1/2017
APIN-01-8438	3/2/2016
APIN-01-8438	3/2/2016
APIN-01-8438	3/2/2016
APIN-01-8438	3/2/2016
APIN-01-8438	3/2/2016
APIN-01-8441	3/4/2016
APIN-01-8492	3/31/2016
APIN-01-8492	3/31/2016
APIN-01-8492	3/31/2016
APIN-01-8492	3/31/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	3/31/2016	1602101...	ACC #1803400001	7,128.42	
22E	DELANCO HE	5010	Employee Benefits		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry		4,115.00
22M	Early Headstart	5010	Employee Benefits		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry		1,830.54
22B	B.M. HS	5010	Employee Benefits		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry		194.12
22L	Lumberton Heads	5010	Employee Benefits		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry		4,429.72
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-1	MARCH 2016 Payroll Journal Entry		2,860.44
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-18	Time Allocations R. Gaschnig 3/16	88.06	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-16	Time Allocations Michelle Hewitt 3/16	86.90	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-20	Time Allocation Linda Barnes 3/16		24.19
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-21	Time Allocations Tim Kehoe 3/16		218.57
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-27	Time Allocations K. Edwards 3/16		213.79
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-28	Sue Woodard Time Allocation 3/16	31.05	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-25	Time Allocations Gerry Meyers 3/16	194.75	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-23	Time Allocations K. Kearns 3/16	117.64	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-26	Time Allocations Greta Peterson 3/16		161.89
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-22	Time Allocations Denise Cacalori 3/16	90.75	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2016	JV 3-38	Time Allocations Mary Scanlon 3/16	671.56	
22L	Lumberton Heads	5010	Employee Benefits		4/4/2016	005	Pmts. - S. Siler - bi-weekly med ins. & AFLAC prems.		144.00
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	4/6/2016	H2058086	4-6-16	1,092.78	

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APIN-01-8492	3/31/2016
je-01-9498	3/24/2016
je-01-9498	3/24/2016
je-01-9498	3/24/2016
je-01-9498	3/24/2016
je-01-9498	3/24/2016
je-01-9498	3/24/2016
je-01-9535	4/19/2016
je-01-9535	4/19/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9537	4/21/2016
je-01-9547	5/2/2016
CR-01-2779	4/5/2016
APIN-01-8495	4/6/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	4/6/2016	H2058086	4-6-16	999.38	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	4/6/2016	H2058086	4-6-16	373.60	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	4/6/2016	H2058086	4-6-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	4/6/2016	H2058086	4-6-16	326.90	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL	4/13/2016	4-2016	4-13-16	333.56	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	4/29/2016	1603113...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	4/29/2016	1603113...	ACC #1803400001	13,276.62	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	4/29/2016	1603113...	ACC #1803400001	17,297.48	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	4/29/2016	1603113...	ACC #1803400001	6,328.38	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	4/29/2016	1603113...	ACC #1803400001	11,505.40	
22M	Early Headstart	5010	Employee Benefits		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry		1,830.54
22B	B.M. HS	5010	Employee Benefits		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry		194.12
22L	Lumberton Heads	5010	Employee Benefits		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry		4,429.72
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry		2,860.44
22E	DELANCO HE	5010	Employee Benefits		4/30/2016	JV 4-1	APRIL 2016 Payroll Journal Entry		3,965.96
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-15	Time Allocations Michelle Hewitt 4/16	117.83	
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-32	Time Allocations R. Gaschnig 4/16	80.40	
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-36	Sue Woodard Time Allocation 4/16	28.35	
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-34	Time Allocations Denise Cacalori 4/16	82.86	

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APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8500	4/13/2016
APIN-01-8536	4/29/2016
APIN-01-8536	4/29/2016
APIN-01-8536	4/29/2016
APIN-01-8536	4/29/2016
APIN-01-8536	4/29/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9538	4/22/2016
je-01-9572	5/18/2016
je-01-9617	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-33	Time Allocation Linda Barnes 4/16		22.08
22	HS-CENTRAL	5010	Employee Benefits		4/30/2016	JV 4-35	Time Allocations K. Kearns 4/16	107.41	
22	HS-CENTRAL	5010	Employee Benefits		5/1/2016	JV 5-21	Time Allocations K. Edwards - April 2016		195.21
22	HS-CENTRAL	5010	Employee Benefits		5/1/2016	JV 5-19	Time Allocations Tim Kehoe - April 2016		199.57
22	HS-CENTRAL	5010	Employee Benefits		5/1/2016	JV 5-20	Time Allocations Greta Peterson - April 2016		147.73
22	HS-CENTRAL	5010	Employee Benefits		5/1/2016	JV 5-23	Time Allocations Gerry Meyers - April 2016	178.02	
22M	Early Headstart	5010	Employee Benefits		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	145.78	
22	HS-CENTRAL	5010	Employee Benefits		5/1/2016	JV 5-29	Time Allocations Mary Scanlon 4/16	532.94	
22L	Lumberton Heads	5010	Employee Benefits		5/3/2016	004	Pmt rec'd from Sue Siler for biwkly med ins & AFLAC prems.		144.00
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	5/9/2016	H2387333	5-9-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	5/9/2016	H2387333	5-9-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	5/9/2016	H2387333	5-9-16	1,102.12	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	5/9/2016	H2387333	5-9-16	924.66	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	5/9/2016	H2387333	5-9-16	317.56	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	5/17/2016	5-16	5-17-16	333.56	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	5/31/2016	1604111...	ACC #1803400001	7,128.42	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	5/31/2016	1604111...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	5/31/2016	1604111...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	5/31/2016	1604111...	ACC #1803400001	17,908.22	

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je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9613	6/16/2016
je-01-9614	6/17/2016
je-01-9614	6/17/2016
CR-01-2783	5/6/2016
APIN-01-8535	5/9/2016
APIN-01-8535	5/9/2016
APIN-01-8535	5/9/2016
APIN-01-8535	5/9/2016
APIN-01-8535	5/9/2016
APIN-01-8543	5/17/2016
APIN-01-8574	5/31/2016
APIN-01-8574	5/31/2016
APIN-01-8574	5/31/2016
APIN-01-8574	5/31/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	5/31/2016	1604111...	ACC #1803400001	19,611.48	
22L	Lumberton Heads	5010	Employee Benefits		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry		4,280.68
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry		2,860.44
22E	DELANCO HE	5010	Employee Benefits		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry		3,891.44
22M	Early Headstart	5010	Employee Benefits		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry		1,290.22
22B	B.M. HS	5010	Employee Benefits		5/31/2016	JV 5-1	MAY 2016 Payroll Journal Entry		194.12
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-36	Time Allocations R. Gaschnig 5/16	84.23	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-35	Time Allocations Michelle Hewitt 5/16	103.10	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-24	Time Allocations Tim Kehoe - May 2015		209.07
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-25	Time Allocations Greta Peterson - May 2016		154.79
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-28	Time Allocations Gerry Meyers - May 2016	186.53	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-26	Time Allocations K. Edwards - May 2016		204.50
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-37	Time Allocations Mary Scanlon 5/16 Exce.Director	126.66	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-38	Time Allocations Mary Scanlon 5/16 -Controller	153.06	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-41	Time Allocation Linda Barnes 5/16		23.14
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-44	Robert Mayfield Time Allocation 5/16	9.45	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-42	Time Allocations Denise Cacalori 5/16	86.81	
22	HS-CENTRAL	5010	Employee Benefits		5/31/2016	JV 5-43	Time Allocations K. Kearns 5/16	112.53	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	6/8/2016	H26336...	4-6-16	541.72	

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APIN-01-8574	5/31/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9573	5/18/2016
je-01-9615	6/17/2016
je-01-9615	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9616	6/17/2016
je-01-9618	6/17/2016
je-01-9618	6/17/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
je-01-9621	6/21/2016
APIN-01-8581	6/8/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/8/2016	H26336...	4-6-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	6/8/2016	H26336...	4-6-16	930.10	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	6/8/2016	H26336...	4-6-16	780.66	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	6/8/2016	H26336...	4-6-16	317.56	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	6/8/2016	6--16	6-8-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16	1,046.08	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16	868.62	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16	317.56	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16		541.72
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16		326.90
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16		1,046.08
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16		868.62
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	6/27/2016	H2871071	6-27-16		317.56
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	6/30/2016	1605124...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	6/30/2016	1605124...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	6/30/2016	1605124...	ACC #1803400001	15,830.58	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	6/30/2016	1605124...	ACC #1803400001	17,378.74	

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APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8611	6/30/2016
APIN-01-8611	6/30/2016
APIN-01-8611	6/30/2016
APIN-01-8611	6/30/2016
APIN-01-8611	6/30/2016
APIN-01-8610	6/30/2016
APIN-01-8610	6/30/2016
APIN-01-8610	6/30/2016
APIN-01-8610	6/30/2016

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22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	6/30/2016	1605124...	ACC #1803400001	7,128.42	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry		2,860.44
22E	DELANCO HE	5010	Employee Benefits		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry		3,816.92
22M	Early Headstart	5010	Employee Benefits		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry		1,290.22
22L	Lumberton Heads	5010	Employee Benefits		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry		4,280.68
22B	B.M. HS	5010	Employee Benefits		6/30/2016	JV 6-1	JUNE 2016 Payroll Journal Entry		194.12
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-13	Time Allocations Dr. Johnson 5/16	74.18	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-17	Time Allocations Michelle Hewitt 6/16	53.02	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-23	Time Allocations R. Gaschnig - June 2016	84.23	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-31	Time Allocations Denise Cacalori - June 2016	86.81	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-30	Time Allocations K. Kearns - June 2016	112.53	
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-29	Time Allocation Linda Barnes - June 2016		23.14
22	HS-CENTRAL	5010	Employee Benefits		6/30/2016	JV 6-32	Time Allocation - Robert Mayfield - June 2016	29.70	
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-14	Time Allocations Mary Scanlon - June 2016	237.70	
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-13	Time Allocations Dr. Johnson - June 2016	270.74	
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-11	Time Allocations Gerry Meyers - June 2016	186.35	
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-8	Time Allocations Greta Peterson - June 2016		154.79
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-7	Time Allocations Tim Kehoe - June 2016		209.07
22	HS-CENTRAL	5010	Employee Benefits		7/1/2016	JV 7-9	Time Allocations K. Edwards - June 2016		204.50

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22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	7/5/2016	H28710...	7-5-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	7/5/2016	H28710...	7-5-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	7/5/2016	H28710...	7-5-16	1,046.08	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	7/5/2016	H28710...	7-5-16	868.62	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	7/5/2016	H28710...	7-5-16	317.56	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	7/28/2016	1606101...	ACC #1803400001	13,838.19	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	7/28/2016	1606101...	ACC #1803400001	4,044.04	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	7/28/2016	1606101...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	7/28/2016	1606101...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	7/28/2016	1606101...	ACC #1803400001	14,573.63	
22E	DELANCO HE	5010	Employee Benefits		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry		687.77
22M	Early Headstart	5010	Employee Benefits		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry		1,852.73
22B	B.M. HS	5010	Employee Benefits		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry		271.46
22L	Lumberton Heads	5010	Employee Benefits		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry		3,079.50
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-1	JULY 2016 Payroll Journal Entry		4,290.66
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-18	Time Allocations for K. Edwards for July 2016		195.21
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-20	Time Allocations Greta Peterson - July 2016		147.69
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-19	Time Allocations Tim Kehoe - July 2016		199.57
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-22	Time Allocations Gerry Meyers - July 2016	177.95	

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APIN-01-8612	7/5/2016
APIN-01-8612	7/5/2016
APIN-01-8612	7/5/2016
APIN-01-8612	7/5/2016
APIN-01-8612	7/5/2016
APIN-01-8642	7/28/2016
APIN-01-8642	7/28/2016
APIN-01-8642	7/28/2016
APIN-01-8642	7/28/2016
APIN-01-8642	7/28/2016
je-01-9657	7/31/2016
je-01-9657	7/31/2016
je-01-9657	7/31/2016
je-01-9657	7/31/2016
je-01-9657	7/31/2016
je-01-9668	8/10/2016
je-01-9668	8/10/2016
je-01-9668	8/10/2016
je-01-9668	8/10/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-17	Time Allocations R. Gaschnig for July 2016	80.40	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-16	Time Allocations Mary Scanlon - July 2016	288.12	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-15	Time Allocations Dr. Johnson - July 2016	268.89	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-39	Time Allocation Linda Barnes - July 2016		22.08
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-38	Robert Mayfield Time Allocation - July 2016	28.35	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-40	Time Allocations K. Kearns - July 2016	107.41	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-41	Time Allocations Denise Cacalori - July 2016	82.86	
22	HS-CENTRAL	5010	Employee Benefits		7/31/2016	JV 7-50	Time Allocations Michelle Hewitt 07/2016	117.83	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	8/9/2016	7/16	8-9-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	8/9/2016	H30926...	8-8-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	8/9/2016	H30926...	8-8-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	8/9/2016	H30926...	8-8-16	1,018.06	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	8/9/2016	H30926...	8-8-16	868.62	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	8/9/2016	H30926...	8-8-16	317.56	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	8/31/2016	1607123...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	8/31/2016	1607123...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	8/31/2016	1607123...	ACC #1803400001	15,941.56	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	8/31/2016	1607123...	ACC #1803400001	18,544.76	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	8/31/2016	1607123...	ACC #1803400001	5,513.06	

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je-01-9668	8/10/2016
je-01-9668	8/10/2016
je-01-9668	8/10/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9704	9/30/2016
je-01-9709	10/5/2016
APIN-01-8647	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8648	8/9/2016
APIN-01-8677	8/31/2016
APIN-01-8677	8/31/2016
APIN-01-8677	8/31/2016
APIN-01-8677	8/31/2016
APIN-01-8677	8/31/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry		2,860.44
22M	Early Headstart	5010	Employee Benefits		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry		1,300.74
22B	B.M. HS	5010	Employee Benefits		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry		174.40
22L	Lumberton Heads	5010	Employee Benefits		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry		1,940.02
22E	DELANCO HE	5010	Employee Benefits		8/31/2016	JV 8-1	AUGUST 2016 Payroll Journal Entry		443.34
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-22	Robert Mayfield Time Allocation for August 2016	31.05	
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-21	Time Allocation Linda Barnes for August 2016		24.19
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-18	Time Allocations R. Gaschnig - August 2016	88.06	
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-19	Time Allocations K. Kearns for August 2016	117.64	
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-20	Time Allocations Denise Cacalori for August 2016	90.75	
22	HS-CENTRAL	5010	Employee Benefits		8/31/2016	JV 8-32	Time Allocations Michelle Hewitt 08/2016	106.05	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	9/1/2016	8-16	8-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-14	Time Allocations Gerry Meyers 8/2016	194.94	
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-16	Time Allocations Greta Peterson 8/16		161.80
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-18	Time Allocations Tim Kehoe - August 2016		218.57
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-15	Time Allocations K. Edwards 8/16		213.79
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-20	Time Allocations Dr. Johnson - August 2016	450.62	
22M	Early Headstart	5010	Employee Benefits		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	43.02	
22	HS-CENTRAL	5010	Employee Benefits		9/1/2016	JV 9-19	Time Allocations Mary Scanlon -August 2016	341.75	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	9/12/2016	H3294688	9-12-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	9/12/2016	H3294688	9-12-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	9/12/2016	H3294688	9-12-16	1,049.19	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	9/12/2016	H3294688	9-12-16	927.77	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	9/12/2016	H3294688	9-12-16	348.70	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	9/14/2016	1608120...	ACC #1803400001	15,675.49	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	9/14/2016	1608120...	ACC #1803400001	17,505.65	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	9/14/2016	1608120...	ACC #1803400001	6,328.38	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	9/14/2016	1608120...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	9/14/2016	1608120...	ACC #1803400001	4,845.09	
22L	Lumberton Heads	5010	Employee Benefits		9/16/2016	015	Pmt Rec.'d from S. Siler for med. ins. and AFLAC premiums		288.40
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	9/19/2016	9/16	9-19-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry		2,860.44
22M	Early Headstart	5010	Employee Benefits		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry		1,335.47
22L	Lumberton Heads	5010	Employee Benefits		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry		1,944.61
22E	DELANCO HE	5010	Employee Benefits		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry		466.10
22B	B.M. HS	5010	Employee Benefits		9/30/2016	JV 9-1	SEPTEMBER 2016 Payroll Journal Entry		184.26
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-22	Time Allocations Michelle Hewitt 09/2016	119.30	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-42	Robert Mayfield Time Allocation 09/2016	29.70	

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APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
CR-01-2792	9/19/2016
APIN-01-8694	9/19/2016
je-01-9687	9/21/2016
je-01-9687	9/21/2016
je-01-9687	9/21/2016
je-01-9687	9/21/2016
je-01-9687	9/21/2016
je-01-9711	10/5/2016
je-01-9713	10/6/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-40	Time Allocations Denise Cacalori 09/2016	86.81	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-41	Time Allocation Linda Barnes 09/2016		23.14
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-37	Time Allocations Greta Peterson 09/2016		154.79
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-33	Time Allocations Tim Kehoe 09/2016		209.07
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-39	Time Allocations K. Kearns 09/2016	112.53	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-36	Time Allocations Gerry Meyers 09/2016	186.53	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-34	Time Allocations K. Edwards 09/2016		204.50
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-32	Time Allocations R. Gaschnig 09/2016	84.23	
22	HS-CENTRAL	5010	Employee Benefits		9/30/2016	JV 9-45	Time Allocations M. Scanlon 09/2016	174.68	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	10/12/2016	H3489057	10-12-16	1,046.08	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	10/12/2016	H3489057	10-12-16	868.62	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	10/12/2016	H3489057	10-12-16	317.56	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	10/12/2016	H3489057	10-12-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	10/12/2016	H3489057	10-12-16	326.90	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	10/28/2016	1609133...	ACC #1803400001	6,445.17	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	10/28/2016	1609133...	ACC #1803400001	16,208.00	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	10/28/2016	1609133...	ACC #1803400001	19,743.87	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	10/28/2016	1609133...	ACC #1803400001	800.04	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	10/28/2016	1609133...	ACC #1803400001	11,505.40	

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je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9713	10/6/2016
je-01-9720	10/13/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8756	10/28/2016
APIN-01-8756	10/28/2016
APIN-01-8756	10/28/2016
APIN-01-8756	10/28/2016
APIN-01-8756	10/28/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5010	Employee Benefits		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry		1,365.62
22B	B.M. HS	5010	Employee Benefits		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry		194.12
22L	Lumberton Heads	5010	Employee Benefits		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry		4,455.83
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry		2,860.44
22E	DELANCO HE	5010	Employee Benefits		10/31/2016	JV 10-1	OCTOBER 2016 Payroll Journal Entry		3,287.04
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-44	Time Allocations Michelle Hewitt 10/2016	126.82	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-16	Time Allocations Greta Peterson 10/2016		150.91
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-15	Time Allocations R. Gaschnig 10/2016	82.41	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-19	Time Allocations K. Kearns 10/2016	110.10	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-13	Time Allocations Denise Cacalori 10/2016	84.93	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-14	Time Allocations K. Edwards 10/2016		200.10
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-23	Sue Woodard Time Allocation 10/14	28.35	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-20	Time Allocation Linda Barnes 10/2016		22.64
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-22	Time Allocations Gerry Meyers 10/2016	180.90	
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-18	Time Allocations Tim Kehoe 10/2016		204.56
22	HS-CENTRAL	5010	Employee Benefits		10/31/2016	JV 10-34	Time Allocations for Mary Scanlon for October 2016	276.87	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	11/7/2016	10-28--16	11-7-16	333.56	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	11/10/2016	H36803...	11-10-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/10/2016	H36803...	11-10-16	326.90	

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je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9726	10/21/2016
je-01-9741	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9742	10/31/2016
je-01-9759	11/21/2016
APIN-01-8763	11/7/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	11/10/2016	H36803...	11-10-16	1,078.00	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	11/10/2016	H36803...	11-10-16	881.86	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	11/10/2016	H36803...	11-10-16	364.26	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	11/28/2016	11-16	11-28-16	333.56	
22E	DELANCO HE	5010	Employee Benefits		11/28/2016	025	Pmts. Rec'd. S. Malik med ins. prem. - 11/11 & 11/25		585.34
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	11/30/2016	1610120...	ACC #1803400001	11,505.40	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	11/30/2016	1610120...	ACC #1803400001	800.04	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	11/30/2016	1610120...	ACC #1803400001	20,749.75	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	11/30/2016	1610120...	ACC #1803400001	15,407.96	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	11/30/2016	1610120...	ACC #1803400001	6,445.17	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry		2,860.44
22E	DELANCO HE	5010	Employee Benefits		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry		3,182.55
22M	Early Headstart	5010	Employee Benefits		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry		1,365.62
22B	B.M. HS	5010	Employee Benefits		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry		194.12
22L	Lumberton Heads	5010	Employee Benefits		11/30/2016	JV 11-1	NOVEMBER 2016 Payroll Journal Entry		4,319.54
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-16	Time Allocations Michelle Hewitt 11/2016	132.86	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-23	Time Allocations Greta Peterson 11/2016		157.61
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-25	Time Allocations K. Kearns 11/2016	115.34	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-22	Time Allocations R. Gaschnig 11/2016	86.33	

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APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8787	11/28/2016
CR-01-2794	11/4/2016
APIN-01-8800	11/30/2016
APIN-01-8800	11/30/2016
APIN-01-8800	11/30/2016
APIN-01-8800	11/30/2016
APIN-01-8800	11/30/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9764	11/23/2016
je-01-9772	12/5/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-20	Time Allocations Denise Cacalori 11/2016	88.98	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-21	Time Allocations K. Edwards 11/2016		209.61
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-29	Time Allocation Robert Mayfield 11/2016	29.70	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-26	Time Allocation Linda Barnes 11/2016		23.72
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-28	Time Allocations Gerry Meyers 11/2016	189.51	
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-24	Time Allocations Tim Kehoe 11/2016		214.29
22	HS-CENTRAL	5010	Employee Benefits		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	347.01	
22M	Early Headstart	5010	Employee Benefits		11/30/2016	JV 11-37	Time Allocations M. Scanlon 11/16	95.98	
22	HS-CENTRAL	5010	Employee Benefits	FLOSSIE MCDANIELS	12/5/2016	REIMB....	12-5-16	194.38	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	12/6/2016	H3995376	12-6-16	541.72	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	12/6/2016	H3995376	12-6-16	326.90	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	12/6/2016	H3995376	12-6-16	877.96	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	12/6/2016	H3995376	12-6-16	681.82	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	12/6/2016	H3995376	12-6-16	364.26	
22L	Lumberton Heads	5010	Employee Benefits		12/9/2016	014	Pmts Rec'd. med ins pmts. Sue Siler		137.58
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	12/31/2016	1611162...	ACC #1803400001	6,445.17	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	12/31/2016	1611162...	ACC #1803400001	15,407.96	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	12/31/2016	1611162...	ACC #1803400001	20,148.26	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	12/31/2016	1611162...	ACC #1803400001	800.04	

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je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9774	12/7/2016
je-01-9794	12/22/2016
je-01-9794	12/22/2016
APIN-01-8804	12/5/2016
APIN-01-8805	12/6/2016
APIN-01-8805	12/6/2016
APIN-01-8805	12/6/2016
APIN-01-8805	12/6/2016
APIN-01-8805	12/6/2016
CR-01-2797	12/1/2016
APIN-01-8835	12/31/2016
APIN-01-8835	12/31/2016
APIN-01-8835	12/31/2016
APIN-01-8835	12/31/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	12/31/2016	1611162...	ACC #1803400001	11,505.40	
22E	DELANCO HE	5010	Employee Benefits		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry		4,326.21
22M	Early Headstart	5010	Employee Benefits		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry		2,108.39
22B	B.M. HS	5010	Employee Benefits		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry		287.81
22L	Lumberton Heads	5010	Employee Benefits		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry		5,935.65
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-1	DECEMBER 2016 Payroll Journal Entry		4,426.41
22M	Early Headstart	5010	Employee Benefits		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	81.21	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-12	Time Allocations M. Scanlon 12/2016	267.64	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-21	Time Allocations Michelle Hewitt 12/16	132.86	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-26	Time Allocations R. Gaschnig 12/16	86.33	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-34	Robert Mayfield Time Allocation 12/16	29.70	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-36	Time Allocations Gerry Meyers 12/16	189.51	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-31	Time Allocations K. Kearns 12/16	115.34	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-27	Time Allocations Greta Peterson 12/16		157.61
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-28	Time Allocations Denise Cacalori 12/16	88.98	
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-32	Time Allocation Linda Barnes 12/16		23.72
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-29	Time Allocations K. Edwards 12/16		209.61
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-30	Time Allocations Tim Kehoe 12/16		214.29
22	HS-CENTRAL	5010	Employee Benefits		12/31/2016	JV 12-47	To reclass Dept. 9 expenses as authorized by budgets.		475.37

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APIN-01-8835	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01--9801	12/31/2016
je-01-9802	1/3/2017
je-01-9802	1/3/2017
je-01-9809	12/31/2016
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9811	1/11/2017
je-01-9826	12/31/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17	567.71	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17	323.02	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17	1,017.94	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17	841.73	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17	362.15	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17		567.71
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17		323.02
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17		1,017.94
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17		841.73
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	1/11/2017	H4182385	1-11-17		362.15
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	1/17/2017	h-4182385	1-11-17	567.71	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/17/2017	h-4182385	1-11-17	323.02	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	1/17/2017	h-4182385	1-11-17	1,017.94	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	1/17/2017	h-4182385	1-11-17	841.73	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	1/17/2017	h-4182385	1-11-17	362.15	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	1/20/2017	1-20-17	1-20-17	369.98	
22M	Early Headstart	5010	Employee Benefits	PATRICIA JOYCE	1/30/2017	reimb.	1-30-17	201.03	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001	6,594.29	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001	12,638.74	

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APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8856	1/17/2017
APIN-01-8856	1/17/2017
APIN-01-8856	1/17/2017
APIN-01-8856	1/17/2017
APIN-01-8856	1/17/2017
APIN-01-8856	1/17/2017
APIN-01-8857	1/17/2017
APIN-01-8857	1/17/2017
APIN-01-8857	1/17/2017
APIN-01-8857	1/17/2017
APIN-01-8857	1/17/2017
APIN-01-8866	1/20/2017
APIN-01-8876	1/30/2017
APIN-01-8877	1/30/2017
APIN-01-8877	1/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001	19,066.74	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001	818.65	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001	11,691.55	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001		19,066.74
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001		12,638.74
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001		6,594.29
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001		11,691.55
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	1/30/2017	1312134...	ACC #1803400001		818.65
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	1/31/2017	1612134...	ACC #1803400001	6,594.29	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	1/31/2017	1612134...	ACC #1803400001	11,691.55	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	1/31/2017	1612134...	ACC #1803400001	818.65	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	1/31/2017	1612134...	ACC #1803400001	19,066.74	
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	1/31/2017	1612134...	ACC #1803400001	12,638.74	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-14	Time Allocations Michelle Hewitt 01/17	132.86	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-21	Time Allocations K. Edwards 01/17		209.61
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-26	Robert Mayfield Time Allocation 01/17	29.70	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-22	Time Allocations Tim Kehoe 01/17		214.29
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-23	Time Allocations K. Kearns 01/17	115.34	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-20	Time Allocations Denise Cacalori 01/17	88.98	

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APIN-01-8877	1/30/2017
APIN-01-8877	1/30/2017
APIN-01-8877	1/30/2017
APIN-01-8893	2/8/2017
APIN-01-8893	2/8/2017
APIN-01-8893	2/8/2017
APIN-01-8893	2/8/2017
APIN-01-8893	2/8/2017
APIN-01-8894	1/31/2017
APIN-01-8894	1/31/2017
APIN-01-8894	1/31/2017
APIN-01-8894	1/31/2017
APIN-01-8894	1/31/2017
je-01-9823	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-18	Time Allocations R. Gaschnig 01/17	86.33	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-19	Time Allocations Greta Peterson 01/17		157.61
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-24	Time Allocation Linda Barnes 01/17		23.72
22B	B.M. HS	5010	Employee Benefits		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry		193.70
22L	Lumberton Heads	5010	Employee Benefits		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry		3,956.08
22M	Early Headstart	5010	Employee Benefits		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry		1,399.83
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry		2,904.46
22E	DELANCO HE	5010	Employee Benefits		1/31/2017	JV 1-1	JANUARY 2017 Payroll Journal Entry		2,863.94
22M	Early Headstart	5010	Employee Benefits		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	68.54	
22	HS-CENTRAL	5010	Employee Benefits		1/31/2017	JV 1-40	Time Allocations M. Scanlon 01/17	289.82	
22	HS-CENTRAL	5010	Employee Benefits	AETNA US HEALTHCARE	2/2/2017	H4375097	2-2-17	567.71	
22B	B.M. HS	5010	Employee Benefits	AETNA US HEALTHCARE	2/2/2017	H4375097	2-2-17	342.60	
22L	Lumberton Heads	5010	Employee Benefits	AETNA US HEALTHCARE	2/2/2017	H4375097	2-2-17	1,027.73	
22E	DELANCO HE	5010	Employee Benefits	AETNA US HEALTHCARE	2/2/2017	H4375097	2-2-17	978.77	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	2/2/2017	H4375097	2-2-17	401.32	
22	HS-CENTRAL	5010	Employee Benefits	PRUDENTIAL INC. CO.	2/2/2017	2-17	2-2-17	369.98	
22	HS-CENTRAL	5010	Employee Benefits	AMERIHEALTH	2/14/2017	1701122...	ACC #1803400001	17,199.64	
22B	B.M. HS	5010	Employee Benefits	AMERIHEALTH	2/14/2017	1701122...	ACC #1803400001	818.65	
22L	Lumberton Heads	5010	Employee Benefits	AMERIHEALTH	2/14/2017	1701122...	ACC #1803400001	26,212.13	

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je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9824	2/2/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9831	2/5/2017
je-01-9878	3/27/2017
je-01-9878	3/27/2017
APIN-01-8885	2/2/2017
APIN-01-8885	2/2/2017
APIN-01-8885	2/2/2017
APIN-01-8885	2/2/2017
APIN-01-8885	2/2/2017
APIN-01-8885	2/2/2017
APIN-01-8897	2/14/2017
APIN-01-8897	2/14/2017
APIN-01-8897	2/14/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5010	Employee Benefits	AMERIHEALTH	2/14/2017	1701122...	ACC #1803400001	21,534.78	
22M	Early Headstart	5010	Employee Benefits	AMERIHEALTH	2/14/2017	1701122...	ACC #1803400001	11,283.72	
22	HS-CENTRAL	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	2/28/2017	1631065...	163106543	522.61	
22B	B.M. HS	5010	Employee Benefits		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS		2,500.00
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.		6,625.00
22M	Early Headstart	5010	Employee Benefits		2/28/2017	JV 2-82	Reallocate payroll for HS Dir. and Coord. to EHS as auth.	6,625.00	
22M	Early Headstart	5010	Employee Benefits		2/28/2017	JV 2-82	Reallocate payroll for D. Klein from Browns Mills to EHS	2,500.00	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-91	To reallocate R. Gascnig & D. Cacalori to Head Start	2,425.00	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets		8,686.26
22M	Early Headstart	5010	Employee Benefits		2/28/2017	JV 2-93	To allocate payroll exp. for HS to EHS as auth. by budgets	8,686.26	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-96	Reallocate payroll for Dr. Johnson and M. Scanlon	298.62	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry		2,966.68
22E	DELANCO HE	5010	Employee Benefits		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry		2,736.84
22M	Early Headstart	5010	Employee Benefits		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry		1,393.90
22B	B.M. HS	5010	Employee Benefits		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry		185.20
22L	Lumberton Heads	5010	Employee Benefits		2/28/2017	JV 2-1	FEBRUARY 2017 Payroll Journal Entry		3,670.87
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-16	Time Allocations Michelle Hewitt 2/17	120.78	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-27	Time Allocations R. Gaschnig 2/17	78.49	

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APIN-01-8897	2/14/2017
APIN-01-8897	2/14/2017
APIN-01-8916	2/28/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10030	7/31/2017
je-01-10035	2/28/2017
je-01-10037	8/2/2017
je-01-10037	8/2/2017
je-01-10040	8/2/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9858	2/28/2017
je-01-9863	3/2/2017
je-01-9865	3/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-28	Time Allocations Greta Peterson 2/17		144.21
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-31	Time Allocations Tim Kehoe 2/17		194.81
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-32	Time Allocations K. Kearns 2/17	104.85	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-29	Time Allocations Denise Cacalori 2/17	80.89	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-30	Time Allocations K. Edwards 2/17		190.57
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-33	Time Allocation Linda Barnes 2/17		21.56
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-35	Robert Mayfield Time Allocation 2/17	27.00	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	319.20	
22M	Early Headstart	5010	Employee Benefits		2/28/2017	JV 2-46	Time Allocations M. Scanlon 02/17	56.79	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-52	Time allocation Darsh Thind Jan 2017	138.46	
22	HS-CENTRAL	5010	Employee Benefits		2/28/2017	JV 2-53	Time allocation Darsh Thind Feb 2017	121.15	
22	HS-CENTRAL	5013	Pension Expense	GOOSENBERG-P... INC.	6/21/2016	38197	6-21-16	745.78	
22E	DELANCO HE	5013	Pension Expense	GOOSENBERG-P... INC.	6/21/2016	38197	6-21-16	379.14	
22L	Lumberton Heads	5013	Pension Expense	GOOSENBERG-P... INC.	6/21/2016	38197	6-21-16	335.97	
22B	B.M. HS	5013	Pension Expense	GOOSENBERG-P... INC.	6/21/2016	38197	6-21-16	121.84	
22H	HS HANDICA	5013	Pension Expense	GOOSENBERG-P... INC.	6/21/2016	38197	6-21-16	56.23	
22	HS-CENTRAL	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2017	PROFIT SHAR.	2-28-17	10,372.46	
22M	Early Headstart	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2017	PROFIT SHAR.	2-28-17	5,572.68	
22L	Lumberton Heads	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2017	PROFIT SHAR.	2-28-17	11,235.16	

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je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9865	3/2/2017
je-01-9879	3/27/2017
je-01-9879	3/27/2017
je-01-9888	4/5/2017
je-01-9888	4/5/2017
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-9066	2/28/2017
APIN-01-9066	2/28/2017
APIN-01-9066	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2017	PROFIT SHAR.	2-28-17	1,266.42	
22E	DELANCO HE	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2017	PROFIT SHAR.	2-28-17	10,419.88	
22	HS-CENTRAL	5013	Pension Expense		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	56.23	
22H	HS HANDICA	5013	Pension Expense		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		56.23
22	HS-CENTRAL	5015	Worker's Compensation		3/31/2016	JV 3-3	Workmen's Compensation March 2016	721.96	
22B	B.M. HS	5015	Worker's Compensation		3/31/2016	JV 3-3	Workmen's Compensation March 2016	215.19	
22L	Lumberton Heads	5015	Worker's Compensation		3/31/2016	JV 3-3	Workmen's Compensation March 2016	3,485.32	
22E	DELANCO HE	5015	Worker's Compensation		3/31/2016	JV 3-3	Workmen's Compensation March 2016	2,488.01	
22M	Early Headstart	5015	Worker's Compensation		3/31/2016	JV 3-3	Workmen's Compensation March 2016	768.07	
22	HS-CENTRAL	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	36.82	
22L	Lumberton Heads	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		3/31/2016	JV 3-5	Workmen's Compensation - MAR 2016 -Additional Surcharge Exp.	231.00	
22B	B.M. HS	5015	Worker's Compensation		3/31/2016	JV 3-13	Correct JV 3-5 for Dept. 22B for Workman's Comp. surcharge	46.42	
22	HS-CENTRAL	5015	Worker's Compensation		4/30/2016	JV 4-3	Workmen's Compensation APRIL 2016	717.64	
22B	B.M. HS	5015	Worker's Compensation		4/30/2016	JV 4-3	Workmen's Compensation APRIL 2016	183.74	
22L	Lumberton Heads	5015	Worker's Compensation		4/30/2016	JV 4-3	Workmen's Compensation APRIL 2016	3,609.87	

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APIN-01-9066	2/28/2017
APIN-01-9066	2/28/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-9500	3/24/2016
je-01-9500	3/24/2016
je-01-9500	3/24/2016
je-01-9500	3/24/2016
je-01-9500	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9501	3/24/2016
je-01-9532	3/31/2016
je-01-9540	4/22/2016
je-01-9540	4/22/2016
je-01-9540	4/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5015	Worker's Compensation		4/30/2016	JV 4-3	Workmen's Compensation APRIL 2016	2,545.63	
22M	Early Headstart	5015	Worker's Compensation		4/30/2016	JV 4-3	Workmen's Compensation APRIL 2016	750.44	
22	HS-CENTRAL	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		4/30/2016	JV 4-5	Workmen's Compensation - Apr 2016 -Additional Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		5/31/2016	JV 5-3	Workmen's Compensation MAY 2016	713.91	
22B	B.M. HS	5015	Worker's Compensation		5/31/2016	JV 5-3	Workmen's Compensation MAY 2016	184.35	
22L	Lumberton Heads	5015	Worker's Compensation		5/31/2016	JV 5-3	Workmen's Compensation MAY 2016	3,818.45	
22E	DELANCO HE	5015	Worker's Compensation		5/31/2016	JV 5-3	Workmen's Compensation MAY 2016	2,643.62	
22M	Early Headstart	5015	Worker's Compensation		5/31/2016	JV 5-3	Workmen's Compensation MAY 2016	756.64	
22M	Early Headstart	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		5/31/2016	JV 5-5	Workmen's Compensation - MAY 2016 -Additional Surcharge Exp.	762.82	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5015	Worker's Compensation		6/30/2016	JV 6-3	Workmen's Compensation JUNE 2016	717.07	
22B	B.M. HS	5015	Worker's Compensation		6/30/2016	JV 6-3	Workmen's Compensation JUNE 2016	183.94	
22L	Lumberton Heads	5015	Worker's Compensation		6/30/2016	JV 6-3	Workmen's Compensation JUNE 2016	3,761.64	
22E	DELANCO HE	5015	Worker's Compensation		6/30/2016	JV 6-3	Workmen's Compensation JUNE 2016	2,637.17	
22M	Early Headstart	5015	Worker's Compensation		6/30/2016	JV 6-3	Workmen's Compensation JUNE 2016	759.69	
22	HS-CENTRAL	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		6/30/2016	JV 6-5	Workmen's Compensation - June 2016 -Add'l. Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		7/31/2016	JV 7-3	Workmen's Compensation JULY 2016	1,084.68	
22B	B.M. HS	5015	Worker's Compensation		7/31/2016	JV 7-3	Workmen's Compensation JULY 2016	183.14	
22L	Lumberton Heads	5015	Worker's Compensation		7/31/2016	JV 7-3	Workmen's Compensation JULY 2016	1,344.00	
22E	DELANCO HE	5015	Worker's Compensation		7/31/2016	JV 7-3	Workmen's Compensation JULY 2016	1,196.40	
22M	Early Headstart	5015	Worker's Compensation		7/31/2016	JV 7-3	Workmen's Compensation JULY 2016	1,149.27	
22	HS-CENTRAL	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	654.72	

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je-01-9630	7/6/2016
je-01-9630	7/6/2016
je-01-9630	7/6/2016
je-01-9630	7/6/2016
je-01-9630	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9631	7/6/2016
je-01-9660	8/2/2016
je-01-9660	8/2/2016
je-01-9660	8/2/2016
je-01-9660	8/2/2016
je-01-9660	8/2/2016
je-01-9663	8/2/2016
je-01-9663	8/2/2016
je-01-9663	8/2/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22H	HS HANDICA	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		7/31/2016	JV 7-5	Workmen's Compensation - July 2016 -Add'l. Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		8/31/2016	JV 8-3	Workmen's Compensation AUGUST 2016	727.44	
22B	B.M. HS	5015	Worker's Compensation		8/31/2016	JV 8-3	Workmen's Compensation AUGUST 2016	112.93	
22L	Lumberton Heads	5015	Worker's Compensation		8/31/2016	JV 8-3	Workmen's Compensation AUGUST 2016	898.18	
22E	DELANCO HE	5015	Worker's Compensation		8/31/2016	JV 8-3	Workmen's Compensation AUGUST 2016	634.94	
22M	Early Headstart	5015	Worker's Compensation		8/31/2016	JV 8-3	Workmen's Compensation AUGUST 2016	759.53	
22L	Lumberton Heads	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		8/31/2016	JV 8-5	Workmen's Compensation - Aug 2016 -Additional Surcharge Exp.	83.24	
22E	DELANCO HE	5015	Worker's Compensation		9/30/2016	JV 9-3	Workmen's Compensation SEPTEMBER 2016	1,818.84	
22M	Early Headstart	5015	Worker's Compensation		9/30/2016	JV 9-3	Workmen's Compensation SEPTEMBER 2016	870.59	
22	HS-CENTRAL	5015	Worker's Compensation		9/30/2016	JV 9-3	Workmen's Compensation SEPTEMBER 2016	717.23	
22B	B.M. HS	5015	Worker's Compensation		9/30/2016	JV 9-3	Workmen's Compensation SEPTEMBER 2016	103.06	
22L	Lumberton Heads	5015	Worker's Compensation		9/30/2016	JV 9-3	Workmen's Compensation SEPTEMBER 2016	1,838.88	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		9/30/2016	JV 9-5	Workmen's Compensation - Sept. 2016 - Addn'l. Surcharge Exp.	231.00	
22E	DELANCO HE	5015	Worker's Compensation		10/31/2016	JV 10-3	Workmen's Compensation OCTOBER 2016	3,392.06	
22M	Early Headstart	5015	Worker's Compensation		10/31/2016	JV 10-3	Workmen's Compensation OCTOBER 2016	959.69	
22	HS-CENTRAL	5015	Worker's Compensation		10/31/2016	JV 10-3	Workmen's Compensation OCTOBER 2016	859.24	
22B	B.M. HS	5015	Worker's Compensation		10/31/2016	JV 10-3	Workmen's Compensation OCTOBER 2016	158.42	
22L	Lumberton Heads	5015	Worker's Compensation		10/31/2016	JV 10-3	Workmen's Compensation OCTOBER 2016	3,074.63	
22	HS-CENTRAL	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	230.35	
22B	B.M. HS	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	83.24	
22L	Lumberton Heads	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	654.72	
22H	HS HANDICA	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	5.58	
22E	DELANCO HE	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	762.82	
22M	Early Headstart	5015	Worker's Compensation		10/31/2016	JV 10-5	Workmen's Compensation - Oct 2016 -Additional Surcharge Exp.	231.00	
22	HS-CENTRAL	5015	Worker's Compensation		11/30/2016	JV 11-3	Workmen's Compensation NOVEMBER 2016	735.12	
22B	B.M. HS	5015	Worker's Compensation		11/30/2016	JV 11-3	Workmen's Compensation NOVEMBER 2016	130.82	

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je-01-9690	9/22/2016
je-01-9690	9/22/2016
je-01-9690	9/22/2016
je-01-9690	9/22/2016
je-01-9690	9/22/2016
je-01-9690	9/22/2016
je-01-9738	11/1/2016
je-01-9738	11/1/2016
je-01-9738	11/1/2016
je-01-9738	11/1/2016
je-01-9738	11/1/2016
je-01-9738	11/1/2016
je-01-9740	11/2/2016
je-01-9740	11/2/2016
je-01-9740	11/2/2016
je-01-9740	11/2/2016
je-01-9740	11/2/2016
je-01-9740	11/2/2016
je-01-9761	11/22/2016
je-01-9761	11/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5015	Worker's Compensation		11/30/2016	JV 11-3	Workmen's Compensation NOVEMBER 2016	2,643.18	
22E	DELANCO HE	5015	Worker's Compensation		11/30/2016	JV 11-3	Workmen's Compensation NOVEMBER 2016	2,971.34	
22M	Early Headstart	5015	Worker's Compensation		11/30/2016	JV 11-3	Workmen's Compensation NOVEMBER 2016	784.58	
22	HS-CENTRAL	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	479.56	
22B	B.M. HS	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	173.29	
22L	Lumberton Heads	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	1,363.07	
22H	HS HANDICA	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	11.62	
22E	DELANCO HE	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	1,588.10	
22M	Early Headstart	5015	Worker's Compensation		11/30/2016	JV 11-5	Workmen's Compensation - Nov 2016 -Additional Surcharge Exp.	480.91	
22M	Early Headstart	5015	Worker's Compensation		12/31/2016	JV 12-3	Workmen's Compensation DECEMBER 2016	1,136.46	
22E	DELANCO HE	5015	Worker's Compensation		12/31/2016	JV 12-3	Workmen's Compensation DECEMBER 2016	4,412.92	
22L	Lumberton Heads	5015	Worker's Compensation		12/31/2016	JV 12-3	Workmen's Compensation DECEMBER 2016	3,588.11	
22B	B.M. HS	5015	Worker's Compensation		12/31/2016	JV 12-3	Workmen's Compensation DECEMBER 2016	198.20	
22	HS-CENTRAL	5015	Worker's Compensation		12/31/2016	JV 12-3	Workmen's Compensation DECEMBER 2016	1,102.83	
22	HS-CENTRAL	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	479.56	
22B	B.M. HS	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	173.29	
22L	Lumberton Heads	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	1,363.07	
22H	HS HANDICA	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	11.62	
22E	DELANCO HE	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	1,588.10	

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je-01-9761	11/22/2016
je-01-9761	11/22/2016
je-01-9761	11/22/2016
je-01-9763	11/22/2016
je-01-9763	11/22/2016
je-01-9763	11/22/2016
je-01-9763	11/22/2016
je-01-9763	11/22/2016
je-01-9763	11/22/2016
je-01-9804	1/4/2017
je-01-9804	1/4/2017
je-01-9804	1/4/2017
je-01-9804	1/4/2017
je-01-9804	1/4/2017
je-01-9806	1/5/2017
je-01-9806	1/5/2017
je-01-9806	1/5/2017
je-01-9806	1/5/2017
je-01-9806	1/5/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5015	Worker's Compensation		12/31/2016	JV 12-5	Workmen's Compensation - Dec 2016 -Additional Surcharge Exp.	480.91	
22	HS-CENTRAL	5015	Worker's Compensation		12/31/2016	JV 12-47	To reclass Dept. 9 expenses as authorized by budgets.	698.17	
22	HS-CENTRAL	5015	Worker's Compensation		1/31/2017	JV 1-3	Workmen's Compensation JANUARY 2017	737.44	
22B	B.M. HS	5015	Worker's Compensation		1/31/2017	JV 1-3	Workmen's Compensation JANUARY 2017	132.51	
22L	Lumberton Heads	5015	Worker's Compensation		1/31/2017	JV 1-3	Workmen's Compensation JANUARY 2017	2,453.33	
22E	DELANCO HE	5015	Worker's Compensation		1/31/2017	JV 1-3	Workmen's Compensation JANUARY 2017	3,032.64	
22M	Early Headstart	5015	Worker's Compensation		1/31/2017	JV 1-3	Workmen's Compensation JANUARY 2017	846.51	
22	HS-CENTRAL	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	479.56	
22B	B.M. HS	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	173.29	
22L	Lumberton Heads	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	1,363.07	
22H	HS HANDICA	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	11.62	
22E	DELANCO HE	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	1,588.10	
22M	Early Headstart	5015	Worker's Compensation		1/31/2017	JV 1-5	Workmen's Compensation - Jan 2017 -Additional Surcharge Exp.	480.91	
22H	HS HANDICA	5015	Worker's Compensation		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		91.12
22	HS-CENTRAL	5015	Worker's Compensation		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	91.12	
22	HS-CENTRAL	5015	Worker's Compensation		2/28/2017	JV 2-88	Accrue additional Workmen's Comp. exp. at 2/28/2017	18,600.00	
22M	Early Headstart	5015	Worker's Compensation		2/28/2017	JV 2-88	Accrue additional Workmen's Comp. exp. at 2/28/2017	7,500.00	
22	HS-CENTRAL	5015	Worker's Compensation		2/28/2017	JV 2-3	Workmen's Compensation FEBRUARY 2017	755.78	
22B	B.M. HS	5015	Worker's Compensation		2/28/2017	JV 2-3	Workmen's Compensation FEBRUARY 2017	133.59	

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je-01-9806	1/5/2017
je-01-9826	12/31/2016
je-01-9828	2/5/2017
je-01-9828	2/5/2017
je-01-9828	2/5/2017
je-01-9828	2/5/2017
je-01-9828	2/5/2017
je-01-9828	2/5/2017
je-01-9830	2/5/2017
je-01-9830	2/5/2017
je-01-9830	2/5/2017
je-01-9830	2/5/2017
je-01-9830	2/5/2017
je-01-9830	2/5/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10034	8/1/2017
je-01-10034	8/1/2017
je-01-9859	2/28/2017
je-01-9859	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5015	Worker's Compensation		2/28/2017	JV 2-3	Workmen's Compensation FEBRUARY 2017	2,376.82	
22E	DELANCO HE	5015	Worker's Compensation		2/28/2017	JV 2-3	Workmen's Compensation FEBRUARY 2017	3,125.72	
22M	Early Headstart	5015	Worker's Compensation		2/28/2017	JV 2-3	Workmen's Compensation FEBRUARY 2017	844.78	
22H	HS HANDICA	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	11.62	
22E	DELANCO HE	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	1,588.10	
22M	Early Headstart	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	480.91	
22	HS-CENTRAL	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	479.56	
22B	B.M. HS	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	173.29	
22L	Lumberton Heads	5015	Worker's Compensation		2/28/2017	JV 2-5	Workmen's Compensation - Feb. 2017 - Add'l. Surcharge Exp.	1,363.07	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	4/29/2016	4-4-16	4-29-16	4,752.00	
22	HS-CENTRAL	5020	Consultant-Te...	DAYNA WIKOWSKI SHARP	4/29/2016	4-16	4-29-16	1,320.00	
22	HS-CENTRAL	5020	Consultant-Te...	SAFE-T-SITE	5/6/2016	CONSU...	5-6-16	120.00	
22L	Lumberton Heads	5020	Consultant-Te...	NAEYC	5/6/2016	ANN REP.LU...	5-6-16	775.00	
22E	DELANCO HE	5020	Consultant-Te...	NAEYC	5/6/2016	ANN REPORT	5-6-16	775.00	
22	HS-CENTRAL	5020	Consultant-Te...	VIRTUA AT WORK	5/17/2016	0011423...	5-17-16	102.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	6/13/2016	6-6-16	6-13-16	1,848.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	6/13/2016	5-26-16	6-13-16	1,188.00	
22	HS-CENTRAL	5020	Consultant-Te...	NATIONAL HEADSTART ASSOCIATION	6/16/2016	DUES-2...	ANNUAL DUES 7/1/16-6/30/17	1,200.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	6/16/2016	6-7-16	6-16-16	132.00	
22	HS-CENTRAL	5020	Consultant-Te...	VIRTUA AT WORK	6/29/2016	0011513...	6-29-16	62.25	

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je-01-9859	2/28/2017
je-01-9859	2/28/2017
je-01-9859	2/28/2017
je-01-9860	2/28/2017
je-01-9860	2/28/2017
je-01-9860	2/28/2017
je-01-9860	2/28/2017
je-01-9860	2/28/2017
je-01-9860	2/28/2017
APIN-01-8524	4/29/2016
APIN-01-8524	4/29/2016
APIN-01-8533	5/6/2016
APIN-01-8534	5/6/2016
APIN-01-8534	5/6/2016
APIN-01-8543	5/17/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8594	6/16/2016
APIN-01-8594	6/16/2016
APIN-01-8605	6/29/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5020	Consultant-Te...	TREASURER, STATE OF NEW JERSEY	7/5/2016	renewal fee	7-5-16	110.00	
22M	Early Headstart	5020	Consultant-Te...	DAYNA WIKOWSKI SHARP	7/5/2016	6-2016	7-5-16	891.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	10/19/2016	10-16	10-19-16	1,848.00	
22	HS-CENTRAL	5020	Consultant-Te...	BUREAU OF FIRE PREVENTION	11/2/2016	16-4310	REGISTRATION #1059	20.57	
22	HS-CENTRAL	5020	Consultant-Te...	ALICE JANNINI	11/10/2016	10-16	11-10-16	528.00	
22	HS-CENTRAL	5020	Consultant-Te...	SECOND LANGUAGE LITERACY AND	11/10/2016	10-31-16	11-10-16	3,630.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/15/2016	10-31-16	11-15-16	1,386.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/23/2016	11-22-16	11-23-16	1,386.00	
22	HS-CENTRAL	5020	Consultant-Te...	SECOND LANGUAGE LITERACY AND	12/9/2016	11/30/16	12-9-16	3,485.00	
22	HS-CENTRAL	5020	Consultant-Te...	ALICE JANNINI	12/9/2016	11-16	12-9-16	1,138.50	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/4/2017	12-21-16	1-4-17	2,772.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/10/2017	1-4-17	1-10-17	1,155.00	
22	HS-CENTRAL	5020	Consultant-Te...	ALICE JANNINI	1/24/2017	1/17	1-24-17	1,039.50	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/14/2017	1-31-17	2-14-17	594.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/14/2017	1/31/17	2-14-17	1,386.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/28/2017	2-24-17	3-8-17	594.00	
22	HS-CENTRAL	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/28/2017	2-17-17	3-8-17	1,254.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term	MARION L.HELLER	6/15/2016	6-2-16	6-15-16	9,016.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term	MARION L.HELLER	6/15/2016	6-9-16	6-15-16	414.00	

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APIN-01-8615	7/5/2016
APIN-01-8615	7/5/2016
APIN-01-8730	10/19/2016
APIN-01-8759	11/2/2016
APIN-01-8769	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8773	11/15/2016
APIN-01-8786	11/23/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8836	1/4/2017
APIN-01-8841	1/10/2017
APIN-01-8870	1/24/2017
APIN-01-8896	2/14/2017
APIN-01-8896	2/14/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8588	6/15/2016
APIN-01-8588	6/15/2016

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22	HS-CENTRAL	5025	Consultants-Lo... Term	NJ DEPARTMENT OF HEALTH	6/28/2016	RENEW... FORM	6-28-16	450.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term	SECOND LANGUAGE LITERACY AND	10/5/2016	9-16	10-5-16	1,650.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term	SECOND LANGUAGE LITERACY AND	1/4/2017	12-16-16	1-4-17	1,842.50	
22	HS-CENTRAL	5025	Consultants-Lo... Term	SECOND LANGUAGE LITERACY AND	1/31/2017	1-17	1-31-17	2,750.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term	SECOND LANGUAGE LITERACY AND	2/28/2017	2-/24/17	2-28-17	2,007.50	
22	HS-CENTRAL	5030	Professional Services	SIGN 4 U INTERPRETING SERVICE	10/17/2016	16-0070-...	10-17-16	1,726.38	
22	HS-CENTRAL	5030	Professional Services	COHN REZNICK LLP	12/20/2016	2318496	12-20-16	8,175.00	
22	HS-CENTRAL	5030	Professional Services		12/23/2016	JV 12-41	Reclass Adjustment Entry for Dept. 22		8,175.00
22	HS-CENTRAL	5030	Professional Services	COHN REZNICK LLP	12/31/2016	2330014	12-16	459.11	
22	HS-CENTRAL	5030	Professional Services	SIGN 4 U INTERPRETING SERVICE	1/4/2017	16-0104	1-4-17	132.20	
22	HS-CENTRAL	5030	Professional Services	MAXIM HEALTH SYSTEMS LLC	1/10/2017	NE-A15-...	1-10-17	150.00	
22B	B.M. HS	5030	Professional Services	COHN REZNICK LLP	2/28/2017	2323135	3-8-17	420.42	
22	HS-CENTRAL	5030	Professional Services	COHN REZNICK LLP	2/28/2017	2323135	3-8-17	2,767.52	
22E	DELANCO HE	5030	Professional Services	COHN REZNICK LLP	2/28/2017	2323135	3-8-17	1,308.30	
22L	Lumberton Heads	5030	Professional Services	COHN REZNICK LLP	2/28/2017	2323135	3-8-17	1,159.34	
22	HS-CENTRAL	5030	Professional Services	COHN REZNICK LLP	2/28/2017	2346750	4-11-17	72,500.00	

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APIN-01-8604	6/28/2016
APIN-01-8714	10/5/2016
APIN-01-8836	1/4/2017
APIN-01-8882	1/31/2017
APIN-01-8916	2/28/2017
APIN-01-8726	10/17/2016
APIN-01-8819	12/20/2016
je-01-9817	1/23/2017
APIN-01-8869	1/23/2017
APIN-01-8836	1/4/2017
APIN-01-8841	1/10/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-9012	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	732041-...	INVOICE #732112	280.00	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	733046-...	INVOICE #733047	980.00	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	732041-...	732112		280.00
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	733046-...	7-27-16		980.00
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	733046-...	733048	980.00	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	7/27/2016	732042-...	732112	280.00	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	8/6/2016	730146	8-6-16	68.00	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	8/25/2016	733995	INVOICE #733995	249.70	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	10/28/2016	734699	INVOICE #734699	577.50	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	12/29/2016	736000	12-29-16	761.25	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	1/26/2017	739257	1-26-17	530.26	
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	2/15/2017	739263-...	2-15-17	1,189.65	

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APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8864	1/20/2017
APIN-01-8864	1/20/2017
APIN-01-8865	1/20/2017
APIN-01-8865	1/20/2017
APIN-01-8643	8/6/2016
APIN-01-8672	8/25/2016
APIN-01-8757	10/28/2016
APIN-01-8828	12/29/2016
APIN-01-8874	1/26/2017
APIN-01-8899	2/15/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	2/15/2017	739263-...	2-15-17		1,189.65
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/30/2016	4703057...	469974246	187.60	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/30/2016	4703057...	469974246	46.90	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/30/2016	4703057...	469974246	33.50	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/30/2016	4703057...	469974246	174.20	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/30/2016	4703057...	469974246	67.00	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/8/2016	520524	4-8-16	165.30	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/8/2016	520524	4-8-16	52.20	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/8/2016	520524	4-8-16	147.90	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/8/2016	520524	4-8-16	23.20	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/8/2016	520524	4-8-16	37.70	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/22/2016	4717602...	4-22-16	37.96	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/22/2016	4717602...	4-22-16	23.36	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/22/2016	4717602...	4-22-16	143.08	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/22/2016	4717602...	4-22-16	46.72	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/22/2016	4717602...	4-22-16	169.36	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2016	4725681...	5-11-16	40.46	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2016	4725681...	5-11-16	23.12	

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APIN-01-9128	6/29/2017
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8498	4/8/2016
APIN-01-8498	4/8/2016
APIN-01-8498	4/8/2016
APIN-01-8498	4/8/2016
APIN-01-8498	4/8/2016
APIN-01-8513	4/22/2016
APIN-01-8513	4/22/2016
APIN-01-8513	4/22/2016
APIN-01-8513	4/22/2016
APIN-01-8513	4/22/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2016	4725681...	5-11-16	144.50	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2016	4725681...	5-11-16	52.02	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2016	4725681...	5-11-16	170.51	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/23/2016	4732493...	5-23-16	40.32	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/23/2016	4732493...	5-23-16	23.04	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/23/2016	4732493...	5-23-16	152.64	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/23/2016	4732493...	5-23-16	51.84	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/23/2016	4732493...	5-23-16	175.68	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/13/2016	47392078	6-13-16	40.46	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/13/2016	47392078	6-13-16	28.90	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/13/2016	47392078	6-13-16	153.17	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/13/2016	47392078	6-13-16	54.91	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/13/2016	47392078	6-13-16	158.95	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/27/2016	4753502...	6-27-16	81.25	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/27/2016	4753502...	6-27-16	50.00	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/27/2016	4753502...	6-27-16	318.75	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/27/2016	4753502...	6-27-16	112.50	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/27/2016	4753502...	6-27-16	381.25	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/15/2016	4760969...	7-15-16	39.65	

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APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8553	5/23/2016
APIN-01-8553	5/23/2016
APIN-01-8553	5/23/2016
APIN-01-8553	5/23/2016
APIN-01-8553	5/23/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8603	6/27/2016
APIN-01-8627	7/15/2016

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22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/15/2016	4760969...	7-15-16	24.40	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/15/2016	4760969...	7-15-16	149.45	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/15/2016	4760969...	7-15-16	137.25	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/15/2016	4760969...	7-15-16	57.95	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/8/2016	4767981...	8-8-16	97.02	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/8/2016	4767981...	8-8-16	20.79	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/8/2016	4767981...	8-8-16	83.16	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/8/2016	4767981...	8-8-16	55.44	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/8/2016	4767981...	8-8-16	131.67	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/23/2016	4782021...	8-23-16	56.32	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/23/2016	4782021...	8-23-16	52.80	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/23/2016	4782021...	8-23-16	7.04	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/23/2016	4782021...	8-23-16	45.76	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/23/2016	4782021...	8-23-16	24.64	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/13/2016	4790334...	9-13-16	52.20	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/13/2016	4790334...	9-13-16	10.44	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/13/2016	4790334...	9-13-16	24.36	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/13/2016	4790334...	9-13-16	59.16	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/13/2016	4790334...	9-13-16	45.24	

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APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8646	8/8/2016
APIN-01-8646	8/8/2016
APIN-01-8646	8/8/2016
APIN-01-8646	8/8/2016
APIN-01-8646	8/8/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016
APIN-01-8690	9/13/2016

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22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/5/2016	4796026...	10-5-16	100.98	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/5/2016	4796026...	10-5-16	33.66	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/5/2016	4796026...	10-5-16	302.94	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/5/2016	4796026...	10-5-16	106.59	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/5/2016	4796026...	10-5-16	297.33	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/24/2016	4811025...	10-24-16	50.66	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/24/2016	4811025...	10-24-16	20.86	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/24/2016	4811025...	10-24-16	160.92	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/24/2016	4811025...	10-24-16	160.92	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/24/2016	4811025...	10-24-16	56.62	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819092...	11-10-16	24.21	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819092...	11-10-16	274.38	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819092...	11-10-16	252.86	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819092...	11-10-16	80.70	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819086...	11-10-16	554.94	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819086...	11-10-16	184.98	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819086...	11-10-16	1,633.99	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819086...	11-10-16	1,572.33	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819086...	11-10-16	585.77	

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22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/10/2016	4819092...	11-10-16	78.01	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4829413...	11-21-16	72.00	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4829413...	11-21-16	24.00	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4829413...	11-21-16	220.00	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4829413...	11-21-16	204.00	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4829413...	11-21-16	60.00	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4826482...	11-21-16	53.64	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4826482...	11-21-16	17.88	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4826482...	11-21-16	175.82	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4826482...	11-21-16	160.92	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/21/2016	4826482...	11-21-16	44.70	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	165.00	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	165.00	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	120.96	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	40.32	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	369.60	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	356.16	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/12/2016	4834472...	12-12-16	107.52	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/28/2016	4847199...	12-28-16	114.84	

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APIN-01-8770	11/10/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8810	12/12/2016
APIN-01-8810	12/12/2016
APIN-01-8810	12/12/2016
APIN-01-8810	12/12/2016
APIN-01-8810	12/12/2016
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APIN-01-8810	12/12/2016
APIN-01-8827	12/28/2016

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22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/28/2016	4847199...	12-28-16	19.14	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/28/2016	4847199...	12-28-16	357.28	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/28/2016	4847199...	12-28-16	344.52	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/28/2016	4847199...	12-28-16	108.46	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/6/2017	4847186...	1-6-17	96.30	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/6/2017	4847186...	1-6-17	16.05	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/6/2017	4847186...	1-6-17	283.55	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/6/2017	4847186...	1-6-17	267.50	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/6/2017	4847186...	1-6-17	80.25	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	165.00	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	165.00	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	150.66	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	25.11	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	443.61	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	418.50	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/11/2017	4852999...	1-11-17	125.55	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/25/2017	4855825...	1-25-17	54.18	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/25/2017	4855825...	1-25-17	9.03	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/25/2017	4855825...	1-25-17	159.53	

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APIN-01-8827	12/28/2016
APIN-01-8827	12/28/2016
APIN-01-8827	12/28/2016
APIN-01-8827	12/28/2016
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8872	1/25/2017
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APIN-01-8872	1/25/2017

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22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/25/2017	4855825...	1-25-17	45.15	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/25/2017	4855825...	1-25-17	150.50	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2017	4861986...	486200226	151.50	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2017	4861986...	486200226	515.10	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2017	4861986...	486200226	535.30	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2017	4861986...	486200226	30.30	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2017	4861986...	486200226	181.80	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/8/2017	4880884...	2-8-17	73.62	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/8/2017	4880884...	2-8-17	12.27	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/8/2017	4880884...	2-8-17	216.77	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/8/2017	4880884...	2-8-17	204.50	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/8/2017	4880884...	2-8-17	61.35	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4880806...	48808047	415.14	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4880806...	48808047	122.10	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4880806...	48808047	146.52	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4880806...	48808047	24.42	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4880806...	48808047	431.42	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4891450...	488722864	671.00	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4891450...	488722864	201.30	

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APIN-01-8872	1/25/2017
APIN-01-8878	1/30/2017
APIN-01-8878	1/30/2017
APIN-01-8878	1/30/2017
APIN-01-8878	1/30/2017
APIN-01-8878	1/30/2017
APIN-01-8892	2/8/2017
APIN-01-8892	2/8/2017
APIN-01-8892	2/8/2017
APIN-01-8892	2/8/2017
APIN-01-8892	2/8/2017
APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
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22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	487440780	351.39	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	487440780	338.13	
22M	Early Headstart	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	487440780	99.45	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4891450...	488722864	241.56	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4891450...	488722864	40.26	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4891450...	488722864	697.84	
22L	Lumberton Heads	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	2-28-17	165.00	
22E	DELANCO HE	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	2-28-17	165.00	
22	HS-CENTRAL	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	487440780	119.34	
22B	B.M. HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2017	4885739...	487440780	19.89	
22L	Lumberton Heads	5040	Employee Local Travel	KRISTINA TAYLOR	3/11/2016	4-1-15	4-16-15		6.56
22	HS-CENTRAL	5040	Employee Local Travel	ALDO VIDALES	3/17/2016	3-8-16	3-17-16	8.20	
22	HS-CENTRAL	5040	Employee Local Travel	SEVIM GUNAYDIN	3/17/2016	3/8/16	3-17-16	8.20	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	3/17/2016	3-14-16	3-17-16	29.52	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERHA INAN	3/17/2016	3-8--16	3-17-16	8.20	
22B	B.M. HS	5040	Employee Local Travel	DONNA WILBUR	3/31/2016	3-24-16	3-31-16	43.05	
22M	Early Headstart	5040	Employee Local Travel	NINA HOLMES	3/31/2016	3-24--16	3-31-16	11.48	
22M	Early Headstart	5040	Employee Local Travel	EMILY CARTER	3/31/2016	3-23-16	3-31-16	12.30	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	3/31/2016	3-29-16	3-31-16	25.01	

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APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8455	3/11/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8489	3/31/2016
APIN-01-8489	3/31/2016
APIN-01-8489	3/31/2016
APIN-01-8489	3/31/2016

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22	HS-CENTRAL	5040	Employee Local Travel	LISA NIESSNER	4/13/2016	3-24-16	4-13-16	16.40	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERIHA INAN	4/14/2016	4-7-16	4-14-16	12.30	
22B	B.M. HS	5040	Employee Local Travel	DONNA WILBUR	4/28/2016	4-21-16	4-28-16	37.72	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	4/28/2016	4-26-16	4-28-16	42.64	
22M	Early Headstart	5040	Employee Local Travel	TOXI MILLER	5/3/2016	4-26-16	5-3-16	18.86	
22	HS-CENTRAL	5040	Employee Local Travel	REBECCA B. WALKER	5/11/2016	4-29-16	5-11-16	18.04	
22L	Lumberton Heads	5040	Employee Local Travel	NIDHI SHARMA	5/13/2016	4/26-16	5-13-16	26.24	
22B	B.M. HS	5040	Employee Local Travel	DONNA WILBUR	5/13/2016	5-4-16	5-13-16	15.58	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	5/13/2016	5-5---16	5-13-16	22.96	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	5/19/2016	4-29-16	5-19-16	202.95	
22M	Early Headstart	5040	Employee Local Travel	NINA HOLMES	5/24/2016	8-26-15	10-1-15		12.30
22L	Lumberton Heads	5040	Employee Local Travel	NEENA GAMBHIRWALA	5/24/2016	9-23-15	10-1-15		11.99
22	HS-CENTRAL	5040	Employee Local Travel	ZEPHRA EATON	5/25/2016	5-2-16	5-25-16	56.17	
22	HS-CENTRAL	5040	Employee Local Travel	NEENA GAMBHIRWALA	5/25/2016	5-20-16	5-25-16	3.69	
22	HS-CENTRAL	5040	Employee Local Travel	KRISTINA TAYLOR	5/25/2016	5-13-16	5-25-16	18.04	
22M	Early Headstart	5040	Employee Local Travel	TOXI MILLER	6/1/2016	5-31-16	6-1-16	45.51	
22	HS-CENTRAL	5040	Employee Local Travel	LORI BOVELL	6/8/2016	5-27-16	6-8-16	23.37	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERIHA INAN	6/8/2016	5-20-16	6-8-16	25.83	
22	HS-CENTRAL	5040	Employee Local Travel	ANDREW STELLWAG JR.	6/8/2016	6-3-16	6-8-16	29.52	

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APIN-01-8503	4/13/2016
APIN-01-8505	4/14/2016
APIN-01-8521	4/28/2016
APIN-01-8521	4/28/2016
APIN-01-8528	5/3/2016
APIN-01-8537	5/11/2016
APIN-01-8539	5/13/2016
APIN-01-8539	5/13/2016
APIN-01-8539	5/13/2016
APIN-01-8547	5/19/2016
APIN-01-8564	5/24/2016
APIN-01-8565	5/24/2016
APIN-01-8568	5/25/2016
APIN-01-8568	5/25/2016
APIN-01-8568	5/25/2016
APIN-01-8575	6/1/2016
APIN-01-8582	6/8/2016
APIN-01-8582	6/8/2016
APIN-01-8582	6/8/2016

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22M	Early Headstart	5040	Employee Local Travel	TOXI MILLER	6/21/2016	6-15-16	6-21-16	39.36	
22	HS-CENTRAL	5040	Employee Local Travel	CHAI CDC	6/21/2016	6-7-16	6-21-16	8.20	
22	HS-CENTRAL	5040	Employee Local Travel	CHAI CDC	6/21/2016	6-7-16	6-21-16		8.20
22	HS-CENTRAL	5040	Employee Local Travel	PAT BURKS	6/22/2016	6-7-16	6-22-16	8.20	
22	HS-CENTRAL	5040	Employee Local Travel	DAWN MADISON	6/23/2016	6-16-16	6-23-16	13.53	
22	HS-CENTRAL	5040	Employee Local Travel	CORRINA HARRIS	6/23/2016	6-17-16	6-23-16	14.35	
22	HS-CENTRAL	5040	Employee Local Travel	MELISSA ALLEN	6/23/2016	5-27-16	6-23-16	54.94	
22	HS-CENTRAL	5040	Employee Local Travel	MEGAN RODRIGUES	6/23/2016	6-10-16	6-23-16	36.90	
22	HS-CENTRAL	5040	Employee Local Travel	MICHELLE WEAVER	6/23/2016	5-18-16	6-23-16	31.98	
22	HS-CENTRAL	5040	Employee Local Travel	NINA HOLMES	6/23/2016	6-15-16	6-23-16	25.01	
22	HS-CENTRAL	5040	Employee Local Travel	REBECCA B. WALKER	6/23/2016	5-4-16	6-23-16	12.71	
22	HS-CENTRAL	5040	Employee Local Travel	DEBBIE MC GRAW	6/30/2016	6-14-16	6-30-16	33.62	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERIHA INAN	7/7/2016	6-29-16	7-7-16	27.06	
22	HS-CENTRAL	5040	Employee Local Travel	YVETTE CARPENTER	7/7/2016	6/29/16	7-7-16	13.53	
22	HS-CENTRAL	5040	Employee Local Travel	TOXI MILLER	7/14/2016	7-7-16	7-14-16	25.83	
22	HS-CENTRAL	5040	Employee Local Travel	DEBBIE MC GRAW	7/19/2016	7-14-16	7-19-16	10.25	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	7/19/2016	6-26-16	7-19-16	32.80	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	8/8/2016	7-21-16	8-8-16	13.53	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERIHA INAN	8/8/2016	7-22-2016	8-8-16	19.68	

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APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8597	6/21/2016
APIN-01-8598	6/22/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8600	6/23/2016
APIN-01-8614	6/30/2016
APIN-01-8619	7/7/2016
APIN-01-8619	7/7/2016
APIN-01-8625	7/14/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8646	8/8/2016
APIN-01-8646	8/8/2016

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22M	Early Headstart	5040	Employee Local Travel	COMCAST	8/16/2016	8/16-ehs	8-16-16	125.90	
22L	Lumberton Heads	5040	Employee Local Travel	COMCAST	8/16/2016	8/16-lumb.	8-16-16	164.90	
22	HS-CENTRAL	5040	Employee Local Travel	NINA HOLMES	8/19/2016	8-12-16	8-19-16	6.56	
22	HS-CENTRAL	5040	Employee Local Travel	FATMA FERIHA INAN	8/19/2016	8-15-16	8-19-16	16.20	
22	HS-CENTRAL	5040	Employee Local Travel	ESSENCE C. THOMPSON	8/19/2016	8-12--16	8-19-16	6.97	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	8/23/2016	6-30-16	8-23-16	141.86	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	9/7/2016	8-30-16	9-7-16	110.63	
22	HS-CENTRAL	5040	Employee Local Travel	NINA HOLMES	9/12/2016	9-2-16	9-12-16	38.13	
22	HS-CENTRAL	5040	Employee Local Travel	PANTIDA WESCOTT	9/14/2016	9-2-16	9-14-16	66.83	
22	HS-CENTRAL	5040	Employee Local Travel	SUDHA GOVINDARAJ	9/30/2016	9-16-16	9-30-16	29.11	
22	HS-CENTRAL	5040	Employee Local Travel	JUDITH BYRNE	9/30/2016	9-16--16	9-30-16	18.45	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	9/30/2016	9-21-16	9-30-16	39.77	
22	HS-CENTRAL	5040	Employee Local Travel	BIBIANA AWEGUIN	10/12/2016	9-19-16	10-12-16	15.99	
22	HS-CENTRAL	5040	Employee Local Travel	MICHELLE HORAN	10/12/2016	10-5-16	10-12-16	73.31	
22	HS-CENTRAL	5040	Employee Local Travel	ALDO VIDALES	10/27/2016	3-8-16	3-17-16		8.20
22	HS-CENTRAL	5040	Employee Local Travel	NEENA GAMBHIRWALA	10/27/2016	5-20-16	5-25-16		3.69
22	HS-CENTRAL	5040	Employee Local Travel	CORRINA HARRIS	10/27/2016	6-17-16	6-23-16		14.35
22	HS-CENTRAL	5040	Employee Local Travel	HAFIZE GUMUS	10/28/2016	9-14-16	10-28-16	24.19	
22B	B.M. HS	5040	Employee Local Travel	DONNA WILBUR	10/28/2016	10-7-16	10-28-16	13.12	

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APIN-01-8657	8/16/2016
APIN-01-8657	8/16/2016
APIN-01-8665	8/19/2016
APIN-01-8665	8/19/2016
APIN-01-8665	8/19/2016
APIN-01-8668	8/23/2016
APIN-01-8681	9/7/2016
APIN-01-8689	9/12/2016
APIN-01-8692	9/14/2016
APIN-01-8708	9/30/2016
APIN-01-8708	9/30/2016
APIN-01-8708	9/30/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8744	10/27/2016
APIN-01-8747	10/27/2016
APIN-01-8752	10/27/2016
APIN-01-8756	10/28/2016
APIN-01-8756	10/28/2016

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22	HS-CENTRAL	5040	Employee Local Travel	ISATA BAH	11/10/2016	11/9/16	11-10-16	46.33	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	11/10/2016	10-26-16	11-10-16	36.90	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	12/1/2016	10-27-16	12-1-16	147.60	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	12/22/2016	11-30-16	12-22-16	35.67	
22	HS-CENTRAL	5040	Employee Local Travel	JEZENIA TIRADO	12/22/2016	12-2-16	12-22-16	9.02	
22E	DELANCO HE	5040	Employee Local Travel	BONNIE SHEIPE	1/10/2017	11-21-16	1-10-17	12.30	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	1/13/2017	12-31-16	1-13-17	52.17	
22	HS-CENTRAL	5040	Employee Local Travel	PATRICIA JOYCE	1/20/2017	1-13-17	1-20-17	10.25	
22	HS-CENTRAL	5040	Employee Local Travel	ESSENCE C. THOMPSON	1/31/2017	8-12--16	8-19-16		6.97
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	1/31/2017	1-30--17	1-31-17	44.69	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	2/8/2017	12-12-16	2-8-17	112.75	
22	HS-CENTRAL	5040	Employee Local Travel	SUE DIETZ	2/15/2017	2-2-17	2-15-17	88.56	
22M	Early Headstart	5040	Employee Local Travel	DONNA WILBUR	2/21/2017	2-16-17	2-21-17	57.81	
22M	Early Headstart	5040	Employee Local Travel	DENISE KLEIN	2/22/2017	1-23-17	2-22-17	124.02	
22	HS-CENTRAL	5040	Employee Local Travel	KYLE F. EDWARDS	2/24/2017	11-2-17	2-24-17	30.75	
22L	Lumberton Heads	5040	Employee Local Travel	ANDREW STELLWAG JR.	2/28/2017	2-23-17	2-28-17	27.06	
22	HS-CENTRAL	5040	Employee Local Travel	LINDA WILLIAMS-BARN...	2/28/2017	12-6-17	2-28-17	244.95	
22	HS-CENTRAL	5040	Employee Local Travel	DENISE CACALORI	2/28/2017	2/28/17	2-28-17	5.33	
22B	B.M. HS	5040	Employee Local Travel	DONNA WILBUR	2/28/2017	2-23-17	3-29-17	13.94	

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APIN-01-8769	11/10/2016
APIN-01-8769	11/10/2016
APIN-01-8797	12/1/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8841	1/10/2017
APIN-01-8849	1/13/2017
APIN-01-8866	1/20/2017
APIN-01-8881	1/31/2017
APIN-01-8882	1/31/2017
APIN-01-8892	2/8/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
APIN-01-8905	2/22/2017
APIN-01-8911	2/24/2017
APIN-01-8916	2/28/2017
APIN-01-8920	2/28/2017
APIN-01-8931	2/28/2017
APIN-01-8983	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5045	Out of Town Travel		5/25/2016	JV 5-61	Advance Settlement for Linda Williams-Barnes (PO# 52749)	213.50	
22	HS-CENTRAL	5045	Out of Town Travel	MARY SCANLON	5/31/2016	5-16-16	5-31-16	81.96	
22	HS-CENTRAL	5045	Out of Town Travel		6/28/2016	jV 6-46	Cash Advance Settements - Linda Williams-Barnes (PO# 52817)	331.20	
22	HS-CENTRAL	5045	Out of Town Travel		8/2/2016	JV 8-12	Cash Advance Settlements - R. Johnson (PO# 53062)	1,224.84	
22	HS-CENTRAL	5045	Out of Town Travel	LINDA WILLIAMS-BARN...	8/9/2016	reimb-8-...	8-9-16	187.40	
22	HS-CENTRAL	5045	Out of Town Travel		8/31/2016	JV 8-49	Cash Advance Settlement - Dr. Ruben Johnson (PO #53061)	200.17	
22	HS-CENTRAL	5045	Out of Town Travel		9/9/2016	JV 9-10	Cash Advance Settlements - L. Williams-Barnes (PO# 52818)	664.89	
22	HS-CENTRAL	5045	Out of Town Travel		1/31/2017	JV 1-28	Cash Advance Settlement - Williams-Barners - PO#53238	1,802.24	
22	HS-CENTRAL	5045	Out of Town Travel		2/10/2017	JV 2-6	Cash Advance Settlements - L. Williams-Barnes - PO#53707	1,155.10	
22	HS-CENTRAL	5045	Out of Town Travel		2/28/2017	JV 2-12	Cash Advance Settlement - Patricia Goldwire - PO#53466	960.92	
22	HS-CENTRAL	5045	Out of Town Travel		2/28/2017	JV 2-13	Cash Advance Settlement - Yvette Carpenter - PO#53482	1,043.09	
22	HS-CENTRAL	5045	Out of Town Travel		2/28/2017	JV 2-15	Cash Advance Settlements - Linda Williams-Barnes - PO#53498	1,194.34	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	4/4/2016	3-31-16	4-4-16	60.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	4/4/2016	3-31-16	4-4-16	78.75	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	4/4/2016	3-31-16	4-4-16	169.50	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	4/4/2016	3-31-16	4-4-16	485.89	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	4/13/2016	459537	4-13-16	996.90	

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je-01-9679	9/1/2016
APIN-01-8573	5/31/2016
je-01-9682	9/7/2016
je-01-9679	9/1/2016
APIN-01-8649	8/9/2016
je-01-9789	12/19/2016
je-01-9682	9/7/2016
je-01-9832	2/7/2017
je-01-9838	2/10/2017
je-01-9848	2/17/2017
je-01-9848	2/17/2017
je-01-9848	2/17/2017
APIN-01-8491	4/4/2016
APIN-01-8491	4/4/2016
APIN-01-8491	4/4/2016
APIN-01-8491	4/4/2016
APIN-01-8503	4/13/2016

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22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	4/13/2016	459537	4-13-16	816.62	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	4/13/2016	459537	4-13-16	40.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	5/16/2016	5-16-16	5-16-16	183.76	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	5/16/2016	5-16-16	5-16-16	212.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	5/16/2016	5-16-16	5-16-16	555.09	
22	HS-CENTRAL	5050	Client Transportation	CITGO HEIGHT GROUP	5/16/2016	459538	5-16-16	77.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	5/16/2016	459538	5-16-16	792.01	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	5/16/2016	459538	5-16-16	39.50	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	5/16/2016	459538	5-16-16	1,048.51	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	5/31/2016	5-26-16	5-31-16	28.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	5/31/2016	5-26-16	5-31-16	41.00	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	5/31/2016	5-26-16	5-31-16	175.02	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	5/31/2016	5-26-16	5-31-16	410.59	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	6/10/2016	6-9-16	6-10-16	95.88	

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APIN-01-8503	4/13/2016
APIN-01-8503	4/13/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8542	5/16/2016
APIN-01-8572	5/31/2016
APIN-01-8572	5/31/2016
APIN-01-8572	5/31/2016
APIN-01-8572	5/31/2016
APIN-01-8586	6/10/2016

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22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	6/10/2016	6-9-16	6-10-16	142.02	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	6/10/2016	6-9-16	6-10-16	296.95	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	6/10/2016	459540	6-10-16	53.50	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	6/10/2016	459540	6-10-16	880.07	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	6/10/2016	459540	6-10-16	1,291.46	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	7/14/2016	7-13-16	7-14-16	127.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	7/14/2016	7-13-16	7-14-16	450.04	
22	HS-CENTRAL	5050	Client Transportation	CITGO HEIGHT GROUP	7/14/2016	7/13/16	7-14-16	27.00	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	7/14/2016	7/13/16	7-14-16	120.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	7/14/2016	7/13/16	7-14-16	359.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	7/14/2016	7-13-16	7-14-16	26.00	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	7/14/2016	7/13/16	7-14-16	480.50	
22	HS-CENTRAL	5050	Client Transportation	CITGO HEIGHT GROUP	8/19/2016	459543	8-19-16	61.01	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	8/19/2016	459543	8-19-16	60.50	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	8/19/2016	459543	8-19-16	235.00	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	9/23/2016	9-23-16	9-23-16	104.50	

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APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8665	8/19/2016
APIN-01-8665	8/19/2016
APIN-01-8665	8/19/2016
APIN-01-8703	9/23/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	9/23/2016	9-23-16	9-23-16	153.00	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	9/23/2016	9-23-16	9-23-16	166.01	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	9/23/2016	9/23/16	9-23-16	77.75	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	9/23/2016	9/23/16	9-23-16	139.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	9/28/2016	9-23-16	9-28-16	108.01	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	9/28/2016	9-23-16	9-28-16	115.80	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	9/28/2016	9-23-16	9-28-16	26.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	10/24/2016	459546	10-24-16	665.01	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	10/24/2016	459546	10-24-16	223.00	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	10/24/2016	10-20-16	10-24-16	88.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	10/24/2016	10-20-16	10-24-16	148.01	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	10/24/2016	10-20-16	10-24-16	136.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	10/24/2016	10-20-16	10-24-16	831.93	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	10/24/2016	459546	10-24-16	60.50	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	11/15/2016	459547	11-15-16	81.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	11/15/2016	459547	11-15-16	536.06	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	11/15/2016	459547	11-15-16	434.03	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	11-2016	12-9-16	110.01	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	11-2016	12-9-16	84.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	11-2016	12-9-16	499.01	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	12/9/2016	45949	12-9-16	572.00	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	10-16	12-9-16	23.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	10-16	12-9-16	47.01	
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	10-16	12-9-16	229.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	10-16	12-9-16	734.01	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	12/9/2016	11-2016	12-9-16	23.00	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	12/9/2016	45949	12-9-16	46.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	12/9/2016	45949	12-9-16	734.03	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	1/20/2017	12-16-G...	1-20-17	130.80	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	1/20/2017	12-16-G...	1-20-17	411.21	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	1/20/2017	12-16-G...	1-20-17	27.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	1/20/2017	459550	135748	629.00	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	1/20/2017	459550	135748	528.48	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	2/16/2017	2-17-17-...	2-16-17	32.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	2/16/2017	2-17-17-...	2-16-17	94.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	2/16/2017	2-17-17-...	2-16-17	710.40	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	2/16/2017	2-16-17-...	2-16-17	91.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	2/16/2017	2-16-17-...	2-16-17	1,030.50	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	2/16/2017	2-16-17-...	2-16-17	751.02	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2017	294451	3-22-17	31.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2017	294451	3-22-17	1,010.03	
22L	Lumberton Heads	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2017	294451	3-22-17	503.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2017	3-20-17	3-22-17	115.00	

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APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2017	3-20-17	3-22-17	40.00	
22L	Lumberton Heads	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2017	3-20-17	3-22-17	532.00	
22	HS-CENTRAL	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2017	3-20-17	3-22-17	31.00	
22	HS-CENTRAL	5050	Client Transportation		2/28/2017	JV 2-97	Reallocate expenses from the main office to HS as auth.	60.00	
22	HS-CENTRAL	5050	Client Transportation		2/28/2017	JV 2-98	To reallocate travel expense for Executive Director	498.50	
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	662-3-20...	3-23-16	1,570.11	
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	662-3-20...	3-23-16	428.21	
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	662-3-20...	3-23-16		1,570.11
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	662-3-20...	3-23-16		428.21
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	3-16-662	3-23-16	1,570.11	
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/23/2016	3-16-662	3-23-16	428.21	
22M	Early Headstart	5055	Rent Expense	PEMBERTON TOWNSHIP SOLID WASTE	4/20/2016	5-2-16	4-20-16	56.00	
22	HS-CENTRAL	5055	Rent Expense	WILLINGBORO RECREATION DEPT	4/28/2016	space rental	4-28-16	1,200.00	

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APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
je-01-10040	8/2/2017
je-01-10040	8/2/2017
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8478	3/23/2016
APIN-01-8478	3/23/2016
APIN-01-8479	3/23/2016
APIN-01-8479	3/23/2016
APIN-01-8511	4/20/2016
APIN-01-8521	4/28/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	6/22/2016	6-16-662	6-22-16	4,453.38	
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	6/22/2016	6-16-662	6-22-16	1,284.63	
22	HS-CENTRAL	5055	Rent Expense		6/30/2016	JV 6-56	To reallocate rent for floor space shared with HS	856.36	
22	HS-CENTRAL	5055	Rent Expense	WILLINGBORO RECREATION DEPT	9/30/2016	10-7-16	9-30-16	1,200.00	
22	HS-CENTRAL	5055	Rent Expense	WILLINGBORO RECREATION DEPT	10/27/2016	10-7-16	9-30-16		1,200.00
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	10/28/2016	11-1-16-...	10-28-16	1,284.63	
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	10/28/2016	11-1-16-...	10-28-16	4,453.38	
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17	4,453.38	
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17	1,284.63	
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17		4,453.38
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17		1,284.63
22	HS-CENTRAL	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17	4,453.38	
22M	Early Headstart	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/4/2017	1-1-17-...	1-4-17	1,284.63	
22M	Early Headstart	5055	Rent Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	8,000.00	

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APIN-01-8598	6/22/2016
APIN-01-8598	6/22/2016
je-01-10003	7/18/2017
APIN-01-8707	9/30/2016
APIN-01-8754	10/27/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8834	1/4/2017
APIN-01-8834	1/4/2017
APIN-01-9032	4/26/2017
APIN-01-9032	4/26/2017
APIN-01-9033	4/26/2017
APIN-01-9033	4/26/2017
je-01-10033	8/1/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5055	Rent Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		8,000.00
22M	Early Headstart	5060	Building Improvements	JERSEY CENTRAL POWER & LIGHT	8/16/2016	8-16-ehs	8-16-16	791.16	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	3/1/2016	3-1-16-p...	3-1-16	56.36	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/17/2016	3-16-EHS	3-17-16	179.56	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/17/2016	3-16-LU...	3-17-16	353.48	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/17/2016	3-24-16-...	3-17-16	335.82	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/17/2016	3-24-16-...	3-17-16	180.82	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/17/2016	3-16-PE...	3-17-16	208.56	
22L	Lumberton Heads	5065	Utilities Expense	COMCAST	3/17/2016	3-4-16-L...	3-17-16	164.90	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/17/2016	3-16-LU...	3-17-16	179.46	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/17/2016	3-16-AG	3-17-16	166.60	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/17/2016	3-16-EHS	3-17-16	333.46	
22M	Early Headstart	5065	Utilities Expense	MCGOWAN WELL WATER COMPLIANCE	3/23/2016	190965	3-23-16	405.00	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/23/2016	3-16-PE...	3-23-16	275.85	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/23/2016	3-16-LU...	3-23-16	2,284.19	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/30/2016	3/16-del	3-30-16	3,007.32	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/30/2016	3-16-del	3-30-16	473.70	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/30/2016	3-16-del...	3-30-16	179.46	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	3/31/2016	16c8210...	3-31-16	10.99	

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je-01-10033	8/1/2017
APIN-01-8657	8/16/2016
APIN-01-8428	3/1/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8464	3/17/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8480	3/23/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8488	3/31/2016

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22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/14/2016	4-16-EHS	4-14-16	140.02	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/14/2016	4-2016-...	4-14-16	167.52	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/14/2016	4-2016-...	4-14-16	311.12	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/14/2016	4-16-EHS	4-14-16	75.40	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/18/2016	4-16-pe...	4-18-16	110.05	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/21/2016	4-16-ag	4-21-16	144.90	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/21/2016	5-4-15-1...	4-21-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/21/2016	5-4-15-1...	4-21-16	360.33	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/21/2016	4-15-16-...	4-21-16	255.23	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/27/2016	4-16-DEL	4-27-16	3,055.76	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/27/2016	4-16-LU...	4-27-16	2,386.26	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	4/27/2016	4-15-EHS	4-27-16	58.50	
22B	B.M. HS	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	4/27/2016	4-15-EHS	4-27-16	31.50	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/27/2016	4-16-DEL.	4-27-16	468.06	
22	HS-CENTRAL	5065	Utilities Expense	CITY OF BURLINGTON	4/27/2016	4-6-16-AG	4-27-16	51.73	
22L	Lumberton Heads	5065	Utilities Expense	MT. HOLLY MUA	4/29/2016	5-16-lu...	4-29-16	1,394.79	
22B	B.M. HS	5065	Utilities Expense	READY REFRESH	5/3/2016	06d0438...	5-3-16	8.75	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	5/3/2016	16d8210...	5-3-16	10.99	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	5/3/2016	06d0438...	5-3-16	16.24	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/11/2016	ehs-5-16	5-11-16	288.33	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/11/2016	ehs-5-16	5-11-16	155.25	

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APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8508	4/18/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8524	4/29/2016
APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016

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22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/11/2016	5-15-del	5-11-16	179.46	
22M	Early Headstart	5065	Utilities Expense	COMCAST	5/11/2016	5-6-16-ehs	5-11-16	81.84	
22B	B.M. HS	5065	Utilities Expense	COMCAST	5/11/2016	5-6-16-ehs	5-11-16	44.06	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/11/2016	5-16-pe...	5-11-16	86.06	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/13/2016	5-16-EHS	5-13-16	127.55	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/13/2016	5-16-EHS	5-13-16	68.68	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/17/2016	5-9-16-l...	5-17-16	354.85	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/17/2016	5-16-ag	5-17-16	125.54	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/17/2016	5-16-pe...	5-17-16	198.61	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/17/2016	5-10-16-...	5-17-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/24/2016	5-16-LU...	5-24-16	2,213.68	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/2/2016	5-16-del.	6-2-16	432.75	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/2/2016	5-16-del....	6-2-16	2,916.00	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	6/2/2016	16e8210...	6-2-16	10.99	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	6/2/2016	06e0438...	6-2-16	40.80	
22B	B.M. HS	5065	Utilities Expense	READY REFRESH	6/2/2016	06e0438...	6-2-16	21.97	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/2/2016	5-16-del	6-2-16	442.09	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/9/2016	6-22-16-...	6-9-16	372.74	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/9/2016	6-22-16-...	6-9-16	200.71	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/13/2016	6-16-EHS	6-13-16	44.66	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/15/2016	6-6-16-E...	6-15-16	80.01	

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APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8539	5/13/2016
APIN-01-8539	5/13/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8562	5/24/2016
APIN-01-8576	6/2/2016
APIN-01-8576	6/2/2016
APIN-01-8576	6/2/2016
APIN-01-8576	6/2/2016
APIN-01-8576	6/2/2016
APIN-01-8585	6/9/2016
APIN-01-8585	6/9/2016
APIN-01-8587	6/13/2016
APIN-01-8588	6/15/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/15/2016	6-6-16-E...	6-15-16	43.08	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/21/2016	6-16-AG	6-21-16	198.76	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/21/2016	6-16-LU...	6-21-16	2,867.55	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/21/2016	6-16-LH...	6-21-16	2,867.55	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/21/2016	6/16/LU...	6-21-16	398.51	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/21/2016	LUMB.-...	6-21-16	179.46	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	6/21/2016	6-13-16-...	6-21-16	92.63	
22B	B.M. HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	6/21/2016	6-13-16-...	6-21-16	49.87	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/21/2016	6-16-LH...	6-21-16		2,867.55
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/29/2016	6-16-del	6-29-16	4,779.82	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/29/2016	6-22-16-...	6-29-16	199.46	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	6/29/2016	16F8210...	6-29-16	10.99	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	6/29/2016	06F0438...	6-29-16	42.76	
22B	B.M. HS	5065	Utilities Expense	READY REFRESH	6/29/2016	06F0438...	6-29-16	23.02	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/29/2016	DEL-6-16	6-29-16	430.63	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/29/2016	6-16-pe...	6-29-16	249.93	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/14/2016	7-16-EHS	7-14-16	48.60	
22E	DELANCO HE	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	7/14/2016	8-5-16-del	7-14-16	1,460.00	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/14/2016	7-7-16-E...	7-14-16	657.28	

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APIN-01-8588	6/15/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8597	6/21/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016

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22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/14/2016	7-16--PE...	7-14-16	24.15	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	7/14/2016	8-16-PE...	7-14-16	56.00	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/15/2016	7-16-lu...	7-15-16	119.33	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/15/2016	7/16/lumb.	7-15-16	179.46	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/19/2016	7-16-AG	7-19-16	250.09	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/20/2016	7-16-pe...	7-20-16	321.52	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/25/2016	7-16-lu...	7-25-16	2,578.37	
22L	Lumberton Heads	5065	Utilities Expense	MT. HOLLY MUA	7/25/2016	7-15-16-...	7-25-16	1,617.03	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/26/2016	7-16-del	7-26-16	5,106.72	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/27/2016	7-16-del	7-27-16	130.64	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/27/2016	7-16-del.	7-27-16	179.46	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	7/27/2016	16g8210...	7-27-16	10.99	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	7/27/2016	16g8210...	7-27-16	122.15	
22E	DELANCO HE	5065	Utilities Expense	COMCAST	8/11/2016	8-19-del	8-11-16	165.95	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/11/2016	8-16--pe...	8-11-16	24.60	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/15/2016	8-16-ehs	8-15-16	47.99	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/17/2016	8-16-ag	8-17-16	268.78	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/17/2016	8-16-pe...	8-17-16	392.37	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/17/2016	8-16-lu...	8-17-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/17/2016	8-/16-lu...	8-17-16	80.22	

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APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8629	7/19/2016
APIN-01-8630	7/20/2016
APIN-01-8636	7/25/2016
APIN-01-8636	7/25/2016
APIN-01-8637	7/26/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8652	8/11/2016
APIN-01-8652	8/11/2016
APIN-01-8656	8/15/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016

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22M	Early Headstart	5065	Utilities Expense	HERITAGE BUSINESS SYSTEMS INC.	8/23/2016	98106A	8-23-16	137.50	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	8/23/2016	06H043...	8-23-16	24.99	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	8/23/2016	16H821...	8-23-16	10.99	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/23/2016	8-16-LU...	8-23-16	2,565.54	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/23/2016	8-18-16-...	8-23-16	131.02	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/23/2016	8-18-16-...	8-23-16	179.46	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/25/2016	8-16-del	8-25-16	5,965.77	
22M	Early Headstart	5065	Utilities Expense		8/30/2016	JV 8-13	Reclass expense accouts for Dept. 22M		137.50
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/12/2016	9-16-ehs	9-12-16	799.27	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/12/2016	9-16-pe...	9-12-16	24.30	
22L	Lumberton Heads	5065	Utilities Expense	TELEPHONE TECHNOLOGY, INC.	9/12/2016	2412	INTERCOM SYSTEM	3,746.57	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/14/2016	9-16-EHS	9-14-16	42.04	
22L	Lumberton Heads	5065	Utilities Expense	TELEPHONE TECHNOLOGY, INC.	9/15/2016	2408	IN/OUTSIDE SPEAKERS	4,483.29	
22E	DELANCO HE	5065	Utilities Expense	TELEPHONE TECHNOLOGY, INC.	9/15/2016	2413	IN/OUTSIDE SPEAKERS	4,522.39	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/20/2016	9-16-pe...	9-20-16	399.83	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	9/20/2016	9-16-lu...	9-20-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	9/20/2016	9-16-lu...	9-20-16	85.58	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/21/2016	9-16-AG.	9-21-16	265.71	

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APIN-01-8668	8/23/2016
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APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8668	8/23/2016
APIN-01-8672	8/25/2016
je-01-9684	9/14/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8692	9/14/2016
APIN-01-8693	9/15/2016
APIN-01-8693	9/15/2016
APIN-01-8697	9/20/2016
APIN-01-8697	9/20/2016
APIN-01-8697	9/20/2016
APIN-01-8698	9/21/2016

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22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/5/2016	9-16-lu...	10-5-16	2,493.57	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/5/2016	9-16-del	10-5-16	5,886.27	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	10/5/2016	10-16	10-5-16	180.00	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/6/2016	9-20-16-...	10-6-16	263.09	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/6/2016	9-21-16-...	10-6-16	179.46	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/12/2016	10-16-E...	10-12-16	698.49	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/12/2016	10-16-P...	10-12-16	35.80	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	10/17/2016	11-1-16	10-17-16	56.00	
22E	DELANCO HE	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	10/17/2016	9-30-16	10-17-16	1,313.00	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	10/17/2016	10-28-16	10-17-16	165.00	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/17/2016	10-16-ehs	10-17-16	59.44	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/19/2016	10-16-AG	10-19-16	168.84	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/19/2016	10-16-P...	10-19-16	287.22	
22M	Early Headstart	5065	Utilities Expense	COMCAST	10/19/2016	PEMB.-...	10-19-16	105.90	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	10/19/2016	0610438...	10-19-16	52.00	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	10/19/2016	1618210...	10-19-16	10.99	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2016	10-16-L...	10-26-16	2,100.42	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2016	10-16-D...	10-26-16	4,404.20	
22L	Lumberton Heads	5065	Utilities Expense	MT. HOLLY MUA	10/28/2016	10-16-lu...	10-28-16	422.49	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	11/2/2016	06j0438...	11-2-16	84.16	

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APIN-01-8712	10/5/2016
APIN-01-8712	10/5/2016
APIN-01-8715	10/6/2016
APIN-01-8715	10/6/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8730	10/19/2016
APIN-01-8730	10/19/2016
APIN-01-8739	10/26/2016
APIN-01-8739	10/26/2016
APIN-01-8757	10/28/2016
APIN-01-8761	11/2/2016

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22B	B.M. HS	5065	Utilities Expense	READY REFRESH	11/2/2016	06j0438...	11-2-16	45.32	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/10/2016	10-20-16...	11-10-16	510.10	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/10/2016	10-20-16...	11-10-16	179.46	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/10/2016	11-16-P...	11-10-16	50.93	
22	HS-CENTRAL	5065	Utilities Expense	COMCAST	11/10/2016	11-16-AG	11-10-16	37.41	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/10/2016	11-16-E...	11-10-16	325.03	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/10/2016	11-16-E...	11-10-16	175.02	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/21/2016	10-16-lu...	11-21-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/21/2016	10-16-lu...	11-21-16	393.31	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/21/2016	11-16-ag	11-21-16	146.88	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/21/2016	11-16-lu...	11-21-16	2,430.59	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/21/2016	10-12-16...	11-21-16	206.51	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/21/2016	11-16-ehs	11-21-16	105.79	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/21/2016	11-16-ehs	11-21-16	56.96	
22M	Early Headstart	5065	Utilities Expense	COMCAST	11/21/2016	11-7-16-...	11-21-16	94.84	
22B	B.M. HS	5065	Utilities Expense	COMCAST	11/21/2016	11-7-16-...	11-21-16	51.06	
22M	Early Headstart	5065	Utilities Expense	COMCAST	11/21/2016	11-7-16-...	11-21-16		94.84
22B	B.M. HS	5065	Utilities Expense	COMCAST	11/21/2016	11-7-16-...	11-21-16		51.06
22M	Early Headstart	5065	Utilities Expense	COMCAST	11/28/2016	11-7-16-...	11-21-16	94.84	
22B	B.M. HS	5065	Utilities Expense	COMCAST	11/28/2016	11-7-16-...	11-21-16	51.06	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/28/2016	11-16-D...	11-28-16	3,452.95	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/1/2016	11-18-del	12-1-16	179.46	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/1/2016	11-18--del	12-1-16	619.60	

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22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/13/2016	4490-LU...	12-13-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/13/2016	4445-LU...	12-13-16	372.67	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2016	1216-PE...	12-14-16	193.23	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2016	12-16-E...	12-14-16	219.59	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2016	12-16-E...	12-14-16	118.24	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/14/2016	12-22-16...	12-14-16	315.95	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/14/2016	12-22-16...	12-14-16	170.13	
22B	B.M. HS	5065	Utilities Expense	READY REFRESH	12/16/2016	06k0438...	12-16-16	34.46	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	12/16/2016	16k8210...	12-16-16	10.99	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/16/2016	4490-lu...	12-16-16	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/16/2016	4445-lumb	12-16-16	340.51	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/16/2016	12-16-ag	12-16-16	158.23	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	12/16/2016	06k0438...	12-16-16	64.00	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/22/2016	12-16-pe...	12-22-16	286.30	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/22/2016	12-16-L...	12-22-16	2,749.46	
22E	DELANCO HE	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/29/2016	1-17-del	12-29-16	66.44	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	12/29/2016	06L0438...	12-29-16	22.89	
22B	B.M. HS	5065	Utilities Expense	READY REFRESH	12/29/2016	06L0438...	12-29-16	12.32	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/29/2016	12-16-D...	12-29-16	3,995.53	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	12/29/2016	12-12-16	12-29-16	72.22	

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APIN-01-8813	12/13/2016
APIN-01-8813	12/13/2016
APIN-01-8815	12/14/2016
APIN-01-8815	12/14/2016
APIN-01-8815	12/14/2016
APIN-01-8815	12/14/2016
APIN-01-8815	12/14/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8822	12/22/2016
APIN-01-8822	12/22/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016

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22B	B.M. HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	12/29/2016	12-12-16	12-29-16	38.89	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	12/29/2016	16L8210...	12-29-16	10.99	
22M	Early Headstart	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	1/4/2017	1-1-17-p...	1-4-17	90.00	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	1/5/2017	64445-lu...	1-5-17	519.97	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/10/2017	1-7-17-p...	1-10-16	384.98	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/10/2017	1-4-17-ehs	1-10-16	302.53	
22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/10/2017	1-4-17-ehs	1-10-16	162.90	
22B	B.M. HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/17/2017	1-17-ehs	1-17-17	199.15	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	1/17/2017	1-17--lu...	1-17-17	179.46	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/17/2017	1-17--ag	1-17-17	215.84	
22E	DELANCO HE	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	1/17/2017	2-6-17	1-17-17	1,313.00	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/17/2017	1-17-ehs	1-17-17	369.85	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/24/2017	1-17-lu...	1-24-17	2,984.92	
22L	Lumberton Heads	5065	Utilities Expense	MT. HOLLY MUA	1/24/2017	1-17-17-...	1-24-17	1,579.99	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/24/2017	1/31-pe...	1-24-17	322.51	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/25/2017	1-17-DEL	1-25-17	4,477.54	
22E	DELANCO HE	5065	Utilities Expense	N.J. AMERICAN WATER CO.	1/31/2017	1-17-DEL	1-31-17	503.98	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/8/2017	2-17-PE...	2-8-17	305.20	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/14/2017	2-6-17-E...	2-14-17	394.49	

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APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8836	1/4/2017
APIN-01-8837	1/5/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8870	1/24/2017
APIN-01-8870	1/24/2017
APIN-01-8870	1/24/2017
APIN-01-8872	1/25/2017
APIN-01-8882	1/31/2017
APIN-01-8892	2/8/2017
APIN-01-8898	2/14/2017

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22B	B.M. HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/14/2017	2-6-17-E...	2-14-17	212.42	
22M	Early Headstart	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/14/2017	2-17-PE...	2-14-17	521.75	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/16/2017	2-17-LU...	2-16-17	87.27	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/16/2017	2-17-LU...	2-16-17	179.46	
22	HS-CENTRAL	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/21/2017	2-17-ag	2-21-17	192.92	
22L	Lumberton Heads	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/21/2017	2-17-lu...	2-21-17	2,904.52	
22M	Early Headstart	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/21/2017	2-17-PE...	2-21-17	335.65	
22M	Early Headstart	5065	Utilities Expense	READY REFRESH	2/28/2017	17b8210...	2-28-17	10.99	
22E	DELANCO HE	5065	Utilities Expense	N.J. AMERICAN WATER CO.	2/28/2017	DEL-2-17	2-28-17	179.46	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/28/2017	LUMB.2...	2-28-17	610.63	
22E	DELANCO HE	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/28/2017	DEL--2-17	2-28-17	3,996.60	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/28/2017	2-17-DEL	2-28-17	610.63	
22L	Lumberton Heads	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/28/2017	LUMB.2...	2-28-17		610.63
22B	B.M. HS	5065	Utilities Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		2,000.00
22M	Early Headstart	5065	Utilities Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	2,000.00	
22	HS-CENTRAL	5065	Utilities Expense		2/28/2017	JV 2-97	Reallocate expenses from the main office to HS as auth.	192.76	
22M	Early Headstart	5070	Maintenance	VECTOR SECURITY INC.	3/30/2016	5646711	3-30-16	354.59	
22B	B.M. HS	5070	Maintenance	VECTOR SECURITY INC.	3/30/2016	5646711	3-30-16	190.93	
22	HS-CENTRAL	5070	Maintenance	ABILA, INC.	4/14/2016	QU0030...	4-14-16	1,215.60	
22E	DELANCO HE	5070	Maintenance	ABILA, INC.	4/14/2016	QU0030...	4-14-16	617.97	
22L	Lumberton Heads	5070	Maintenance	ABILA, INC.	4/14/2016	QU0030...	4-14-16	547.61	

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APIN-01-8898	2/14/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8910	2/28/2017
APIN-01-8938	2/28/2017
APIN-01-8938	2/28/2017
APIN-01-8938	2/28/2017
APIN-01-8938	2/28/2017
APIN-01-8939	2/28/2017
APIN-01-8940	2/28/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10040	8/2/2017
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8505	4/14/2016
APIN-01-8505	4/14/2016
APIN-01-8505	4/14/2016

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22B	B.M. HS	5070	Maintenance	ABILA, INC.	4/14/2016	QU0030...	4-14-16	198.58	
22H	HS HANDICA	5070	Maintenance	ABILA, INC.	4/14/2016	QU0030...	4-14-16	91.65	
22E	DELANCO HE	5070	Maintenance	BYER LOCK SHOP	10/28/2016	122657	REPAIR OUTSIDE KITCHEN DOOR	100.00	
22	HS-CENTRAL	5070	Maintenance	AFA PROTECTIVE SYSTEMS, INC.	12/29/2016	2713005	12-29-16	207.04	
22	HS-CENTRAL	5070	Maintenance	BUREAU OF FIRE PREVENTION	1/13/2017	1100004...	1-13-17	42.00	
22	HS-CENTRAL	5070	Maintenance		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	91.65	
22H	HS HANDICA	5070	Maintenance		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		91.65
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	3/9/2016	64382484	3-9-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA MITA AMERICA, INC.	3/30/2016	64540393	3-30-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	4/6/2016	16c0425...	4-6-16	26.70	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	4/6/2016	16c0425...	4-6-16	19.01	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1527576...	STAPLER, ENVELOPES	27.99	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1534734...	CERTIFICATE HOLDERS	58.41	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1535402...	CERTIFICATES	80.14	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1535980...	BROTHER TONERS	0.01	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1535980...	BROTHER TONERS	69.17	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1538776...	BIC WITE OUT	6.86	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1535402...	4-19-16		80.14
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	4/19/2016	1534734...	4-19-16		58.41
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	4/29/2016	8297350...	COPY PAPER	37.13	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	4/29/2016	i32889283	SUPPLIES	7.41	
22	HS-CENTRAL	5075	Office Supplies		4/30/2016	ju 4-42	To correct allocations on 4/19/2016 per attached doc.		6.86
22	HS-CENTRAL	5075	Office Supplies		4/30/2016	ju 4-42	To correct allocations on 4/19/2016 per attached doc.	8.29	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/3/2016	64710108	5-3-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	5/5/2016	16d0425...	5-5-16	24.13	

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APIN-01-8505	4/14/2016
APIN-01-8757	10/28/2016
APIN-01-8828	12/29/2016
APIN-01-8849	1/13/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8448	3/9/2016
APIN-01-8486	3/30/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8510	4/19/2016
APIN-01-8526	5/2/2016
APIN-01-8526	5/2/2016
APIN-01-8522	4/29/2016
APIN-01-8522	4/29/2016
je-01-9724	10/17/2016
je-01-9724	10/17/2016
APIN-01-8528	5/3/2016
APIN-01-8530	5/5/2016

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22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	5/5/2016	16d0425...	5-5-16	15.05	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	5/5/2016	I33338556	AVERY LABELS, CORD DETANGLER	0.01	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	5/5/2016	I33338556	AVERY LABELS, CORD DETANGLER	12.85	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	6/2/2016	1558160...	SUPPLIES	362.30	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA MITA AMERICA, INC.	6/8/2016	64894681	6-8-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	6/8/2016	16E0425...	6-8-16	21.56	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	6/8/2016	16E0425...	6-8-16	12.54	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/13/2016	415227	6-13-16	34.23	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/13/2016	414034	6-13-16	68.43	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/13/2016	413899	6-13-16	15.11	
22L	Lumberton Heads	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	6/13/2016	64951832	6-13-16	157.25	
22E	DELANCO HE	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	6/13/2016	64951832	6-13-16	157.25	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	6/15/2016	5766668	SUPPLIES	417.16	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	7/7/2016	1576015...	1576460101	19.54	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	7/7/2016	1585201...	BROTHER & HP TONER, MAGNIFIER	148.80	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	7/13/2016	16f0425...	7-13-16	26.70	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	7/14/2016	65060591	7-14-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/14/2016	409591	7-14-16	23.63	

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APIN-01-8531	5/5/2016
APIN-01-8531	5/5/2016
APIN-01-8578	6/2/2016
APIN-01-8581	6/8/2016
APIN-01-8582	6/8/2016
APIN-01-8582	6/8/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8589	6/15/2016
APIN-01-8618	7/7/2016
APIN-01-8618	7/7/2016
APIN-01-8624	7/13/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016

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22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/14/2016	409754	7-14-16	129.77	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/14/2016	411075	7-14-16	41.37	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	7/15/2016	8423937...	7-15-16	41.41	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	7/15/2016	3199197-0	7-15-16	34.29	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	7/15/2016	3199872-0	7-15-16	25.42	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	7/15/2016	1597637...	DR. JOHNSON PRINTER	586.54	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	7/26/2016	65215309	7-26-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	7/26/2016	16g0425...	7-26-16	24.13	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	7/26/2016	16g0425...	7-26-16	13.60	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/27/2016	418010	7-27-16	81.87	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/27/2016	419540	7-27-16	529.50	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/27/2016	419271	7-27-16	28.96	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/27/2016	417868	7-27-16	11.39	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/27/2016	422088	7-27-16	18.35	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	8/18/2016	422240	8-18-16	69.64	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	8/18/2016	423608	8-18-16	19.23	

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APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8627	7/15/2016
APIN-01-8637	7/26/2016
APIN-01-8637	7/26/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016

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22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	8/18/2016	8538973...	COPY PAPER	33.13	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	8/23/2016	426431	8-23-16	10.81	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	8/23/2016	5877535	PAID/DATE STAMP	32.99	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	8/23/2016	5877535	SUPP PO TO #52800	5.99	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1617183...	WRITING PADS	99.90	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1617183...	SUPP PO TO #53066	20.69	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1618076...	8-24-16	19.75	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1604288...	TASK CHAIR #1058246	99.99	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1604288...	SUPP PO TO #52954	30.00	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	8/24/2016	1605834...	SUPPLIES	359.02	
22	HS-CENTRAL	5075	Office Supplies	PITNEY BOWES, INC.	8/25/2016	1001454...	8-25-16	124.27	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	8/25/2016	426561	8-25-16	80.53	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	8/25/2016	427771	8-25-16	22.20	
22H	HS HANDICA	5075	Office Supplies	IDENTICARD SYSTEMS	8/30/2016	9331846...	8-30-16	3.86	
22B	B.M. HS	5075	Office Supplies	IDENTICARD SYSTEMS	8/30/2016	9331846...	8-30-16	8.37	
22L	Lumberton Heads	5075	Office Supplies	IDENTICARD SYSTEMS	8/30/2016	9331846...	8-30-16	23.07	
22E	DELANCO HE	5075	Office Supplies	IDENTICARD SYSTEMS	8/30/2016	9331846...	8-30-16	26.03	
22	HS-CENTRAL	5075	Office Supplies	IDENTICARD SYSTEMS	8/30/2016	9331846...	8-30-16	51.21	
22M	Early Headstart	5075	Office Supplies		8/30/2016	JV 8-13	Reclass expense accouts for Dept. 22M	137.50	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	8/31/2016	16H042...	8-31-16	26.70	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	8/31/2016	16H042...	8-31-16	20.46	

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22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	9/7/2016	65408656	9-7-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	9/14/2016	3204278-0	JANITORIAL SUPPLIES	35.60	
22	HS-CENTRAL	5075	Office Supplies	POLAR SHREDDING	9/14/2016	32749	ANNUAL SHREDDING OF RECORDS	156.00	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	9/14/2016	1372648...	9-14-16	27.21	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	10/1/2016	1610425...	9-29-16	25.07	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	10/1/2016	1610425...	9-29-16	13.60	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	10/1/2016	1629727...	SUPPLIES	101.61	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	10/1/2016	1634914...	HP CF350A TONER	54.49	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	10/1/2016	1640253...	SUPPLIES	37.44	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	10/1/2016	1640253...	9-29-16		37.44
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	10/5/2016	65593086	10-5-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	10/17/2016	1640253...	1640253261	37.44	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/19/2016	430629	10-19-16	150.71	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/19/2016	431932	10-19-16	22.93	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/19/2016	430490	10-19-16	14.56	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	10/27/2016	1654836...	GLAD TRASH BAGS	20.27	
22	HS-CENTRAL	5075	Office Supplies	CITY OF BURLINGTON	10/31/2016	11*14*1...	10-31-16	58.60	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	11/2/2016	1376346...	BOSTITCH STAPLER - BOSPHD60	36.29	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	11/2/2016	1376346...	STAPLES - BOSSB35PHD5M	16.99	
22B	B.M. HS	5075	Office Supplies	OFFICE DEPOT	11/10/2016	8729139...	SUPPLIES	295.43	
22E	DELANCO HE	5075	Office Supplies	OFFICE DEPOT	11/10/2016	8729139...	SUPPLIES	295.43	
22L	Lumberton Heads	5075	Office Supplies	OFFICE DEPOT	11/10/2016	8729139...	SUPPLIES	301.41	

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APIN-01-8691	9/14/2016
APIN-01-8691	9/14/2016
APIN-01-8691	9/14/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8727	10/17/2016
APIN-01-8712	10/5/2016
APIN-01-8728	10/17/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8730	10/19/2016
APIN-01-8740	10/27/2016
APIN-01-8758	10/31/2016
APIN-01-8760	11/2/2016
APIN-01-8760	11/2/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016

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22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/15/2016	AR13068	11-15-16	14.17	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/15/2016	AR16072	11-15-16	22.93	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/15/2016	AR15409	11-15-16	150.71	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	11/16/2016	16j0425...	11-16-16	27.64	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	11/16/2016	16j0425...	11-16-16	13.60	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	11/16/2016	9297590	CHECK ENVELOPES	41.14	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	11/21/2016	3208528-0	C-FOLD TOWELS	19.32	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	11/21/2016	1378815...	SUPPLIES	33.97	
22	HS-CENTRAL	5075	Office Supplies	PARAMJIT SINGH	11/28/2016	reimb.pa...	11-28-16	11.79	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	11/30/2016	16K042...	11-30-16	25.07	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	11/30/2016	16K042...	11-30-16	12.54	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	12/1/2016	8729532...	COPY PAPER, TOILET SEAT COVERS	48.26	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/1/2016	65949090	12-1-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	12/6/2016	1664713...	3X3 POP UP NOTES - 885271	19.99	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	12/6/2016	1666235...	BROTHER TONER, HP INK, STAMPS	102.02	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	12/12/2016	1668032...	SHREDDER	129.99	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	12/12/2016	1668033...	SUPPLIES	523.98	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	12/12/2016	1668033...	SUPP PO TO #53594	68.49	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	12/15/2016	ar23599	12-15-16	23.67	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	12/15/2016	ar21244	12-15-16	9.66	

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APIN-01-8773	11/15/2016
APIN-01-8776	11/16/2016
APIN-01-8776	11/16/2016
APIN-01-8776	11/16/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
APIN-01-8790	11/28/2016
APIN-01-8794	11/30/2016
APIN-01-8794	11/30/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8806	12/6/2016
APIN-01-8806	12/6/2016
APIN-01-8812	12/12/2016
APIN-01-8812	12/12/2016
APIN-01-8812	12/12/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016

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22L	Lumberton Heads	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/16/2016	35843691	12-16-16	157.25	
22E	DELANCO HE	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/16/2016	35843691	12-16-16	157.25	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	12/21/2016	AR25688	12-21-16	8.86	
22	HS-CENTRAL	5075	Office Supplies	U.S. DIARY	12/29/2016	5514435	MONTHLY PLANNER 2017	199.73	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	12/29/2016	9817759...	12-29-16	16.25	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/29/2016	66113575	12-29-16	42.80	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	12/29/2016	3210384-0	12-29-16	26.72	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	1/4/2017	1610425...	1-4-17	24.42	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	1/4/2017	1610425...	1-4-17	13.17	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/6/2017	1693885...	1-6-17	22.71	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	1/12/2017	8889208...	COPY PAPER	39.98	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	1/12/2017	i140201...	cr-3731129	134.30	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/12/2017	ar32325	1-12-17	31.18	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	1/12/2017	3216108-0	JANITORIAL SUPPLIES	41.14	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	1/19/2017	1323174	1-19-17	121.41	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	1/19/2017	2581972	PARTITION FOLDERS	143.98	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	1/19/2017	2581972	HP 05A BLACK TONER	89.99	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	1/19/2017	2581972	SUPP PO TO #53436	6.00	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	1/19/2017	1859109...	1-19-17	14.73	

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22M	Early Headstart	5075	Office Supplies	TREASURER STATE OF NEW JERSEY	1/20/2017	2169968	84.	84.00	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1709096...	NEAT SCANNER	1,499.82	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1709096...	SCANDISK CRUZER 8GB	209.70	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1709096...	ACER ICONIA TABLET	1,872.00	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1709623...	SUPPLIES	50.15	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1709631...	COMPUTER CART FOR RECEPTION AR	10.00	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1713043...	30 & 13 GALLON TRASH BAGS	26.84	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	1/25/2017	1725263...	SUPPLIES	25.43	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	1/26/2017	17A042...	1-26-17	16.50	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	1/26/2017	17A042...	1-26-17	21.56	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/26/2017	AR35293	1-26-17	24.47	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/26/2017	AR35294	1-26-17	32.61	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	1/31/2017	66319207	1-31-17	42.80	
22E	DELANCO HE	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	1/31/2017	66247302	1-31-17	208.48	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	2/15/2017	8975435...	CERTIFICATE HOLDERS	179.70	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	2/15/2017	8975435...	SUPP PO TO #53715	10.45	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	2/21/2017	3219656-0	2-21-17	16.67	
22	HS-CENTRAL	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	2/24/2017	66492379	2-24-17	42.80	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	AR43162	2-28-17	241.37	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	AR39457	2-28-17	18.32	

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APIN-01-8871	1/25/2017
APIN-01-8871	1/25/2017
APIN-01-8871	1/25/2017
APIN-01-8871	1/25/2017
APIN-01-8871	1/25/2017
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APIN-01-8871	1/25/2017
APIN-01-8871	1/25/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8882	1/31/2017
APIN-01-8882	1/31/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
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APIN-01-8910	2/28/2017

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22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	AR41246	2-28-17	59.50	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	2/28/2017	3910787...	FLASH DRIVES, STAMP, TRAY	30.48	
22	HS-CENTRAL	5075	Office Supplies	RUBINSTEIN'S, INC.	2/28/2017	3219005-0	2-28-17	16.57	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1734093...	2016 MISC. TAX FORMS & ENVELOP	51.40	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1750801...	LABELS	58.97	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1734095...	HANGING FILE FOLDERS	7.37	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1734742...	ACER ICONIA TABLET	207.99	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1744303...	CLEAR LABELS	23.98	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1747335...	COPY PAPER	1,499.50	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1748044...	TN315B TONERS	569.94	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1748044...	TN315C TONERS	339.06	
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	2/28/2017	1418856...	BROTHER BLACK & CYAN TONER	33.21	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	2/28/2017	17B042...	3-8-17	29.26	
22	HS-CENTRAL	5075	Office Supplies	READY REFRESH	2/28/2017	17B042...	3-8-17	16.50	
22	HS-CENTRAL	5075	Office Supplies	QUILL CORPORATION	2/28/2017	4755494	3-9-17	71.53	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	ar45840	3-9-17	9.26	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	AR-45840	3-9-17	9.26	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	ar45840	3-9-17		9.26
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	ar49237	3-22-17	60.76	
22M	Early Headstart	5075	Office Supplies	STAPLES, INC.	2/28/2017	1656062...	SUPPLIES	525.51	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1769066...	BROTHER TN450 TONER	137.97	
22	HS-CENTRAL	5075	Office Supplies	STAPLES, INC.	2/28/2017	1769066...	BROTHER DRUM	221.37	

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APIN-01-8910	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8942	2/28/2017
APIN-01-8949	2/28/2017
APIN-01-8949	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8951	2/28/2017
APIN-01-8952	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8964	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5075	Office Supplies	W.B. MASON CO., INC.	2/28/2017	1421848...	TONERS	120.40	
22M	Early Headstart	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2017	AR50649	4-19-17	67.73	
22	HS-CENTRAL	5075	Office Supplies		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	3.86	
22H	HS HANDICA	5075	Office Supplies		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		3.86
22	HS-CENTRAL	5075	Office Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		6,500.00
22M	Early Headstart	5075	Office Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	6,500.00	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	3/9/2016	3-16-AG	3-9-16	37.42	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	3/9/2016	EHS-3-16	3-9-16	81.84	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	3/9/2016	EHS-3-16	3-9-16	44.06	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	3/9/2016	DEL-3-1...	3-9-16	165.95	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	3/17/2016	4-12-16-...	3-17-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	4/6/2016	4-16-AG	4-6-16	37.42	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	4/6/2016	4-16-DEL	4-6-16	165.95	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	4/13/2016	4-30-16-...	4-13-16	44.06	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	4/13/2016	4-30-16-...	4-13-16	81.84	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	4/13/2016	4-16-LU...	4-13-16	164.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	4/22/2016	4-16-PE...	4-22-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	5/3/2016	5-16-ag	5-3-16	37.42	

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APIN-01-8988	2/28/2017
APIN-01-9022	4/19/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016
APIN-01-8464	3/17/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8500	4/13/2016
APIN-01-8500	4/13/2016
APIN-01-8503	4/13/2016
APIN-01-8513	4/22/2016
APIN-01-8528	5/3/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	5/3/2016	5-16-del	5-3-16	165.95	
22	HS-CENTRAL	5078	Computer Software/Suppl...	CHILD PLUS	5/3/2016	so19333	SUBSCRIPTION RENEWAL	6,775.97	
22M	Early Headstart	5078	Computer Software/Suppl...	CHILD PLUS	5/3/2016	so19333	SUBSCRIPTION RENEWAL	943.29	
22	HS-CENTRAL	5078	Computer Software/Suppl...	QUILL CORPORATION	5/13/2016	5084953...	WASTE TONER BOX, BELT UNIT	37.42	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	5/13/2016	5-16-LU...	5-13-16	164.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	5/17/2016	5-16-ehs	5-17-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	CDW	5/18/2016	GZVS661	ETHERNET SWITCH	180.70	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	6/2/2016	6-16-ag	6-2-16	37.42	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	6/8/2016	6-16-DEL	6-8-16	165.95	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	6/8/2016	6-16-ehs	6-8-16	81.84	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	6/8/2016	6-16-ehs	6-8-16	44.06	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	6/21/2016	6-8-16-L...	6-21-16	164.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	6/21/2016	6-13-16-...	6-21-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	PARAMJIT SINGH	6/28/2016	REIMB-...	6-28-16	99.00	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	7/6/2016	7-19-ag	7-6-16	37.41	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	7/6/2016	7-16-del	7-6-16	165.95	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	7/14/2016	7-1-16-ehs	7-14-16	125.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	7/14/2016	7-5-16-p...	7-14-16	105.90	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	7/14/2016	7-6-16-1...	7-14-16	164.90	

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APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8539	5/13/2016
APIN-01-8539	5/13/2016
APIN-01-8543	5/17/2016
APIN-01-8544	5/18/2016
APIN-01-8576	6/2/2016
APIN-01-8581	6/8/2016
APIN-01-8582	6/8/2016
APIN-01-8582	6/8/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8604	6/28/2016
APIN-01-8617	7/6/2016
APIN-01-8617	7/6/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5078	Computer Software/Suppl...	PRINCETON ONLINE	8/11/2016	68932	BI-ANNUAL WEBSITE FEE	60.00	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	8/11/2016	8-16-ag	8-11-16	37.41	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	8/17/2016	8-16-pemb	8-17-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	SOFTWARE HOUSE INTERNATIONAL	8/18/2016	b052304...	RENEWAL OF LICENSES	1,848.29	
22	HS-CENTRAL	5078	Computer Software/Suppl...	CDW	8/18/2016	dsb8292	WIRELESS ACCESS POINT FOR NETW	28.39	
22	HS-CENTRAL	5078	Computer Software/Suppl...	CDW	8/18/2016	dsd6133	8-18-16	29.23	
22	HS-CENTRAL	5078	Computer Software/Suppl...	VALLEY INFORMATION SYSTEMS INC	8/25/2016	546	NEW SERVERS	373.55	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	8/31/2016	9-16-AG	8-31-16	37.41	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	9/12/2016	9-23-16-...	9-12-16	165.95	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	9/12/2016	9-30-16-...	9-12-16	125.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	CDW	9/14/2016	fb1468	9-14-16	26.35	
22	HS-CENTRAL	5078	Computer Software/Suppl...	ZONES, INC.	9/14/2016	b309421...	BUFFALO TERASTATION 4GB	102.02	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	9/14/2016	8-16-LU...	9-14-16	164.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	9/14/2016	8-16-PE...	9-14-16	105.90	
22	HS-CENTRAL	5078	Computer Software/Suppl...	QUILL CORPORATION	10/6/2016	8217668	REPLACEMENT RACK FOR SERVIER	36.28	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	10/6/2016	1016-DEL	10-6-16	165.95	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	10/6/2016	10-16-AG	10-6-16	37.41	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	10/17/2016	10-16-lu...	10-17-16	203.98	

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APIN-01-8652	8/11/2016
APIN-01-8652	8/11/2016
APIN-01-8659	8/17/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8673	8/25/2016
APIN-01-8675	8/31/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8691	9/14/2016
APIN-01-8691	9/14/2016
APIN-01-8692	9/14/2016
APIN-01-8692	9/14/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
APIN-01-8726	10/17/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	10/19/2016	10-16-E...	10-19-16	126.55	
22	HS-CENTRAL	5078	Computer Software/Suppl...	ZONES, INC.	10/26/2016	8312924...	NETGEAR SWITCHES	93.30	
22	HS-CENTRAL	5078	Computer Software/Suppl...	PRXY INC.	10/31/2016	12224	RENEWAL E-MAIL HOSTING SERVICE	1,607.92	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	11/10/2016	10-25-16...	11-10-16	221.48	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	11/28/2016	11-11-16...	11-28-16	105.90	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	11/28/2016	11-12-16...	11-28-16	189.85	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	12/14/2016	113 0087285...	12-14-16	37.41	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	12/14/2016	125-003...	12-14-16	10.45	
22	HS-CENTRAL	5078	Computer Software/Suppl...	PRINCETON ONLINE	12/15/2016	68934	2ND INSTALLATION	225.00	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	12/22/2016	197001-...	12-22-16	105.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	1/11/2017	9253614...	1-11-17	231.92	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	1/11/2017	9253614...	1-11-17	124.88	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	1/11/2017	9611139...	1-11-17	367.30	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	1/11/2017	9611155...	1-11-17	367.30	
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	1/11/2017	8499051...	8499051250034042	10.45	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	1/11/2017	8499051...	849951130087285	37.41	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	1/25/2017	0197001...	1-25-17	105.88	
22	HS-CENTRAL	5078	Computer Software/Suppl...	COMCAST	2/14/2017	2-4-17-AG	2-14-17	37.41	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	2/21/2017	0197001...	2-21-17	105.88	

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APIN-01-8729	10/19/2016
APIN-01-8739	10/26/2016
APIN-01-8758	10/31/2016
APIN-01-8769	11/10/2016
APIN-01-8790	11/28/2016
APIN-01-8790	11/28/2016
APIN-01-8815	12/14/2016
APIN-01-8815	12/14/2016
APIN-01-8816	12/15/2016
APIN-01-8822	12/22/2016
APIN-01-8845	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8872	1/25/2017
APIN-01-8898	2/14/2017
APIN-01-8904	2/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	2/21/2017	50304537	2-21-17	174.90	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	2/21/2017	50304537	2-21-17	174.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	2/21/2017	50304537	2-21-17	110.44	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	2/21/2017	50304537	2-21-17	59.46	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17		59.46
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17		174.90
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17		174.90
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17		110.44
22E	DELANCO HE	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17	174.90	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17	174.90	
22M	Early Headstart	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17	110.44	
22B	B.M. HS	5078	Computer Software/Suppl...	COMCAST	2/24/2017	50304537	2-21-17	59.46	
22	HS-CENTRAL	5078	Computer Software/Suppl...	VALLEY INFORMATION SYSTEMS INC	2/28/2017	570	2-28-17	373.55	
22M	Early Headstart	5078	Computer Software/Suppl...		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	6,000.00	
22	HS-CENTRAL	5078	Computer Software/Suppl...		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		6,000.00
22M	Early Headstart	5080	Program Supplies	NATIONAL SAFETY COUNCIL	3/11/2016	first aid-cpr	3-11-16	1,036.69	
22B	B.M. HS	5080	Program Supplies	NATIONAL SAFETY COUNCIL	3/11/2016	first aid-cpr	3-11-16	558.21	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	3/31/2016	reimb.-3...	3-31-16	15.26	
22L	Lumberton Heads	5080	Program Supplies	CINTAS CORP.	4/6/2016	5004746...	4-6-16	56.16	
22M	Early Headstart	5080	Program Supplies	CINTAS CORP.	4/28/2016	5004746...	4-28-16	73.84	

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APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8912	2/24/2017
APIN-01-8912	2/24/2017
APIN-01-8912	2/24/2017
APIN-01-8912	2/24/2017
APIN-01-8913	2/24/2017
APIN-01-8913	2/24/2017
APIN-01-8913	2/24/2017
APIN-01-8913	2/24/2017
APIN-01-8978	2/28/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8451	3/11/2016
APIN-01-8451	3/11/2016
APIN-01-8489	3/31/2016
APIN-01-8495	4/6/2016
APIN-01-8521	4/28/2016

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22M	Early Headstart	5080	Program Supplies		4/30/2016	JV 4-41	Cash Advance Settlement - M. Weaver (PO# 52650)	238.25	
22M	Early Headstart	5080	Program Supplies		4/30/2016	JV 4-44	Cash advance Settlement - M. Weaver (PO# 52651)	160.44	
22	HS-CENTRAL	5080	Program Supplies	HOME DEPOT	5/2/2016	MATS FOR PLAYGR	5-2-16	19.86	
22	HS-CENTRAL	5080	Program Supplies	STAPLES, INC.	5/2/2016	1534734...	4-19-16	58.41	
22	HS-CENTRAL	5080	Program Supplies	STAPLES, INC.	5/2/2016	1535402...	5-2-16	80.14	
22L	Lumberton Heads	5080	Program Supplies		5/3/2016	002	Check from CINTAS - refund for overpayment		107.48
22	HS-CENTRAL	5080	Program Supplies		5/4/2016	JV 5-6	To correct A/P posting for Home Depot s/b chg/d. to reg. HS	1,380.00	
22	HS-CENTRAL	5080	Program Supplies		5/4/2016	JV 5-57	To reverse JN 5-6. API reversed. JV 5-6 was a dup. reversal		1,380.00
22	HS-CENTRAL	5080	Program Supplies		5/16/2016	JV 5-9	Cash Advance Settlement - Natalie Mitchem (PO# 52351)	32.10	
22	HS-CENTRAL	5080	Program Supplies		5/16/2016	JV 5-10	Advance Settlement for Jill Rickards (PO# 52352)	70.53	
22	HS-CENTRAL	5080	Program Supplies	HOME DEPOT	5/24/2016	MATS FOR PLAYGR	5-2-16		19.86
22	HS-CENTRAL	5080	Program Supplies		6/1/2016	JV 6-6	Cash Advance Settlement - Tirado (PO#52747)	39.58	
22	HS-CENTRAL	5080	Program Supplies	FLAGHOUSE	6/7/2016	STEPPER & TUNNE	GIANT PIANO STEPPER	55.00	
22	HS-CENTRAL	5080	Program Supplies	FLAGHOUSE	6/7/2016	STEPPER & TUNNE	TICKLE TUNNEL	40.95	
22	HS-CENTRAL	5080	Program Supplies		6/14/2016	jv 6-7	Advance Settlement - J. Rickards (PO# 52801)	206.72	
22	HS-CENTRAL	5080	Program Supplies		6/14/2016	JV 6-8	Advance Settlement - J. Rickards (PO# 52801)	44.85	
22	HS-CENTRAL	5080	Program Supplies		6/16/2016	JV 6-44	Cash Advance Settlement - Jezenia Tirado - PO# 52920	428.73	
22M	Early Headstart	5080	Program Supplies		6/16/2016	JV 6-45	Cash Advance Settlements - Michele Weaver (PO# 51094)	483.31	
22	HS-CENTRAL	5080	Program Supplies		6/17/2016	JV 6-47	Cash Advance Settlements - Sue Dietz (PO# 52810)	98.60	

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je-01-9747	11/14/2016
je-01-9747	11/14/2016
APIN-01-8525	5/2/2016
APIN-01-8527	5/2/2016
APIN-01-8527	5/2/2016
CR-01-2783	5/6/2016
je-01-9550	5/4/2016
je-01-9662	8/2/2016
je-01-9565	5/16/2016
je-01-9566	5/16/2016
APIN-01-8557	5/24/2016
je-01-9605	6/13/2016
APIN-01-8580	6/7/2016
APIN-01-8580	6/7/2016
je-01-9679	9/1/2016
je-01-9679	9/1/2016
je-01-9682	9/7/2016
je-01-9682	9/7/2016
je-01-9682	9/7/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5080	Program Supplies	MICHELLE WEAVER	6/30/2016	REIMB-...	6-30-16	28.51	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	7/7/2016	reimb-6-...	7-7-16	43.50	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	7/8/2016	RIMB.-7...	7-8-16	63.26	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	7/14/2016	0004061...	7-14-16	458.96	
22M	Early Headstart	5080	Program Supplies	CURRICULUM ASSOCIATES INC.	7/14/2016	90417726	DATA SHEETS	107.99	
22M	Early Headstart	5080	Program Supplies		7/29/2016	JV 7-33	Cash Advance Settements - M. Weaver (PO#52876 & PO#52875)	487.83	
22M	Early Headstart	5080	Program Supplies		7/31/2016	JV 7-32	To correct A/P entry as per attached.	45.22	
22M	Early Headstart	5080	Program Supplies	MICHELLE WEAVER	8/6/2016	reimb-7-...	8-6-16	89.14	
22L	Lumberton Heads	5080	Program Supplies	HOME DEPOT	8/6/2016	CLOCKS-	8-6-16	264.00	
22M	Early Headstart	5080	Program Supplies	HOME DEPOT	8/6/2016	CLOCKS-	8-6-16		132.00
22M	Early Headstart	5080	Program Supplies	HOME DEPOT	8/6/2016	CLOCKS-	8-6-16	132.00	
22E	DELANCO HE	5080	Program Supplies	HOME DEPOT	8/6/2016	DEL.-S...	8-6-16	68.85	
22M	Early Headstart	5080	Program Supplies	HOME DEPOT	8/6/2016	EHS-SA...	8-6-16	12.15	
22L	Lumberton Heads	5080	Program Supplies	HOME DEPOT	8/6/2016	LUMB.-...	8-6-16	56.70	
22	HS-CENTRAL	5080	Program Supplies	TROPHY DEPOT, INC.	8/9/2016	1364634	ENGRAVED PLATES	120.97	
22	HS-CENTRAL	5080	Program Supplies	TROPHY DEPOT, INC.	8/9/2016	1364624	GOLD STAR ACHIEVEMENT TROPHY	84.04	
22	HS-CENTRAL	5080	Program Supplies	TROPHY DEPOT, INC.	8/9/2016	1364632	STAR VICTORY TROPHY	162.59	
22E	DELANCO HE	5080	Program Supplies	BECKER BRS. LEARNING MAT. INC.	8/9/2016	1368140	CLASSROOM SUPPLIES	100.00	
22	HS-CENTRAL	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	8/17/2016	0004165...	DECA RECORD FORMS	559.30	
22	HS-CENTRAL	5080	Program Supplies	PEARSON	8/17/2016	10781155	ESI-P/ESI-K SCORE SHEETS	678.30	
22L	Lumberton Heads	5080	Program Supplies	CHRISTIANA BUFFETT	8/23/2016	SHOWER CAPS	8-23-16	87.20	
22	HS-CENTRAL	5080	Program Supplies	4 IMPRINT	8/25/2016	4789645	8-25-16	1,439.99	
22M	Early Headstart	5080	Program Supplies	CINTAS CORP.	8/31/2016	5005726...	8-31-16	108.57	
22	HS-CENTRAL	5080	Program Supplies		8/31/2016	JV 8-8	To correct A/P entry as per attached.	10.89	

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APIN-01-8614	6/30/2016
APIN-01-8618	7/7/2016
APIN-01-8620	7/8/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
je-01-9682	9/7/2016
je-01-9671	6/30/2016
APIN-01-8643	8/6/2016
APIN-01-8644	8/8/2016
APIN-01-8644	8/8/2016
APIN-01-8644	8/8/2016
APIN-01-8644	8/8/2016
APIN-01-8644	8/8/2016
APIN-01-8644	8/8/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8668	8/23/2016
APIN-01-8672	8/25/2016
APIN-01-8675	8/31/2016
je-01-9676	8/25/2016

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22	HS-CENTRAL	5080	Program Supplies		9/1/2016	JV 9-6	Cash Advance Settlement - S. Dietz - PO# 53030	337.32	
22	HS-CENTRAL	5080	Program Supplies		9/1/2016	JV 9-7	Cash Advance Settlement - Rickards (PO# 52812)	59.00	
22M	Early Headstart	5080	Program Supplies		9/1/2016	JV 9-8	Cash Advance Settlements - McDaniels (PO# 52858)	200.00	
22L	Lumberton Heads	5080	Program Supplies		9/1/2016	JV 9-9	Cash Advance Settlements - Buffett (PO# 53052)	245.14	
22	HS-CENTRAL	5080	Program Supplies	HOME DEPOT	9/7/2016	MINI REFRIG.	9-7-16	99.88	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/14/2016	0004195...	ECERS - 3 BOOKS	60.50	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/14/2016	0004195...	LAMINATING FILM 3MIL	132.48	
22	HS-CENTRAL	5080	Program Supplies	4 IMPRINT	9/14/2016	4873557	APRONS	1,983.00	
22M	Early Headstart	5080	Program Supplies	FLAGHOUSE	9/22/2016	p070797...	9-22-16	37.28	
22M	Early Headstart	5080	Program Supplies	FLAGHOUSE	9/22/2016	p070797...	9-22-16	58.67	
22B	B.M. HS	5080	Program Supplies		10/4/2016	008	Refund for overpayment - Dept. 22B		177.88
22M	Early Headstart	5080	Program Supplies	CINTAS CORP.	10/5/2016	5005535...	10-5-16	54.36	
22	HS-CENTRAL	5080	Program Supplies	COLORCRAFT SIGN CO.	10/6/2016	25475	WELCOME SIGN FOR NEW YEAR	436.00	
22	HS-CENTRAL	5080	Program Supplies	COLORCRAFT SIGN CO.	10/6/2016	25513	SAFETY SIGN FOR BUSES	100.00	
22M	Early Headstart	5080	Program Supplies		10/9/2016	JV 10-8	CASH ADVANCE SETTLEMENTS - Michele Weaver (PO# 53078)	184.93	
22M	Early Headstart	5080	Program Supplies		10/19/2016	JV 10-9	CASH ADVANCE SETTLEMENTS - Michele Weaver (PO# 53079)	221.52	
22	HS-CENTRAL	5080	Program Supplies		10/21/2016	JV 10-10	CASH ADVANCE SETTLEMENTS - Natalie Mitchem (PO# 53373)	42.72	
22	HS-CENTRAL	5080	Program Supplies		10/28/2016	JV 10-11	CASH ADVANCE SETTLEMENTS - Natalie Mitchem (PO# 53372)	94.98	
22M	Early Headstart	5080	Program Supplies	CINTAS CORP.	10/31/2016	5006269...	10-31-16	43.61	

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je-01-9679	9/1/2016
je-01-9679	9/1/2016
je-01-9679	9/1/2016
je-01-9679	9/1/2016
APIN-01-8681	9/7/2016
APIN-01-8691	9/14/2016
APIN-01-8691	9/14/2016
APIN-01-8691	9/14/2016
APIN-01-8701	9/22/2016
APIN-01-8701	9/22/2016
CR-01-2793	10/27/2016
APIN-01-8712	10/5/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
je-01-9744	11/10/2016
je-01-9744	11/10/2016
je-01-9744	11/10/2016
je-01-9744	11/10/2016
APIN-01-8758	10/31/2016

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22	HS-CENTRAL	5080	Program Supplies		10/31/2016	JV 10-52	Cash Advance Settlement - Bah - PO #53323	119.80	
22M	Early Headstart	5080	Program Supplies	PLAY WITH A PURPOSE	11/2/2016	9235399	ROCKER&BRIDGE, SEESAWS, BASKET	1,164.15	
22M	Early Headstart	5080	Program Supplies	PLAY WITH A PURPOSE	11/10/2016	9239037	11-10-16	209.43	
22	HS-CENTRAL	5080	Program Supplies		11/14/2016	JV 11-6	CASH ADVANCE SETTLEMENTS - Jill Rickards - PO# 53394	143.85	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/17/2016	0004231...	SUPPLIES	750.98	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	11/23/2016	reimb.-1...	11-23-16	24.76	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	11/23/2016	reimb.-1...	11-23-16	25.59	
22	HS-CENTRAL	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/28/2016	0004252...	CLASSROOM SUPPLIES	555.57	
22	HS-CENTRAL	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/28/2016	0004244...	BODY POETRY YOGA CARDS	207.10	
22B	B.M. HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/28/2016	0004251...	CLASSROOM SUPPLIES	1,031.20	
22	HS-CENTRAL	5080	Program Supplies		11/28/2016	JV 11-8	Cash Advance Settlement - S. Dietz - PO #53311	68.22	
22M	Early Headstart	5080	Program Supplies		11/30/2016	JV 11-34	Cash Advance Settlement - M. Weaver (PO #53324)	160.44	
22	HS-CENTRAL	5080	Program Supplies	TEACHING STRATEGIES	12/1/2016	0286808	ONLINE SUBSCRIPTION	7,780.05	
22M	Early Headstart	5080	Program Supplies	DISCOUNT SCHOOL SUPPLY	12/1/2016	p350456...	HOME BASE SUPPLIES	99.06	
22M	Early Headstart	5080	Program Supplies	STAPLES, INC.	12/6/2016	1672686...	CHILD PORTFOLIOS	82.35	
22E	DELANCO HE	5080	Program Supplies	STAPLES, INC.	12/6/2016	1677880...	1678365191	469.77	
22B	B.M. HS	5080	Program Supplies	STAPLES, INC.	12/6/2016	1677880...	1678365191	469.77	
22L	Lumberton Heads	5080	Program Supplies	STAPLES, INC.	12/6/2016	1677880...	1678365191	485.62	
22	HS-CENTRAL	5080	Program Supplies	PEARSON EDUCATION	12/12/2016	10939787	12-12-16	501.38	
22	HS-CENTRAL	5080	Program Supplies		12/13/2016	JV 12-7	Cash Advance Settlement - N. Mitchem - PO#53465	51.75	
22	HS-CENTRAL	5080	Program Supplies		12/14/2016	JV 12-6	Cash Advance Settlement - Sue Sietz (PO #51984)	299.90	
22	HS-CENTRAL	5080	Program Supplies		12/14/2016	JV 12-10	Reclass Adjustment		299.90

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je-01-9791	12/20/2016
APIN-01-8759	11/2/2016
APIN-01-8770	11/10/2016
je-01-9745	11/10/2016
APIN-01-8780	11/17/2016
APIN-01-8786	11/23/2016
APIN-01-8786	11/23/2016
APIN-01-8790	11/28/2016
APIN-01-8790	11/28/2016
APIN-01-8790	11/28/2016
je-01-9770	11/29/2016
je-01-9790	12/20/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8806	12/6/2016
APIN-01-8806	12/6/2016
APIN-01-8806	12/6/2016
APIN-01-8806	12/6/2016
APIN-01-8812	12/12/2016
je-01-9841	2/14/2017
je-01-9458	2/19/2016
je-01-9798	12/22/2016

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22E	DELANCO HE	5080	Program Supplies	CINTAS CORP.	12/15/2016	5006562...	12-15-16	114.64	
22M	Early Headstart	5080	Program Supplies	TEACHING STRATEGIES	12/15/2016	0290985	GOLD OBJECTIVES BIRTH-3RD GRAD	321.00	
22M	Early Headstart	5080	Program Supplies		12/15/2016	JV 12-11	Cash Advancement Settlement - Michele Weaver (PO #53325)	238.25	
22E	DELANCO HE	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60139...	12-16-16	41.13	
22E	DELANCO HE	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60139...	12-16-16	41.13	
22E	DELANCO HE	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60137...	12-16-16	175.23	
22L	Lumberton Heads	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60137...	12-16-16	183.22	
22M	Early Headstart	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/16/2016	18537	12-16-16	350.00	
22M	Early Headstart	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/16/2016	18539	12-16-16	315.00	
22L	Lumberton Heads	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/16/2016	18540	12-16-16	354.00	
22E	DELANCO HE	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/16/2016	18541	12-16-16	395.00	
22M	Early Headstart	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60137...	12-16-16	99.51	
22B	B.M. HS	5080	Program Supplies	PLAK SMACKER, INC.	12/16/2016	cd60137...	12-16-16	53.58	
22M	Early Headstart	5080	Program Supplies	MICHELLE WEAVER	12/22/2016	reimb.12...	12-22-16	37.49	
22B	B.M. HS	5080	Program Supplies	QUILL CORPORATION	12/29/2016	1154687	12-29-16	59.80	
22E	DELANCO HE	5080	Program Supplies	QUILL CORPORATION	12/29/2016	1154687	12-29-16	59.80	
22L	Lumberton Heads	5080	Program Supplies	QUILL CORPORATION	12/29/2016	1154687	12-29-16	59.80	
22E	DELANCO HE	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/29/2016	0004250...	ECERS-3 SCALE VOL.	190.50	
22E	DELANCO HE	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/29/2016	0004250...	CLASS ASSESSMENT MANUAL	414.60	

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APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
je-01-9799	12/23/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8822	12/22/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016

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22E	DELANCO HE	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/29/2016	0004250...	DECA STRAGETIES MANUAL	207.30	
22	HS-CENTRAL	5080	Program Supplies	THE PIN MAN	1/10/2017	53552-09	HS BOARD PINS & CHAIR PERSON P	92.40	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/10/2017	0004245...	0004275578	1,702.18	
22E	DELANCO HE	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/10/2017	0004259...	SUPPLIES FOR CENTER	24,263.92	
22	HS-CENTRAL	5080	Program Supplies	SAM'S CLUB	1/10/2017	RENEW...	1-10-16	135.00	
22M	Early Headstart	5080	Program Supplies	PLAY WITH A PURPOSE	1/13/2017	9236251	1-13-17	291.33	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	1/24/2017	reimb.1-17	1-24-17	34.76	
22	HS-CENTRAL	5080	Program Supplies	DENISE KLEIN	1/31/2017	1-30-17-...	1-31-17	12.17	
22	HS-CENTRAL	5080	Program Supplies		1/31/2017	JV 1-33	Cash Advance Settlement - Michele Weaver (PO#53455)	267.65	
22	HS-CENTRAL	5080	Program Supplies		1/31/2017	JV 1-36	Cash Advance Settlement - Isata Bah - PO#53718	383.14	
22E	DELANCO HE	5080	Program Supplies	BECKER BRS. LEARNING MAT. INC.	2/8/2017	1429982...	CLASSROOM SUPPLIES	1,716.33	
22M	Early Headstart	5080	Program Supplies	CINTAS CORP.	2/15/2017	5006670...	2-15-17	29.93	
22B	B.M. HS	5080	Program Supplies	CINTAS CORP.	2/15/2017	5007046...	2-15-17	24.94	
22L	Lumberton Heads	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/21/2017	0004267...	2-21-17	721.50	
22L	Lumberton Heads	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/21/2017	0004263...	2-21-17	871.38	
22L	Lumberton Heads	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/21/2017	0004256...	2-21-17	6,874.53	
22	HS-CENTRAL	5080	Program Supplies	STAPLES, INC.	2/28/2017	1750803...	COVER STOCK	55.51	
22	HS-CENTRAL	5080	Program Supplies	DISCOUNT SCHOOL SUPPLY	2/28/2017	p354021...	SUPPLIES	441.68	
22E	DELANCO HE	5080	Program Supplies	CINTAS CORP.	2/28/2017	5007349...	3-9-17	40.82	
22	HS-CENTRAL	5080	Program Supplies	DISCOUNT SCHOOL SUPPLY	2/28/2017	p354021...	3-9-17		441.68
22	HS-CENTRAL	5080	Program Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		8,000.00
22B	B.M. HS	5080	Program Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		1,800.00

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APIN-01-8828	12/29/2016
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8849	1/13/2017
APIN-01-8870	1/24/2017
APIN-01-8882	1/31/2017
je-01-9839	2/10/2017
je-01-9844	2/16/2017
APIN-01-8892	2/8/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8942	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017

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22M	Early Headstart	5080	Program Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	9,800.00	
22E	DELANCO HE	5080	Program Supplies		2/28/2017	JV 2-89	To correct misposting		200.00
22L	Lumberton Heads	5080	Program Supplies		2/28/2017	JV 2-7	Reclass refrigerator from Equipment to Program Supplies.	1,645.00	
22	HS-CENTRAL	5080	Program Supplies		2/28/2017	JV 2-8	Cash Advance Settlement - Sue Dietz - PO# 53705	66.98	
22	HS-CENTRAL	5080	Program Supplies		2/28/2017	JV 2-9	Cash Advance Settlement - Sue Dietz - PO#53650	132.93	
22	HS-CENTRAL	5080	Program Supplies		2/28/2017	JV 2-40	Cash Advance settlements - PO#53749 - L. Williams-Barnes	24.58	
22	HS-CENTRAL	5080	Program Supplies		2/28/2017	JV 2-41	Cash Advance Settlements - Michele Weaver - PO# 53681	238.25	
22M	Early Headstart	5080	Program Supplies		2/28/2017	JV 2-42	Cash Advance Settlements - Michele Weaver - PO# 53680	160.44	
22M	Early Headstart	5080	Program Supplies		2/28/2017	JV 2-43	Cash Advance Settlements - Michele Weaver - PO# 53831	238.25	
22M	Early Headstart	5080	Program Supplies		2/28/2017	JV 2-44	Cash Advance Settlements - Michele Weaver - PO# 53832	160.44	
22M	Early Headstart	5085	Beneficiary Food	PATRICIA JOYCE	4/29/2016	reimb.4-...	4-29-16	7.10	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0321738	food	63.96	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0021267	food	1,328.88	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2520473	food	1,920.91	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2744466	food	311.67	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2599260	food	608.14	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2744473	food	1,858.26	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2835360	food	545.35	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2370678	food	1,259.92	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0321736	food	629.12	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2284562	food	2,095.62	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2513516	food	1,114.96	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0012905	food	417.46	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0012905	food	224.78	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0320391	food	260.73	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0320391	food	140.39	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0056166	food	241.44	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2598586	food	968.37	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2372112	food	85.68	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2372113	food	1,045.83	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2513517	food	38.99	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2502318	food	393.61	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2502318	food	211.94	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2734870	food	451.53	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2734870	food	243.13	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2744695	food	1,428.06	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0321745	food	1,507.21	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0106945	food	124.67	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0106950	food	762.38	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	0018748	food	1,411.86	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	5/4/2016	2836068	food	1,075.00	
22	HS-CENTRAL	5085	Beneficiary Food	KATHLEEN BURRAS	6/1/2016	REIMB....	6-1-16	23.92	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0687731	FOOD	215.21	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1009189	FOOD	1,387.93	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0773589	FOOD	772.03	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0686274	FOOD	46.69	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0546318	FOOD	258.40	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0464483	FOOD	42.69	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0464482	FOOD	2,345.82	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0929573	FOOD	920.81	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	136615	FOOD	1,366.15	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1147014	FOOD	113.96	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1240397	FOOD	1,067.93	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1002989	FOOD	1,271.98	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0923348	FOOD	799.26	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0474248	FOOD	967.33	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0551441	FOOD	1,315.07	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0685305	FOOD	428.31	

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22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0685305	FOOD	230.63	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0916200	FOOD	340.46	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0916200	FOOD	183.32	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1144775	FOOD	332.66	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0778022	FOOD	1,008.25	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0686278	FOOD	1,994.67	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1147923	FOOD	1,119.85	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1147916	FOOD	42.99	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1237517	FOOD	1,175.85	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	125531	FOOD	1,492.75	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	1144775	FOOD	179.13	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0463423	FOOD	244.99	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/9/2016	0463423	FOOD	131.91	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2072613	8-10-16	343.56	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1386732	8-10-16	42.99	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1483837	8-10-16	1,166.01	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1710524	8-10-16	1,118.74	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1850590	8-10-16	38.99	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1850589	8-10-16	671.38	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1936680	8-10-16	1,021.59	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1710470	8-10-16	627.75	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1937620	8-10-16	1,238.01	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1386765	8-10-16	1,063.62	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1356766	8-10-16	58.59	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1492381	8-10-16	82.44	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1386734	8-10-16	954.10	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1476101	8-10-16	774.56	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2083704	8-10-16	124.67	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2083707	8-10-16	1,320.89	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2167781	8-10-16	376.01	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1850997	8-10-16	1,440.63	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1375692	8-10-16	6.84	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1375688	8-10-16	321.68	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1375688	8-10-16	173.21	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1613883	8-10-16	399.20	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1613883	8-10-16	214.95	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1632026	8-10-16	1,473.81	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2072613	8-10-16	185.00	

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22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1539090	8-10-16	119.65	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1539090	8-10-16	64.43	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1838796	8-10-16	342.00	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1838796	8-10-16	184.15	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1375692	8-10-16	12.69	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2087142	8-10-16	1,050.06	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1632189	8-10-16	81.98	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	1632191	8-10-16	1,199.74	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2016	2171710	8-10-16	1,359.34	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2372210	9-9-16	1,343.71	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2582877	9-9-16	1,026.37	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	251156	9-9-16	1,562.91	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2372283	9-9-16	1,541.08	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2509122	9-9-16	46.69	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2509126	9-9-16	1,296.91	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2355788	9-9-16	67.96	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2355789	9-9-16	421.15	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2499060	9-9-16	626.30	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	2731016	9-9-16	487.64	

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22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	0036839	9-9-16	454.87	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/15/2016	0206517	9-9-16	382.60	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	0469530	9-9-16	302.67	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	0469532	9-9-16	24.16	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	0614109	9-9-16	370.85	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	0663659	9-9-16	165.54	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	0821878	9-9-16	582.90	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/23/2016	1034693	9-9-16	261.21	
22	HS-CENTRAL	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1912160	9-9-16	286.85	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1997292	9-9-16	21.72	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1254699	9-226-16	341.77	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1254700	9-9-16	66.41	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1472532	9-9-16	435.51	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1472533	9-9-16	17.47	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1689117	9-9-16	471.86	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/26/2016	1912161	9-9-16	24.62	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	11/7/2016	10-16	11-7-16	24.49	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2532542	11-9-16	2,783.18	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2819791	11-9-16	168.36	

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APIN-01-8682	9/15/2016
APIN-01-8682	9/15/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8683	9/23/2016
APIN-01-8684	9/26/2016
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APIN-01-8684	9/26/2016
APIN-01-8684	9/26/2016
APIN-01-8684	9/26/2016
APIN-01-8684	9/26/2016
APIN-01-8763	11/7/2016
APIN-01-8767	11/9/2016
APIN-01-8767	11/9/2016

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22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2912285	11-9-16	1,110.94	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2819799	11-9-16	2,446.65	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	0101527	11-9-16	1,716.24	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2680516	11-9-16	122.14	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2680527	11-9-16	726.93	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	2591998	11-9-16	292.32	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	0337448	11-9-16	1,843.30	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	0194261	11-9-16	968.46	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/9/2016	0101525	11-9-16	28.16	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2441662	food-EHS	331.01	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2786836	food-EHS	72.16	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2813286	food-EHS	420.12	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2813286	food-EHS	226.22	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	0093131	food-EHS	540.13	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	0093131	food-EHS	290.84	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	0801373	food-EHS	407.69	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2441662	food-EHS	178.24	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	0801373	food-EHS	219.52	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2583220	food-EHS	190.79	

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22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/18/2016	2583220	food-EHS	102.74	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2530161	12-1-16	1,846.31	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2819877	12-1-16	1,351.94	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2680475	12-1-16	122.14	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2912302	12-1-16	1,439.08	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2819876	12-1-16	67.46	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	2680487	12-1-16	1,646.97	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	0195028	12-1-16	1,222.85	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	0106138	12-1-16	1,268.25	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	12/1/2016	0248932	12-1-16	338.23	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	12/12/2016	REIMB....	12-12-16	13.71	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0333215	1-4-17	112.87	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0654547	1-4-17	1,346.25	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0333216	1-4-17	1,270.92	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0432171	1-4-17	289.46	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0566036	1-4-17	1,561.62	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1127224	1-4-17	840.22	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1361348	1-4-17	58.15	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1361353	1-4-17	1,243.18	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1361355	1-4-17	293.94	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0566037	1-4-17	70.88	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0801399	1-4-17	3,402.70	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	0893776	1-4-17	440.17	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1035862	1-4-17	1,235.16	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1260259	1-4-17	88.36	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/4/2017	1260261	1-4-17	952.90	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	0559329	food	357.96	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	0559329	food	192.74	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	0333235	food	17.47	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	1034596	food	362.73	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	1034596	food	195.32	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	1254329	food	292.34	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	1254329	food	157.42	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	0333234	food	183.32	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/11/2017	0333234	food	98.71	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0337449	1-18-17	85.38	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0651112	1-18-17	254.40	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0565915	1-18-17	93.44	

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APIN-01-8833	1/4/2017
APIN-01-8833	1/4/2017
APIN-01-8833	1/4/2017
APIN-01-8833	1/4/2017
APIN-01-8833	1/4/2017
APIN-01-8833	1/4/2017
APIN-01-8846	1/11/2017
APIN-01-8846	1/11/2017
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APIN-01-8846	1/11/2017
APIN-01-8846	1/11/2017
APIN-01-8846	1/11/2017
APIN-01-8861	1/18/2017
APIN-01-8861	1/18/2017
APIN-01-8861	1/18/2017

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22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0795824	1-18-17	1,999.12	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0425971	1-18-17	727.16	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0891134	1-18-17	367.62	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0565912	1-18-17	222.76	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0565913	1-18-17	2,341.99	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	0891130	1-18-17	116.36	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	1267215	1-18-17	24.16	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	1267213	1-18-17	1,820.75	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	1/18/2017	1125071	1-18-17	976.98	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	1/24/2017	reimb.-1...	1-24-17	28.40	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1831165	food	1,204.53	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1972808	food	1,275.38	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2059223	food	791.99	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1495309	food	1,513.84	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1741223	food	1,368.67	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1596249	food	277.84	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1972798	food	178.16	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1495302	food	269.93	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2147273	food	429.70	

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22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2147273	food	231.38	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1740735	food	324.93	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1740735	food	174.96	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1972798	food	330.88	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1741489	food	24.16	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1741488	food	1,796.06	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1836172	food	553.02	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2058637	food	1,004.48	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1983505	food	976.48	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1495302	food	501.30	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1706637	food	21.39	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1361065	food	104.54	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1361078	food	1,142.78	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1492267	food	1,981.88	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1492262	food	92.20	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1594980	food	914.94	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2249377	food	809.41	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	2151712	food	414.00	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1741224	food	48.32	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1495307	food	48.10	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/3/2017	1038609	food	156.25	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2475368	food-12-del	895.49	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2237430	food-12-del	1,116.12	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2715595	food-12-del	467.97	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2858409	food-12-del	316.15	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2926811	food-12-del	1,559.22	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2393762	food-12-del	1,958.52	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2624067	food-12-del	2,553.97	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2715584	food-12-del	188.84	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2475357	food-12-del	240.68	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0976462	food-12-del	1,744.50	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	2/28/2017	REIMB....	2-28-17	2.42	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	2/28/2017	REIMB....	2-28-17	0.13	
22M	Early Headstart	5085	Beneficiary Food	MICHELLE WEAVER	2/28/2017	REIMB....	2-28-17	3.34	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	285276	2-28-17-LUMB.-DEC FOOD	1,280.69	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2936917	2-28-17-LUMB.-DEC FOOD	1,223.66	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2712959	2-28-17-LUMB.-DEC FOOD	498.38	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2629862	2-28-17-LUMB.-DEC FOOD	1,463.94	

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APIN-01-8886	2/3/2017
APIN-01-8918	2/28/2017
APIN-01-8918	2/28/2017
APIN-01-8918	2/28/2017
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APIN-01-8918	2/28/2017
APIN-01-8921	2/28/2017
APIN-01-8921	2/28/2017
APIN-01-8921	2/28/2017
APIN-01-8922	2/28/2017
APIN-01-8922	2/28/2017
APIN-01-8922	2/28/2017
APIN-01-8922	2/28/2017

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2477472	2-28-17-LUMB.-DEC FOOD	100.64	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2488480	2-28-17-LUMB.-DEC FOOD	273.84	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2388722	2-28-17-LUMB.-DEC FOOD	2,362.79	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2847217	DEC-FOOD-EHS	372.00	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2847217	DEC-FOOD-EHS	200.30	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2388723	DEC-FOOD-EHS	388.61	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2388723	DEC-FOOD-EHS	209.25	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2629861	DEC-FOOD-EHS	261.53	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2629861	DEC-FOOD-EHS	140.83	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0560575	JAN.-FOOD-LUMB.	887.84	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1114895	JAN.-FOOD-LUMB.	453.06	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0351516	JAN.-FOOD-LUMB.	1,604.04	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0478295	JAN.-FOOD-LUMB.	948.43	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0782583	JAN.-FOOD-LUMB.	1,165.35	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1136369	JAN.-FOOD-LUMB.	1,499.16	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0914277	JAN.-FOOD-LUMB.	1,695.46	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1004749	JAN.-FOOD-LUMB.	887.76	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0558761	JAN.-FOOD-DEL	870.65	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0352136	JAN.-FOOD-DEL..	1,328.78	

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APIN-01-8922	2/28/2017
APIN-01-8923	2/28/2017
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APIN-01-8924	2/28/2017
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22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0482848	JAN.-FOOD-DEL	2,042.87	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0783637	JAN.-FOOD-DEL	1,573.06	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0913945	JAN.-FOOD-DEL	1,727.48	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1001430	JAN.-FOOD-DEL	68.13	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1001442	JAN.-FOOD-DEL.	546.97	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1138770	JAN.-FOOD-DEL.	1,775.27	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0908983	JAN.-FOOD-EHS	405.89	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0908983	JAN.-FOOD-EHS	218.56	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1136370	JAN.-FOOD-EHS	298.16	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1136370	JAN.-FOOD-EHS	160.54	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0476267	JAN.-FOOD-EHS	388.35	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	0476267	JAN.-FOOD-EHS	209.11	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1824094	FEB.DEL-FOOD	1,261.45	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1680081	FEB.DEL-FOOD	44.10	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1919979	FEB.DEL-FOOD	743.65	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1680087	FEB.DEL-FOOD	536.14	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1237706	FEB.DEL-FOOD	983.40	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1237710	FEB.DEL-FOOD	62.79	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1355305	FEB.DEL-FOOD	1,663.73	

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22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1464596	FEB.DEL-FOOD	632.40	
22E	DELANCO HE	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1595062	FEB.DEL-FOOD	1,562.56	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1353737	FEB.EHS-FOOD	612.42	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1353737	FEB.EHS-FOOD	329.76	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1592242	FEB.EHS-FOOD	346.85	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1592242	FEB.EHS-FOOD	186.76	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1822933	FEB.EHS-FOOD	342.33	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1822933	FEB.EHS-FOOD	184.33	
22M	Early Headstart	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2051970	FEB.EHS-FOOD	419.83	
22B	B.M. HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2051970	FEB.EHS-FOOD	226.06	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1822932	FEB. LUMB.-FOOD	1,604.43	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1927195	FEB.LUMB.FOOD	39.00	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1592245	FEB.LUMB.-FOOD	697.96	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1680784	FEB.LUMB.-FOOD	734.63	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1453262	FEB.LUMB.-FOOD	460.16	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1353736	FEB.LUMB.-FOOD	1,816.03	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1919991	FEB.LUMB.-FOOD	760.78	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2051972	FEB.LUMB.-FOOD	32.33	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1919992	FEB.LUMB.-FOOD	63.96	

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22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	2051971	FEB.LUMB.-FOOD	1,375.29	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1797012	FEB.LUMB.-FOOD	62.16	
22L	Lumberton Heads	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	2/28/2017	1227885	FEB.LUMB.-FOOD	897.90	
22	HS-CENTRAL	5085	Beneficiary Food		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		310.75
22B	B.M. HS	5085	Beneficiary Food		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		6,972.96
22M	Early Headstart	5085	Beneficiary Food		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		18,596.36
22E	DELANCO HE	5085	Beneficiary Food		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		88,695.10
22L	Lumberton Heads	5085	Beneficiary Food		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		89,182.00
22	HS-CENTRAL	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	4/29/2016	3192845-0	C FOLD TOWELS/BATH TISSUE	0.01	
22	HS-CENTRAL	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	4/29/2016	3192845-0	C FOLD TOWELS/BATH TISSUE	35.60	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	103648	4-29-16	518.50	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102601	4-29-16	557.27	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101891	4-29-16	280.26	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101637	4-29-16	259.53	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101031	4-29-16	631.93	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101478	4-29-16	41.45	

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22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102882	4-29-16	28.76	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	103084	4-29-16	840.69	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101969	4-29-16	593.74	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	100743	4-29-16	564.15	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101478	4-29-16	76.99	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102530	4-29-16	235.44	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102530	4-29-16	126.77	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/17/2016	104102	5-17-16	29.70	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/17/2016	104100	5-17-16	1,098.23	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/17/2016	104108	5-17-16	270.04	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/17/2016	104108	5-17-16	145.41	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106200	6-2-16	113.60	

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APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8576	6/2/2016

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22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105094	6-2-16	228.36	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105094	6-2-16	122.97	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106364-...	6-2-16	553.44	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	107020	6-2-16	54.45	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106651	6-2-16	79.52	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106375	6-2-16	779.05	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105226	6-2-16	1,321.17	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106200	6-2-16	210.96	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	104932-...	6-2-16	28.40	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105768	6-2-16	307.73	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105293	6-2-16	97.14	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	105365	6-2-16	131.85	

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22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/2/2016	106649	6-2-16	284.49	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	107417	7-13-16	37.32	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	17436	7-13-16	255.27	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	107906	7-13-16	354.16	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	108743	7-13-16	792.94	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	108548	7-13-16	188.80	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	109512	7-13-16	190.86	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2016	109438	7-13-16	286.06	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	108181	8-10-16	378.09	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	108181	8-10-16	203.58	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/24/2016	110959	8-24-16	493.02	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/24/2016	111920	8-24-16	248.79	

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APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8622	7/13/2016
APIN-01-8651	8/10/2016
APIN-01-8651	8/10/2016
APIN-01-8670	8/24/2016
APIN-01-8670	8/24/2016

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22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/24/2016	111921	8-24-16	182.32	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/31/2016	113146	8-31-16	1,143.67	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/31/2016	112940	8-31-16	1,808.11	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	9/3/2016	112390-	9-26-16	34.83	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	9/26/2016	112390	9-226-16	34.83	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	9/26/2016	112390	9-26-16		34.83
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	115602	11-2-16	1,355.19	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	114113	11-2-16	439.54	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	114113	11-2-16	236.69	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	115609	11-2-16	342.03	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	113881	11-2-16	474.68	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	115133	11-2-16	291.70	

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22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	114635	11-2-16	87.14	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/2/2016	114634	11-2-16	33.60	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	115494	11-9-16	117.63	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	115494	11-9-16	218.44	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/1/2016	114398	12-1-16	13.56	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/1/2016	117499	12-1-16	767.05	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	116000	12-14-16	202.67	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	117596	12-14-16	688.79	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	117596	12-14-16	370.89	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	116002	12-14-16	205.10	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	116873	12-14-16	168.78	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	116934	12-14-16	335.37	

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22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	117025	12-14-16	370.94	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	116541	12-14-16	266.54	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/14/2016	117389	12-14-16	315.28	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	117959	12-16-16	28.40	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	117862	12-16-16	314.49	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	118069	12-16-16	1,560.50	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	119678	12-16-16	187.32	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	118439	12-16-16	271.76	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	118439	12-16-16	145.28	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	118375	12-16-16	370.61	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	118528	12-16-16	492.91	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	12/16/2016	119493	12-16-16	540.74	

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22M	Early Headstart	5087	Janitorial Supplies	HERITAGE BUSINESS SYSTEMS INC.	12/29/2016	ar28464	12-29-16	58.78	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117387	1-4-16	164.72	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117387	1-4-16	88.71	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116356	1-4-16	91.09	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116356	1-4-16	169.16	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	121010	1-10-16	138.98	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	121010	1-10-16	74.84	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	119828	1-25-17	249.50	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	122248	1-25-17	723.04	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	121766	1-25-17	12.00	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	120809	1-25-17	552.52	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	120844	1-25-17	716.23	

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APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017

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22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	120333	1-25-17	94.40	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	116001+...	1-25-17	788.53	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	120770	1-25-17	117.53	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	121479	1-25-17	153.40	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	1/25/2017	122387	1-25-17	35.80	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	123673	2-14-17	172.51	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	123673	2-14-17	92.89	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	120337	2-14-17	768.67	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	123190	2-14-17	787.20	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	123588	2-14-17	110.38	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/14/2017	123192	2-14-17	736.54	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125088	2-28-17	755.34	

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APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8872	1/25/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
APIN-01-8910	2/28/2017

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22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124524	2-28-17	512.25	
22E	DELANCO HE	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124426	2-28-17	635.81	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124008	2-28-17	716.74	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124519	2-28-17	255.50	
22L	Lumberton Heads	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125069	2-28-17	570.73	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124519	2-28-17	137.59	
22B	B.M. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	122616	3-30-17	131.86	
22M	Early Headstart	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	122616	3-30-17	244.89	
22M	Early Headstart	5087	Janitorial Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	1,900.00	
22B	B.M. HS	5087	Janitorial Supplies		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		1,900.00
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	100783	4-29-16	228.50	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	100783	4-29-16	123.04	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	100646	4-29-16	354.44	

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APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016

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22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101570	4-29-16	103.18	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	100377	4-29-16	312.99	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101436	4-29-16	364.90	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101223	4-29-16	487.42	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	101882	4-29-16	554.56	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102721	4-29-16	343.87	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	4/29/2016	102101	4-29-16	306.78	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	2264305	food	81.50	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	2895369	food	180.64	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	0383009	food	70.00	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	2810274	food	192.19	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	285164	food	218.36	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	5/4/2016	2666262	food	768.59	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	103651	6-9-16	449.11	

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APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8523	4/29/2016
APIN-01-8529	5/4/2016
APIN-01-8529	5/4/2016
APIN-01-8529	5/4/2016
APIN-01-8529	5/4/2016
APIN-01-8529	5/4/2016
APIN-01-8529	5/4/2016
APIN-01-8583	6/9/2016

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22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	104544	6-9-16	319.74	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	103382	6-9-16	387.72	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	104360	6-9-16	245.11	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	103486	6-9-16	462.26	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2016	104620	6-9-16	453.81	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	0474248	FOOD	48.40	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	1302790	FOOD	264.13	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	1120820	FOOD	61.94	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	0463423	FOOD	19.42	
22B	B.M. HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	0463423	FOOD	10.46	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/9/2016	0438675	FOOD	60.92	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	105771	7-25-16	213.71	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	105271	7-25-16	347.75	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	105267	7-25-16	329.15	

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APIN-01-8583	6/9/2016
APIN-01-8583	6/9/2016
APIN-01-8583	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8584	6/9/2016
APIN-01-8636	7/25/2016
APIN-01-8636	7/25/2016
APIN-01-8636	7/25/2016

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22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	105227	7-25-16	87.30	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	104931	7-25-16	515.58	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	106632	7-25-16	333.17	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/25/2016	106367	7-25-16	456.81	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	108181	8-10-16	38.42	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	108181	8-10-16	71.35	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107263	8-10-16	267.96	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107374	8-10-16	281.13	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107889	8-10-16	16.47	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107908	8-10-16	119.00	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107463	8-10-16	333.48	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/10/2016	107374	8-10-16	151.39	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/10/2016	2072613	8-10-16	29.42	

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22M	Early Headstart	5090	Kitchen Supplies	EDMAR, INC.	8/17/2016	532645	TABLE TOP CONVECTION OVEN	559.00	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	9/26/2016	1912160	9-9-16	15.31	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	114419	11-9-16	660.60	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	114633	11-9-16	354.08	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	115131	11-9-16	208.87	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	115494	11-9-16	69.73	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	11/9/2016	115494	11-9-16	37.56	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/9/2016	0201978	11-9-16	45.28	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/9/2016	0248934	11-9-16	100.75	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/9/2016	2732089	11-9-16	267.07	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/18/2016	2441662	food-EHS	31.81	
22B	B.M. HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/18/2016	2441662	food-EHS	17.14	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117387	1-4-16	44.77	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117734	1-4-16	399.06	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117399	1-4-16	148.46	

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APIN-01-8684	9/26/2016
APIN-01-8766	11/9/2016
APIN-01-8766	11/9/2016
APIN-01-8766	11/9/2016
APIN-01-8766	11/9/2016
APIN-01-8766	11/9/2016
APIN-01-8767	11/9/2016
APIN-01-8767	11/9/2016
APIN-01-8767	11/9/2016
APIN-01-8779	11/18/2016
APIN-01-8779	11/18/2016
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017

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22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116769	1-4-16	309.54	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	119931	1-4-16	729.03	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	118348	1-4-16	459.61	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	117387	1-4-16	24.11	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	115778	1-4-16	336.68	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116552	1-4-16	347.63	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116768	1-4-16	81.05	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116219	1-4-16	67.27	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/4/2017	116099	1-4-16	802.96	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/4/2017	0566036	1-4-17	11.44	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	119361	1-10-16	220.20	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	117637	1-10-16	150.02	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	117912	1-10-16	48.45	

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APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8832	1/4/2017
APIN-01-8833	1/4/2017
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22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	117911	1-10-16	362.49	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	117958	1-10-16	48.04	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	118054	1-10-16	576.02	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	118348	1-10-16	459.61	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/10/2017	119505	1-10-16	440.63	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	1/11/2017	118348	1-10-16		459.61
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/11/2017	0333234	food	19.19	
22B	B.M. HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/11/2017	0333234	food	10.33	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/3/2017	1953287	food	9.10	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	120198	2-6-17	4.50	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	120277	2-6-17	403.41	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	121482	2-6-17	553.66	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	119823	2-6-17	215.02	

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APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8844	1/11/2017
APIN-01-8846	1/11/2017
APIN-01-8846	1/11/2017
APIN-01-8886	2/3/2017
APIN-01-8888	2/6/2017
APIN-01-8888	2/6/2017
APIN-01-8888	2/6/2017
APIN-01-8888	2/6/2017

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22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	119823	2-6-17	88.78	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/6/2017	12116	2-6-17	218.19	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/15/2017	119830	2-15-17	192.35	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/15/2017	120189	2-15-17	299.54	
22L	Lumberton Heads	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	2774635	2-28-17-LUMB.-DEC FOOD	17.52	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	2629861	DEC-FOOD-EHS	32.75	
22B	B.M. HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	2629861	DEC-FOOD-EHS	17.63	
22E	DELANCO HE	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	0890438	JAN.-FOOD-DEL.	128.52	
22M	Early Headstart	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	0476267	JAN.-FOOD-EHS	20.06	
22B	B.M. HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	2/28/2017	0476267	JAN.-FOOD-EHS	10.80	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	121674	3-10-17	420.04	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	123191	3-10-17	256.65	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	123553	3-10-17	383.34	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	122606	3-10-17	372.36	

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APIN-01-8888	2/6/2017
APIN-01-8888	2/6/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8922	2/28/2017
APIN-01-8923	2/28/2017
APIN-01-8923	2/28/2017
APIN-01-8925	2/28/2017
APIN-01-8926	2/28/2017
APIN-01-8926	2/28/2017
APIN-01-8953	2/28/2017
APIN-01-8953	2/28/2017
APIN-01-8953	2/28/2017
APIN-01-8953	2/28/2017

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22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	122475	3-10-17	480.14	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	123415	3-10-17	394.25	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124012	FEB. C.BAG	442.86	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124522	FEB. C.BAG	239.88	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125070	FEB. C.BAG	202.24	
22L	Lumberton Heads	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125539	FEB. C.BAG	319.87	
22M	Early Headstart	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125540	FEB. C.BAG	115.12	
22B	B.M. HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125540	FEB. C.BAG	61.98	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125285	FEB. C.BAG	272.62	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	124427	FEB. C.BAG	370.84	
22E	DELANCO HE	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	2/28/2017	125728	FEB. C.BAG	222.94	
22L	Lumberton Heads	5090	Kitchen Supplies		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		14,705.82
22E	DELANCO HE	5090	Kitchen Supplies		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		8,720.73

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APIN-01-8953	2/28/2017
APIN-01-8953	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
APIN-01-8993	2/28/2017
je-01-10020	7/28/2017
je-01-10020	7/28/2017

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22M	Early Headstart	5090	Kitchen Supplies		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		1,786.85
22B	B.M. HS	5090	Kitchen Supplies		2/28/2017	JV 2-78	To transfer food & kitchen supplies to Dept. 6 at y/e.		623.81
22E	DELANCO HE	5095	Equipment Expense	EDMAR, INC.	6/29/2016	532297	6-29-16	1,895.00	
22L	Lumberton Heads	5095	Equipment Expense	EDMAR, INC.	8/17/2016	532296	REACH IN ONE DOOR REFRIGERATOR	1,595.00	
22L	Lumberton Heads	5095	Equipment Expense		11/30/2016	JV 11-39	To reclass expenses from Equipment to Small tools and Equipm		1,595.00
22E	DELANCO HE	5095	Equipment Expense		11/30/2016	JV 11-39	To reclass expenses from Equipment to Small tools and Equipm		1,895.00
22L	Lumberton Heads	5095	Equipment Expense	EDMAR, INC.	12/16/2016	533621	NEW REFIRGERATOR	1,645.00	
22L	Lumberton Heads	5095	Equipment Expense		2/28/2017	JV 2-7	Reclass refrigerator from Equipment to Program Supples.		1,645.00
22E	DELANCO HE	5100	Small Tools & Equipment	HOME DEPOT	10/24/2016	snow blower-del	10-24-16	499.00	
22M	Early Headstart	5100	Small Tools & Equipment	HOME DEPOT	10/24/2016	snow blower-E...	10-24-16	499.00	
22B	B.M. HS	5100	Small Tools & Equipment	HOME DEPOT	10/24/2016	snow blower-...	10-24-16	499.00	
22L	Lumberton Heads	5100	Small Tools & Equipment	HOME DEPOT	10/24/2016	snow blower-L...	10-24-16	499.00	
22	HS-CENTRAL	5100	Small Tools & Equipment	HOME DEPOT	11/10/2016	shelving units	11-10-16	1,884.10	
22E	DELANCO HE	5100	Small Tools & Equipment		11/30/2016	JV 11-39	To reclass expenses from Equipment to Small tools and Equipm	1,895.00	
22L	Lumberton Heads	5100	Small Tools & Equipment		11/30/2016	JV 11-39	To reclass expenses from Equipment to Small tools and Equipm	1,595.00	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883	3-23-16	157.26	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883	3-23-16	157.26	

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je-01-10020	7/28/2017
je-01-10020	7/28/2017
APIN-01-8605	6/29/2016
APIN-01-8659	8/17/2016
je-01-9795	12/22/2016
je-01-9795	12/22/2016
APIN-01-8817	12/16/2016
je-01-9840	2/14/2017
APIN-01-8735	10/24/2016
APIN-01-8735	10/24/2016
APIN-01-8735	10/24/2016
APIN-01-8735	10/24/2016
APIN-01-8769	11/10/2016
je-01-9795	12/22/2016
je-01-9795	12/22/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016

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22L	Lumberton Heads	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883	3-23-16		157.26
22E	DELANCO HE	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883	3-23-16		157.26
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883-	3-23-16	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	3/23/2016	64433883-	3-23-16	157.25	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	3/23/2016	3649818	3-23-16	44.42	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	4/27/2016	64687593	4-27-16	157.25	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	4/27/2016	64687593	4-27-16	164.26	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	4/27/2016	3701106	4-27-16	44.42	
22	HS-CENTRAL	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2016	3300475...	5-11-16	402.57	
22E	DELANCO HE	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2016	3300475...	5-11-16	204.66	
22L	Lumberton Heads	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2016	3300475...	5-11-16	181.35	
22B	B.M. HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2016	3300475...	5-11-16	65.77	
22H	HS HANDICA	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2016	3300475...	5-11-16	30.35	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	5/17/2016	64844825	5-17-16	157.25	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	5/17/2016	64844825	5-17-16	252.26	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	5/24/2016	3754225	5-24-16	44.42	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	6/29/2016	3807262	6-29-16	44.42	

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APIN-01-8476	3/23/2016
APIN-01-8476	3/23/2016
APIN-01-8477	3/23/2016
APIN-01-8477	3/23/2016
APIN-01-8480	3/23/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8537	5/11/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8562	5/24/2016
APIN-01-8605	6/29/2016

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22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	7/26/2016	3861867	7-26-16	44.42	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/27/2016	65180841	7-27-16	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/27/2016	65180841	7-27-16	255.76	
22	HS-CENTRAL	5105	Equipment Leased	PITNEY BOWES, INC.	8/18/2016	3301120...	8-18-16	402.57	
22E	DELANCO HE	5105	Equipment Leased	PITNEY BOWES, INC.	8/18/2016	3301120...	8-18-16	204.66	
22L	Lumberton Heads	5105	Equipment Leased	PITNEY BOWES, INC.	8/18/2016	3301120...	8-18-16	181.35	
22B	B.M. HS	5105	Equipment Leased	PITNEY BOWES, INC.	8/18/2016	3301120...	8-18-16	65.77	
22H	HS HANDICA	5105	Equipment Leased	PITNEY BOWES, INC.	8/18/2016	3301120...	8-18-16	30.35	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/19/2016	65312137	8-19-16	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/19/2016	65312137	8-19-16	255.60	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	8/25/2016	3918071	8-25-16	44.42	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	10/5/2016	3973907	10-5-16	44.42	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/19/2016	65478408	10-19-16	157.25	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/19/2016	65478408	10-19-16	157.25	

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APIN-01-8637	7/26/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8664	8/19/2016
APIN-01-8664	8/19/2016
APIN-01-8672	8/25/2016
APIN-01-8712	10/5/2016
APIN-01-8730	10/19/2016
APIN-01-8730	10/19/2016

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22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/28/2016	65679786	10-28-16	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/28/2016	65679786	10-28-16	157.25	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	10/28/2016	4031891	10-28-16	64.42	
22	HS-CENTRAL	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2016	3301895...	11-16-16	402.57	
22E	DELANCO HE	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2016	3301895...	11-16-16	204.66	
22L	Lumberton Heads	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2016	3301895...	11-16-16	181.35	
22B	B.M. HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2016	3301895...	11-16-16	65.77	
22H	HS HANDICA	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2016	3301895...	11-16-16	30.35	
22	HS-CENTRAL	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	11/16/2016	65779605	11-16-16	42.80	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	11/28/2016	4089699	11-28-16	44.42	
22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	12/29/2016	4148236	12-29-16	44.42	
22	HS-CENTRAL	5105	Equipment Leased		12/31/2016	JV 12-51	To reclass expenses from HS to Comm. Prog. to close out CSBG		89.75
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/11/2017	66095746	1-11-17	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/11/2017	66095746	1-11-17	157.25	

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APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8775	11/16/2016
APIN-01-8775	11/16/2016
APIN-01-8775	11/16/2016
APIN-01-8775	11/16/2016
APIN-01-8775	11/16/2016
APIN-01-8775	11/16/2016
APIN-01-8776	11/16/2016
APIN-01-8790	11/28/2016
APIN-01-8828	12/29/2016
je-01-9862	12/31/2016
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017

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22M	Early Headstart	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	1/25/2017	4209046	1-25-17	44.42	
22L	Lumberton Heads	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/14/2017	66397955	2-14-17	157.25	
22E	DELANCO HE	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/14/2017	66397955	2-14-17	157.25	
22H	HS HANDICA	5105	Equipment Leased		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		91.05
22	HS-CENTRAL	5105	Equipment Leased		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	91.05	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/8/2016	3-18-16	3-18-16	4,826.04	
22	HS-CENTRAL	5110	Insurance	THE HARTFORD	3/17/2016	1396926...	3-17-16	3,093.30	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	4/4/2016	4-17-16	4-4-16	4,830.05	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	5/3/2016	5-17-16	5-3-16	4,834.46	
22	HS-CENTRAL	5110	Insurance	PHILADELPHIA INS. COMPANIES	5/17/2016	0402461...	5-17-16	987.90	
22E	DELANCO HE	5110	Insurance	TREASURER, STATE OF N.J.	5/24/2016	2109873	5-24-16	166.00	
22L	Lumberton Heads	5110	Insurance	TREASURER, STATE OF N.J.	5/24/2016	2109888	5-24-16	166.00	
22M	Early Headstart	5110	Insurance	TREASURER, STATE OF N.J.	5/24/2016	2110176	5-24-16	84.00	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	6/7/2016	6-16-16	6-7-16	4,834.06	
22	HS-CENTRAL	5110	Insurance	PHILADELPHIA INS. COMPANIES	6/8/2016	6-1-16	6-8-16	1,086.65	
22E	DELANCO HE	5110	Insurance	PHILADELPHIA INS. COMPANIES	6/8/2016	6-1-16	6-8-16	552.42	

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APIN-01-8872	1/25/2017
APIN-01-8898	2/14/2017
APIN-01-8898	2/14/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8447	3/8/2016
APIN-01-8466	3/17/2016
APIN-01-8491	4/4/2016
APIN-01-8528	5/3/2016
APIN-01-8543	5/17/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8580	6/7/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016

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22L	Lumberton Heads	5110	Insurance	PHILADELPHIA INS. COMPANIES	6/8/2016	6-1-16	6-8-16	489.52	
22B	B.M. HS	5110	Insurance	PHILADELPHIA INS. COMPANIES	6/8/2016	6-1-16	6-8-16	177.52	
22H	HS HANDICA	5110	Insurance	PHILADELPHIA INS. COMPANIES	6/8/2016	6-1-16	6-8-16	81.93	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	7/6/2016	0173938...	6-7-16	4,834.06	
22B	B.M. HS	5110	Insurance	UNIFYHR, LLC	7/14/2016	2220-2517	IRS REPORTING FEES	71.04	
22L	Lumberton Heads	5110	Insurance	UNIFYHR, LLC	7/14/2016	2220-2517	IRS REPORTING FEES	195.90	
22E	DELANCO HE	5110	Insurance	UNIFYHR, LLC	7/14/2016	2220-2517	IRS REPORTING FEES	221.08	
22	HS-CENTRAL	5110	Insurance	UNIFYHR, LLC	7/14/2016	2220-2517	IRS REPORTING FEES	434.87	
22H	HS HANDICA	5110	Insurance	UNIFYHR, LLC	7/14/2016	2220-2517	IRS REPORTING FEES	32.79	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	8/8/2016	8-16-16	8-8-16	4,838.07	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	9/6/2016	9-16-16	9-6-16	4,679.27	
22M	Early Headstart	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	9/20/2016	10-11-16...	9-20-16	4,695.00	
22	HS-CENTRAL	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	9/20/2016	10-1-16-...	9-20-16	1,627.02	
22	HS-CENTRAL	5110	Insurance		9/30/2016	JV 9-71	CCR&R UC16003 Final Dept. Exp. Reclass Adjs. at 9/30/2016	37,065.30	
22H	HS HANDICA	5110	Insurance	T. C. IRONS AGENCY	12/9/2016	355461	12-9-16	23.66	
22B	B.M. HS	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/9/2016	0402562...	12-9-16	26.74	
22H	HS HANDICA	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/9/2016	0402562...	12-9-16	12.34	
22	HS-CENTRAL	5110	Insurance	T. C. IRONS AGENCY	12/9/2016	355461	12-9-16	313.81	
22E	DELANCO HE	5110	Insurance	T. C. IRONS AGENCY	12/9/2016	355461	12-9-16	159.53	

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APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8617	7/6/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8646	8/8/2016
APIN-01-8679	9/6/2016
APIN-01-8697	9/20/2016
APIN-01-8697	9/20/2016
je-01-10024	7/31/2017
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5110	Insurance	T. C. IRONS AGENCY	12/9/2016	355461	12-9-16	141.37	
22B	B.M. HS	5110	Insurance	T. C. IRONS AGENCY	12/9/2016	355461	12-9-16	51.27	
22	HS-CENTRAL	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/9/2016	0402562...	12-9-16	163.65	
22E	DELANCO HE	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/9/2016	0402562...	12-9-16	83.20	
22L	Lumberton Heads	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/9/2016	0402562...	12-9-16	73.73	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	12/20/2016	dep-1-20...	12-20-16	15,308.11	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	1/19/2017	2-1-17	1-19-17	6,727.57	
22	HS-CENTRAL	5110	Insurance	SELECTIVE INSURANCE COMPANY	2/21/2017	2-12-17	2-21-17	6,727.57	
22	HS-CENTRAL	5110	Insurance		2/28/2017	JV 2-84	To correct insurance allocation. No grant award for prog.#6	1,403.98	
22H	HS HANDICA	5110	Insurance		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.		150.72
22	HS-CENTRAL	5110	Insurance		2/28/2017	JV 2-85	To reallocate 22H expenses to 22 as authorized by budgets.	150.72	
22	HS-CENTRAL	5110	Insurance		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		18,500.00
22M	Early Headstart	5110	Insurance		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	18,500.00	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	3/23/2016	BOND-4...	3-23-16	2,231.10	
22B	B.M. HS	5112	Interest Expense	TD BANK	3/23/2016	BOND-4...	3-23-16	39.84	
22E	DELANCO HE	5112	Interest Expense	TD BANK	3/23/2016	BOND-4...	3-23-16	1,593.64	
22M	Early Headstart	5112	Interest Expense	TD BANK	3/23/2016	BOND-4...	3-23-16	119.52	
22B	B.M. HS	5112	Interest Expense	TD BANK	4/20/2016	BOND 5-16	4-20-16	38.16	
22M	Early Headstart	5112	Interest Expense	TD BANK	4/20/2016	BOND 5-16	4-20-16	114.46	

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APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8819	12/20/2016
APIN-01-8863	1/19/2017
APIN-01-8904	2/21/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8511	4/20/2016
APIN-01-8511	4/20/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5112	Interest Expense	TD BANK	4/20/2016	BOND 5-16	4-20-16	2,136.90	
22E	DELANCO HE	5112	Interest Expense	TD BANK	4/20/2016	BOND 5-16	4-20-16	1,526.36	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	5/26/2016	BOND 6-16	5-26-16	2,184.91	
22E	DELANCO HE	5112	Interest Expense	TD BANK	5/26/2016	BOND 6-16	5-26-16	1,560.65	
22M	Early Headstart	5112	Interest Expense	TD BANK	5/26/2016	BOND 6-16	5-26-16	117.04	
22B	B.M. HS	5112	Interest Expense	TD BANK	5/26/2016	BOND 6-16	5-26-16	39.02	
22E	DELANCO HE	5112	Interest Expense	TD BANK	6/21/2016	BOND 7-16	6-21-16	1,494.34	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	6/21/2016	BOND 7-16	6-21-16	2,092.08	
22B	B.M. HS	5112	Interest Expense	TD BANK	6/21/2016	BOND 7-16	6-21-16	37.36	
22M	Early Headstart	5112	Interest Expense	TD BANK	6/21/2016	BOND 7-16	6-21-16	112.06	
22M	Early Headstart	5112	Interest Expense	TD BANK	7/20/2016	BOND 8-16	7-20-16	114.56	
22B	B.M. HS	5112	Interest Expense	TD BANK	7/20/2016	BOND 8-16	7-20-16	38.19	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	7/20/2016	BOND 8-16	7-20-16	2,138.46	
22E	DELANCO HE	5112	Interest Expense	TD BANK	7/20/2016	BOND 8-16	7-20-16	1,527.47	
22B	B.M. HS	5112	Interest Expense	TD BANK	8/24/2016	BOND 9-16	8-24-16	37.77	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	8/24/2016	BOND 9-16	8-24-16	2,115.24	
22E	DELANCO HE	5112	Interest Expense	TD BANK	8/24/2016	BOND 9-16	8-24-16	1,510.88	
22M	Early Headstart	5112	Interest Expense	TD BANK	8/24/2016	BOND 9-16	8-24-16	113.32	
22E	DELANCO HE	5112	Interest Expense	TD BANK	9/21/2016	BOND 10-16	9-21-16	1,446.05	

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APIN-01-8511	4/20/2016
APIN-01-8511	4/20/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8631	7/20/2016
APIN-01-8631	7/20/2016
APIN-01-8631	7/20/2016
APIN-01-8631	7/20/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8698	9/21/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5112	Interest Expense	TD BANK	9/21/2016	BOND 10-16	9-21-16	108.46	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	9/21/2016	BOND 10-16	9-21-16	2,024.47	
22B	B.M. HS	5112	Interest Expense	TD BANK	9/21/2016	BOND 10-16	9-21-16	36.15	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	10/20/2016	BOND 11-16	10-20-16	2,068.42	
22B	B.M. HS	5112	Interest Expense	TD BANK	10/20/2016	BOND 11-16	10-20-16	36.94	
22E	DELANCO HE	5112	Interest Expense	TD BANK	10/20/2016	BOND 11-16	10-20-16	1,477.44	
22M	Early Headstart	5112	Interest Expense	TD BANK	10/20/2016	BOND 11-16	10-20-16	110.80	
22B	B.M. HS	5112	Interest Expense	TD BANK	11/16/2016	BOND 12-16	11-16-16	35.34	
22M	Early Headstart	5112	Interest Expense	TD BANK	11/16/2016	BOND 12-16	11-16-16	106.03	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	11/16/2016	BOND 12-16	11-16-16	1,979.03	
22E	DELANCO HE	5112	Interest Expense	TD BANK	11/16/2016	BOND 12-16	11-16-16	1,413.60	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	12/22/2016	BOND 1-17	12-22-16	2,021.34	
22E	DELANCO HE	5112	Interest Expense	TD BANK	12/22/2016	BOND 1-17	12-22-16	1,443.82	
22M	Early Headstart	5112	Interest Expense	TD BANK	12/22/2016	BOND 1-17	12-22-16	108.29	
22B	B.M. HS	5112	Interest Expense	TD BANK	12/22/2016	BOND 1-17	12-22-16	36.09	
22B	B.M. HS	5112	Interest Expense	TD BANK	1/17/2017	BOND 2-17	1-17-17	35.67	
22M	Early Headstart	5112	Interest Expense	TD BANK	1/17/2017	BOND 2-17	1-17-17	107.03	
22L	Lumberton Heads	5112	Interest Expense	TD BANK	1/17/2017	BOND 2-17	1-17-17	1,997.79	
22E	DELANCO HE	5112	Interest Expense	TD BANK	1/17/2017	BOND 2-17	1-17-17	1,427.00	

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APIN-01-8698	9/21/2016
APIN-01-8698	9/21/2016
APIN-01-8698	9/21/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8821	12/22/2016
APIN-01-8821	12/22/2016
APIN-01-8821	12/22/2016
APIN-01-8821	12/22/2016
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5112	Interest Expense		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	95.52	
22E	DELANCO HE	5112	Interest Expense		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	1,273.67	
22L	Lumberton Heads	5112	Interest Expense		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	1,783.14	
22B	B.M. HS	5112	Interest Expense		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	31.84	
22E	DELANCO HE	5112	Interest Expense		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003	4,704.98	
22L	Lumberton Heads	5112	Interest Expense		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003	10,978.27	
22L	Lumberton Heads	5112	Interest Expense		2/28/2017	JV 2-105	To adj principal & int. bal. on TD Bond \$150k, 5/24/16 pmt.		10,565.76
22E	DELANCO HE	5112	Interest Expense		2/28/2017	JV 2-105	To adj principal & int. bal. on TD Bond \$150k, 5/24/16 pmt.		7,546.97
22M	Early Headstart	5112	Interest Expense		2/28/2017	JV 2-105	To adj principal & int. bal. on TD Bond \$150k, 5/24/16 pmt.		566.01
22B	B.M. HS	5112	Interest Expense		2/28/2017	JV 2-105	To adj. principal & int. Bal. on TD Bond \$150k, 5/24/16 pmt.		188.68
22E	DELANCO HE	5112	Interest Expense		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		2,122.04
22L	Lumberton Heads	5112	Interest Expense		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		3,183.04
22	HS-CENTRAL	5115	Printing	BARLETT PRINT.& GRAPHICS INC.	6/20/2016	22006	6-20-16	125.00	
22	HS-CENTRAL	5115	Printing	BARLETT PRINT.& GRAPHICS INC.	6/20/2016	22006	6-20-16	250.00	
22	HS-CENTRAL	5115	Printing	SIR SPEEDY PRINTING	7/15/2016	23205	INSERTING NAME ON LETTERHEAD	80.00	
22	HS-CENTRAL	5115	Printing	BUDGET PRINTING CENTER	8/11/2016	7-25-16	HS BROCHURES	280.00	
22	HS-CENTRAL	5115	Printing	KIVA PRINTING AND GRAPHICS INC	11/28/2016	86452	EMPLOYEE HANDBOOKS	650.00	
22	HS-CENTRAL	5115	Printing	DRAWING BOARD	11/28/2016	9018212	11-28-16	31.28	
22	HS-CENTRAL	5115	Printing	4 IMPRINT	12/1/2016	5015015	FLASHLIGHT KEYCHAINS	345.00	
22	HS-CENTRAL	5115	Printing	4 IMPRINT	12/1/2016	5015015	SET UP CHARGE, SHIPPING	49.18	

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je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10043	8/4/2017
je-01-10043	8/4/2017
je-01-10058	8/28/2017
je-01-10058	8/28/2017
je-01-10058	8/28/2017
je-01-10058	8/28/2017
je-01-9957	8/3/2017
je-01-9957	8/3/2017
APIN-01-8595	6/20/2016
APIN-01-8595	6/20/2016
APIN-01-8627	7/15/2016
APIN-01-8652	8/11/2016
APIN-01-8790	11/28/2016
APIN-01-8790	11/28/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016

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22	HS-CENTRAL	5115	Printing	STAPLES	2/14/2017	POSTERS	2-14-17	199.60	
22	HS-CENTRAL	5115	Printing	MINUTEMAN PRESS	2/15/2017	7000	PRINT PROGRAMS	447.01	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	3/1/2016	2663323...	3-1-16	604.81	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	3/1/2016	2711563...	3-1-16	599.81	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	3/11/2016	a108066	1-28-15		76.86
22	HS-CENTRAL	5120	Building Repairs	HOME DEPOT	3/11/2016	WINTE...	12-29-15		611.92
22E	DELANCO HE	5120	Building Repairs	BURLINGTON TRUCK CENTER	3/23/2016	32428	LOCKS FOR TRAILER	98.59	
22L	Lumberton Heads	5120	Building Repairs	BURLINGTON TRUCK CENTER	3/23/2016	32430	LOCK FOR TRAILER	25.00	
22L	Lumberton Heads	5120	Building Repairs	BURLINGTON TRUCK CENTER	3/23/2016	32429	LOCKS FOR TRAILER	98.59	
22M	Early Headstart	5120	Building Repairs	EUROFINS	3/23/2016	1772739	3-23-16	53.00	
22M	Early Headstart	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	3/30/2016	2638586	3-30-16	135.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	3/30/2016	67851	3-30-16	51.27	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	3/30/2016	67851	3-30-16	27.60	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/6/2016	A113852	4-6-16	61.59	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	4/6/2016	2717572...	4-6-16	600.00	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	4/6/2016	2668782...	4-6-16	609.19	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	4/13/2016	6 inch tee & re	wall register	39.64	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	4/13/2016	RIDGID MODEL C.	CLEANING CABLE	145.22	
22M	Early Headstart	5120	Building Repairs	LOWES	4/13/2016	GRASS SEED-4-...	4-13-16	67.97	

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APIN-01-8899	2/15/2017
APIN-01-8429	3/1/2016
APIN-01-8429	3/1/2016
APIN-01-8454	3/11/2016
APIN-01-8458	3/11/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8486	3/30/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8495	4/6/2016
APIN-01-8503	4/13/2016
APIN-01-8503	4/13/2016
APIN-01-8503	4/13/2016

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22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	4/14/2016	1068	4-14-16	71.26	
22	HS-CENTRAL	5120	Building Repairs	HOME DEPOT	4/19/2016	CABINE... & C.TOP	4-19-16	769.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	4/21/2016	3537067...	4-21-16	48.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	4/21/2016	3533840...	4-21-16	42.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	4/21/2016	3533249...	4-21-16	60.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	4/21/2016	3536673...	4-21-16	34.45	
22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	4/21/2016	3536673...	4-21-16	18.55	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	4/22/2016	3624144...	4-22-16	7.72	
22E	DELANCO HE	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1327	4-27-16	145.00	
22E	DELANCO HE	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1331	145.	145.00	
22E	DELANCO HE	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1337	4-27-16	145.00	
22L	Lumberton Heads	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1338	4-27-16	125.00	
22L	Lumberton Heads	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1328	4-27-16	125.00	
22L	Lumberton Heads	5120	Building Repairs	CARL'S LAWN CARE	4/27/2016	1332	4-27-16	125.00	
22	HS-CENTRAL	5120	Building Repairs	LOWE'S	4/28/2016	tick killer	4-28-16	12.99	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	4/28/2016	2673207...	4-28-16	610.26	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	4/29/2016	182929	4-29-16	103.48	
22M	Early Headstart	5120	Building Repairs	DOR FIRE EQUIPMENT	4/29/2016	0004	4-29-16	135.00	
22M	Early Headstart	5120	Building Repairs	EUROFINS	4/29/2016	1779767	4-29-16	63.00	
22M	Early Headstart	5120	Building Repairs	EUROFINS	4/29/2016	1773633	4-29-16	26.50	
22E	DELANCO HE	5120	Building Repairs	PARAMJIT SINGH	4/29/2016	reimb.-4...	4-29-16	8.00	

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APIN-01-8505	4/14/2016
APIN-01-8509	4/19/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8512	4/21/2016
APIN-01-8513	4/22/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8520	4/27/2016
APIN-01-8521	4/28/2016
APIN-01-8521	4/28/2016
APIN-01-8522	4/29/2016
APIN-01-8522	4/29/2016
APIN-01-8522	4/29/2016
APIN-01-8522	4/29/2016
APIN-01-8524	4/29/2016

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22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	4/29/2016	reimb.-4...	4-29-16	6.91	
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	4/29/2016	reimb.-4...	4-29-16	27.86	
22	HS-CENTRAL	5120	Building Repairs	RAINSOFT	5/3/2016	7296-4-16	5-3-16	95.00	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	5/3/2016	118750	5-3-16	38.00	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	5/3/2016	118735	5-3-16	127.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	5/3/2016	3629822...	5-3-16	63.81	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	5/3/2016	68516	5-3-16	51.47	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	5/3/2016	68516	5-3-16	27.71	
22E	DELANCO HE	5120	Building Repairs	DIAMOND M LUMBER CO.	5/3/2016	183028	5-3-16	40.97	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	5/3/2016	2723410...	5-3-16	907.13	
22E	DELANCO HE	5120	Building Repairs	CINTAS CORP.	5/3/2016	5004895...	5-3-16	88.85	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	5/3/2016	3640019...	5-3-16	10.90	
22M	Early Headstart	5120	Building Repairs	RAINSOFT	5/13/2016	4-20-16	5-13-16	95.00	
22M	Early Headstart	5120	Building Repairs	LOWES	5/13/2016	GRASS SEED	5-13-16	39.98	
22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	5/17/2016	3543645...	5-17-16	18.55	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	5/17/2016	3543525...	5-17-16	42.00	
22L	Lumberton Heads	5120	Building Repairs	BOB DRAYTON, INC.	5/17/2016	C-164685	5-17-16	205.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	5/17/2016	C-164567	5-17-16	78.00	
22B	B.M. HS	5120	Building Repairs	BOB DRAYTON, INC.	5/17/2016	C-164567	5-17-16	42.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	5/17/2016	C-164499	5-17-16	205.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	5/17/2016	3542869...	5-17-16	60.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	5/17/2016	3543645...	5-17-16	34.45	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	5/17/2016	3545497...	5-17-16	48.00	

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22E	DELANCO HE	5120	Building Repairs	BOB DRAYTON, INC.	5/17/2016	C-164684	5-17-16	205.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	5/18/2016	1075	5-18-16	89.08	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	5/18/2016	69211	5-18-16	51.70	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	5/18/2016	69211	5-18-16	27.84	
22M	Early Headstart	5120	Building Repairs	EUROFINS	5/23/2016	1775058	5-23-16	160.50	
22M	Early Headstart	5120	Building Repairs	EUROFINS	5/23/2016	1775001	5-23-16	302.50	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	6/1/2016	2677577...	6-1-16	721.06	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	6/1/2016	2729673...	6-1-16	736.63	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	6/2/2016	36642031	6-2-16	86.16	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	6/2/2016	3663922...	6-2-16	43.60	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	6/2/2016	3663922...	6-2-16	97.35	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/3/2016	s.boards	6-3-16	99.90	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/3/2016	s.boards-1	6-3-16	99.90	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/3/2016	s.boards-	6-3-16	99.90	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	6/8/2016	1082	6-8-16	71.26	
22	HS-CENTRAL	5120	Building Repairs	TELOVOX, LLC	6/8/2016	2834	6-8-16	1,000.00	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	6/10/2016	REDWO... STAIN	6-10-16	44.90	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	6/10/2016	REDWO... STAIN	6-10-16	8.98	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	6/10/2016	PAINT-...	6-10-16	74.96	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/10/2016	METAL D.PAINT	6-10-16	74.96	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	6/10/2016	PAINT METAL D.	6-10-16	74.96	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/10/2016	TOUCH UP PAINT	6-10-16	86.94	

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22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/10/2016	PAINT FOR LUMB.	6-10-16	137.00	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	6/10/2016	CEILING TILES-	6-10-16	69.12	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	6/10/2016	REDWO... STAIN	6-10-16	44.90	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	6/10/2016	PAINT TOUCH UP	6-10-16	86.94	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	6/10/2016	TOUCH UP DEL.	6-10-16	86.94	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	6/13/2016	c-164966	6-13-16	205.00	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	6/13/2016	69935	6-13-16	28.09	
22L	Lumberton Heads	5120	Building Repairs	DOR FIRE EQUIPMENT	6/13/2016	86	6-13-16	191.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	6/13/2016	5-29-16	6-13-16	169.00	
22B	B.M. HS	5120	Building Repairs	L.J. ANDERSON	6/13/2016	5-29-16	6-13-16	91.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	6/13/2016	5/26/16	6-13-16	450.00	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	6/13/2016	a114090...	6-13-16	28.01	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	6/13/2016	69935	6-13-16	52.17	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	6/13/2016	119066	6-13-16	239.00	
22M	Early Headstart	5120	Building Repairs	RAINSOFT	6/16/2016	4-20-16	5-13-16		95.00
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	6/28/2016	WOOD KNOBS	6-28-16	35.92	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	6/28/2016	LITHIUM BATTERY	6-28-16	99.99	
22E	DELANCO HE	5120	Building Repairs	DOR FIRE EQUIPMENT	6/29/2016	0103	6-29-16	155.00	
22M	Early Headstart	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	6/29/2016	22505	REPLACE CAMERA IN ROOM #2	217.50	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	6/29/2016	3553787...	6-29-16	48.00	

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APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8586	6/10/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
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APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8590	6/16/2016
APIN-01-8604	6/28/2016
APIN-01-8604	6/28/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016

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22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	6/29/2016	3550660...	6-29-16	42.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	6/29/2016	3552435...	6-29-16	60.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	6/29/2016	3551574...	6-29-16	34.45	
22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	6/29/2016	3551574...	6-29-16	18.55	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	6/29/2016	3675345...	6-29-16	88.44	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	6/29/2016	2736865...	6-29-16	206.45	
22	HS-CENTRAL	5120	Building Repairs	WAL-MART	6/30/2016	CLEANI... SUP.	6-30-16	300.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	7/1/2016	1089	7-1-16	71.26	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/1/2016	3694731...	7-1-16	103.03	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/1/2016	3701324...	7-1-16	392.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/1/2016	3694732...	7-1-16	73.68	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/1/2016	3964731...	7-1-16	93.29	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/12/2016	a114265...	114470-114515	55.99	
22E	DELANCO HE	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	7/14/2016	2670322	7-14-16	135.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	7/14/2016	6-24-16-...	7-14-16	360.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	7/14/2016	6-26-16-...	7-14-16	90.00	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	7/19/2016	CORNER GUARDS	7-19-16	59.40	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	7/20/2016	3558516...	7-20-16	62.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	7/20/2016	3558004...	7-20-16	42.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	7/20/2016	3560873...	7-20-16	53.00	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	7/25/2016	cove base-7-16	7-25-16	69.54	

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APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8605	6/29/2016
APIN-01-8606	6/29/2016
APIN-01-8614	6/30/2016
APIN-01-8613	7/1/2016
APIN-01-8613	7/1/2016
APIN-01-8613	7/1/2016
APIN-01-8613	7/1/2016
APIN-01-8621	7/12/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8625	7/14/2016
APIN-01-8629	7/19/2016
APIN-01-8630	7/20/2016
APIN-01-8630	7/20/2016
APIN-01-8630	7/20/2016
APIN-01-8636	7/25/2016

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22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	7/26/2016	70664	7-26-16	80.53	
22M	Early Headstart	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	7/26/2016	191735	7-26-16	405.00	
22M	Early Headstart	5120	Building Repairs	RAINSOFT	7/27/2016	44030	7-27-16	95.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	7/27/2016	3562386...	7-27-16	48.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	7/27/2016	c-170103	7-27-16	120.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	7/27/2016	c-169885	7-27-16	205.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/27/2016	3723444...	7-27-16	131.52	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	7/27/2016	3719352...	7-27-16	73.68	
22M	Early Headstart	5120	Building Repairs	EUROFINS	7/27/2016	1801748	7-27-16	63.00	
22E	DELANCO HE	5120	Building Repairs	ORLANDO MARTINEZ	8/6/2016	reimb-7-...	8-6-16	21.97	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-L...	8-6-16	56.70	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-E...	8-6-16	12.15	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-...	8-6-16	68.85	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16	264.00	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16	264.00	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16	132.00	
22	HS-CENTRAL	5120	Building Repairs	PARAMJIT SINGH	8/6/2016	REIMB....	8-6-16	72.86	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS-	8-6-16	264.00	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16		264.00
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16		264.00
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	8/6/2016	CLOCKS	8-6-16		132.00
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-...	8-6-16		68.85
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-E...	8-6-16		12.15
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/6/2016	SAND-L...	8-6-16		56.70
22E	DELANCO HE	5120	Building Repairs	ORLANDO MARTINEZ	8/9/2016	reimb.-8...	8-9-16	16.04	
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	8/9/2016	reimb.-8...	8-9-16	39.98	
22E	DELANCO HE	5120	Building Repairs	PARAMJIT SINGH	8/9/2016	reimb-8-...	8-9-16	19.99	
22L	Lumberton Heads	5120	Building Repairs	PARAMJIT SINGH	8/9/2016	reimb-8-...	8-9-16	19.99	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/9/2016	compres...	8-9-16	29.99	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	8/9/2016	behr	8-9-16	264.00	

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APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016
APIN-01-8643	8/6/2016
APIN-01-8643	8/6/2016
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APIN-01-8643	8/6/2016
APIN-01-8644	8/8/2016
APIN-01-8645	8/8/2016
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APIN-01-8645	8/8/2016
APIN-01-8645	8/8/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
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APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016

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22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/12/2016	paint -lumb.	8-12-16	396.00	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/12/2016	paint -del.	8-12-16	264.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	8/15/2016	7-30-16-...	8-15-16	360.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	8/15/2016	7-30-16-...	8-15-16	90.00	
22E	DELANCO HE	5120	Building Repairs	CENTRAL JERSEY EQUIPMENT, LLC	8/16/2016	am141031	8-16-16	79.04	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	8/16/2016	1098	8-16-16	89.08	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	8/16/2016	3694731...	8-16-16	127.71	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	8/16/2016	3702427...	8-16-16	138.99	
22L	Lumberton Heads	5120	Building Repairs	BOB DRAYTON, INC.	8/17/2016	c-171849	8-17-16	205.00	
22E	DELANCO HE	5120	Building Repairs	BOB DRAYTON, INC.	8/17/2016	c-171848	8-17-16	205.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	8/17/2016	71391	8-17-16	80.30	
22	HS-CENTRAL	5120	Building Repairs	BOB DRAYTON, INC.	8/17/2016	c172195	8-17-16	410.00	
22E	DELANCO HE	5120	Building Repairs	DIAMOND M LUMBER CO.	8/17/2016	183887	8-17-16	67.92	
22E	DELANCO HE	5120	Building Repairs	DIAMOND M LUMBER CO.	8/17/2016	183888	8-17-16	264.00	
22E	DELANCO HE	5120	Building Repairs	DIAMOND M LUMBER CO.	8/17/2016	183993	8-17-16	378.27	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	8/17/2016	3735291...	8-17-16	167.73	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	8/17/2016	3731399...	8-17-16	56.42	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	8/17/2016	3739308...	8-17-16	263.04	
22	HS-CENTRAL	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	8/17/2016	192368	8-17-16	100.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	8/17/2016	3570598...	8-17-16	53.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	8/17/2016	3570532...	8-17-16	42.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	8/17/2016	3571121...	8-17-16	50.00	

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22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	8/17/2016	3569238...	8-17-16	62.00	
22E	DELANCO HE	5120	Building Repairs	GILBERT'S	8/17/2016	119143	8-17-16	238.00	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/18/2016	a114657...	4855-4892	55.99	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/25/2016	a115152...	115272-115412	55.99	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	8/25/2016	lumb8-2...	8-25-16	86.38	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	8/31/2016	3576134...	8-31-16	62.00	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	9/6/2016	PAINT EHS	9-6-16	264.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	9/7/2016	8-16-PE...	9-7-16	360.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	9/7/2016	8-16-EHS	9-7-16	90.00	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	9/12/2016	119372	9-12-16	239.00	
22E	DELANCO HE	5120	Building Repairs	GILBERT'S	9/12/2016	119367	9-12-16	500.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	9/13/2016	1104	9-13-16	71.26	
22	HS-CENTRAL	5120	Building Repairs	FANTE'S HEATING INC.	9/14/2016	1000400...	9-14-16	72.53	
22L	Lumberton Heads	5120	Building Repairs	BYER LOCK SHOP	9/14/2016	122551	REPLACE DOOR LOCK	411.75	
22E	DELANCO HE	5120	Building Repairs	JIMENEZ LANDSCAPING &	9/21/2016	9-16-LU...	9-21-16	945.00	
22L	Lumberton Heads	5120	Building Repairs	JIMENEZ LANDSCAPING &	9/21/2016	9-16-LU...	9-21-16	1,105.00	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	10/5/2016	184297	10-5-16	77.90	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	10/5/2016	184283	10-5-16	296.08	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	10/5/2016	2755107...	10-5-16	717.86	
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	10/5/2016	reimb.tile ashe	10-5-16	34.94	
22L	Lumberton Heads	5120	Building Repairs	PARAMJIT SINGH	10/5/2016	toilet seat	10-5-16	20.68	

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APIN-01-8659	8/17/2016
APIN-01-8661	8/18/2016
APIN-01-8672	8/25/2016
APIN-01-8673	8/25/2016
APIN-01-8675	8/31/2016
APIN-01-8679	9/6/2016
APIN-01-8681	9/7/2016
APIN-01-8681	9/7/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8690	9/13/2016
APIN-01-8691	9/14/2016
APIN-01-8692	9/14/2016
APIN-01-8699	9/21/2016
APIN-01-8699	9/21/2016
APIN-01-8712	10/5/2016
APIN-01-8712	10/5/2016
APIN-01-8712	10/5/2016
APIN-01-8713	10/5/2016
APIN-01-8713	10/5/2016

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22E	DELANCO HE	5120	Building Repairs	PARAMJIT SINGH	10/5/2016	comp. hose	10-5-16	26.97	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	10/5/2016	3769269...	10-5-16	50.67	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	10/5/2016	3769269...	10-5-16	90.21	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	10/5/2016	3773556...	10-5-16	129.99	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	10/5/2016	9-22-16	10-5-16	180.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	10/5/2016	72133	10-5-16	80.15	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	10/5/2016	3779278...	373667955	375.01	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	10/5/2016	3750592...	10-5-16	95.22	
22B	B.M. HS	5120	Building Repairs	VECTOR SECURITY INC.	10/6/2016	57635658	ALARM MONITORING 10/1/16-3/31/	136.38	
22M	Early Headstart	5120	Building Repairs	VECTOR SECURITY INC.	10/6/2016	57635658	ALARM MONITORING 10/1/16-3/31/	409.14	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	10/17/2016	1113	10-17-16	71.26	
22M	Early Headstart	5120	Building Repairs	L. J. ANDERSON	10/17/2016	9-24-16	10-17-16	90.00	
22L	Lumberton Heads	5120	Building Repairs	TRI-STATE FIRE PROTECTION	10/17/2016	39456	10-17-16	575.00	
22E	DELANCO HE	5120	Building Repairs	TRI-STATE FIRE PROTECTION	10/17/2016	39755	10-17-16	575.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	10/19/2016	3579009...	10-19-16	42.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	10/19/2016	3579558...	10-19-16	50.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	10/19/2016	3578770...	10-19-16	53.00	
22M	Early Headstart	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	10/19/2016	192489	10-19-16	405.00	
22E	DELANCO HE	5120	Building Repairs	PARAMJIT SINGH	10/27/2016	reimb.-4...	4-29-16		8.00
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	10/27/2016	reimb.-4...	4-29-16		6.91
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	10/27/2016	reimb.-4...	4-29-16		27.86
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	10/27/2016	PAINT TOUCH UP	6-10-16		86.94

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APIN-01-8714	10/5/2016
APIN-01-8714	10/5/2016
APIN-01-8714	10/5/2016
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APIN-01-8714	10/5/2016
APIN-01-8714	10/5/2016
APIN-01-8714	10/5/2016
APIN-01-8714	10/5/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
APIN-01-8716	10/6/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8729	10/19/2016
APIN-01-8745	10/27/2016
APIN-01-8745	10/27/2016
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APIN-01-8749	10/27/2016

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22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	10/27/2016	REDWO... STAIN	6-10-16		44.90
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	10/27/2016	REDWO... STAIN	6-10-16		44.90
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	10/27/2016	REDWO... STAIN	6-10-16		8.98
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	10/27/2016	TOUCH UP PAINT	6-10-16		86.94
22M	Early Headstart	5120	Building Repairs	DOR FIRE EQUIPMENT	10/28/2016	210	10-28-16	299.00	
22M	Early Headstart	5120	Building Repairs	DOR FIRE EQUIPMENT	10/28/2016	209	10-28-16	155.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	10/28/2016	3586670...	10-28-16	42.00	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	10/28/2016	2761196...	10-28-16	366.85	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	10/28/2016	2703259...	10-28-16	635.62	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/28/2016	a115696...	115601-115778	55.99	
22M	Early Headstart	5120	Building Repairs	PARAMJIT SINGH	10/31/2016	REIMB....	10-31-16	10.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	10/31/2016	72865	10-31-16	80.35	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	11/2/2016	3588167...	11-2-16	50.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	11/2/2016	3585537...	11-2-16	62.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	11/2/2016	3586353...	11-2-16	53.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	11/2/2016	3800704...	11-2-16	66.64	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	11/2/2016	c-176674	11-2-16	205.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	11/2/2016	3782127...	11-2-16	56.21	
22	HS-CENTRAL	5120	Building Repairs	HAINESPORT ENTERPRISES, INC.	11/2/2016	98498	11-2-16	1,402.24	
22M	Early Headstart	5120	Building Repairs	READY REFRESH	11/2/2016	16j8210...	11-2-16	21.98	

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APIN-01-8750	10/27/2016
APIN-01-8750	10/27/2016
APIN-01-8751	10/27/2016
APIN-01-8757	10/28/2016
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APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
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APIN-01-8758	10/31/2016
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APIN-01-8760	11/2/2016
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APIN-01-8761	11/2/2016

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22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	11/9/2016	a115920...	11-9-16	28.01	
22M	Early Headstart	5120	Building Repairs	DIAMOND M LUMBER CO.	11/10/2016	184830	11-10-16	60.28	
22B	B.M. HS	5120	Building Repairs	L. J. ANDERSON	11/10/2016	10-15-16...	11-10-16	15.75	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	11/10/2016	10-16-P...	11-10-16	270.00	
22M	Early Headstart	5120	Building Repairs	L. J. ANDERSON	11/10/2016	10-15-16...	11-10-16	29.25	
22M	Early Headstart	5120	Building Repairs	RAINSOFT	11/15/2016	NOV-16	11-15-16	95.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	11/21/2016	1122	11-21-16	89.08	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	11/21/2016	a116214...	116401	42.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	11/28/2016	73595	11-28-16	52.47	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	11/28/2016	73595	11-28-16	28.25	
22M	Early Headstart	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/1/2016	2713006	12-1-16	883.00	
22L	Lumberton Heads	5120	Building Repairs	GILBERT'S	12/1/2016	119545	12-1-16	80.00	
22L	Lumberton Heads	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/1/2016	2713008	12-1-16	882.00	
22E	DELANCO HE	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/1/2016	2713007	12-1-16	903.00	
22E	DELANCO HE	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	12/6/2016	25504	REPLACE CAMERAL IN ROOM #8	171.25	
22M	Early Headstart	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/12/2016	2713006-	12-12-16	0.20	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	12/14/2016	2767438...	12-14-16	366.61	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	12/14/2016	2707648...	12-14-16	381.45	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	12/15/2016	3832736...	12-15-16	84.41	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	12/15/2016	3831241...	12-15-16	94.68	
22E	DELANCO HE	5120	Building Repairs	BOB DRAYTON, INC.	12/15/2016	c-178551	12-15-16	205.00	

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APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8773	11/15/2016
APIN-01-8783	11/21/2016
APIN-01-8783	11/21/2016
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APIN-01-8790	11/28/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8805	12/6/2016
APIN-01-8811	12/12/2016
APIN-01-8814	12/14/2016
APIN-01-8814	12/14/2016
APIN-01-8816	12/15/2016
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APIN-01-8816	12/15/2016

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22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	12/15/2016	c-179605	12-15-16	205.00	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	12/15/2016	119635	12-15-16	336.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	12/15/2016	c178424	12-15-16	120.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3601665...	12-16-16	62.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3601823...	12-16-16	44.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3596448...	12-16-16	50.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3593980...	12-16-16	44.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3594278...	12-16-16	55.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	12/16/2016	3594081...	12-16-16	62.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	12/22/2016	3812714...	12-22-16	82.35	
22L	Lumberton Heads	5120	Building Repairs	BOB DRAYTON, INC.	12/22/2016	C180114	12-22-16	205.00	
22E	DELANCO HE	5120	Building Repairs	LOWES	12/22/2016	CEILING TILES	12-22-16	78.96	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	12/22/2016	EDGER	12-22-16	199.00	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	12/22/2016	EDGER-	12-22-16	199.00	
22M	Early Headstart	5120	Building Repairs	LOWES	12/22/2016	CEILING TILES-	12-22-16	78.96	
22L	Lumberton Heads	5120	Building Repairs	LOWES	12/22/2016	CEILING -TILES	12-22-16	78.96	
22	HS-CENTRAL	5120	Building Repairs	HOME DEPOT	12/22/2016	SPLACH PANEL	12-22-16	79.92	
22L	Lumberton Heads	5120	Building Repairs	HOME DEPOT	12/22/2016	SHAMP...	12-22-16	209.00	
22M	Early Headstart	5120	Building Repairs	HOME DEPOT	12/22/2016	SHAMP...	12-22-16	209.00	
22E	DELANCO HE	5120	Building Repairs	HOME DEPOT	12/22/2016	SHAMP...	12-22-16	209.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	12/29/2016	1129	12-29-16	71.26	
22	HS-CENTRAL	5120	Building Repairs	TERMINIX INTERNATIONAL	12/29/2016	3604272...	12-29-16	50.00	

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APIN-01-8816	12/15/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8817	12/16/2016
APIN-01-8822	12/22/2016
APIN-01-8822	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016

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22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	12/29/2016	74294	12-29-16	80.55	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	12/29/2016	3608271...	12-29-16	44.00	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	1/6/2017	1131	1-6-17	16.55	
22M	Early Headstart	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	1/11/2017	193241	1-11-17	405.00	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	1/11/2017	2713263...	1-11-17	375.99	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	1/11/2017	2773341...	1-11-17	371.76	
22	HS-CENTRAL	5120	Building Repairs	EUROFINS	1/11/2017	1843949	1-11-17	63.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	1/11/2017	3603633...	1-11-17	55.00	
22	HS-CENTRAL	5120	Building Repairs	GILBERT'S	1/12/2017	119610	ANNUAL INSPECTION	17.82	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	1/12/2017	3610539...	1-12-17	62.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	1/12/2017	3610937...	1-12-17	35.75	
22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/12/2017	3610937...	1-12-17	19.25	
22L	Lumberton Heads	5120	Building Repairs	DOR FIRE EQUIPMENT	1/24/2017	0306	1-24-17	191.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	1/25/2017	74960	1-25-17	80.94	
22E	DELANCO HE	5120	Building Repairs	PETERSON SERVICE CO., INC.	1/26/2017	85930	1-26-17	791.42	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	1/26/2017	1138	1-26-17	89.08	
22E	DELANCO HE	5120	Building Repairs	DOR FIRE EQUIPMENT	1/26/2017	0309	1-26-17	155.00	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/26/2017	A116722	FALL CLEAN UP	180.06	

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APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
APIN-01-8840	1/6/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8843	1/11/2017
APIN-01-8845	1/11/2017
APIN-01-8848	1/12/2017
APIN-01-8848	1/12/2017
APIN-01-8848	1/12/2017
APIN-01-8848	1/12/2017
APIN-01-8870	1/24/2017
APIN-01-8872	1/25/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017
APIN-01-8874	1/26/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5120	Building Repairs	HOME DEPOT	1/27/2017	ext. cords	1-27-17	65.82	
22E	DELANCO HE	5120	Building Repairs	LOWE'S	1/27/2017	dryer	1-27-17	399.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	1/31/2017	C-183940	1-31-17	205.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	1/31/2017	3612201...	1-31-17	50.00	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	1/31/2017	2718158...	1-31-17	387.39	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	1/31/2017	2779977...	1-31-17	383.04	
22	HS-CENTRAL	5120	Building Repairs	PARAMJIT SINGH	2/3/2017	reimb.2-...	2-3-17	15.00	
22L	Lumberton Heads	5120	Building Repairs	CARL'S LAWN CARE	2/8/2017	1-9-17	2-8-17	1,048.00	
22E	DELANCO HE	5120	Building Repairs	CARL'S LAWN CARE	2/8/2017	1-9-17	2-8-17	1,133.00	
22M	Early Headstart	5120	Building Repairs	WOOLSTON CO. INC	2/14/2017	2/1/17	2-14-17	53.06	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	2/14/2017	1146	2-14-17	71.26	
22B	B.M. HS	5120	Building Repairs	WOOLSTON CO. INC	2/14/2017	2/1/17	2-14-17	28.57	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/14/2017	A11669...	2-14-17	23.42	
22L	Lumberton Heads	5120	Building Repairs	BOB DRAYTON, INC.	2/15/2017	C184659	2-15-17	205.00	
22L	Lumberton Heads	5120	Building Repairs	BOB DRAYTON, INC.	2/15/2017	C184660	2-15-17	205.00	
22B	B.M. HS	5120	Building Repairs	BOB DRAYTON, INC.	2/15/2017	C-184211	2-15-17	42.00	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/15/2017	3905570...	2-15-17	94.14	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	2/15/2017	3618060...	2-15-17	44.00	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	2/15/2017	3617394...	2-15-17	62.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	2/15/2017	3618249...	2-15-17	35.75	

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22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	2/15/2017	3618249...	2-15-17	19.25	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	2/15/2017	C-184211	2-15-17	78.00	
22L	Lumberton Heads	5120	Building Repairs	DOR FIRE EQUIPMENT	2/21/2017	306	2-21-17	191.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	2/21/2017	1-8-17-p...	2-21-17	125.00	
22M	Early Headstart	5120	Building Repairs	L.J. ANDERSON	2/21/2017	1-8-17-b...	2-21-17	81.25	
22B	B.M. HS	5120	Building Repairs	L.J. ANDERSON	2/21/2017	1-8-17-b...	2-21-17	43.75	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919610...	2-28-17	89.70	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919610...	2-28-17	98.64	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	95.36	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	100.23	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	54.38	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	97.34	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	98.64	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919610...	2-28-17	98.64	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919610...	2-28-17	89.70	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919610...	2-28-17	89.70	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3921007...	2-28-17	140.19	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	96.98	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	88.64	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	88.64	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	102.12	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3919609...	2-28-17	89.45	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3892385...	2-28-17	67.35	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	2/28/2017	185669	3-8-17	247.50	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	2/28/2017	185667	3-8-17	63.48	
22	HS-CENTRAL	5120	Building Repairs	DIAMOND M LUMBER CO.	2/28/2017	185668	3-8-17	129.84	
22	HS-CENTRAL	5120	Building Repairs	KINGS JANITORIAL SERVICE	2/28/2017	1153	3-8-17	71.26	
22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2017	A11675...	3-8-17	186.80	

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APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8914	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8948	2/28/2017
APIN-01-8949	2/28/2017
APIN-01-8949	2/28/2017

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22	HS-CENTRAL	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2017	A116857	3-8-17	133.36	
22B	B.M. HS	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3626730...	3-9-17	19.25	
22	HS-CENTRAL	5120	Building Repairs	WILMAR INC.	2/28/2017	3924991...	3-9-17	393.80	
22L	Lumberton Heads	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	2/28/2017	2739668	3-9-17	166.25	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3620743...	3-9-17	50.00	
22M	Early Headstart	5120	Building Repairs	BOB DRAYTON, INC.	2/28/2017	c185707	3-9-17	205.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3626741...	3-9-17	44.00	
22M	Early Headstart	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3626730...	3-9-17	35.75	
22M17	EARLY HEAD STAR	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17	35.75	
22B17	BROWNS MILL HS	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17	19.25	
22E	DELANCO HE	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3626047...	3-16-17	62.00	
22L	Lumberton Heads	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2017	3629226...	3-22-17	50.00	
22L	Lumberton Heads	5120	Building Repairs	CARL'S LAWN CARE	2/28/2017	3-20-17	3-30-17	745.00	
22E	DELANCO HE	5120	Building Repairs	CARL'S LAWN CARE	2/28/2017	3-20-17	3-30-17	845.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17		35.75
22B17	BROWNS MILL HS	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17		19.25
22M17	EARLY HEAD STAR	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17	35.75	
22B17	BROWNS MILL HS	5120	Building Repairs	HARTFORD STEAM BOILER	2/28/2017	115682	3-16-17	19.25	
22	HS-CENTRAL	5120	Building Repairs		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		5,800.00

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APIN-01-8949	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8958	2/28/2017
APIN-01-8958	2/28/2017
APIN-01-8958	2/28/2017
APIN-01-8964	2/28/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
APIN-01-9030	4/26/2017
APIN-01-9030	4/26/2017
APIN-01-9031	4/26/2017
APIN-01-9031	4/26/2017
je-01-10033	8/1/2017

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22M	Early Headstart	5120	Building Repairs		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	5,800.00	
22	HS-CENTRAL	5120	Building Repairs		2/28/2017	JV 2-97	Reallocate expenses from the main office to HS as auth.	675.80	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/14/2016	81966	4-14-16	3,310.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/14/2016	81965	4-14-16	2,995.00	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	4/28/2016	0144400	REPAIR TO REFRIGERATOR	226.00	
22	HS-CENTRAL	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	4/29/2016	0144153	REPAIR CONVECTION OVEN	500.00	
22	HS-CENTRAL	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	4/29/2016	0144153	SUPP PO TO #52437	807.86	
22M	Early Headstart	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	5/3/2016	0144906	5-3-16	542.05	
22M	Early Headstart	5123	Equipment/Ap... Repairs	FANTE'S HEATING INC.	5/3/2016	60779	OPENED DRAIN	425.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	5/18/2016	0144907	FOLLOW UP TO COMPLETE REPAIR	345.50	
22	HS-CENTRAL	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	5/18/2016	0145588	FOLLOW UP REPAIR PER INSPECTOR	226.00	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	CENTRAL JERSEY EQUIPMENT, LLC	5/26/2016	tune-up mover	5-26-16	78.32	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	CENTRAL JERSEY EQUIPMENT, LLC	5/26/2016	tune-up mover	5-26-16	78.32	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	6/13/2016	82995	6-13-16	285.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	6/29/2016	0146138	REPAIR FREEZER & CONVECTION OV	412.40	

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je-01-10033	8/1/2017
je-01-10040	8/2/2017
APIN-01-8505	4/14/2016
APIN-01-8505	4/14/2016
APIN-01-8521	4/28/2016
APIN-01-8522	4/29/2016
APIN-01-8522	4/29/2016
APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8544	5/18/2016
APIN-01-8544	5/18/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8587	6/13/2016
APIN-01-8605	6/29/2016

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22M	Early Headstart	5123	Equipment/Ap... Repairs	SHAMROCK, INC.	7/20/2016	135531	AC SYSTEM SERVICED	140.00	
22M	Early Headstart	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	7/20/2016	0147544	7-20-16	701.04	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	8/11/2016	83865	HVAC PREVENATIVE SERVICE	2,420.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/19/2016	84532	10-19-16	2,995.00	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/19/2016	84650	10-19-16	285.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	CENTRAL JERSEY EQUIPMENT, LLC	10/27/2016	tune-up mover	5-26-16		78.32
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	11/2/2016	85083	11-2-16	2,775.00	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	11/9/2016	84533	11-9-16	3,310.00	
22E	DELANCO HE	5123	Equipment/Ap... Repairs	CENTRAL JERSEY EQUIPMENT, LLC	12/6/2016	14418142	BILLY GOAT LAWN/LITTER VACUUM	1,395.00	
22M	Early Headstart	5123	Equipment/Ap... Repairs	SHAMROCK, INC.	2/15/2017	102369	REPAIR HEATING SYSTEM	158.90	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	2/15/2017	0154901	REPAIR DISHWASHER	500.00	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	2/15/2017	0154901	SUPP PO TO #53667	232.22	
22L	Lumberton Heads	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	2/28/2017	86489	3-9-17	1,425.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/1/2016	3-1-16	3-1-16	60.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/1/2016	3-1-16	3-1-16	20.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/4/2016	3-1-16	3-4-16	10.00	

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APIN-01-8630	7/20/2016
APIN-01-8630	7/20/2016
APIN-01-8652	8/11/2016
APIN-01-8730	10/19/2016
APIN-01-8730	10/19/2016
APIN-01-8755	10/27/2016
APIN-01-8759	11/2/2016
APIN-01-8768	11/9/2016
APIN-01-8805	12/6/2016
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8950	2/28/2017
APIN-01-8428	3/1/2016
APIN-01-8432	3/1/2016
APIN-01-8441	3/4/2016

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22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/4/2016	3-1-16	3-4-16		10.00
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/7/2016	3-4-16	3-4-16	10.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/17/2016	3-9-16	3-17-16	20.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/18/2016	3-17-16	3-18-16	20.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/23/2016	3-22-16	3-23-16	30.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/8/2016	4-4-16	4-8-16	10.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	4/14/2016	3-31-16	BACKGROUND CHECK	39.90	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	4/14/2016	3-31-16	BACKGROUND CHECK	39.90	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	4/14/2016	3-31-16	CRIMINAL BACKGROUND CHECK	119.70	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	4/14/2016	3-31-16	CRIMINAL BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	4/14/2016	3-31-16	CRIMINAL BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/18/2016	4-14-16	4-18-16	10.00	

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APIN-01-8444	3/7/2016
APIN-01-8445	3/7/2016
APIN-01-8464	3/17/2016
APIN-01-8469	3/18/2016
APIN-01-8480	3/23/2016
APIN-01-8498	4/8/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8504	4/14/2016
APIN-01-8506	4/18/2016

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22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/28/2016	4-27-16	4-28-16	40.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/6/2016	5-4-16	5-6-16	10.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/11/2016	5-9-16	5-11-16	10.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	5/24/2016	4-30-16	CRIMINAL BACKGROUND	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	5/24/2016	4-30-16	4/21/16 BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	5/24/2016	4-30-16	4/21/16 BACKGROUNDCHECK	159.60	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	5/24/2016	4-30-16	4/26/16 BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	5/24/2016	4-30-16	4/26/16 BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	6/21/2016	5-31-16	CRIMINAL CHECK 5/2/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	6/21/2016	5-31-16	BACKGROUND CHECK 6/15/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	8/6/2016	8-3-16	8-6-16	10.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	8/16/2016	7-31-16	BACKGROUND CHECK 7/27/2016	39.90	

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APIN-01-8521	4/28/2016
APIN-01-8534	5/6/2016
APIN-01-8537	5/11/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8562	5/24/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8643	8/6/2016
APIN-01-8657	8/16/2016

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22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	8/16/2016	7-31-16	BACKGROUND CHECK 7/26/16	79.80	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/7/2016	9/1/16	9-7-16	100.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2016	8-31-16	BACKGROUND CHECK 8/16/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2016	8-31-16	BACKGROUND CHECK 8/19/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2016	8-31-16	CRIMINAL BACKGROUND 8/23/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2016	8-31-16	BACKGROUND CHECK 8/30/2016	219.45	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2016	8-31-16	BACKGROUND CHECK	39.90	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/14/2016	9-9-16	9-14-16	150.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/23/2016	9-22-16	9-23-16	110.00	
22	HS-CENTRAL	5124	AH Cari background check	AMBER MONSERRATE	9/28/2016	reimb.-9...	9-28-16	50.70	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/30/2016	9-26-16	9-30-16	30.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	10/12/2016	10-7-16	10-12-16	70.00	

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APIN-01-8657	8/16/2016
APIN-01-8681	9/7/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8689	9/12/2016
APIN-01-8692	9/14/2016
APIN-01-8703	9/23/2016
APIN-01-8705	9/28/2016
APIN-01-8708	9/30/2016
APIN-01-8724	10/12/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL BACKGROUND 9/13/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL BACKGROUND 9/16/16	59.85	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL BACKGROUND 9/22/16	39.90	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL BACKGROUND 9/28/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL CHECK 9/29/2016	79.80	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	CRIMINAL CHECK 9/30/2016	39.90	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2016	9-30-16	BACKGROUND CHECK 9/7/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	11/15/2016	11-14-16	11-15-16	30.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	11/15/2016	10/31-16	CRIMINAL BACKGROUND 10/17/16	19.95	
22L	Lumberton Heads	5124	AH Cari background check	BURLINGTON TRUCK CENTER	11/17/2016	33147	HITCH BALL & HITCH INSTALLED	275.81	
22L	Lumberton Heads	5124	AH Cari background check	BURLINGTON TRUCK CENTER	11/17/2016	33147	HITCH BALL & HITCH INSTALLED		275.81
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL CHECK 11/2/2016	79.80	

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APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8772	11/15/2016
APIN-01-8773	11/15/2016
APIN-01-8780	11/17/2016
APIN-01-8781	11/18/2016
APIN-01-8808	12/9/2016

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22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL CHECK 11/3/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/9/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/10/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/16/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/21/2016	59.85	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/22/16	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	12/9/2016	11-30-16	CRIMINAL BACKGROUND 11/30/16	59.85	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	12/9/2016	12-5-16	12-9-16	30.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	12/16/2016	12-15-16	12-16-16	30.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	1/17/2017	12-31-16	BACKGROUND CHECK 12/7/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	1/17/2017	12-31-16	BACKGROUND CHECK 12/9/2016	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	1/17/2017	12-31-16	BACKGROUND CHECK 12/2/2016	99.75	

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APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8809	12/9/2016
APIN-01-8818	12/16/2016
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017

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22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	1/27/2017	1-27-17	1-27-17	20.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	2/8/2017	2-7-16	2-8-17	40.00	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND 1/31/17	139.65	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND CHECK	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND 1/11/2017	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND 1/18/2017	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND 1/20/17	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2017	1-31-17	CRIMINAL BACKGROUND 1/23/17	19.95	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/28/2017	2-28-17	CRIMINAL BACKGROUND 2/2/2017	39.90	
22	HS-CENTRAL	5124	AH Cari background check	SENTRYLINK, LLC	2/28/2017	2-28-17	3-10-17	39.90	
22T	HS TRAIN	5125	Staff Training & Development	INSTITUTE FOR BRAIN POTENTIAL	3/9/2016	WORKS...	3-9-16	79.00	
22M	Early Headstart	5125	Staff Training & Development	JOEL FUHRMAN MD PC	3/9/2016	SPEAKER	3-9-16	750.00	
22T	HS TRAIN	5125	Staff Training & Development	JOEL FUHRMAN MD PC	3/9/2016	SPEAKER	3-9-16	750.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	3/9/2016	CDA-B....	CDA	356.00	

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APIN-01-8875	1/27/2017
APIN-01-8892	2/8/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8904	2/21/2017
APIN-01-8955	2/28/2017
APIN-01-8955	2/28/2017
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016
APIN-01-8448	3/9/2016

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22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	3/9/2016	CDA-N. WILKINS	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	ROUXBE VIDEO TECHNOLOGIES, INC	3/18/2016	3-16	3-18-16	399.92	
22T	HS TRAIN	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	3/31/2016	inservice...	3-31-16	1,200.00	
22T	HS TRAIN	5125	Staff Training & Development	SUBWAY OF WESTAMPTON , INC.	3/31/2016	5-6-16	3-31-16	1,050.00	
22T	HS TRAIN	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOC.	4/7/2016	h.s. conf.	4-7-16	300.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	4/13/2016	CDA-J. WINSER	4-13-16	398.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	4/18/2016	CDA-L. TUCKER	CDA	126.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	4/19/2016	CDA-A. KOUAKI	CDA	356.00	
22E	DELANCO HE	5125	Staff Training & Development	DELANCO SEWERAGE AUTHORITY	4/21/2016	3/31-del	4-21-16	1,453.00	
22T	HS TRAIN	5125	Staff Training & Development	EDNA DUVEILLOUME	4/22/2016	REIMB.... CLASS	4-22-16	1,525.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	4/26/2016	KOIAKI...	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	4/26/2016	CDA-A. KOUAKI	CDA		356.00
22T	HS TRAIN	5125	Staff Training & Development	CAPLAW	4/27/2016	REG FEE-2016	4-27-16	615.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	5/6/2016	NH	5-6-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	5/6/2016	CH	5-6-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	5/11/2016	CDA-D. N	5-11-16	66.00	

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APIN-01-8448	3/9/2016
APIN-01-8469	3/18/2016
APIN-01-8488	3/31/2016
APIN-01-8488	3/31/2016
APIN-01-8497	4/7/2016
APIN-01-8503	4/13/2016
APIN-01-8506	4/18/2016
APIN-01-8509	4/19/2016
APIN-01-8512	4/21/2016
APIN-01-8513	4/22/2016
APIN-01-8515	4/26/2016
APIN-01-8516	4/26/2016
APIN-01-8518	4/27/2016
APIN-01-8534	5/6/2016
APIN-01-8534	5/6/2016
APIN-01-8537	5/11/2016

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22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/11/2016	CDA-D.N.	5-11-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOC.	5/13/2016	NJHSA-...	5-13-16	225.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	5/16/2016	CDA-D...	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	TEACHSTONE	5/18/2016	12647	CLASS RECERTIFICATION	1,100.00	
22T	HS TRAIN	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOC.	5/18/2016	REG.FEE	5-18-16	225.00	
22T	HS TRAIN	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOC.	5/18/2016	REG.FEE	5-18-16		225.00
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	5/25/2016	V. REVES	5-25-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	5/25/2016	C. BROWN	5-25-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	5/25/2016	M. JOHNS...	5-25-16	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	5/25/2016	A. TWYM...	5-25-16	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	5/25/2016	S. BULLETT	5-25-16	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	5/25/2016	C. BROWN	5-25-16	126.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSE	5/25/2016	V. REYES	5-25-16	126.00	
22T	HS TRAIN	5125	Staff Training & Development	CROWNE PLAZA PHILA.-CHERRY HIL	5/26/2016	CONF. SPACE	5-26-16	1,134.00	
22T	HS TRAIN	5125	Staff Training & Development	SELBUC MULTICULTURAL RESOURCE	5/31/2016	S. MANIR	5-31-16	50.00	

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22T	HS TRAIN	5125	Staff Training & Development	SELBUC MULTICULTURAL RESOURCE	5/31/2016	F. LIPE	5-31-16	50.00	
22T	HS TRAIN	5125	Staff Training & Development	MARY SCANLON	5/31/2016	reimb. training	5-31-16	408.34	
22L	Lumberton Heads	5125	Staff Training & Development		5/31/2016	JV 5-13	To correct A/P posting per attached. S/B classified 22T.		775.00
22E	DELANCO HE	5125	Staff Training & Development		5/31/2016	JV 5-13	To correct A/P posting per attached. S/B classified 22T.		775.00
22T	HS TRAIN	5125	Staff Training & Development		5/31/2016	JV 5-13	To correct A/P posting per attached. S/B classified 22T.	1,550.00	
22L	Lumberton Heads	5125	Staff Training & Development		5/31/2016	JV 5-14	To reverse JV 5-13 due to incorrect year.	775.00	
22E	DELANCO HE	5125	Staff Training & Development		5/31/2016	JV 5-14	To reverse JV 5-13 due to incorrect year.	775.00	
22T	HS TRAIN	5125	Staff Training & Development		5/31/2016	JV 5-14	To reverse JV 5-13 due to incorrect year.		1,550.00
22T	HS TRAIN	5125	Staff Training & Development	JEZENIA TIRADO	6/16/2016	reimb-6-...	SUPP. PO TO #52920	128.73	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	6/21/2016	n.holmes	6-21-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	6/21/2016	c. harris	6-21-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/29/2016	REIMB-...	6-29-16	20.00	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/29/2016	AIR LINE TICKET	6-29-16	85.00	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/29/2016	REIMB/...	6-29-16	353.52	
22T	HS TRAIN	5125	Staff Training & Development		6/30/2016	Jv 6-25	To recalss training for M. Scanlon		162.00
22M	Early Headstart	5125	Staff Training & Development	PARAMJIT SINGH	7/8/2016	REIMB....	7-8-16	12.99	
22M	Early Headstart	5125	Staff Training & Development	NAEYC	7/13/2016	dues-m. weaver	7-13-16	110.00	
22T	HS TRAIN	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	7/14/2016	TRAINI...	7-14-16	1,200.00	

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APIN-01-8570	5/31/2016
APIN-01-8573	5/31/2016
je-01-9592	6/3/2016
je-01-9592	6/3/2016
je-01-9592	6/3/2016
je-01-9595	6/6/2016
je-01-9595	6/6/2016
je-01-9595	6/6/2016
APIN-01-8594	6/16/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8606	6/29/2016
APIN-01-8606	6/29/2016
APIN-01-8606	6/29/2016
je-01-9655	7/26/2016
APIN-01-8620	7/8/2016
APIN-01-8624	7/13/2016
APIN-01-8625	7/14/2016

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22T	HS TRAIN	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	7/15/2016	2038930...	7-15-16	3,093.30	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	L. BOND-7...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	B.SHEIP...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	S.HAW...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	J.JONES...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	I.BAH-7...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	C.BUFF...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	7/19/2016	D.KLEI...	7-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	7/19/2016	9-16-PA... ORI	7-19-16	1,200.00	
22T	HS TRAIN	5125	Staff Training & Development	EDNA DUVEILLOUME	8/8/2016	REIMB....	8-8-16	2,161.65	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	8/9/2016	reimb-8-...	8-9-16	1,104.32	
22T	HS TRAIN	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	8/9/2016	conf.reg 9-16	8-9-16	455.00	
22T	HS TRAIN	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	8/9/2016	conf.reg 9/16	8-9-16	455.00	
22T	HS TRAIN	5125	Staff Training & Development	EDNA DUVEILLOUME	8/12/2016	REIMB....	8-12-16	1,653.30	
22T	HS TRAIN	5125	Staff Training & Development	EDNA DUVEILLOUME	8/12/2016	REIMB....	8-12-16	2,161.65	
22T	HS TRAIN	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	9/23/2016	2038930...	9-23-16	4,116.65	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	9/30/2016	cda--f.a.l...	9-30-16	425.00	

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APIN-01-8627	7/15/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8629	7/19/2016
APIN-01-8646	8/8/2016
APIN-01-8649	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8653	8/12/2016
APIN-01-8653	8/12/2016
APIN-01-8703	9/23/2016
APIN-01-8708	9/30/2016

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22T	HS TRAIN	5125	Staff Training & Development	NAEYC	9/30/2016	cda--f.a.l...	9-30-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	10/4/2016	I BAH-C...	10-4-16	236.00	
22T	HS TRAIN	5125	Staff Training & Development	BRANAGH INFORMATION GROUP, INC	10/4/2016	ECER-3... BA	10-4-16	938.70	
22T	HS TRAIN	5125	Staff Training & Development	ROUXBE VIDEO TECHNOLOGIES, INC	10/4/2016	40468	10-4-16	999.99	
22T	HS TRAIN	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	10/5/2016	1476098-	10-5-16	982.15	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/12/2016	C. BROWN-	10-12-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/12/2016	J. LEONA...	10-12-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/12/2016	L. RIVERA	10-12-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/12/2016	J.LEON...	10-12-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/12/2016	CAROL BROWN	10-12-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/12/2016	L RIVERA	10-12-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/12/2016	V.REYES	10-12-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	NATIONAL SAFETY COUNCIL	10/14/2016	10--16	10-14-16	40.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/19/2016	B. POOST	10-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/19/2016	B..POTTS	10-19-16	425.00	

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22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/19/2016	B. POOST	10-19-16		66.00
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	10/24/2016	B. POTTS	10-19-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	10/27/2016	2-17	10-27-16	1,200.00	
22T	HS TRAIN	5125	Staff Training & Development	PARAMJIT SINGH	10/27/2016	reimb-ca...	10-27-16	79.98	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	10/27/2016	M. JOHNS...	5-25-16		356.00
22M	Early Headstart	5125	Staff Training & Development	NAEYC	10/31/2016	E. THOMP...	10-31-16	66.00	
22M	Early Headstart	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/31/2016	E.THOM...	10-31-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	PENNSYLVANIA STATE UNIVERSITY	11/7/2016	A026180	11-7-16	4,498.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	11/9/2016	T. RODRI...	11-9-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	11/9/2016	L. TUCKER	11-9-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/9/2016	T. RODRI...	11-9-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	11/9/2016	CDA-R. MC CALL	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	11/9/2016	CDA-C. FARINA	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	11/9/2016	CDA-J. LEONA...	CDA	136.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	11/9/2016	C. FARINA	11-9-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CHILD PLUS	11/10/2016	PAT GOLDW...	11-10-16	699.00	
22T	HS TRAIN	5125	Staff Training & Development	CHILD PLUS	11/10/2016	Y. CARPE...	11-10-16	699.00	

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APIN-01-8736	10/24/2016
APIN-01-8737	10/24/2016
APIN-01-8740	10/27/2016
APIN-01-8740	10/27/2016
APIN-01-8746	10/27/2016
APIN-01-8758	10/31/2016
APIN-01-8758	10/31/2016
APIN-01-8763	11/7/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8768	11/9/2016
APIN-01-8769	11/10/2016
APIN-01-8769	11/10/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T	HS TRAIN	5125	Staff Training & Development	NHSA	11/15/2016	REG FEE-11-16	11-15-16	1,190.00	
22T	HS TRAIN	5125	Staff Training & Development	NHSA	11/23/2016	s. bullett	11-23-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NHSA	11/23/2016	k.begum	11-23-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NHSA	11/23/2016	k.begum	11-23-16		66.00
22T	HS TRAIN	5125	Staff Training & Development	NHSA	11/29/2016	s. bullett	11-23-16		66.00
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	11/29/2016	K. BEGUM	11-23-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	11/29/2016	S. BULLETT	11-23-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CROWNE PLAZA PHILA.-CHERRY HIL	12/1/2016	12-9-16	12-1-16	6,330.84	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	12/1/2016	R.WAL...	12-1-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	12/1/2016	R.B. WALKER	12-1-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	MARTHA CHAVIS	12/5/2016	12-2016	12-5-16	2,500.00	
22T	HS TRAIN	5125	Staff Training & Development	MARTHA CHAVIS	12/6/2016	1-2017	12-6-16	500.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	12/9/2016	v.reyes-1...	12-9-16	425.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	12/9/2016	CDA-a.t...	CDA	356.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	12/9/2016	CDA-v.r...	CDA	236.00	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	12/9/2016	reimb.12...	12-9-16	1,008.25	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	12/12/2016	CDA-O...	CDA	154.00	

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APIN-01-8772	11/15/2016
APIN-01-8786	11/23/2016
APIN-01-8786	11/23/2016
APIN-01-8791	11/29/2016
APIN-01-8791	11/29/2016
APIN-01-8792	11/29/2016
APIN-01-8792	11/29/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8797	12/1/2016
APIN-01-8802	12/5/2016
APIN-01-8806	12/6/2016
APIN-01-8809	12/9/2016
APIN-01-8809	12/9/2016
APIN-01-8809	12/9/2016
APIN-01-8809	12/9/2016
APIN-01-8812	12/12/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	12/12/2016	ORANG...	12-12-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	SCHOOL BUS SAFETY COMPANY, INC	12/15/2016	53495	DRIVER TRAINING MATERIALS	2,030.00	
22T	HS TRAIN	5125	Staff Training & Development	NJAHPERD	12/16/2016	REG.FE...	12-16-16	220.00	
22T	HS TRAIN	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	1/6/2017	ADD.C...	1-6-17	80.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/6/2017	N. AMINU...	1-6-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	1/6/2017	CDA-N. AMINU...	CDA	154.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/10/2017	L. TUCKER	1-10-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/10/2017	B. AWEGU...	1-10-16	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	1/10/2017	B. AWEGU...	1-10-16	150.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/10/2017	J. NAGY	1-10-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	1/10/2017	J.NAGY	1-10-17	154.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	1/10/2017	B. AWEGU...	1-10-16		150.00
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/12/2017	m.weave...	1-12-17	172.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/12/2017	p. wesscott	1-12-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	LORI BORMAN	1/13/2017	training	1-12-17	500.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/13/2017	V.REYES	10-12-16		150.00
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	1/13/2017	CDA-v.r...	CDA		236.00

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APIN-01-8812	12/12/2016
APIN-01-8816	12/15/2016
APIN-01-8818	12/16/2016
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8840	1/6/2017
APIN-01-8841	1/10/2017
APIN-01-8841	1/10/2017
APIN-01-8841	1/10/2017
APIN-01-8841	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-8842	1/10/2017
APIN-01-9046	5/4/2017
APIN-01-8847	1/12/2017
APIN-01-8847	1/12/2017
APIN-01-8849	1/13/2017
APIN-01-8852	1/13/2017
APIN-01-8855	1/13/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/20/2017	M.CLA...	1-20-17	150.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/20/2017	M. CLAUDI...	1-20-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	1/20/2017	M. CLAUDI...	1-20-17	126.00	
22T	HS TRAIN	5125	Staff Training & Development	SUBWAY OF WESTAMPTON , INC.	1/20/2017	2-17	1-20-17	1,200.00	
22T	HS TRAIN	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOCIAT	1/20/2017	DUE'S-2...	1-20-17	1,500.00	
22T	HS TRAIN	5125	Staff Training & Development	SUMMIT PROFESSIONAL EDUCATION	1/24/2017	worksho...	1-24-17	199.99	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	1/31/2017	p. hildalgo	1-31-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITI...	1/31/2017	P. HUKGA...	1-31-17	425.00	
22	HS-CENTRAL	5125	Staff Training & Development		2/7/2017	JV 1-29	Cash Advance Settlement - Denise Klein - PO#53709	256.00	
22T	HS TRAIN	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	2/8/2017	reimb.2-...	2-8-17	11.24	
22T	HS TRAIN	5125	Staff Training & Development	ISATA BAH	2/8/2017	reimb.2-...	2-8-17	127.14	
22T	HS TRAIN	5125	Staff Training & Development	DREAM CATCHERS INTERNATIONAL	2/14/2017	109	2-14-17	525.00	
22T	HS TRAIN	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	2/15/2017	0643637	2-15-17	377.23	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	2/21/2017	P. WESCO...	2-21-17	425.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	CDA-C....	CDA	398.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	CDA-J. ELDER	CDA	398.00	

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APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8866	1/20/2017
APIN-01-8867	1/20/2017
APIN-01-8870	1/24/2017
APIN-01-8882	1/31/2017
APIN-01-8882	1/31/2017
je-01-9832	2/7/2017
APIN-01-8892	2/8/2017
APIN-01-8892	2/8/2017
APIN-01-8896	2/14/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	CDA-N. ALVAREZ	CDA	398.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	CDA-S. DUNN	CDA	398.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	D.RICH...	CDA	398.00	
22T	HS TRAIN	5125	Staff Training & Development	CARE COURSES	2/22/2017	CDA-S. CEVLON	CDA	398.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	2/22/2017	M.SYED	2-22-17	66.00	
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	2/22/2017	M. SYED	2-21-17	150.00	
22T	HS TRAIN	5125	Staff Training & Development	DR. TAMIKO SMITH , MBA	2/22/2017	TRAINI...	2-22-17	500.00	
22T	HS TRAIN	5125	Staff Training & Development	NAEYC	2/22/2017	M.SYED	2-22-17		66.00
22T	HS TRAIN	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	2/22/2017	M. SYED	2-21-17		150.00
22T	HS TRAIN	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	2/28/2017	2-1-17-2...	2-28-17	1,546.65	
22T	HS TRAIN	5125	Staff Training & Development	SCHOOL BUS SAFETY COMPANY, INC	2/28/2017	sb01191...	3-16-17	240.00	
22T	HS TRAIN	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	2/28/2017	1680079	4-6-17	392.49	
22T	HS TRAIN	5125	Staff Training & Development		2/28/2017	JV 2-81	Reallocate training from reg. HS to EHS training as auth.		17,287.01
22M	Early Headstart	5125	Staff Training & Development		2/28/2017	JV 2-81	Reallocate training from reg. HS to EHS training as auth.	17,287.01	
22T	HS TRAIN	5125	Staff Training & Development		2/28/2017	JV 2-81	Reallocate training from HS Training to reg. HS as auth.		16,708.02
22	HS-CENTRAL	5125	Staff Training & Development		2/28/2017	JV 2-81	Reallocate training from HS Training to reg. HS as auth.	16,708.02	
22	HS-CENTRAL	5125	Staff Training & Development		2/28/2017	Jv 2-87	To reallocate training from reg. HS to 22T as auth.-budget		3,599.00

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APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8905	2/22/2017
APIN-01-8906	2/22/2017
APIN-01-9046	5/4/2017
APIN-01-8915	2/28/2017
APIN-01-8960	2/28/2017
APIN-01-9001	2/28/2017
je-01-10029	7/31/2017
je-01-10029	7/31/2017
je-01-10029	7/31/2017
je-01-10029	7/31/2017
je-01-10033	8/1/2017

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22T	HS TRAIN	5125	Staff Training & Development		2/28/2017	Jv 2-87	Head Start Reallocations	3,599.00	
22	HS-CENTRAL	5125	Staff Training & Development		2/28/2017	JV 2-11	Cash Advance Settlement - Dr. Johnson - PO#53580	800.00	
22E	DELANCO HE	5127	Provider Prof. Development		7/27/2016	018	Refund on purchase of Lawn Mowers		200.00
22E	DELANCO HE	5127	Provider Prof. Development		2/28/2017	JV 2-89	To correct misposting	200.00	
22	HS-CENTRAL	5130	Specific Assistance to Clients	PEI WEI	5/9/2016	5-4-16	FOOD FOR ANNUAL MEETING	130.23	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	3/30/2016	9762522...	3-30-16	165.48	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	3/30/2016	9762522...	3-30-16	862.29	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	3/30/2016	3-16-hs	3-30-16	109.90	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	3/30/2016	5297-3-16	3-30-16	31.04	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	4/6/2016	59275594	4-6-16	562.57	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	4/6/2016	59275594	4-6-16	599.01	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON	4/7/2016	4-13-16-...	4-7-16	103.68	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	289.62	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	22.36	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	308.24	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	229.42	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	362.88	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	176.77	

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22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	4/28/2016	1948316...	4-28-16	95.18	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	4/28/2016	4-16-hs-...	4-28-16	323.55	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	4/28/2016	4-16-552...	4-28-16	62.25	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON	5/3/2016	4-19-16-hs	5-3-16	103.63	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/17/2016	55299-HS	5-17-16	114.89	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/17/2016	55297-AG	5-17-16	32.48	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	289.62	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	22.36	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	302.30	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	367.58	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	178.15	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	95.93	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	5/18/2016	1948316...	5-18-16	227.60	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON	6/2/2016	6-16-hs	6-2-16	9.36	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	6/8/2016	9765811...	6-8-16	72.80	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	6/8/2016	9765811...	6-8-16	80.24	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	23.54	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	323.17	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	312.11	

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APIN-01-8521	4/28/2016
APIN-01-8521	4/28/2016
APIN-01-8521	4/28/2016
APIN-01-8528	5/3/2016
APIN-01-8543	5/17/2016
APIN-01-8543	5/17/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8546	5/18/2016
APIN-01-8576	6/2/2016
APIN-01-8581	6/8/2016
APIN-01-8581	6/8/2016
APIN-01-8599	6/22/2016
APIN-01-8599	6/22/2016
APIN-01-8599	6/22/2016

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22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	268.41	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	374.42	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	6/22/2016	1948316...	6-22-16	167.17	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	6/30/2016	59515436	6-30-16	115.05	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	6/30/2016	59515436	6-30-16	646.83	
22	HS-CENTRAL	5135	Telephone Expense	WAL-MART	6/30/2016	PHONE...	6-30-16	198.80	
22	HS-CENTRAL	5135	Telephone Expense	WAL-MART	6/30/2016	PHONE...	6-30-16	500.00	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/1/2016	6800552...	7-1-16	31.71	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/1/2016	6800552...	7-1-16	111.00	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	7/6/2016	9767450...	7-6-16	261.50	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	7/6/2016	9767450...	7-6-16	85.44	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	168.55	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	23.71	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	316.60	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	302.57	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	260.76	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	7/20/2016	1948316...	7-20-16	377.87	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/27/2016	6805529...	7-27-16	32.10	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/27/2016	6800552...	7-27-16	112.37	

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APIN-01-8599	6/22/2016
APIN-01-8599	6/22/2016
APIN-01-8599	6/22/2016
APIN-01-8609	6/30/2016
APIN-01-8609	6/30/2016
APIN-01-8614	6/30/2016
APIN-01-8614	6/30/2016
APIN-01-8613	7/1/2016
APIN-01-8613	7/1/2016
APIN-01-8617	7/6/2016
APIN-01-8617	7/6/2016
APIN-01-8633	7/20/2016
APIN-01-8633	7/20/2016
APIN-01-8633	7/20/2016
APIN-01-8633	7/20/2016
APIN-01-8633	7/20/2016
APIN-01-8633	7/20/2016
APIN-01-8638	7/27/2016
APIN-01-8638	7/27/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	8/11/2016	9769094...	8-11-16	80.24	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	8/11/2016	9769094...	8-11-16	212.23	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	8/15/2016	59579891	8-15-16	643.67	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	8/15/2016	59579891	8-15-16	615.11	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/18/2016	8-16--hs	8-18-16	112.39	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	168.65	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	23.71	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	310.52	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	302.41	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	261.55	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	8/18/2016	4948316...	8-18-16	366.96	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/25/2016	ag-8-16	8-25-16	32.11	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	8/31/2016	9770741...	8-31-16	85.24	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	8/31/2016	9770741...	8-31-16	206.15	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	8/31/2016	59661405	8-31-16	615.94	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	8/31/2016	59661405	8-31-16	640.07	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	9/22/2016	1948616...	9-22-16	168.55	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	9/22/2016	1948616...	9-22-16	23.71	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	9/22/2016	1948616...	9-22-16	313.91	

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APIN-01-8652	8/11/2016
APIN-01-8652	8/11/2016
APIN-01-8656	8/15/2016
APIN-01-8656	8/15/2016
APIN-01-8662	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8663	8/18/2016
APIN-01-8672	8/25/2016
APIN-01-8675	8/31/2016
APIN-01-8675	8/31/2016
APIN-01-8675	8/31/2016
APIN-01-8675	8/31/2016
APIN-01-8700	9/22/2016
APIN-01-8700	9/22/2016
APIN-01-8700	9/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	9/22/2016	1948616...	9-22-16	563.89	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	9/22/2016	1948616...	9-22-16	375.86	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	10/1/2016	68513504	9-29-16	643.51	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	10/1/2016	68513504	9-29-16	647.61	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	10/5/2016	9772402...	10-5-16	206.15	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON	10/8/2016	2-16-16-...	3-8-16	103.68	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	10/12/2016	6100290...	10-12-16	111.00	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	10/12/2016	6100290...	10-12-16	32.11	
22	HS-CENTRAL	5135	Telephone Expense	WAL-MART	10/27/2016	PHONE...	6-30-16		198.80
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	168.41	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	328.59	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	25.33	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	302.58	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	256.01	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	10/28/2016	1948316...	10-28-16	387.51	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	11/2/2016	10-4-5299	11-2-16	112.37	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	11/10/2016	9774069...	11-10-16	208.09	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	11/10/2016	68581185	11-10-16	619.20	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	11/10/2016	68581185	11-10-16	643.86	

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APIN-01-8700	9/22/2016
APIN-01-8700	9/22/2016
APIN-01-8706	10/1/2016
APIN-01-8706	10/1/2016
APIN-01-8712	10/5/2016
APIN-01-8446	2/28/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8753	10/27/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8757	10/28/2016
APIN-01-8761	11/2/2016
APIN-01-8769	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016

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22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	11/15/2016	6800552...	11-15-16	64.62	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	11/21/2016	55299-h...	11-21-16	112.39	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	11/28/2016	7190198...	11-28-16	120.91	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	168.35	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	23.66	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	322.75	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	257.73	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	390.38	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	196.55	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	11/30/2016	1948316...	11-30-16	105.84	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	12/1/2016	9775739...	12-1-16	519.58	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	12/7/2016	68657481	12-7-16	619.01	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	12/7/2016	68657481	12-7-16	643.29	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	12/9/2016	9775739...	12-9-16	56.93	
22	HS-CENTRAL	5135	Telephone Expense	WALMART	12/12/2016	PHONE CARDS-	12-12-16	250.00	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	168.35	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	23.66	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	323.71	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	254.35	

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APIN-01-8771	11/15/2016
APIN-01-8783	11/21/2016
APIN-01-8790	11/28/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8795	11/30/2016
APIN-01-8798	12/1/2016
APIN-01-8807	12/7/2016
APIN-01-8807	12/7/2016
APIN-01-8808	12/9/2016
APIN-01-8812	12/12/2016
APIN-01-8820	12/21/2016
APIN-01-8820	12/21/2016
APIN-01-8820	12/21/2016
APIN-01-8820	12/21/2016

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22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	389.79	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	196.23	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	12/21/2016	1948316...	12-21-16	105.66	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	12/29/2016	5297-12-...	12-29-16	31.71	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	1/4/2017	9777414...	1-4-17	75.16	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	1/4/2017	68723605	1-4-17	619.15	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	1/4/2017	68723605	1-4-17	643.01	
22	HS-CENTRAL	5135	Telephone Expense	ONE CALL NOW	1/10/2017	renewal-...	1-10-17	985.32	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/11/2017	55299-h...	1-11-17	112.39	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/12/2017	299-hs 1-17	1-12-17	112.39	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	210.95	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	113.59	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	176.03	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	25.60	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	340.45	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	271.89	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	1/18/2017	1948317...	1-18-17	405.92	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/26/2017	297-AG-...	1-26-17	32.11	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	2/6/2017	68792092	2-6-17	610.22	

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APIN-01-8820	12/21/2016
APIN-01-8820	12/21/2016
APIN-01-8820	12/21/2016
APIN-01-8828	12/29/2016
APIN-01-8834	1/4/2017
APIN-01-8836	1/4/2017
APIN-01-8836	1/4/2017
APIN-01-8841	1/10/2017
APIN-01-8845	1/11/2017
APIN-01-8848	1/12/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8862	1/18/2017
APIN-01-8874	1/26/2017
APIN-01-8890	2/6/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	2/6/2017	68792092	2-6-17	650.68	
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	2/14/2017	9779087...	2-14-17	200.03	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	2/14/2017	9779087...	2-14-17	70.16	
22	HS-CENTRAL	5135	Telephone Expense	IVS, INC.	2/15/2017	605025	BUS SURVEILLANCE DATA PLAN	3,946.80	
22	HS-CENTRAL	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	2/21/2017	2525	TELEPHONE PROBLEM	33.00	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	178.71	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	26.19	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	349.90	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	279.62	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	216.25	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	116.44	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	2-28-17	425.84	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	2/28/2017	2-24-17-...	2-28-17	111.00	
22	HS-CENTRAL	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	2/28/2017	2526	SYSTEM DOWN	550.50	
22	HS-CENTRAL	5135	Telephone Expense	DEX MEDIA/SUPERME...	2/28/2017	2-25--52...	2-28-17	31.93	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	2/28/2017	68860028	2-28-16	611.02	
22	HS-CENTRAL	5135	Telephone Expense	PAETEC / WINDSTREAM	2/28/2017	68860028	2-28-16	659.54	
22	HS-CENTRAL	5135	Telephone Expense	VERIZON WIRELESS	2/28/2017	9780761...	3-8-17	75.16	

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APIN-01-8890	2/6/2017
APIN-01-8896	2/14/2017
APIN-01-8896	2/14/2017
APIN-01-8899	2/15/2017
APIN-01-8904	2/21/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8909	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8910	2/28/2017
APIN-01-8941	2/28/2017
APIN-01-8941	2/28/2017
APIN-01-8948	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M	Early Headstart	5135	Telephone Expense	VERIZON WIRELESS	2/28/2017	9780761...	3-8-17	208.94	
22B	B.M. HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	115.91	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	178.71	
22	HS-CENTRAL	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	26.19	
22L	Lumberton Heads	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	347.76	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	279.68	
22E	DELANCO HE	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	418.29	
22M	Early Headstart	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2017	1948317...	3-21-17	215.26	
22M	Early Headstart	5135	Telephone Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets	9,800.00	
22	HS-CENTRAL	5135	Telephone Expense		2/28/2017	JV 2-86	To reallocate HS expenses to Early HS as auth. by budgets		9,800.00
22	HS-CENTRAL	5135	Telephone Expense		2/28/2017	JV 2-94	To reallocate exp. for phone & internet for co-located prog.	6,120.00	
22	HS-CENTRAL	5135	Telephone Expense		2/28/2017	JV 2-97	Reallocate expenses from the main office to HS as auth.	1,577.08	
22	HS-CENTRAL	5140	Postage		3/31/2016	JV 3-4	MARCH 2016 POSTAGE	222.45	
22M	Early Headstart	5140	Postage		3/31/2016	JV 3-4	MARCH 2016 POSTAGE	9.92	
22	HS-CENTRAL	5140	Postage		4/30/2016	JV 4-4	APRIL 2016 POSTAGE	112.79	
22M	Early Headstart	5140	Postage		4/30/2016	JV 4-4	APRIL 2016 POSTAGE	6.71	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	5/3/2016	5371882...	5-3-16	32.42	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	5/5/2016	1361585...	5-5-16	12.11	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	5/18/2016	5402144...	5-18-16	24.21	

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APIN-01-8948	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
APIN-01-8963	2/28/2017
je-01-10033	8/1/2017
je-01-10033	8/1/2017
je-01-10037	8/2/2017
je-01-10040	8/2/2017
je-01-9514	4/4/2016
je-01-9514	4/4/2016
je-01-9546	4/28/2016
je-01-9546	4/28/2016
APIN-01-8528	5/3/2016
APIN-01-8531	5/5/2016
APIN-01-8544	5/18/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	5/18/2016	5402144...	5-18-16		24.21
22	HS-CENTRAL	5140	Postage	FLOSSIE MCDANIELS	5/31/2016	REIMB-...	5-31-16	3.94	
22	HS-CENTRAL	5140	Postage		5/31/2016	JV 5-4	MAY 2016 POSTAGE EXPENSE	98.51	
22M	Early Headstart	5140	Postage		5/31/2016	JV 5-4	MAY 2016 POSTAGE EXPENSE	21.21	
22	HS-CENTRAL	5140	Postage		5/31/2016	JV 5-58	To reallocate postage to regular Head Start	0.93	
22	HS-CENTRAL	5140	Postage		6/30/2016	JV 6-4	JUNE 2016 POSTAGE EXPENSE	147.99	
22M	Early Headstart	5140	Postage		6/30/2016	JV 6-4	JUNE 2016 POSTAGE EXPENSE	6.04	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	7/27/2016	5475777...	7-27-16	19.53	
22	HS-CENTRAL	5140	Postage		7/31/2016	JV 7-4	JULY 2016 POSTAGE EXPENSE	104.65	
22M	Early Headstart	5140	Postage		7/31/2016	JV 7-4	JULY 2016 POSTAGE EXPENSE	20.35	
22	HS-CENTRAL	5140	Postage		8/31/2016	JV 8-4	AUGUST 2016 POSTAGE EXPENSE	291.46	
22M	Early Headstart	5140	Postage		8/31/2016	JV 8-4	AUGUST 2016 POSTAGE EXPENSE	23.46	
22	HS-CENTRAL	5140	Postage		9/30/2016	JV 9-4	SEPTEMBER 2016 POSTAGE EXPENSE	102.37	
22M	Early Headstart	5140	Postage		9/30/2016	JV 9-4	SEPTEMBER 2016 POSTAGE EXPENSE	10.69	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	10/5/2016	5512339...	10-5-16	59.20	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	10/19/2016	5534-41...	10-19-16	29.03	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	10/19/2016	5534-41...	10-19-16		29.03
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	10/20/2016	5-534-41...	10-19-16	29.03	

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APIN-01-8550	5/19/2016
APIN-01-8570	5/31/2016
je-01-9577	6/2/2016
je-01-9577	6/2/2016
je-01-9662	8/2/2016
je-01-9629	7/5/2016
je-01-9629	7/5/2016
APIN-01-8638	7/27/2016
je-01-9659	7/31/2016
je-01-9659	7/31/2016
je-01-9680	9/6/2016
je-01-9680	9/6/2016
je-01-9693	9/26/2016
je-01-9693	9/26/2016
APIN-01-8712	10/5/2016
APIN-01-8729	10/19/2016
APIN-01-8731	10/20/2016
APIN-01-8732	10/20/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	10/24/2016	5-549-12...	5-549-12512-5-557-15065	48.62	
22	HS-CENTRAL	5140	Postage		10/31/2016	JV 10-4	OCTOBER 2016 POSTAGE EXPENSE	137.58	
22M	Early Headstart	5140	Postage		10/31/2016	JV 10-4	OCTOBER 2016 POSTAGE EXPENSE	9.30	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	11/2/2016	5572102...	11-2-16	19.32	
22	HS-CENTRAL	5140	Postage		11/30/2016	JV 11-4	NOVEMBER 2016 POSTAGE EXPENSE	70.47	
22M	Early Headstart	5140	Postage		11/30/2016	JV 11-4	NOVEMBER 2016 POSTAGE EXPENSE	9.30	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	12/29/2016	5595-33...	12-29-16	24.51	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	12/29/2016	5631034...	12-29-16	50.19	
22M	Early Headstart	5140	Postage		12/31/2016	JV 12-4	DECEMBER 2016 POSTAGE EXPENSE	13.02	
22	HS-CENTRAL	5140	Postage		12/31/2016	JV 12-4	DECEMBER 2016 POSTAGE EXPENSE	106.65	
22	HS-CENTRAL	5140	Postage		1/31/2017	JV 1-4	JANUARY 2017 POSTAGE EXPENSE	352.05	
22M	Early Headstart	5140	Postage		1/31/2017	JV 1-4	JANUARY 2017 POSTAGE EXPENSE	9.49	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	2/28/2017	5697285...	2-28-17	10.85	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	2/28/2017	5173283...	3-8-17	16.34	
22	HS-CENTRAL	5140	Postage	FEDERAL EXPRESS CORPORATION	2/28/2017	5750622...	3-16-17	21.91	

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APIN-01-8735	10/24/2016
je-01-9739	11/2/2016
je-01-9739	11/2/2016
APIN-01-8761	11/2/2016
je-01-9765	11/30/2016
je-01-9765	11/30/2016
APIN-01-8828	12/29/2016
APIN-01-8828	12/29/2016
je-01-9805	1/4/2017
je-01-9805	1/4/2017
je-01-9829	2/5/2017
je-01-9829	2/5/2017
APIN-01-8910	2/28/2017
APIN-01-8949	2/28/2017
APIN-01-8958	2/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5140	Postage		2/28/2017	JV 2-97	Reallocate expenses from the main office to HS as auth.	31.82	
22M	Early Headstart	5140	Postage		2/28/2017	JV 2-4	FEBRUARY 2017 POSTAGE EXPENSE	6.44	
22	HS-CENTRAL	5140	Postage		2/28/2017	JV 2-4	FEBRUARY 2017 POSTAGE EXPENSE	209.72	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20250	4-7-16	644.68	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20249	4-7-16	922.55	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20237	4-7-16	67.34	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20221	4-7-16	407.64	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20210	4-7-16	2,055.23	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20219	4-7-16	590.93	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20236	4-7-16	48.99	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20218	4-7-16	360.00	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	4/7/2016	20214	4-7-16	85.00	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	5/3/2016	20269	5-3-16	78.77	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	5/3/2016	30034	5-3-16	95.00	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS, INC.	5/3/2016	30040	5-3-16	469.73	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	5/24/2016	25075	5-24-16	1,340.07	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	5/24/2016	30049	5-24-16	132.95	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	5/24/2016	30058	5-24-16	270.00	
22	HS-CENTRAL	5145	Vehicle Expense	FLOSSIE MCDANIELS	5/31/2016	REIMB-...	5-31-16	15.00	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	6/2/2016	25075-	6-2-16	1,263.03	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	6/2/2016	24972	6-2-16	1,376.95	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	6/13/2016	25154	6-13-16	408.57	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	6/13/2016	25285	6-13-16	118.33	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	6/13/2016	30126	6-13-16	92.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	6/13/2016	94191	6-13-16	42.48	
22M	Early Headstart	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	6/13/2016	94643	6-13-16	250.00	

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22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	6/13/2016	93581	6-13-16	37.48	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	6/13/2016	30095	6-13-16	239.48	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	6/13/2016	30083	6-13-16	52.50	
22	HS-CENTRAL	5145	Vehicle Expense	FARKAS	6/13/2016	30100	6-13-16	114.29	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	6/16/2016	25075	5-24-16		1,340.07
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	7/7/2016	30145	7-7-16	296.98	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	7/7/2016	30157	7-7-16	357.84	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	7/7/2016	30158	7-7-16	272.00	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	7/7/2016	360162	7-7-16	370.42	
22L	Lumberton Heads	5145	Vehicle Expense	TRAILERAMA, INC.	8/9/2016	875	7 WAY WIRE W/ELECTRIC BRAKES	499.00	
22E	DELANCO HE	5145	Vehicle Expense	TRAILERAMA, INC.	8/9/2016	875	7 WAY WIRE W/ELECTRIC BRAKES	499.00	
22L	Lumberton Heads	5145	Vehicle Expense	TRAILERAMA, INC.	8/9/2016	875	8-9-16		499.00
22E	DELANCO HE	5145	Vehicle Expense	TRAILERAMA, INC.	8/9/2016	875	8-9-16		499.00
22E	DELANCO HE	5145	Vehicle Expense	TRAILERAMA, INC.	8/9/2016	brakes	8-9-16	499.00	
22E	DELANCO HE	5145	Vehicle Expense	BURLINGTON TRUCK CENTER	8/16/2016	brake\hit...	8-16-16	619.50	
22L	Lumberton Heads	5145	Vehicle Expense	IVS, INC.	8/16/2016	598060	RE-INSTALL CAMERA IN NEW BUS	350.00	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	8/17/2016	30165	8-17-16	387.62	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	8/17/2016	30166	8-17-16	740.52	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	8/17/2016	30169	8-17-16	45.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96599	8-18-16	224.86	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96584	8-18-16	65.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96580	8-18-16	65.00	

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APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
APIN-01-8587	6/13/2016
apin-01-8592	6/16/2016
APIN-01-8618	7/7/2016
APIN-01-8618	7/7/2016
APIN-01-8618	7/7/2016
APIN-01-8618	7/7/2016
APIN-01-8650	8/9/2016
APIN-01-8650	8/9/2016
APIN-01-8654	8/12/2016
APIN-01-8654	8/12/2016
APIN-01-8655	8/12/2016
APIN-01-8657	8/16/2016
APIN-01-8657	8/16/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016

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22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96581	8-18-16	224.86	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96582	8-18-16	65.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96583	8-18-16	65.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96586	8-18-16	224.86	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	8/18/2016	96585	8-18-16	65.00	
22L	Lumberton Heads	5145	Vehicle Expense	COLORCRAFT SIGN CO.	8/18/2016	25300	SIGN FOR TRAILER	205.00	
22E	DELANCO HE	5145	Vehicle Expense	COLORCRAFT SIGN CO.	8/18/2016	25300	SIGN FOR TRAILER	205.00	
22	HS-CENTRAL	5145	Vehicle Expense	LUCAS FORD, INC.	9/7/2016	FOCS25...	REPAIR 98 FOR WINDSTAR	722.99	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/19/2016	25565	9-19-16	3,492.00	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/19/2016	25617	9-19-16	2,693.22	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/19/2016	25701	9-19-16	3,020.00	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/19/2016	25631	9-19-16	395.64	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/19/2016	25618	9-19-16	472.72	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	9/22/2016	97925	9-22-16	48.50	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	9/22/2016	97928	9-22-16	48.50	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	9/22/2016	97488	9-22-16	48.50	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25566	9-23-16	317.31	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25567	9-23-16	438.31	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25640	9-23-16	385.39	

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APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016
APIN-01-8661	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8662	8/18/2016
APIN-01-8681	9/7/2016
APIN-01-8695	9/19/2016
APIN-01-8695	9/19/2016
APIN-01-8695	9/19/2016
APIN-01-8695	9/19/2016
APIN-01-8695	9/19/2016
APIN-01-8695	9/19/2016
APIN-01-8701	9/22/2016
APIN-01-8701	9/22/2016
APIN-01-8701	9/22/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25641	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25645	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25647	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25648	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25655	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25642	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25643	9-23-16	265.87	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25646	9-23-16	312.20	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25649	9-23-16	449.95	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25650	9-23-16	615.20	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	9/23/2016	25644	9-23-16	82.38	
22	HS-CENTRAL	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	9/28/2016	2016220...	9-28-16	275.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/12/2016	98749	10-12-16	80.55	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/12/2016	98726	10-12-16	80.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	97841	NEW SEATS BUS #6	4,500.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	97841	SUPP PO TO #53146	1,999.50	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	98252	NEW SEATS BUS #16	4,500.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	98252	SUPP PO TO #53148	1,999.50	

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APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8702	9/23/2016
APIN-01-8705	9/28/2016
APIN-01-8724	10/12/2016
APIN-01-8724	10/12/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	97840	NEW SEATS BUS #7	4,500.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	10/17/2016	97840	SUPP PO TO #53147	1,999.50	
22	HS-CENTRAL	5145	Vehicle Expense	OLESSI & GROFT LLC	10/28/2016	30164	10-28-16	37.45	
22	HS-CENTRAL	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	11/2/2016	16984	11-2-16	250.00	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	11/2/2016	99632	11-2-16	1,478.39	
22	HS-CENTRAL	5145	Vehicle Expense	BYER LOCK SHOP	11/10/2016	122393	KEY TAGS AND KEY RINGS	24.60	
22	HS-CENTRAL	5145	Vehicle Expense	MILLER FORD MOTORS	11/10/2016	6244259-1	1998 FORD WINDSTAR REPAIR	42.67	
22L	Lumberton Heads	5145	Vehicle Expense	BURLINGTON TRUCK CENTER	11/18/2016	#33147	11-17-16	275.81	
22	HS-CENTRAL	5145	Vehicle Expense	HOME DEPOT	12/12/2016	BUS SUPPLIES	12-12-16	427.56	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	3812714...	12-15-16	82.35	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	121130	12-15-16	62.65	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	99902	12-15-16	235.28	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	300770	12-15-16	215.15	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	301027	12-15-16	128.75	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	300286	12-15-16	108.75	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	300668	12-15-16	361.56	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	300709	12-15-16	565.43	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	12/15/2016	300822	12-15-16	994.81	
22	HS-CENTRAL	5145	Vehicle Expense	WALMART	12/22/2016	CAR SEATS	12-22-16	999.52	

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APIN-01-8726	10/17/2016
APIN-01-8726	10/17/2016
APIN-01-8757	10/28/2016
APIN-01-8761	11/2/2016
APIN-01-8761	11/2/2016
APIN-01-8770	11/10/2016
APIN-01-8770	11/10/2016
APIN-01-8782	11/18/2016
APIN-01-8812	12/12/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8816	12/15/2016
APIN-01-8824	12/22/2016

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22	HS-CENTRAL	5145	Vehicle Expense	LINDA WILLIAMS-BARN...	12/22/2016	REIMB.... REG.	12-22-16	25.00	
22	HS-CENTRAL	5145	Vehicle Expense	N.J. MOTOR VEHICLE COMMISSION	12/22/2016	2017 ADMIN FEE	12-22-16	150.00	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	12/28/2016	26342	12-28-16	72.89	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	1/24/2017	301759	1-24-17	80.78	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	1/24/2017	301252	1-24-17	486.68	
22	HS-CENTRAL	5145	Vehicle Expense	LINDA WILLIAMS-BARN...	1/30/2017	REIMB.... REG.	12-22-16		25.00
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	2/16/2017	26539	2-16-17	253.65	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	2/16/2017	26636	2-16-17	327.38	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	2/28/2017	303494	3-9-17	94.73	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2017	26706	3-9-17	354.91	
22	HS-CENTRAL	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2017	26541	3-9-17	252.64	
22	HS-CENTRAL	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/28/2017	17425	3-9-17	129.95	
22M	Early Headstart	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	2/28/2017	304370	3-24-17	53.50	
22M	Early Headstart	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	2/28/2017	304422	3-24-17	53.50	
22	HS-CENTRAL	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	2/28/2017	304035	3-24-17	235.22	
22M	Early Headstart	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	2/28/2017	304379	3-24-17	53.50	
22	HS-CENTRAL	5145	Vehicle Expense		2/28/2017	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/17		19,499.00
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	4/13/2016	16c0109	4-13-16	49.45	

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APIN-01-8824	12/22/2016
APIN-01-8824	12/22/2016
APIN-01-8827	12/28/2016
APIN-01-8870	1/24/2017
APIN-01-8870	1/24/2017
APIN-01-8879	1/30/2017
APIN-01-8900	2/16/2017
APIN-01-8900	2/16/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8971	2/28/2017
APIN-01-8971	2/28/2017
APIN-01-8971	2/28/2017
APIN-01-8971	2/28/2017
je-01-10042	8/3/2017
APIN-01-8500	4/13/2016

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22	HS-CENTRAL	5150	Parent Activity	CARE COURSES	4/19/2016	CDA-E. CARTER	CDA	398.00	
22	HS-CENTRAL	5150	Parent Activity	COUNCIL FOR PROF.RECOGNITI...	4/19/2016	I BAH	CDA	117.00	
22	HS-CENTRAL	5150	Parent Activity	CARE COURSES	4/26/2016	CARTE...	CDA	398.00	
22	HS-CENTRAL	5150	Parent Activity	CARE COURSES	4/26/2016	CDA-E. CARTER	CDA		398.00
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	5/3/2016	16c0110	5-3-16	110.00	
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	5/3/2016	15C0124	5-3-16	640.95	
22	HS-CENTRAL	5150	Parent Activity	MICHAEL VANKLINE	5/16/2016	EVENT-...	5-16-16	100.00	
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	6/13/2016	16C0123	6-13-16	61.85	
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	7/26/2016	16c0158	7-26-16	124.25	
22	HS-CENTRAL	5150	Parent Activity	HOLIDAY SKATING CENTER	8/15/2016	dep.-for 9-22	8-15-16	100.00	
22M	Early Headstart	5150	Parent Activity	HOLIDAY SKATING CENTER	8/16/2016	9-22-2016	8-16-16	245.00	
22	HS-CENTRAL	5150	Parent Activity	HOLIDAY SKATING CENTER	8/16/2016	9-22-2016	8-16-16	455.00	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	10/5/2016	1767852-	10-5-16	611.57	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	10/5/2016	2167775-	10-5-16	1,026.14	
22	HS-CENTRAL	5150	Parent Activity		10/13/2016	JV 10-68	To record the overpayment returned by Holiday Skating Center		285.00
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	12/9/2016	17c0033	12-9-16	75.00	
22	HS-CENTRAL	5150	Parent Activity	BURL.CO.SPECIAL SER.SCHOOL DIS	12/9/2016	17c0024	12-9-16	47.50	
22	HS-CENTRAL	5150	Parent Activity	NATIONAL HEADSTART ASSOCIATION	1/6/2017	CON.FEE	1-6-17	10.00	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	1/10/2017	0801397	1-10-16	153.73	

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APIN-01-8509	4/19/2016
APIN-01-8515	4/26/2016
APIN-01-8516	4/26/2016
APIN-01-8528	5/3/2016
APIN-01-8528	5/3/2016
APIN-01-8540	5/16/2016
APIN-01-8587	6/13/2016
APIN-01-8637	7/26/2016
APIN-01-8656	8/15/2016
APIN-01-8657	8/16/2016
APIN-01-8657	8/16/2016
APIN-01-8712	10/5/2016
APIN-01-8712	10/5/2016
je-01-9988	7/6/2017
APIN-01-8808	12/9/2016
APIN-01-8808	12/9/2016
APIN-01-8840	1/6/2017
APIN-01-8842	1/10/2017

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22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	1/18/2017	0795882	1-18-17	124.98	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	2/15/2017	0643637	2-15-17	377.23	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	2/15/2017	0648541	2-15-17	203.03	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	2/15/2017	0645231	2-15-17	438.01	
22	HS-CENTRAL	5150	Parent Activity	U.S. FOOD SERVICE INC.	2/28/2017	2388722	2-28-17-LUMB.-DEC FOOD	107.56	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	5/13/2016	1069558...	AD FOR AREA COUNCIL ELECTIONS	85.71	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	5/13/2016	1069462...	AD FOR HS TEACHER	443.20	
22M	Early Headstart	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	7-1/7-31...	AD FOR EHS TEACHER	412.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	7-1/7-31...	AD FOR TEACHER/ASSISTANT	438.20	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	7-1/7-31...	AD FOR SPEECH THERAPIST	394.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	7-1/7-31...	AD FOR TEACHER & ASSISTANT	555.40	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	7-1/7-31...	AD FOR BUS DRIVER	511.90	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/17/2016	1069917...	PUBLIC NOTICE	43.46	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/18/2016	1069771...	8-18-16	114.28	

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APIN-01-8862	1/18/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8899	2/15/2017
APIN-01-8922	2/28/2017
APIN-01-8539	5/13/2016
APIN-01-8539	5/13/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8659	8/17/2016
APIN-01-8662	8/18/2016

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22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	9/12/2016	1069862...	9-12-16	111.90	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/2/2016	1070042...	AD FOR FAMILY PARTNER	405.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/2/2016	1070042...	AD FOR MENTAL HEALTH CONSULTAN	396.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/15/2016	1070056...	AD FOR AREA COUNCIL ELECTION	114.28	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/15/2016	1069862...	11-15-16	420.80	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	12/1/2016	1070236...	AD FOR HOME VISITOR	422.00	
22M	Early Headstart	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	12/9/2016	1070411...	AD FOR EHS TEACHER	412.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2017	1070727...	PUBLIC NOTICE FOR BUS	60.94	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2017	1070727...	PUBLIC NOTICE FOR VAN	59.56	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2017	1070813...	AD FOR EDUCATION	403.90	
22M	Early Headstart	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2017	1070813...	AD FOR EHS TEACHER	385.00	
22	HS-CENTRAL	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2017	1070813...	107081327-107081634	370.00	
22X	IN KIND	5175	Donated Services - Other		2/28/2017	JV 2-45	Record In-Kind Contributions for March 2016 - February 2017	1,381,019.00	

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APIN-01-8689	9/12/2016
APIN-01-8761	11/2/2016
APIN-01-8761	11/2/2016
APIN-01-8773	11/15/2016
APIN-01-8773	11/15/2016
APIN-01-8797	12/1/2016
APIN-01-8808	12/9/2016
APIN-01-8950	2/28/2017
APIN-01-8950	2/28/2017
APIN-01-8985	2/28/2017
APIN-01-8985	2/28/2017
APIN-01-8985	2/28/2017
je-01-10031	8/1/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5175	Donated Services - Other		2/28/2017	AUDIT 17	Entry to recognize in-kind amounts	525,006.00	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	3/23/2016	BOND-4...	3-23-16	8,334.66	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	3/23/2016	BOND-4...	3-23-16	5,953.33	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	3/23/2016	BOND-4...	3-23-16	148.83	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	3/23/2016	BOND-4...	3-23-16	446.50	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	4/20/2016	BOND 5-16	4-20-16	8,428.86	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	4/20/2016	BOND 5-16	4-20-16	451.55	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	4/20/2016	BOND 5-16	4-20-16	6,020.61	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	4/20/2016	BOND 5-16	4-20-16	150.52	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	5/26/2016	BOND 6-16	5-26-16	149.66	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	5/26/2016	BOND 6-16	5-26-16	448.97	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	5/26/2016	BOND 6-16	5-26-16	5,986.32	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	5/26/2016	BOND 6-16	5-26-16	8,380.85	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	6/21/2016	BOND 7-16	6-21-16	151.32	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	6/21/2016	BOND 7-16	6-21-16	6,052.63	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	6/21/2016	BOND 7-16	6-21-16	8,473.68	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	6/21/2016	BOND 7-16	6-21-16	453.95	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	7/20/2016	BOND 8-16	7-20-16	451.46	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	7/20/2016	BOND 8-16	7-20-16	6,019.50	

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je-01-10239	5/7/2018
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8474	3/23/2016
APIN-01-8511	4/20/2016
APIN-01-8511	4/20/2016
APIN-01-8511	4/20/2016
APIN-01-8511	4/20/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8569	5/26/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8596	6/21/2016
APIN-01-8631	7/20/2016
APIN-01-8631	7/20/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	7/20/2016	BOND 8-16	7-20-16	150.49	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	7/20/2016	BOND 8-16	7-20-16	8,427.29	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	8/24/2016	BOND 9-16	8-24-16	150.90	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	8/24/2016	BOND 9-16	8-24-16	452.71	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	8/24/2016	BOND 9-16	8-24-16	6,036.08	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	8/24/2016	BOND 9-16	8-24-16	8,450.52	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	9/21/2016	BOND 10-16	9-21-16	152.52	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	9/21/2016	BOND 10-16	9-21-16	457.57	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	9/21/2016	BOND 10-16	9-21-16	6,100.92	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	9/21/2016	BOND 10-16	9-21-16	8,541.28	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	10/20/2016	BOND 11-16	10-20-16	8,491.34	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	10/20/2016	BOND 11-16	10-20-16	6,069.53	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	10/20/2016	BOND 11-16	10-20-16	151.74	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	10/20/2016	BOND 11-16	10-20-16	455.21	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	11/16/2016	BOND 12-16	11-16-16	153.33	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	11/16/2016	BOND 12-16	11-16-16	460.00	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	11/16/2016	BOND 12-16	11-16-16	6,133.37	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	11/16/2016	BOND 12-16	11-16-16	8,586.72	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	12/22/2016	BOND 1-17	12-22-16	457.74	

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APIN-01-8631	7/20/2016
APIN-01-8631	7/20/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8671	8/24/2016
APIN-01-8698	9/21/2016
APIN-01-8698	9/21/2016
APIN-01-8698	9/21/2016
APIN-01-8698	9/21/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8734	10/20/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8774	11/16/2016
APIN-01-8821	12/22/2016

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	12/22/2016	BOND 1-17	12-22-16	6,103.15	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	12/22/2016	BOND 1-17	12-22-16	152.58	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	12/22/2016	BOND 1-17	12-22-16	8,544.41	
22E	DELANCO HE	5510	PRINCIPAL RELEASED	TD BANK	1/17/2017	BOND 2-17	1-17-17	6,119.97	
22B	B.M. HS	5510	PRINCIPAL RELEASED	TD BANK	1/17/2017	BOND 2-17	1-17-17	153.00	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED	TD BANK	1/17/2017	BOND 2-17	1-17-17	8,567.96	
22M	Early Headstart	5510	PRINCIPAL RELEASED	TD BANK	1/17/2017	BOND 2-17	1-17-17	459.00	
22	HS-CENTRAL	5510	PRINCIPAL RELEASED	TD BANK	2/16/2017	9003-B...	2-16-17	100,000.00	
22	HS-CENTRAL	5510	PRINCIPAL RELEASED	TD BANK	2/28/2017	9003-PR...	BOND	70,000.00	
22	HS-CENTRAL	5510	PRINCIPAL RELEASED	TD BANK	2/28/2017	BOND-9...	5-30-17	195,000.00	
22B	B.M. HS	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	156.83	
22M	Early Headstart	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	470.50	
22L	Lumberton Heads	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	8,782.62	
22E	DELANCO HE	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)	6,273.30	
22B	B.M. HS	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003		156.83
22E	DELANCO HE	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003		6,273.30
22L	Lumberton Heads	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003		8,782.62
22M	Early Headstart	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003		470.50
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-104	Reclass mtg interest and principal released for HS Loan 9003		265,000.00

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APIN-01-8821	12/22/2016
APIN-01-8821	12/22/2016
APIN-01-8821	12/22/2016
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8859	1/17/2017
APIN-01-8900	2/16/2017
APIN-01-9074	5/17/2017
APIN-01-9089	5/30/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10043	8/4/2017
je-01-10043	8/4/2017
je-01-10043	8/4/2017
je-01-10043	8/4/2017
je-01-10043	8/4/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L	Lumberton Heads	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		93,227.57
22M	Early Headstart	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		4,994.66
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		100,000.00
22B	B.M. HS	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		1,664.89
22E	DELANCO HE	5510	PRINCIPAL RELEASED		2/28/2017	JV 2-64	Reclass Prin Released & Mtg int to correct note payable		66,595.41
Transaction Total								<u>9,586,588.52</u>	<u>2,861,594.54</u>
Report Opening/Current Balance								0.00	0.00
Report Transaction Totals								<u>9,586,588.52</u>	<u>2,861,594.54</u>
Report Current Balances								<u>9,586,588.52</u>	<u>2,861,594.54</u>
Report Difference								<u>6,724,993.98</u>	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9957	8/3/2017
je-01-9957	8/3/2017
je-01-9957	8/3/2017
je-01-9957	8/3/2017
je-01-9957	8/3/2017