

Check Journal Black Horse Pike Regional BOE

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Rec and Unrec checks Hand and Machine checks

09/18/17 08:24

Starting date 8/26/2017 Ending date 9/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013496	08/31/17		8733	CAMCOR INC	\$165.94
708081	05/16/17			Trtion aux. gym supplies	\$165.94
	11-190-100-610-206-02		8/21-2427250	08/30/17	\$165.94
013497	08/31/17		0018	FASTENAL COMPANY	\$1,000.03
708411	06/01/17			maintenance supplies	\$1,000.03
	11-000-261-610-000-60		6/30-NJBLA60104	08/30/17	\$294.34
	11-000-261-610-000-60		6/21-NJBLA60042	08/30/17	\$705.69
013498	08/31/17		0165	GRAINGER INC.	\$130.86
708481	06/06/17			Maintenance GTHA Filters	\$130.86
	70-820-350-610-000-05		6/6-9464891002	08/30/17	\$130.86
013499	08/31/17		2082	LOWES (h)	\$122.55
708847	05/12/17			Maintenance HH Pole	\$122.55
	11-000-261-610-000-40		5/12-77229	08/30/17	\$122.55
013500	08/31/17		1953	NextiraOne, LLC	\$151.50
708293	05/25/17			maintenance service	\$151.50
	11-000-261-420-000-60		6/12-2930725	08/30/17	\$151.50
013501	08/31/17		4735	PLAQUES and SUCH	\$25.22
708834	06/30/17			TT Supplies	\$25.22
	11-402-100-600-402-20		6/28-Q124781	08/30/17	\$25.22
013502	08/31/17		0053	BROOKS-IRVINE MEMORIAL	\$75.00
802358	08/28/17			TT Members Dues	\$75.00
	11-402-100-800-402-20		8/16-4069	08/31/17	\$75.00
013503	08/31/17		6932	DELL Marketing LP (d)	\$1,200,000.00
801003	07/06/17			Chromebooks	\$1,200,000.00
	12-140-100-730-252-05		5/19-10167196607	08/30/17	\$64,200.00
	12-140-100-730-252-05		6/29-10175361730	08/30/17	\$96,000.00
	12-140-100-730-252-05		6/27-10174852974	08/30/17	\$935,800.00
	12-140-100-730-252-05		8/12-10183954104	08/30/17	\$104,000.00
013504	08/31/17		3707	GCPA/SCPA PRINCIPAL S ASSOCIATION	\$100.00
802315	08/25/17			Dues 17-18	\$100.00
	11-000-240-800-000-20		8/24-17-18 DUES	08/31/17	\$100.00
013505	08/31/17		2223	LOWES (BHPRSD)	\$141.98
801799	07/19/17			Maintenance Central Paint	\$141.98
	11-000-261-610-000-05		7/19-01985	08/30/17	\$141.98
013506	08/31/17		2082	LOWES (h)	\$211.58
801665	07/12/17			Maintenance HH LMC	\$75.10
	12-000-400-600-000-40		7/12-01026	08/30/17	\$75.10
801876	07/25/17			Maintenance Central	\$136.48
	11-000-262-610-000-05		7/25-02603	08/30/17	\$77.64
	11-000-262-610-000-05		7/26-01071	08/30/17	\$58.84
013507	08/31/17		1475	LOWES (T)	\$1,012.31
801524	07/03/17			Maintenance Supplies	\$85.46
	11-000-261-610-000-20		7/3-01463	08/30/17	\$85.46
801557	07/06/17			Maintenance TT E6 Project	\$310.24
	12-000-400-600-000-20		7/7-01623	08/30/17	\$310.24
801660	07/11/17			Misc Supplies	\$90.58
	11-000-263-610-000-20		7/12-02770	08/30/17	\$90.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013507	08/31/17		1475	LOWES (T)	\$1,012.31
801698	07/13/17	Maintenance TT E6			\$89.49
	12-000-400-600-000-20		7/13-01934	08/30/17	\$89.49
801804	07/19/17	Maintenance TT E6 Project			\$436.54
	12-000-400-600-000-20		7/19-01207	08/30/17	\$436.54
013508	08/31/17		5043	LOWE'S (TC)	\$922.84
801631	07/11/17	maintenance supplies			\$93.92
	11-000-261-610-000-60		7/11-01792	08/30/17	\$93.92
801664	07/12/17	grounds supplies			\$194.38
	11-000-263-610-000-60		7/12-01025	08/30/17	\$194.38
801694	07/13/17	maintenance supplies			\$42.63
	11-000-261-610-000-60		7/13-01260	08/30/17	\$42.63
801850	07/20/17	grounds supplies			\$217.16
	11-000-263-610-000-60		7/13-81019	08/30/17	\$217.16
801873	07/24/17	maint/grounds supplies			\$374.75
	11-000-261-610-000-60		7/24-01534	08/30/17	\$174.75
	11-000-263-610-000-60		7/24-01534	08/30/17	\$200.00
013509	08/31/17		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$125.00
802404	08/29/17	THS - 17-18 Dues			\$125.00
	11-401-100-500-401-20		8/29-1612201	08/31/17	\$125.00
013510	08/31/17		0230	NJPSA	\$5,350.00
801083	07/03/17	NJPSA Dues			\$5,350.00
	11-000-240-800-000-60		7/1-50226	08/30/17	\$1,070.00
	11-000-240-800-000-60		7/1-42426	08/30/17	\$1,070.00
	11-000-240-800-000-60		7/1-46063	08/30/17	\$1,070.00
	11-000-240-800-000-60		7/1-37221	08/30/17	\$1,070.00
	11-000-240-800-000-60		7/1-44486	08/30/17	\$1,070.00
013511	08/31/17		0706	OLYMPIC CONFERENCE	\$3,400.00
802218	08/18/17	17 18 Dues			\$3,400.00
	11-402-100-800-402-60		7/1-#17-009	08/30/17	\$3,400.00
013512	08/31/17		6140	ROSEN PUBLISHING GROUP	\$2,090.00
801066	07/01/17	Teen Health and Wellness			\$795.00
	11-000-222-600-000-20		5/26-RSL102099I	08/30/17	\$795.00
801129	07/01/17	DATABASES FOR LMC			\$1,295.00
	11-000-222-500-000-60		2/22-649765	08/30/17	\$1,295.00
013513	08/31/17		3756	Sheraton Atlantic City Conv Ctr Hotel	\$1,875.30
802268	08/23/17	BOE Convention Rooms			\$1,875.30
	11-000-230-895-000-01		8/23-#822189704	08/30/17	\$327.92
	11-000-230-895-000-01		8/23-#542189690	08/30/17	\$461.14
	11-000-230-895-000-01		8/23-#652189685	08/30/17	\$297.18
	11-000-230-895-000-01		8/23-#622189688	08/30/17	\$461.14
	11-000-230-895-000-01		8/23-#302189687	08/30/17	\$327.92
013514	08/31/17		7612	UNITED STATES POSTAL SERVICE	\$2,500.00
802299	08/24/17	Postage Central			\$2,500.00
	11-000-230-530-000-05		8/24-POSTAGE(Centræ	08/30/17	\$2,500.00
013515	08/31/17		2919	TREASURER; ST.OF NJ	\$91,325.48
708849	06/30/17	TPAF & FICA			\$91,325.48
	20-231-200-220-020-02		TPAF&FICA 07-0390	08/31/17	\$24,865.12

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013515	08/31/17		2919	TREASURER; ST.OF NJ	\$91,325.48
708849	06/30/17		TPAF & FICA		\$91,325.48
	20-231-200-220-040-02			TPAF&FICA 07-0390 08/31/17	\$25,059.16
	20-250-200-200-000-00			TPAF&FICA 07-0390 08/31/17	\$41,401.20
013516	08/31/17		C270	AUGHENBAUGH; DIANE	\$20.00
802093	08/10/17		Reimbursement		\$20.00
	60-910-310-821-000-05			Reim meal acct 08/29/17	\$20.00
013517	08/31/17		3697	BORDERLAN, INC.	\$12,559.37
801996	08/03/17		iBoss upgrade		\$12,559.37
	11-000-222-340-252-05			8/8/17- 6390 08/29/17	\$12,559.37
013518	08/31/17		K071	EVOLUTION LABS INC	\$4,500.00
802328	08/25/17		Suite 360 K program for studen		\$4,500.00
	11-000-230-590-000-05			7/17/17- Inv 1241 08/29/17	\$4,500.00
013519	08/31/17		R829	HUHN; LORI	\$17.70
802259	08/22/17		Reimbursement		\$17.70
	60-910-310-821-000-05			Reim lunch balance 08/29/17	\$17.70
013520	08/31/17		0655	MAXIM STAFFING SOLUTIONS	\$2,496.00
801734	07/14/17		Title I - Nurse for Read 180		\$2,496.00
	20-231-200-320-000-02			7/22/17-14069079-A04 08/25/17	\$768.00
	20-231-200-320-000-02			7/15-14067032-A04 08/30/17	\$768.00
	20-231-200-320-000-02			8/5/17- 14075396-A04 08/25/17	\$960.00
013521	08/31/17		3939	PITNEY BOWES	\$2,880.00
802164	08/16/17		Postage Equipment Lease		\$2,880.00
	11-000-230-530-000-05			7/31/17- 3304140689 08/29/17	\$720.00
	11-000-230-530-000-20			7/31/17- 3304140689 08/29/17	\$720.00
	11-000-230-530-000-40			7/31/17- 3304140689 08/29/17	\$720.00
	11-000-230-530-000-60			7/31/17- 3304140689 08/29/17	\$720.00
013522	08/31/17		1042	REPUBLIC SERVICES OF NJ., INC	\$4,796.37
801392	07/01/17		Custodial Dumsters		\$4,796.37
	11-000-262-420-000-20			8/17- 0628-000592881 08/29/17	\$1,598.79
	11-000-262-420-000-40			8/17- 0628-000592881 08/29/17	\$1,598.79
	11-000-262-420-000-60			8/17- 0628-000592881 08/29/17	\$1,598.79
013523	08/31/17		1280	ROTARY CLUB OF BLACKWOOD; THE	\$2,412.00
802161	08/16/17		Membership Dues		\$2,412.00
	11-000-230-610-000-01			Dues- B. Repici 08/29/17	\$804.00
	11-000-230-610-000-01			Dues- Highland Rep 08/29/17	\$804.00
	11-000-230-610-000-01			Dues- R. Milavsky 08/29/17	\$804.00
013524	08/31/17		1450	XTEL COMMUNICATIONS INC	\$1,712.91
801863	07/21/17		2017 2018 Phone Service		\$1,712.91
	11-000-230-530-000-05			Aug 2017- 15304 08/29/17	\$1,712.91
013525	09/08/17		V576	KEYSER; DUSTIN	\$287.04
708843	06/30/17		Reimbursement for Workshop		\$287.04
	11-000-221-580-100-02			6/30-MILEAGE 09/08/17	\$287.04
013526	09/08/17		6542	STRAUSS; RON	\$14.82
708842	06/30/17		Mileage Reimbursement		\$14.82
	11-000-240-580-000-03			6/30-MILEAGE 09/08/17	\$14.82

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013527	09/08/17		0053	BROOKS-IRVINE MEMORIAL	\$75.00
	802330	08/25/17	Membership TC		\$75.00
		11-402-100-800-402-60	8/16-4068	09/08/17	\$75.00
013528	09/08/17		8336	CENGAGE LEARNING	\$50.00
	801158	07/01/17	DATABASES FOR LMC		\$50.00
		11-000-222-600-000-60	8/30-61383199	09/08/17	\$50.00
013529	09/08/17		9957	COMPANION CORPORATION	\$799.00
	801045	07/01/17	Alexandria Catalog		\$799.00
		11-000-222-500-000-20	6/1-104506	09/08/17	\$799.00
013530	09/08/17		8877	EBSCO PUBLISHING, INC.	\$6,155.00
	801046	07/01/17	Ebsco Databases		\$1,155.00
		11-000-222-500-000-20	7/1-1000058259-1	09/08/17	\$1,155.00
	801047	07/01/17	EBSCO Discovery Service		\$5,000.00
		11-000-222-500-000-20	7/1-1000058215-1	09/08/17	\$5,000.00
013531	09/08/17		7049	FACTS ON FILE, INC	\$5,487.24
	801050	07/01/17	Facts on File Databases		\$1,275.03
		11-000-222-500-000-20	7/6-304913	09/08/17	\$1,275.03
	801201	07/01/17	DATABASES FOR LMC		\$4,212.21
		11-000-222-500-000-60	7/6-304851	09/08/17	\$4,212.21
013532	09/08/17		0790	GALE CENGAGE LEARNING	\$22,938.86
	801039	07/01/17	RENEWAL - SUBSCRIPTION		\$10,477.29
		11-000-222-500-000-40	8/30-61383214	09/08/17	\$10,477.29
	801052	07/01/17	Gale Databases		\$1,725.00
		11-000-222-500-000-20	8/30-61383215	09/08/17	\$50.00
		11-000-222-500-000-20	8/30-61383216	09/08/17	\$1,675.00
	801131	07/01/17	DATABASES FOR THE LMC		\$10,736.57
		11-000-222-500-000-60	8/30-61383219	09/08/17	\$10,736.57
013533	09/08/17		0265	NJASBO	\$100.00
	802525	09/06/17	Professional Development		\$100.00
		11-000-251-592-000-05	9/6-REGISTRATION	09/08/17	\$100.00
013534	09/08/17		0267	NJSIAA	\$23.50
	802116	08/14/17	TT Rule Books		\$23.50
		11-402-100-600-402-20	8/14-RULE BOOK	09/08/17	\$23.50
013535	09/08/17		0324	PROQUEST INFO. & LEARNING CO INC	\$6,687.00
	801051	07/01/17	Proquest Databases		\$6,687.00
		11-000-222-500-000-20	8/1-70463993	09/08/17	\$6,687.00
013536	09/08/17		0373	BENEFIT EXPRESS SERVICES LLC	\$96.95
	801542	07/05/17	Admin Expenses		\$96.95
		11-000-291-290-000-05	9/1/17- 22728	09/06/17	\$96.95
013537	09/08/17		C903	CHEESEMAN; DIANE	\$1,848.66
	802596	09/08/17	Settlement		\$1,848.66
		11-000-230-820-000-05	Exps- Settlement	09/08/17	\$1,848.66
013538	09/08/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$124.74
	802058	07/01/17	Fund DCRP Employee Share		\$124.74
		11-000-291-290-000-05	Aug 2017- 316149	09/08/17	\$124.74

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013539	09/08/17	0267	NJSIAA		\$600.00
802510	09/06/17	Workshop			\$600.00
	11-000-221-580-100-02		9/25-P&P Workshop	09/08/17	\$75.00
	11-000-221-580-300-02		9/25-P&P Workshop	09/08/17	\$525.00
013540	09/08/17	0506	QUIA CORPORATION		\$196.00
801779	07/18/17	SUBSCRIPTION			\$196.00
	11-190-100-610-007-02		8/9/17- S311286	09/06/17	\$196.00
013541	09/08/17	S425	SAMUEL FRENCH INC		\$1,654.20
801148	07/01/17	Drama licensing			\$1,065.00
	11-401-100-500-401-40		6/22/17- 499434	08/25/17	\$1,065.00
801152	07/01/17	Drama script			\$299.20
	11-401-100-500-401-40		8/24/17- 10268061	08/25/17	\$299.20
802293	08/24/17	Fall Production			\$290.00
	11-401-100-600-401-20		8/15/17- 512058	09/08/17	\$290.00
013542	09/08/17	0016	SCHOOL HEALTH INSURANCE FUND		\$872,738.00
801700	07/13/17	Medical Benefits 2017 2018			\$872,738.00
	11-000-291-270-000-05		9/1/17- Title I 040	09/08/17	\$2,683.00
	11-000-291-270-000-05		9/1/17-Group 4328	09/08/17	\$850,926.00
	11-000-291-270-000-05		9/1/17- Title I 020	09/08/17	\$3,797.00
	11-000-291-270-000-05		9/1/17- Cafe	09/08/17	\$15,332.00
013543	09/15/17	B477	GENTILE; JAMES R.		\$884.00
708851	06/30/17	AILO 16 17			\$884.00
	11-000-270-503-000-05		AILO 2016-17 1st/2nd	09/12/17	\$884.00
013544	09/15/17	9051	NORTHEAST MECHANICAL SERVICES, INC		\$15,213.00
708632	06/20/17	maintenance repairs			\$15,213.00
	11-000-261-420-000-60		8/18/17- 4733	09/11/17	\$15,213.00
013545	09/15/17	0212	WOOLWICH SAND & GRAVEL LLC		\$2,009.38
708629	06/19/17	Maintenance TT Cappelli Court			\$2,009.38
	11-000-262-490-000-20		6/21-2159	09/12/17	\$2,009.38
013546	09/15/17	8336	CENGAGE LEARNING		\$15,000.00
802410	08/30/17	Pre-Calc textbook licenses			\$15,000.00
	11-190-100-640-001-02		6/9/17-Quote 2504691	09/14/17	\$15,000.00
013547	09/15/17	3767	COMEGNO		\$931.30
802649	09/11/17	Professional Services			\$931.30
	11-000-230-339-000-05		BLA-0064-002- 29167	09/14/17	\$931.30
013548	09/15/17	0030	Conner Strong & Buckelew		\$104,864.00
802630	09/11/17	Student Accident Ins. 17 18			\$104,864.00
	11-000-230-590-000-05		6/12/17- 461343	09/14/17	\$15,364.00
	11-000-230-590-000-05		6/12/17- 461342	09/14/17	\$89,500.00
013549	09/15/17	3028	NEW JERSEY SCHOOLS INSURANCE GROUP		\$104,167.82
802490	09/05/17	Workers Comp			\$104,167.82
	11-000-291-260-000-05		8/28-CON0000020779	09/12/17	\$13,148.28
	11-000-291-260-000-05		8/28-CON0000020779	09/12/17	\$91,019.54
013550	09/15/17	5043	LOWE'S (TC)		\$217.77
707890	05/09/17	A/C for SCBD Room HHS			\$217.77
	11-209-100-610-209-50		8/17-902180	09/14/17	(\$161.28)
	11-209-100-610-209-50		8/9-82411	09/14/17	\$379.05

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013551	09/22/17		0102	ACCO BRANDS USA LLC	\$157.50
800597	07/01/17			Library Supplies	\$157.50
	11-000-222-600-000-60		6/30-2644070	09/12/17	\$157.50
013552	09/22/17		1390	ADVANCED RESTAURANT TECHNOLOGIES LLC	\$1,275.00
801248	07/01/17			Maintenance HH Ansul System	\$1,275.00
	11-000-262-300-000-40		7/25-7213	09/12/17	\$1,275.00
013553	09/22/17		0303	AGILE SPORTS TECHNOLOGIES	\$999.00
801989	08/03/17			TT Football Technology	\$999.00
	11-402-100-800-402-20		9/14-INV00079998	09/12/17	\$999.00
013554	09/22/17		0531	AMERICAN HARLEQUIN CORP.	\$3,007.02
802013	08/03/17			Highland Dance	\$3,007.02
	12-000-400-600-000-40		8/21-42371	09/12/17	\$3,007.02
013555	09/22/17		4109	AMPRO SPORTWEAR, Inc.	\$354.00
802019	08/07/17			Athletic Supplies	\$354.00
	11-402-100-600-402-40		8/11-S1786938	09/12/17	\$165.00
	11-402-100-600-402-40		8/24-S1787574	09/12/17	\$189.00
013556	09/22/17		2284	APPERSON INC	\$2,670.98
801447	07/01/17			SCANTRONS	\$688.93
	11-190-100-610-007-02		7/17-INV038634	09/12/17	\$688.93
801448	07/01/17			SCANTRONS	\$688.93
	11-190-100-610-007-02		7/17-INV038648	09/12/17	\$688.93
801449	07/01/17			SCANTRONS	\$688.93
	11-190-100-610-007-02		7/17-INV038638	09/12/17	\$688.93
801538	07/05/17			Scantrons	\$429.05
	11-190-100-610-002-02		7/19-INV038871	09/12/17	\$429.05
801826	07/20/17			Answer Sheets	\$175.14
	11-190-100-610-003-02		8/9-INV039878	09/12/17	\$175.14
013557	09/22/17		2517	AQUARIUS IRRIGATION SUPPLY INC	\$732.55
802362	08/28/17			Maintenance TT Pump House	\$381.29
	11-000-261-610-000-20		8/29-60063461-00	09/12/17	\$381.29
802395	08/29/17			Maintenance TT Pump House	\$351.26
	11-000-261-610-000-20		9/6-60063595-00	09/12/17	\$351.26
013558	09/22/17		2841	ARCOLESSE; JENNIFER	\$160.91
802209	08/18/17			TRAVEL REIMBURSEMENT	\$160.91
	11-000-240-580-000-03		8/18-MILEAGE	09/12/17	\$160.91
013559	09/22/17		0959	ARNOLDS SAFE & LOCK CO., INC.	\$258.13
802194	08/17/17			maintenance supplies	\$106.25
	11-000-261-610-000-60		8/17-A13567	09/12/17	\$106.25
802550	09/07/17			Maintenance HH Padlocks	\$151.88
	11-000-261-420-000-40		9/11-A13636	09/14/17	\$151.88
013560	09/22/17		4524	ASCD BOOKS FOR EDUCATORS	\$613.74
802098	08/10/17			Books	\$613.74
	11-190-100-640-000-02		8/21-0012809151	09/12/17	\$653.55
	11-190-100-640-000-02		8/21-TAX EXEMPT	09/12/17	(\$39.81)
013561	09/22/17		7070	BARNES & NOBLE, INC	\$11,711.62
801406	07/01/17			AP HIST STUDY HH	\$837.20
	11-190-100-640-005-02		7/14-3500900	09/13/17	\$837.20

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013561	09/22/17		7070	BARNES & NOBLE, INC	\$11,711.62
801687	07/12/17			Texts for Class Readings	\$2,550.70
	11-190-100-640-003-02		7/14-3500902	09/13/17	\$2,233.81
	11-190-100-640-003-02		7/20-3503620	09/13/17	\$316.89
801691	07/12/17			Texts - class readings & instr	\$5,756.87
	11-190-100-640-003-02		8/14-3516322	09/13/17	\$5,269.72
	11-190-100-640-003-02		8/16-3517839	09/13/17	\$449.70
	11-190-100-640-003-02		8/18-3518822	09/13/17	\$37.45
801755	07/17/17			Texts for Class Readings	\$2,566.85
	11-190-100-640-003-02		8/12-3515425	09/13/17	\$2,566.85
013562	09/22/17		3611	BARTON CARPETS INC.	\$420.81
802382	08/29/17			Maintenance GTHA 325	\$420.81
	70-820-350-610-000-05		8/18-1424	09/13/17	\$420.81
013563	09/22/17		2744	BARTON SUPPLY, INC.	\$1,757.32
802171	08/16/17			Maintenance TT E6 Project	\$267.82
	12-000-400-600-000-20		8/15-190763	09/13/17	\$267.82
802185	08/17/17			Grounds TT Cappelli	\$614.82
	11-000-263-610-000-20		9/5-193583	09/13/17	\$614.82
802292	08/24/17			Maintenance TT E6 Project	\$151.26
	12-000-400-600-000-20		8/24-192267	09/13/17	\$151.26
802345	08/25/17			Grounds TT	\$614.82
	11-000-263-610-000-20		9/5-193583	09/13/17	\$614.82
802361	08/28/17			Maintenance TT Pump House	\$108.60
	11-000-261-610-000-20		8/29-192762	09/13/17	\$108.60
013564	09/22/17		2283	BAUDVILLE INC.	\$775.38
802049	08/08/17			positive incentives H. Bradley	\$775.38
	11-000-240-600-000-60		8/14-3249477	09/13/17	\$670.63
	11-000-240-600-000-60		8/21-3251843	09/13/17	\$104.75
013565	09/22/17		1488	BELLMAR TRUCK REPAIR	\$2,372.09
801968	08/03/17			grounds repair	\$377.40
	11-000-262-420-000-60		7/25-25678	09/13/17	\$377.40
802094	08/10/17			Maintenance TT	\$1,038.23
	11-000-263-420-000-20		8/21-25736	09/13/17	\$1,038.23
802421	08/31/17			truck repair	\$956.46
	11-000-262-420-000-60		8/31-25762	09/13/17	\$956.46
013566	09/22/17		0042	BERLIN GLASS & MIRROR CO., INC	\$206.89
802476	09/05/17			Maintenance TT Glass	\$206.89
	11-000-261-610-000-20		9/5-132560	09/13/17	\$206.89
013567	09/22/17		A243	Bill Martin Irrigation Services, LLC	\$450.00
802024	08/07/17			Maintenance HH	\$450.00
	11-000-263-420-000-40		7/20-R17-84	09/13/17	\$450.00
013568	09/22/17		0044	BILLOWS ELECTRIC SUPPLY CO. INC	\$1,748.15
802136	08/15/17			TT E6 Electrical Supplies	\$156.97
	12-000-400-600-000-20		8/15-3655333-00	09/13/17	\$154.89
	12-000-400-600-000-20		8/17-3655333-01	09/13/17	\$2.08
802235	08/21/17			Maintenance HH F208	\$792.00
	11-000-261-610-000-40		8/23-3660671-00	09/14/17	\$792.00

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013568	09/22/17		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$1,748.15
802375	08/29/17			Maintenance TT E6 Project	\$799.18
	12-000-400-600-000-20			8/29-3671336-00	\$99.18
	12-000-400-600-000-20			8/29-3671336-01	\$700.00
013569	09/22/17		0134	BILL'S TIRE SALES INC.	\$200.00
802023	08/07/17			Grounds HH	\$200.00
	11-000-263-610-000-40			7/14-762781	\$200.00
013570	09/22/17		2760	BIO SHINE INC.	\$3,291.80
801899	07/31/17			Maintenance TT Soap/Sanitizer	\$3,291.80
	11-000-261-610-000-60			8/18-3202638	\$3,291.80
013571	09/22/17		2576	BLICK ART MATERIALS LLC (d)	\$3,928.69
800512	07/01/17			Fine Art Supplies	\$239.12
	11-190-100-610-014-02			8/26-8116043	\$239.12
800519	07/01/17			Fine Art Supplies	\$549.57
	11-190-100-610-004-02			8/26-8116150	\$549.57
800526	07/01/17			Fine Art Supplies	\$3,140.00
	12-140-100-730-004-02			9/6-8168014	\$3,140.00
013572	09/22/17		8665	Bodenstein; Eugene and Fay	\$550.30
800389	07/01/17			Athletic Supplies	\$365.40
	11-402-100-600-402-20			8/23-22295	\$365.40
800393	07/01/17			Athletic Supplies	\$184.90
	11-402-100-600-402-20			8/23-22296	\$184.90
013573	09/22/17		3488	BRENNAN; GERARDETTE	\$53.74
802320	08/25/17			Food for board meeting	\$53.74
	11-000-230-890-000-01			8/24-REIMBURSEMENT	\$53.74
013574	09/22/17		U064	BRENNAN; GERARDETTE	\$122.60
802448	08/31/17			Petty Cash Central Office	\$122.60
	11-000-251-600-000-05			8/31-PETTY CASH	\$122.60
013575	09/22/17		2060	BRIGHT WHITE PAPER CO.	\$630.10
801784	07/18/17			Laminator Supplies	\$630.10
	11-401-100-600-401-40			8/8-42341	\$630.10
013576	09/22/17		1411	BSN Sports, Corp.	\$1,649.99
801560	07/06/17			High Jump Pit Pad	\$1,649.99
	11-402-100-600-402-40			8/24-900335428	\$1,649.99
013577 V	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
- - - - -					
013578	09/22/17		8733	CAMCOR INC	\$35,439.83
800422	07/01/17			Audio Visual Supplies	\$965.15
	11-190-100-610-251-03			7/12-2424328	\$965.15
800425	07/01/17			Audio Visual Supplies	\$4,646.28
	11-190-100-610-251-03			7/17-2424651	\$3,288.30
	11-190-100-610-251-03			7/26-2425249	\$1,357.98
801147	07/05/17			Highland AV Studio J.Elliot	\$14,049.89
	11-190-100-610-251-03			7/31-2425607	\$3,878.06
	11-190-100-610-251-03			7/14-2424473	\$10,171.83

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013578	09/22/17		8733	CAMCOR INC	\$35,439.83
801156	07/05/17			Channel 19 F-104 G.Smith	\$1,086.56
	11-000-222-600-000-03		7/7-2424074	09/13/17	\$406.43
	11-000-222-600-000-03		7/31-2425584	09/13/17	\$680.13
801280	07/05/17			District Art Cameras	\$8,594.82
	11-190-100-610-004-02		7/6-2423918	09/13/17	\$8,594.82
801346	07/05/17			AV Timber Creek Bulbs	\$2,612.06
	11-190-100-610-251-03		7/13-2424452	09/13/17	\$2,612.06
801824	07/19/17			Conference Room Updates	\$2,530.04
	11-000-222-600-251-20		8/24-2427603	09/13/17	\$484.98
	11-000-240-600-000-20		8/16-2426914	09/13/17	\$1,022.53
	20-250-200-600-000-50		8/16-2426914	09/13/17	\$1,022.53
801937	08/01/17			Highland AV Supplies	\$891.55
	11-000-222-600-000-04		9/7-2428613	09/13/17	\$891.55
802198	08/17/17			TC Supplies AV - McCoog	\$63.48
	11-000-222-600-000-04		9/11-2428825	09/14/17	\$63.48
013579 V	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
- - - - -					
013580	09/22/17		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$6,836.83
800671	07/01/17			Science Supplies	\$718.40
	11-190-100-610-002-02		7/6-49922336RI	09/13/17	\$718.40
800684	07/01/17			Science Supplies	\$2,176.34
	11-190-100-610-002-02		7/10-49924355RI	09/13/17	\$351.80
	11-190-100-610-002-02		8/18-49969405RI	09/13/17	\$414.60
	11-190-100-610-002-02		7/6-49922339RI	09/13/17	\$960.79
	11-190-100-610-002-02		9/7-49995918RI	09/13/17	\$449.15
800691	07/01/17			Science Supplies	\$17.55
	11-190-100-610-002-02		7/5-49920864RI	09/13/17	\$17.55
800702	07/01/17			Science Supplies	\$1,400.55
	11-190-100-610-002-02		7/6-49922344RI	09/13/17	\$1,400.55
800705	07/01/17			Science Supplies	\$215.82
	11-190-100-610-002-02		7/10-49924358RI	09/13/17	\$8.83
	11-190-100-610-002-02		7/6-49922346RI	09/13/17	\$206.99
800712	07/01/17			Science Supplies	\$717.71
	11-190-100-610-002-02		7/3-49919548RI	09/13/17	\$386.96
	11-190-100-610-002-02		7/6-49922335RI	09/13/17	\$330.75
800716	07/01/17			Science Supplies	\$75.25
	11-190-100-610-002-02		7/3-49919552RI	09/13/17	\$75.25
800719	07/01/17			Science Supplies	\$87.25
	11-190-100-610-002-02		7/3-49919553RI	09/13/17	\$87.25
800726	07/01/17			Science Supplies	\$163.70
	11-190-100-610-002-02		7/3-49919554RI	09/13/17	\$158.33
	11-190-100-610-002-02		7/5-49920858RI	09/13/17	\$5.37
800744	07/01/17			Science Supplies	\$359.20
	11-190-100-610-002-02		7/3-49919557RI	09/13/17	\$359.20
800780	07/01/17			Science Supplies	\$905.06
	11-190-100-610-002-02		7/6-49922345RI	09/13/17	\$53.20
	11-190-100-610-002-02		7/3-49919568RI	09/13/17	\$851.86

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013581	09/22/17	5243		CASCADE SCHOOL SUPPLIES, INC (d)	\$197.31
800495	07/01/17			Fine Art Supplies	\$117.20
	11-190-100-610-002-02		7/5-71650	09/13/17	\$117.20
800499	07/01/17			Fine Art Supplies	\$27.72
	11-190-100-610-002-02		7/5-71651	09/13/17	\$21.34
	11-190-100-610-002-02		7/26-82712	09/13/17	\$6.38
800518	07/01/17			Fine Art Supplies	\$52.39
	11-190-100-610-004-02		7/5-71653	09/14/17	\$52.39
013582	09/22/17	2793		CENTRAL IRRIGATION SUPPLY, INC.	\$1,039.31
802204	08/17/17			grounds supplies	\$295.50
	11-000-263-610-000-60		8/18-4142800-00	09/13/17	\$295.50
802629	09/11/17			grounds supplies	\$743.81
	11-000-263-610-000-60		9/11-4143179-00	09/14/17	\$743.81
013583	09/22/17	X812		CENTRAL PRODUCTS LLC	\$594.59
801768	07/18/17			Triton-FACS	\$594.59
	11-190-100-610-008-02		7/18-11567142	09/13/17	\$594.59
013584	09/22/17	X812		CENTRAL RESTAURANT PRODUCTS LLC	\$1,643.25
802091	08/10/17			Maintenance TT E6	\$1,471.55
	12-000-400-600-000-20		8/18-11580736	09/13/17	\$1,471.55
802393	08/29/17			Maintenance TT E6 Project	\$171.70
	12-000-400-600-000-20		9/8-11589500	09/13/17	\$171.70
013585	09/22/17	1209		CERAMIC SUPPLY INC.	\$49.02
800522	07/01/17			Fine Art Supplies	\$49.02
	11-190-100-610-004-02		7/25-49152806	09/14/17	\$49.02
013586	09/22/17	1446		CERTIFIED LABORATORIES	\$1,541.40
801904	07/31/17			Maintenance TC	\$1,541.40
	11-000-261-610-000-60		8/3-2812863	09/13/17	\$1,541.40
013587	09/22/17	0074		CHERRY VALLEY TRACTOR SALES INC	\$329.20
802026	08/07/17			Grounds HH	\$329.20
	11-000-263-420-000-40		8/9-39142C	09/13/17	\$329.20
013588	09/22/17	3631		COLOUR PRINTING	\$920.00
802365	08/28/17			School Calendar 17-18	\$920.00
	11-000-230-530-000-20		8/28-4663	09/13/17	\$920.00
013589	09/22/17	9957		COMPANION CORPORATION	\$799.00
801034	07/03/17			RENEWAL-SOFTWARE SUBSCRIPTION	\$799.00
	11-000-222-500-000-40		6/1-104505	09/14/17	\$799.00
013590	09/22/17	2634		CROP PRODUCTION SERVICES	\$2,375.00
802028	08/07/17			Grounds HH	\$2,375.00
	11-000-263-610-000-40		8/9-34133114	09/13/17	\$2,375.00
013591	09/22/17	6932		DELL Marketing LP (d)	\$43,969.26
801583	07/06/17			Computer Monitors	\$841.51
	11-190-100-610-000-03		8/31-10187991160	09/13/17	\$841.51
801840	07/20/17			Genesis server and Oracle	\$43,127.75
	11-000-222-340-252-05		8/1-10181902908	09/13/17	\$5,024.00
	12-000-252-732-252-05		8/1-10181902908	09/13/17	\$38,103.75

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013592	09/22/17	0117		DEMCO, INC	\$4,678.70
800598	07/01/17	Library Supplies			\$2,477.01
	11-000-222-600-000-60		7/11-6165942	09/13/17	\$2,477.01
801782	07/18/17	laminator			\$2,201.69
	11-000-240-600-000-40		7/28-6177368	09/13/17	\$2,201.69
013593	09/22/17	9804		DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$272.24
801055	07/01/17	Magazines			\$272.24
	11-000-222-600-000-20		5/24-7194025	09/13/17	\$272.24
013594	09/22/17	6937		EAI EDUCATION ERIC ARMIN INC	\$597.95
800694	07/01/17	Science Supplies			\$104.35
	11-190-100-610-002-02		7/1-INV0825492	09/13/17	\$104.35
800710	07/01/17	Science Supplies			\$191.20
	11-190-100-610-002-02		7/12-INV0827629	09/13/17	\$191.20
800724	07/01/17	Science Supplies			\$302.40
	11-190-100-610-002-02		7/5-INV0825808	09/13/17	\$302.40
013595	09/22/17	1828		ERCO INTERIOR SYSTEMS INC	\$2,763.00
802017	08/07/17	maintenance supplies			\$831.40
	11-000-262-610-000-60		8/15-311711	09/13/17	\$831.40
802112	08/14/17	Maintenance HH			\$831.40
	11-000-261-610-000-40		8/25-312007	09/13/17	\$831.40
802224	08/21/17	Maintenance TC			\$831.40
	11-000-262-610-000-60		8/25-312008	09/13/17	\$831.40
802384	08/29/17	Maintenance HH Ceiling Panels			\$268.80
	11-000-261-610-000-40		8/25-312007	09/14/17	\$268.80
013596	09/22/17	2151		EVERBIND MARCO BOOK COMPANY, INC	\$7,072.26
801648	07/11/17	Texts for Class Readings			\$939.80
	11-190-100-640-003-02		8/17-212947	09/13/17	\$322.40
	11-190-100-640-003-02		8/31-213228	09/13/17	\$235.82
	11-190-100-640-003-02		8/2-212503	09/13/17	\$381.58
801652	07/11/17	Texts for Class Readings			\$1,571.85
	11-190-100-640-003-02		8/25-213104	09/13/17	\$808.70
	11-190-100-640-003-02		8/9-212675	09/13/17	\$763.15
801655	07/11/17	Texts for Class Readings			\$4,560.61
	11-190-100-640-003-02		8/29-213161	09/14/17	\$87.05
	11-190-100-640-003-02		8/31-213229	09/14/17	\$381.58
	11-190-100-640-003-02		8/25-213105	09/14/17	\$1,036.80
	11-190-100-640-003-02		8/17-212894	09/14/17	\$728.21
	11-190-100-640-003-02		8/2-212504	09/14/17	\$480.17
	11-190-100-640-003-02		8/17-212948	09/14/17	\$1,846.80
013597	09/22/17	3726		FARM-RITE INC.	\$133.89
802033	08/07/17	Grounds TT			\$133.89
	11-000-263-420-000-20		8/11-04-61931	09/13/17	\$133.89
013598	09/22/17	3719		FERGUSON ENTERPRISES, INC.	\$3,014.50
801954	08/02/17	Maintenance HH			\$65.37
	11-000-261-610-000-40		8/3-0502224	09/13/17	\$65.37
801993	08/03/17	Maintenance HH Dance Studio			\$281.51
	12-000-400-600-000-40		8/15-0508971	09/13/17	\$281.51

Rec and Unrec checks

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013598	09/22/17		3719	FERGUSON ENTERPRISES, INC.	\$3,014.50
802027	08/07/17		Maintenance HH		\$56.78
	11-000-262-610-000-40		8/8-0517981	09/13/17	\$56.78
802064	08/09/17		HH Shut off switch rm F212		\$2,610.84
	11-190-100-610-002-02		8/15-0531742	09/14/17	\$2,610.84
013599	09/22/17		4065	FISHER SCIENCE EDUCATION, LLC	\$32.44
800706	07/01/17		Science Supplies		\$32.44
	11-190-100-610-002-02		6/20-2315611	09/13/17	\$32.44
013600	09/22/17		2946	FLINN SCIENTIFIC, INC.	\$749.47
800707	07/01/17		Science Supplies		\$302.87
	11-190-100-610-002-02		7/1-2101423	09/13/17	\$302.87
800720	07/01/17		Science Supplies		\$446.60
	11-190-100-610-002-02		7/1-2100779	09/13/17	\$446.60
013601	09/22/17		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$2,879.79
801203	07/01/17		BOOKS FOR THE LMC		\$2,879.79
	11-000-222-600-000-60		8/18-646417F-2	09/13/17	\$39.07
	11-000-222-600-000-60		6/26-646417-3	09/13/17	\$2,677.38
	11-000-222-600-000-60		7/7-646417A-2	09/13/17	\$163.34
013602	09/22/17		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$2,304.34
800631	07/01/17		Science Supplies		\$143.45
	11-190-100-610-002-02		8/25-202501458756	09/13/17	\$143.45
800698	07/01/17		Science Supplies		\$143.65
	11-190-100-610-002-02		8/25-202501458748	09/13/17	\$143.65
800701	07/01/17		Science Supplies		\$267.88
	11-190-100-610-002-02		8/25-302500159568	09/13/17	\$267.88
800729	07/01/17		Science Supplies		\$89.21
	11-190-100-610-002-02		8/23-202501457104	09/13/17	\$89.21
800739	07/01/17		Science Supplies		\$181.86
	11-190-100-610-002-02		8/22-202501456016	09/13/17	\$181.86
800776	07/01/17		Science Supplies		\$306.70
	11-190-100-610-002-02		8/23-202501457117	09/13/17	\$306.70
800782	07/01/17		Science Supplies		\$365.05
	11-190-100-610-002-02		8/29-202501460750	09/13/17	\$365.05
800789	07/01/17		Science Supplies		\$557.16
	11-190-100-610-002-02		9/1-302500160186	09/13/17	\$557.16
800794	07/01/17		Science Supplies		\$50.04
	11-190-100-610-002-02		8/23-202501457233	09/13/17	\$50.04
800798	07/01/17		Science Supplies		\$98.83
	11-190-100-610-002-02		8/26-202501459116	09/13/17	\$98.83
800810	07/01/17		Science Supplies		\$100.51
	11-190-100-610-002-02		8/29-302500160017	09/13/17	\$100.51
013603	09/22/17		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$5,007.95
801564	07/06/17		Maintenance TT E6 Project		\$4,949.02
	12-000-400-600-000-20		7/10-S019742658.001	09/13/17	\$4,470.33
	12-000-400-600-000-20		7/11-S019742658.002	09/13/17	\$425.89
	12-000-400-600-000-20		7/19-S019742658.004	09/13/17	\$52.80
802339	08/25/17		Grounds TT		\$58.93
	11-000-263-610-000-20		8/30-S019944155.001	09/13/17	\$58.93

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013604	09/22/17		3898	GOVCONNECTION, INC.	\$290.00
801305	07/01/17			Supervisor Printer	\$290.00
	11-190-100-610-002-02		7/6-54956384	09/13/17	\$290.00
013605	09/22/17		0165	GRAINGER INC.	\$2,912.88
802035	08/07/17			maintenance supplies	\$124.78
	11-000-262-610-000-60		8/7-9521510512	09/13/17	\$124.78
802133	08/14/17			Maintenance Supplies	\$339.60
	11-000-261-610-000-20		8/15-9528157705	09/13/17	\$339.60
802167	08/16/17			maintenance supplies	\$808.80
	11-000-261-610-000-60		8/16-9529307879	09/13/17	\$808.80
802272	08/23/17			Maintenance HH	\$285.55
	11-000-261-610-000-40		8/23-9537222631	09/14/17	\$285.55
802319	08/25/17			Maintenance TT	\$262.80
	11-000-261-610-000-20		8/25-9538976763	09/13/17	\$262.80
802483	09/05/17			maintenance supplies	\$305.49
	11-000-261-610-000-60		9/5-9546477481	09/13/17	\$305.49
802523	09/06/17			maintenance supplies	\$262.56
	11-000-261-610-000-60		9/6-9548260463	09/13/17	\$262.56
802554	09/07/17			Maintenance GTHA	\$523.30
	70-820-350-610-000-05		9/7-9549355403	09/13/17	\$523.30
013606	09/22/17		7924	Haddon Heights Athletics	\$300.00
802458	09/01/17			Boys bball Tournament	\$300.00
	11-402-100-800-402-20		9/1-entry fee	09/13/17	\$300.00
013607	09/22/17		6534	HENRY SCHEIN, INC.	\$7,152.00
800576	07/01/17			Health and Trainer Supplies	\$605.05
	11-190-100-610-406-02		8/11-44411968	09/13/17	\$605.05
800584	07/01/17			Health and Trainer Supplies	\$286.19
	11-190-100-610-606-02		7/3-43148351	09/13/17	\$286.19
800586	07/01/17			Health and Trainer Supplies	\$5,600.22
	11-402-100-600-402-60		8/3-18669926	09/13/17	(\$25.89)
	11-402-100-600-402-60		7/20-43701006	09/13/17	\$42.85
	11-402-100-600-402-60		7/3-43148383	09/13/17	\$5,583.26
800592	07/01/17			Health and Trainer Supplies	\$178.57
	11-190-100-610-206-02		8/11-44415562	09/13/17	\$178.57
800594	07/01/17			Health and Trainer Supplies	\$481.97
	11-402-100-600-402-20		8/11-44415861	09/13/17	\$481.97
013608	09/22/17		0062	HERTZ FURNITURE SYSTEMS LLC	\$17,377.60
801519	07/01/17			Classroom furniture	\$14,583.60
	11-190-100-610-000-40		8/31-615436	09/13/17	\$14,583.60
801817	07/19/17			Furniture for VP office	\$1,600.00
	11-000-240-600-000-40		8/17-615811	09/13/17	\$1,600.00
801870	07/21/17			Credenza	\$1,194.00
	11-000-240-600-000-20		8/15-615012	09/13/17	\$1,194.00
013609	09/22/17		8281	HEWLETT-PACKARD	\$964.74
802010	08/03/17			TT Supplies	\$964.74
	11-402-100-600-402-20		8/21-58830905	09/13/17	\$269.00
	11-402-100-600-402-20		8/18-58824408	09/13/17	\$695.74

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013610	09/22/17	4937		HILLYARD, INC.	\$3,126.22
801475	07/01/17			Custodial HH Supplies	\$1,433.66
	11-000-262-610-000-40		7/13-602609751	09/14/17	\$54.92
	11-000-262-610-000-40		7/1-602593923	09/14/17	\$148.70
	11-000-262-610-000-40		6/29-602593921	09/14/17	\$1,230.04
802048	08/08/17			custodial repair	\$132.00
	11-000-262-420-000-60		8/9-700296377	09/13/17	\$132.00
802051	08/08/17			Maintenance TT Repair	\$1,367.52
	11-000-262-420-000-20		9/6-700300145	09/13/17	\$1,367.52
802060	08/09/17			Custodial Supplies	\$193.04
	11-000-262-610-000-05		8/16-602655871	09/13/17	\$70.52
	11-000-262-610-000-05		8/10-602648306	09/13/17	\$122.52
013611	09/22/17	5917		HOUGHTON MIFFLIN CO., INC	\$9,144.43
801415	07/01/17			FRENCH WORKBOOKS	\$1,668.70
	11-190-100-610-007-02		7/13-953211730	09/13/17	\$1,668.70
801416	07/01/17			FRENCH WORKBOOKS	\$606.80
	11-190-100-610-007-02		7/17-953208280	09/13/17	\$606.80
801438	07/01/17			FRENCH WORKBOOKS	\$1,972.10
	11-190-100-610-007-02		7/17-953208279	09/13/17	\$1,972.10
802154	08/15/17			Read180 rBooks District	\$4,896.83
	11-230-100-610-000-02		8/22-710070320	09/13/17	\$896.83
	11-230-100-640-000-02		8/22-710070320	09/13/17	\$4,000.00
013612	09/22/17	4040		JUNIOR LIBRARY GUILD	\$3,919.60
801062	07/01/17			Jr Library Guild Subscription	\$1,745.20
	11-000-222-600-000-20		7/1-373424	09/13/17	\$1,745.20
801133	07/01/17			FICTION BOOKS FOR COLLECTION	\$2,174.40
	11-000-222-600-000-60		8/1-369698	09/13/17	\$2,174.40
013613	09/22/17	4005		LAUREL LAWNMOWER SERVICE, INC	\$822.26
801916	08/01/17			grounds repair	\$481.71
	11-000-263-420-000-60		8/3-16987	09/13/17	\$481.71
802032	08/07/17			Grounds HH	\$95.11
	11-000-263-610-000-40		8/8-17052	09/13/17	\$95.11
802144	08/15/17			grounds repair	\$173.95
	11-000-263-420-000-60		8/15-173.95	09/14/17	\$173.95
802184	08/17/17			grounds supplies	\$71.49
	11-000-263-610-000-60		8/17-17245	09/13/17	\$71.49
013614	09/22/17	1937		LEISURE UNLIMITED	\$4,682.31
800344	07/01/17			Athletic Supplies	\$11.73
	11-402-100-600-402-40		7/20-053414-00	09/13/17	\$11.73
800347	07/01/17			Athletic Supplies	\$2,242.44
	11-402-100-600-402-40		8/24-053421-00	09/13/17	\$2,242.44
800356	07/01/17			Athletic Supplies	\$807.47
	11-402-100-600-402-60		8/16-053415-00	09/13/17	\$807.47
800365	07/01/17			Athletic Supplies	\$445.75
	11-402-100-600-402-60		8/20-053422-00	09/13/17	\$445.75
800379	07/01/17			Athletic Supplies	\$924.63
	11-402-100-600-402-20		9/1-053419-00	09/13/17	\$924.63
800403	07/01/17			Athletic Supplies	\$130.80
	11-402-100-600-402-20		8/19-053420-00	09/13/17	\$130.80

Rec and Unrec checks

Hand and Machine checks

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013614	09/22/17		1937	LEISURE UNLIMITED	\$4,682.31
800877	08/03/17		Athletic Supplies		\$119.49
	11-402-100-600-402-60		8/16-053903-00	09/13/17	\$119.49
013615	09/22/17		0840	LENER PUBLISHING GROUP, INC	\$604.73
801189	07/01/17		BOOKS FOR THE LMC		\$604.73
	11-000-222-600-000-60		8/28-1262725	09/13/17	\$604.73
013616	09/22/17		1202	LEWIS & TANNER INC.	\$1,419.83
801969	08/03/17		Maintenance HH		\$1,419.83
	11-000-263-610-000-40		8/4-KP606106	09/13/17	\$1,419.83
013617	09/22/17		2772	LOBBYGUARD SOLUTIONS, LLC	\$420.00
802074	08/09/17		Printer Labels H. Bradley		\$420.00
	11-000-230-530-000-60		8/15-24405	09/13/17	\$420.00
013618	09/22/17		5365	LONGSTRETH SPORTING GOODS, INC.	\$831.72
800333	07/01/17		Athletic Supplies		\$587.07
	11-402-100-600-402-40		8/31-1245342A	09/13/17	\$97.35
	11-402-100-600-402-40		7/5-1246438A	09/13/17	\$489.72
800364	07/01/17		Athletic Supplies		\$244.65
	11-402-100-600-402-60		7/5-11246437A	09/14/17	\$179.75
	11-402-100-600-402-60		9/8-1245635A	09/14/17	\$64.90
013619	09/22/17		2882	Lower County Recycling LLC	\$15.00
802018	08/07/17		Maintenance TT		\$15.00
	11-000-263-610-000-20		7/28-I-135426	09/13/17	\$15.00
013620	09/22/17		2082	LOWES (h)	\$968.43
802176	08/16/17		Maintenance HH		\$265.06
	11-000-261-610-000-40		8/17-02169	09/14/17	\$265.06
802216	08/18/17		Maintenance Supplies		\$99.70
	11-000-261-610-000-40		8/18-01094	09/14/17	\$99.70
802221	08/21/17		opening school supplies		\$142.30
	11-190-100-610-000-40		8/23-02275	09/14/17	\$142.30
802318	08/25/17		Maintenance HH Dance Studio		\$172.89
	12-000-400-600-000-40		8/25-01525	09/14/17	\$172.89
802386	08/29/17		Maintenance HH Dance Studio		\$70.40
	12-000-400-600-000-40		8/29-01594	09/14/17	\$70.40
802422	08/31/17		Maintenance HH LMC		\$218.08
	12-000-400-600-000-40		8/31-01983	09/14/17	\$218.08
013621	09/22/17		1475	LOWES (T)	\$1,452.36
801329	07/01/17		Horticulture		\$601.20
	11-190-100-610-002-02		7/10-01883	09/14/17	\$601.20
801978	08/03/17		Grounds TT		\$215.86
	11-000-263-610-000-20		8/3-02592	09/14/17	\$215.86
802015	08/07/17		Maintenance TT E6		\$94.38
	12-000-400-600-000-20		8/7-01060	09/14/17	\$94.38
802170	08/16/17		Maintenance TT E6 Project		\$49.30
	12-000-400-600-000-20		8/16-02931	09/14/17	\$49.30
802240	08/21/17		Grounds TT		\$130.88
	11-000-263-610-000-20		8/22-02813	09/14/17	\$130.88
802291	08/24/17		Maintenance TT E6 Project		\$86.22
	12-000-400-600-000-20		8/24-02316	09/14/17	\$86.22

Rec and Unrec checks

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013621	09/22/17		1475	LOWES (T)	\$1,452.36
802352	08/28/17	Maintenance TT E6			\$33.07
	12-000-400-600-000-20		8/28-02885	09/14/17	\$33.07
802378	08/29/17	Grounds TT			\$241.45
	11-000-263-610-000-20		8/29-02083	09/14/17	\$241.45
013622	09/22/17		5043	LOWE'S (TC)	\$340.31
801741	07/17/17	maintenance supplies			\$177.01
	11-000-261-610-000-60		7/17-01072	09/14/17	\$177.01
802088	08/10/17	maintenance supplies			\$124.55
	11-000-261-610-000-60		8/10-01347	09/14/17	\$124.55
802141	08/15/17	grounds supplies			\$38.75
	11-000-262-610-000-60		8/15-01450	09/14/17	\$38.75
013623	09/22/17		2274	LUCE, SCHWAB & KASE INC.	\$234.86
801952	08/02/17	Maintenance HH			\$234.86
	11-000-261-610-000-40		8/1-S2162241.001	09/13/17	\$234.86
013624	09/22/17		1539	MAGLIO; CARMEN	\$100.00
802191	08/17/17	Maintenance GTHA 210			\$100.00
	70-820-350-610-000-05		8/8-TAX EXEMPT	09/13/17	(\$6.88)
	70-820-350-610-000-05		8/8-20027	09/13/17	\$106.88
013625	09/22/17		4830	MBM SPORTS CENTER, INC.	\$4,167.00
801773	07/18/17	Maintenance HH TC TT Apparel			\$2,711.50
	11-000-262-610-000-20		7/21-20651	09/14/17	\$430.66
	11-000-262-610-000-40		7/21-20651	09/14/17	\$1,944.17
	11-000-262-610-000-60		7/21-20651	09/14/17	\$336.67
802096	08/10/17	Maintenance HH TC TT			\$134.50
	11-000-262-610-000-20		8/11-20760	09/13/17	\$40.50
	11-000-262-610-000-40		8/11-20760	09/13/17	\$53.50
	11-000-262-610-000-60		8/11-20760	09/13/17	\$40.50
802252	08/22/17	intramural uniforms 2017-18			\$1,321.00
	11-212-100-610-212-50		8/21-20822	09/13/17	\$1,321.00
013626	09/22/17		1510	MCGOUGH BUS CO. INC	\$400.00
801059	07/01/17	ESY CBI 6/29/17			\$400.00
	11-000-270-512-212-05		6/29-6652	09/13/17	\$400.00
013627	09/22/17		0389	McGraw-Hill Education (d)	\$32,432.82
801440	07/01/17	SPANISH WORKBOOKS			\$5,846.55
	11-190-100-610-007-02		7/21-98231971001	09/13/17	\$5,846.55
801441	07/01/17	SPANISH WORKBOOKS			\$7,758.64
	11-190-100-610-007-02		7/21-98227796001	09/13/17	\$7,758.64
801442	07/01/17	SPANISH WORKBOOKS			\$5,176.53
	11-190-100-610-007-02		7/21-98231969001	09/13/17	\$5,176.53
801443	07/01/17	ITALIAN WORKBOOKS			\$752.93
	11-190-100-610-007-02		7/31-98337799001	09/13/17	\$752.93
801444	07/01/17	ITALIAN WORKBOOKS			\$1,821.39
	11-190-100-610-007-02		7/31-98337786001	09/13/17	\$1,821.39
801445	07/01/17	ITALIAN WORKBOOKS			\$3,592.34
	11-190-100-610-007-02		7/31-98337798001	09/13/17	\$3,592.34
801469	07/01/17	ITALIAN TEXTS			\$2,512.65
	11-190-100-640-007-02		7/31-98337798002	09/13/17	\$2,512.65

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013627	09/22/17		0389	McGraw-Hill Education (d)	\$32,432.82
801470	07/01/17			ITALIAN TEXTS	\$2,500.97
	11-190-100-640-007-02		7/26-98284018001	09/13/17	\$2,500.97
801471	07/01/17			ITALIAN TEXTS	\$2,470.82
	11-190-100-640-007-02		7/31-98337799002	09/13/17	\$2,470.82
013628	09/22/17		8926	METUCHEN CENTER, INC.	\$159.80
800357	07/01/17			Athletic Supplies	\$159.80
	11-402-100-600-402-60		8/16-117917	09/13/17	\$159.80
013629	09/22/17		I726	MID ATLANTIC MEDIA	\$389.15
800423	07/01/17			Audio Visual Supplies	\$349.75
	11-190-100-610-251-03		7/21-122259	09/13/17	\$349.75
800427	07/01/17			Audio Visual Supplies	\$39.40
	11-190-100-610-014-02		7/27-122270	09/14/17	\$39.40
013630	09/22/17		4871	MIDWEST SHOP SUPPLIES, INC.	\$2,148.82
800838	07/01/17			Technology Supplies	\$2,148.82
	11-190-100-610-014-02		7/18-2085036-01	09/14/17	\$572.02
	11-190-100-610-014-02		7/17-2085036-03	09/14/17	\$744.80
	11-190-100-610-014-02		7/5-2085036-00	09/14/17	\$654.35
	11-190-100-610-014-02		7/3-2085036-02	09/14/17	\$177.65
013631	09/22/17		0936	MILAVSKY; ROBERT F.	\$76.88
802208	08/18/17			MILEAGE REIMBURSEMENT	\$76.88
	11-000-240-580-000-03		8/18-MILEAGE	09/13/17	\$76.88
013632	09/22/17		2638	Morton; Al	\$359.60
802047	08/08/17			maintenance supplies	\$359.60
	11-000-261-610-000-60		8/1-72423	09/13/17	\$269.70
	11-000-261-610-000-60		8/10-72458	09/13/17	\$89.90
013633	09/22/17		R832	MULLEN; MARK	\$12,000.00
802108	08/14/17			Maintenance TT Concession Std	\$12,000.00
	12-000-400-450-000-20		8/27-INV82717	09/13/17	\$12,000.00
013634 V	09/22/17	09/22/17	00.0	\$ Multi Stub Void	
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013635	09/22/17		0280	NASCO INC	\$4,381.96
800443	07/01/17			Family / Consumer Science Supp	\$343.88
	11-190-100-610-008-02		7/1/17- 466384	09/11/17	\$336.22
	11-190-100-610-008-02		7/15/17- 505679	09/11/17	\$7.66
800445	07/01/17			Family / Consumer Science Supp	\$199.80
	11-190-100-610-004-02		7/29-532963	09/14/17	\$61.10
	11-190-100-610-004-02		7/1-470257	09/14/17	\$89.29
	11-190-100-610-004-02		7/1-470258	09/14/17	\$49.41
800472	07/01/17			Fine Art Supplies	\$103.60
	11-190-100-610-002-02		7/1-470255	09/13/17	\$103.60
800493	07/01/17			Fine Art Supplies	\$27.44
	11-190-100-610-004-02		7/3-476413	09/14/17	\$27.44
800521	07/01/17			Fine Art Supplies	\$1,283.64
	11-190-100-610-004-02		7/3-476411	09/14/17	\$12.96
	11-190-100-610-004-02		7/3-470261	09/14/17	\$1,270.68

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013635	09/22/17	0280		NASCO INC	\$4,381.96
800527	07/01/17			Fine Art Supplies	\$230.08
	12-140-100-730-004-02		7/3-476414	09/14/17	\$230.08
800690	07/01/17			Science Supplies	\$159.12
	11-190-100-610-002-02		7/3-470266	09/13/17	\$159.12
800743	07/01/17			Science Supplies	\$146.70
	11-190-100-610-002-02		7/3/17- 468409	09/11/17	\$68.10
	11-190-100-610-002-02		7/3/17- 468410	09/11/17	\$78.60
801385	07/01/17			Triton FACS supplies	\$1,887.70
	11-190-100-610-008-02		7/7/17- 490800	09/11/17	\$126.00
	11-190-100-610-008-02		7/12/17- 499135	09/11/17	\$1,635.55
	11-190-100-610-008-02		7/24/17- 521389	09/11/17	\$126.15
013636	09/22/17	0705		NATIONAL ART & SCHOOL SUPPLIES	\$63.44
800510	07/01/17			Fine Art Supplies	\$63.44
	11-190-100-610-002-02		7/3-676866	09/13/17	\$63.44
013637	09/22/17	4985		NEWSHAM; JOSEPH L.	\$59.24
801936	08/01/17			Mileage June, July 2017	\$59.24
	11-000-262-580-000-05		June/July Mileage	09/11/17	\$59.24
013638	09/22/17	0885		NJ SCHOOL BLDGS AND GROUNDS COUNTY ASSOC	\$1,540.00
802109	08/14/17			Maintenance HH TC TT	\$1,540.00
	11-000-262-490-000-20		7/29/17- 1355	09/11/17	\$128.34
	11-000-262-490-000-20		7/29/17- 1383	09/11/17	\$385.00
	11-000-262-490-000-40		7/26/17- 1368	09/11/17	\$385.00
	11-000-262-490-000-40		7/29/17- 1355	09/11/17	\$128.33
	11-000-262-490-000-60		7/29/17- 1377	09/11/17	\$385.00
	11-000-262-490-000-60		7/29/17- 1355	09/11/17	\$128.33
013639	09/22/17	0265		NJASBO	\$200.00
802489	09/05/17			Workshop	\$200.00
	11-000-230-580-000-03		8/31-3267	09/13/17	\$200.00
013640	09/22/17	N802		NORTHEAST PLUMBING SERVICES LLC	\$55,040.82
801565	07/06/17			HH Dance Studio	\$55,040.82
	12-000-400-450-000-40		9/8-4759	09/13/17	\$55,040.82
013641	09/22/17	4836		NOT JUST PIZZA	\$156.50
802077	08/09/17			ESY EOY celebration, snacks	\$156.50
	11-212-100-610-212-50		8/10/17- #7	09/11/17	\$166.23
	11-212-100-610-212-50		8/10/17- Tax Exempt	09/11/17	(\$9.73)
013642	09/22/17	V485		OCEAN COUNTY UTILITIES AUTHORITY	\$1,031.00
801967	08/03/17			grounds supplies	\$1,031.00
	11-000-263-610-000-60		8/10/17- 1800020022	09/11/17	\$1,031.00
013643	09/22/17	8927		Oriental Trading Company Inc	\$591.35
801588	07/06/17			Supplies	\$91.92
	11-000-230-600-000-03		7/17/17-684717110-01	09/11/17	\$91.92
801911	07/31/17			Frosh orientation	\$499.43
	11-000-240-600-000-20		8/3/17-684928060-01	09/11/17	\$499.43
013644	09/22/17	I390		OWEN; LISA	\$234.04
802148	08/15/17			REIM: WRIST BANDS AND BANNER	\$90.82
	11-000-240-500-000-40		Reim Wristbands	09/11/17	\$90.82

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013644	09/22/17		I390	OWEN; LISA	\$234.04
802207	08/18/17		Mileage Reimbursement		\$143.22
	11-000-240-580-000-03		July 2017 Mileage	09/11/17	\$143.22
013645	09/22/17		0752	PARCO SCIENTIFIC CO.	\$254.28
800721	07/01/17		Science Supplies		\$254.28
	11-190-100-610-002-02		7/21/17- PU103498	09/11/17	\$254.28
013646	09/22/17		0787	PASSON'S SPORT CENTER INC	\$5,114.22
800343	07/01/17		Athletic Supplies		\$238.14
	11-402-100-600-402-40		7/10/17- 900158881	09/11/17	\$238.14
800349	07/01/17		Athletic Supplies		\$150.71
	11-402-100-600-402-40		8/17/17-900293860	09/11/17	\$150.71
800353	07/01/17		Athletic Supplies		\$420.52
	11-402-100-600-402-60		7/10/17- 900159724	09/11/17	\$420.52
800371	07/01/17		Athletic Supplies		\$1,566.97
	11-402-100-600-402-60		9/1-900394565	09/13/17	\$1,566.97
800614	07/01/17		Physical Education Supplies		\$2,461.11
	11-190-100-610-406-02		8/9/17- 900250057	09/11/17	\$2,461.11
800860	08/03/17		Athletic Supplies		\$267.14
	11-402-100-600-402-40		8/31-900381209	09/13/17	\$267.14
800883	08/03/17		Athletic Supplies		\$9.63
	11-402-100-600-402-20		8/17/17-900294538	09/11/17	\$9.63
013647	09/22/17		1830	PAXTON PATTERSON LLC (d)	\$124.04
800836	07/01/17		Technology Supplies		\$124.04
	11-190-100-610-014-02		7/10-340520	09/14/17	\$124.04
013648	09/22/17		4838	PEARSON EDUCATION, INC.	\$3,537.66
801399	07/01/17		GOV TEXTS HIGHLAND		\$2,933.78
	11-190-100-640-005-02		7/19/17-7025734078	09/11/17	\$2,933.78
801418	07/01/17		Physics workbooks		\$603.88
	11-190-100-610-002-02		7/18/17- BK85111293	09/11/17	\$603.88
013649	09/22/17		3864	PERFECTION LEARNING CORP.	\$1,360.16
801404	07/01/17		AMSCO AP PREP TC		\$1,146.48
	11-190-100-640-005-02		7/14/17- 890706	09/11/17	\$1,146.48
801765	07/18/17		English Lab Texts		\$213.68
	11-230-100-640-000-02		8/11/17- 902315	09/11/17	\$213.68
013650	09/22/17		7135	PHILADELPHIA NEWSPAPERS, INC.	\$162.24
801056	07/01/17		Philadelphia Inquirer		\$162.24
	11-000-222-600-000-20		7/1/17- 43740727	09/11/17	\$162.24
013651	09/22/17		4237	PINE HILL PRINTING, INC	\$3,575.00
801533	07/05/17		Supplies TC Mucerino		\$875.00
	11-190-100-610-000-60		8/15/17- 170437	09/11/17	\$875.00
801719	07/13/17		SCHOOL CALENDAR		\$1,500.00
	11-000-240-800-000-40		8/16/17- 170460	09/11/17	\$1,500.00
801923	08/01/17		School Calendar D. Angelastro		\$1,200.00
	11-190-100-610-000-60		8/15/17- 170439	09/11/17	\$1,200.00
013652	09/22/17		3939	PITNEY BOWES	\$444.96
802397	08/29/17		supplies for the postage meter		\$444.96
	11-000-230-530-000-40		8/11/17- 1004913042	09/11/17	\$444.96

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013653	09/22/17	5981	PITSCO, INC		\$613.18
800837	07/01/17	Technology Supplies			\$38.83
	11-190-100-610-014-02		6/20-680771-1	09/14/17	\$38.83
802103	08/11/17	Industrial Arts Supplies TC			\$574.35
	11-213-100-610-213-50		8/31/17- 685367-2	09/11/17	\$157.10
	11-213-100-610-213-50		8/24/17- 685367-1	09/11/17	\$417.25
013654	09/22/17	4735	PLAQUES and SUCH		\$1,247.16
801551	07/05/17	Athletic Banners			\$439.91
	11-402-100-600-402-40		9/6/17- Q125260	09/11/17	\$439.91
801658	07/11/17	HH ATHLETIC SUPPLIES			\$807.25
	11-402-100-600-402-40		9/7/17- Q125280	09/11/17	\$807.25
013655	09/22/17	5198	POSITIVE PROMOTIONS, INC.		\$676.64
801930	08/01/17	Freshman Orientation Supplies			\$159.95
	11-000-240-600-000-20		8/17/17- 05827156	09/11/17	\$159.95
802036	08/07/17	Supplies - Opening Day			\$516.69
	11-000-240-600-000-20		8/9/1- 55267130	09/11/17	\$516.69
013656	09/22/17	A271	R & R Trophy & Sporting Goods		\$40.14
800385	07/01/17	Athletic Supplies			\$32.80
	11-402-100-600-402-20		8/11/17- 38712	09/11/17	\$32.80
800402	07/01/17	Athletic Supplies			\$7.34
	11-402-100-600-402-20		8/11/17- 38711	09/11/17	\$7.34
013657	09/22/17	3595	REFERENCE POINT PRESS INC		\$1,317.80
801191	07/01/17	BOOKS FOR THE LMC			\$1,317.80
	11-000-222-600-000-60		8/24-9810	09/13/17	\$1,317.80
013658	09/22/17	4744	RIDDELL ALL AMERICAN		\$13,989.32
802042	08/08/17	HHS Football Reconditioning			\$13,989.32
	11-402-100-420-402-40		7/1/17- 60323846-01	09/11/17	\$13,989.32
013659	09/22/17	D580	RIZZO; FRANK		\$79.99
802351	08/28/17	Reimburse Bd. Meeting Supplies			\$79.99
	11-000-230-890-000-01		Reim Board Meet	09/11/17	\$79.99
013660	09/22/17	6140	ROSEN PUBLISHING GROUP		\$1,098.00
801061	07/01/17	NonFiction Books			\$1,098.00
	11-000-222-600-000-20		6/23/17- RSL102410I	09/11/17	\$1,098.00
013661	09/22/17	8922	RSR ELECTRONICS		\$316.11
801012	07/05/17	TC Tech Ed Arena E108			\$316.11
	11-190-100-610-014-02		6/26-570626	09/14/17	\$69.54
	11-190-100-610-014-02		5/19-565712	09/14/17	\$246.57
013662	09/22/17	0072	RYDIN SIGN & DECAL CORP.		\$462.40
802270	08/23/17	Student/F&S Parking Permits			\$462.40
	11-000-230-530-000-20		8/17/17- 335709	09/11/17	\$462.40
013663	09/22/17	3101	S.A.N.E.		\$2,146.33
800446	07/01/17	Family / Consumer Science Supp			\$1,709.03
	11-190-100-610-004-02		7/8-74874	09/14/17	\$1,709.03
800450	07/01/17	Family / Consumer Science Supp			\$437.30
	11-190-100-610-008-02		7/8/17- 74871	09/11/17	\$437.30

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013664	09/22/17		3920	SARGENT WELCH SCIENTIFIC/VWR	\$1,712.51
800703	07/01/17	Science Supplies			\$153.36
	11-190-100-610-002-02		7/4/17- 8049068150	09/11/17	\$153.36
800708	07/01/17	Science Supplies			\$208.01
	11-190-100-610-002-02		7/4/17- 8049068133	09/11/17	\$59.66
	11-190-100-610-002-02		7/4/17- 8049068146	09/11/17	\$148.35
800722	07/01/17	Science Supplies			\$206.28
	11-190-100-610-002-02		7/4/17- 8049068135	09/11/17	\$206.28
801605	07/07/17	Physics first supplies Triton			\$1,144.86
	11-190-100-610-002-02		7/21/17- 8049252667	09/11/17	\$739.26
	11-190-100-610-002-02		7/17/17- 8049190367	09/11/17	\$405.60
013665	09/22/17		2171	SAX ARTS & CRAFTS, INC	\$161.56
800513	07/01/17	Fine Art Supplies			\$34.69
	11-190-100-610-014-02		7/1-201818402904	09/14/17	\$34.69
800520	07/01/17	Fine Art Supplies			\$126.87
	11-190-100-610-004-02		7/1-308102758983	09/14/17	\$126.87
013666	09/22/17		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$131.84
801068	07/03/17	MAGAZINE SUBSCRIPTION 17/18			\$131.84
	11-000-222-600-000-40		6/1-M6190461	09/14/17	\$131.84
013667	09/22/17		1932	SCHOOL DATEBOOKS, INC	\$6,949.95
801835	07/20/17	AGENDA BOOKS FOR STUDENTS			\$3,180.07
	11-190-100-610-000-40		8/17/17- S17-0132347	09/11/17	\$3,180.07
801926	08/01/17	Student Planners ATTN N. Lynch			\$3,769.88
	11-190-100-610-000-60		8/30-S17-0133777	09/13/17	\$3,769.88
013668	09/22/17		0366	SCHOOL HEALTH CORPORATION	\$2,725.92
800577	07/01/17	Health and Trainer Supplies			\$169.71
	11-190-100-610-406-02		7/3/17- 3304425-00	09/11/17	\$169.71
800579	07/01/17	Health and Trainer Supplies			\$1,360.20
	11-402-100-600-402-40		7/3-3304593-00	09/13/17	\$140.00
	11-402-100-600-402-40		8/1-332256300	09/13/17	\$7.14
	11-402-100-600-402-40		7/15-330457800	09/13/17	\$1,213.06
800587	07/01/17	Health and Trainer Supplies			\$305.02
	11-402-100-600-402-60		7/3/17- 3304434-00	09/11/17	\$305.02
800593	07/01/17	Health and Trainer Supplies			\$190.99
	11-190-100-610-206-02		7/3/17- 3304441-00	09/11/17	\$190.99
801426	07/01/17	Athletic Trainer Supplies			\$700.00
	11-402-100-600-402-20		6/26/17- 3293100-00	09/11/17	\$700.00
013669	09/22/17		0857	SCHOOL MEDIA ASSOCIATES LLC	\$285.42
801078	07/01/17	DVD's			\$285.42
	11-000-222-500-000-20		7/1/17- 091184	09/11/17	\$285.42
013670	09/22/17		2644	SCHOOL OUTFITTERS LLC	\$3,408.43
801417	07/01/17	Desk/Chairs			\$3,408.43
	11-190-100-610-002-02		7/18- Inv12305321	09/11/17	\$375.12
	11-190-100-610-002-02		7/18- Inv12308598	09/11/17	\$313.85
	11-190-100-610-002-02		7/18- Inv12310422	09/11/17	\$2,719.46
013671	09/22/17		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$3,237.54
800307	07/01/17	General Classroom Supplies			\$202.20
	11-190-100-610-002-02		7/1- 208118398832	09/11/17	\$202.20

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013671	09/22/17	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$3,237.54
801316	07/01/17	Cart for traveling teacher			\$293.52
	11-190-100-610-002-02		7/1- 208118402710	09/11/17	\$293.52
801408	07/01/17	Triton PE			\$386.90
	11-190-100-610-206-02		8/3- 208118813513	09/11/17	\$386.90
802082	08/09/17	HH Business Ed Supplies			\$764.12
	11-190-100-610-011-02		8/22- 208119046010	09/11/17	\$764.12
802102	08/11/17	Science Supplies TC			\$819.16
	11-213-100-610-213-50		8/31- 308102853378	09/11/17	\$819.16
802105	08/11/17	Basic Spanish Supplies TC			\$143.14
	11-213-100-610-213-50		8/24- 208119079967	09/11/17	\$143.14
802152	08/15/17	Math180 Supplies District			\$628.50
	11-209-100-640-209-50		8/25-208119088913	09/13/17	\$628.50
013672	09/22/17	A290	SHADES OF PAPER		\$25,231.05
801841	07/20/17	PERKINS Equipment			\$15,530.00
	20-364-400-731-000-02		8/10/17- 66944	09/11/17	\$15,530.00
801843	07/20/17	PERKINS supplies for BH-20			\$782.60
	20-364-200-600-000-02		8/10/17- 66943	09/11/17	\$782.60
801846	07/20/17	VersaStudio Printer/Cutter			\$8,918.45
	12-140-100-730-014-02		8/10/17- 66942	09/11/17	\$8,918.45
013673	09/22/17	8255	SHEFFIELD POTTERY, INC		\$113.08
800524	07/01/17	Fine Art Supplies			\$113.08
	11-190-100-610-004-02		7/21-365424	09/14/17	\$113.08
013674	09/22/17	1948	SHERWIN WILLIAMS		\$4,332.02
801887	07/27/17	Maintenance HH Floor Epoxy			\$2,520.00
	11-000-261-610-000-40		7/31/17- 1883-1	09/11/17	\$2,520.00
801994	08/03/17	Maintenance HH			\$220.00
	11-000-261-610-000-40		8/3/17- 8764-9	09/11/17	\$220.00
802086	08/09/17	Grounds TT Field Paint			\$1,283.74
	11-000-263-610-000-20		8/15/17- 1953-2	09/11/17	\$1,283.74
802172	08/16/17	Maintenance HH Dance Studio			\$188.28
	12-000-400-600-000-40		8/17/17- 1970-6	09/11/17	\$188.28
802279	08/23/17	Maintenance HH Dance Studio			\$120.00
	12-000-400-600-000-40		8/24/17- 9460-3	09/11/17	\$120.00
013675	09/22/17	7672	SNEAKIN IN		\$800.00
801435	07/01/17	Football Supplies			\$800.00
	11-402-100-600-402-60		7/6-7117A	09/14/17	\$800.00
013676	09/22/17	3583	SOCIAL STUDIES SCHOOL SERV. INC		\$69.89
801489	07/01/17	CURRIC SUPPLIES PSYCH			\$69.89
	11-190-100-610-005-02		8/2/17- SI112358	09/11/17	\$69.89
013677	09/22/17	A272	Sportmans		\$161.92
800380	07/01/17	Athletic Supplies			\$4.02
	11-402-100-600-402-20		7/14-18440	09/13/17	\$4.02
800867	08/03/17	Athletic Supplies			\$42.10
	11-402-100-600-402-60		8/14/17- 21043	09/11/17	\$42.10
800886	08/03/17	Athletic Supplies			\$10.20
	11-402-100-600-402-20		8/14/17- 21045	09/11/17	\$10.20

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013677	09/22/17		A272	Sportmans	\$161.92
800891	08/03/17		Athletic Supplies		\$105.60
	11-402-100-600-402-20		8/14/17- 21046	09/11/17	\$105.60
013678	09/22/17		2399	SPORTS PARADISE, INC	\$4,385.00
801353	07/01/17		Boys Soccer Uniforms		\$3,125.00
	11-402-100-600-402-60		6/23-21509	09/14/17	\$3,125.00
801999	08/03/17		Football		\$1,260.00
	11-402-100-600-402-40		7/1/17- 21011	09/11/17	\$1,260.00
013679	09/22/17		0222	STAPLES ADVANTAGE	\$1,564.83
800599	07/01/17		Office/Computer Supplies		\$696.71
	11-190-100-610-002-02		6/19-3343604505	09/13/17	\$379.80
	11-190-100-610-002-02		6/19-3343604504	09/13/17	\$316.91
800605	07/01/17		Office/Computer Supplies		\$379.36
	11-190-100-610-002-02		7/1-3345007830	09/13/17	\$87.56
	11-190-100-610-002-02		7/1-3345007801	09/13/17	\$131.88
	11-190-100-610-002-02		7/1-3345007809	09/13/17	\$159.92
802137	08/15/17		Time Clocks		\$410.68
	11-000-240-600-000-20		8/19/17- 3349842622	09/11/17	\$410.68
802264	08/23/17		Cash & Security Supplies		\$78.08
	11-000-240-600-000-20		8/29- 3351022099	09/11/17	\$78.08
013680	09/22/17		3244	STEVE WEISS MUSIC INC	\$2,510.02
802075	08/09/17		TT CoCurric Supply		\$2,510.02
	11-401-100-600-420-02		8/23/17- 766613A	09/11/17	\$2,510.02
013681	09/22/17		6542	STRAUSS; RON	\$61.38
802205	08/18/17		Mileage Reimbursement		\$61.38
	11-000-240-580-000-03		July/Aug Mileage	09/11/17	\$61.38
013682	09/22/17		2347	TANNER NORTH JERSEY, INC	\$808.23
801641	07/11/17		Bulletin Board		\$238.08
	11-190-100-610-000-20		8/15/17- 0045970-IN	09/11/17	\$238.08
801710	07/13/17		Bulletin Board		\$106.47
	11-190-100-610-000-20		8/14/17- 0045951-IN	09/11/17	\$106.47
801749	07/17/17		Corkboard Whiteboard		\$463.68
	11-190-100-610-000-20		8/14/17- 0045952-IN	09/11/17	\$463.68
013683	09/22/17		2072	TARS & STRIPES ASPHALT MAINT. LLC	\$525.00
802460	09/01/17		Maintenance HH		\$525.00
	11-000-263-420-000-40		9/1-12402	09/14/17	\$525.00
013684	09/22/17		5550	TEACHERS DISCOVERY, INC.	\$296.52
801461	07/01/17		FRENCH RESOURCES		\$246.23
	11-190-100-610-007-02		7/17/17- 107152	09/11/17	\$246.23
801490	07/01/17		CURRICU SUPPLIES		\$50.29
	11-190-100-610-005-02		7/17/17- 107151	09/11/17	\$50.29
013685	09/22/17		7064	TRIARCO ARTS & CRAFTS, LLC	\$178.16
800514	07/01/17		Fine Art Supplies		\$178.16
	11-190-100-610-014-02		6/27-477274	09/14/17	\$39.68
	11-190-100-610-014-02		6/26-477088	09/14/17	\$138.48

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013686	09/22/17	1089		TRIPLE CROWN SPORTS, INC.	\$1,398.10
800331	07/01/17	Athletic Supplies			\$22.40
	11-402-100-600-402-40		8/21/17- 132392	09/11/17	\$22.40
800337	07/01/17	Athletic Supplies			\$222.50
	11-402-100-600-402-40		8/21/17- 132391	09/11/17	\$222.50
800350	07/01/17	Athletic Supplies			\$198.00
	11-402-100-600-402-40		8/30/17- 132660	09/11/17	\$198.00
800354	07/01/17	Athletic Supplies			\$22.00
	11-402-100-600-402-60		8/22/17- 132427	09/11/17	\$22.00
800363	07/01/17	Athletic Supplies			\$108.40
	11-402-100-600-402-60		8/30/17- 132650	09/11/17	\$44.00
	11-402-100-600-402-60		8/22/17- 132426	09/11/17	\$64.40
800372	07/01/17	Athletic Supplies			\$24.60
	11-402-100-600-402-60		8/22/17- 132428	09/11/17	\$24.60
800384	07/01/17	Athletic Supplies			\$640.00
	11-402-100-600-402-20		8/16/17- 132284	09/11/17	\$370.00
	11-402-100-600-402-20		8/28/17- 132580	09/11/17	\$270.00
800391	07/01/17	Athletic Supplies			\$160.20
	11-402-100-600-402-20		8/30/17- 132659	09/11/17	\$160.20
013687	09/22/17	4875		UNITED ELECTRIC SUPPLY CO INC	\$9,425.29
801728	07/13/17	HH Cardio Rm Electric Supplies			\$2,428.14
	12-000-400-600-000-40		7/14-S103832976.001	09/13/17	\$2,428.14
801729	07/13/17	Central Admin LED Lighting			\$1,310.00
	11-000-261-610-000-05		7/17-S103833221.001	09/13/17	\$1,310.00
801962	08/02/17	HH Dance Studio Led Lighting			\$2,383.04
	12-000-400-600-000-40		8/18- S103853305.001	09/11/17	\$2,383.04
802234	08/21/17	Maintenance HH Cardio Room			\$246.31
	12-000-400-600-000-40		8/15- S103864194-001	09/11/17	\$246.31
802244	08/21/17	Maintenance TT E6 Project			\$744.24
	12-000-400-600-000-20		8/22- S103871867.001	09/11/17	\$744.24
802245	08/21/17	Maintenance TT E6 Project			\$422.52
	12-000-400-600-000-20		8/22- S103871886.001	09/11/17	\$395.22
	12-000-400-600-000-20		8/22- S103871886.002	09/11/17	\$27.30
802312	08/24/17	Maintenance HH LMC Project			\$906.78
	12-000-400-600-000-40		8/25- S103874631.001	09/11/17	\$906.78
802427	08/31/17	Maintenance HH			\$747.50
	11-000-261-610-000-40		9/1-S103882645.001	09/14/17	\$747.50
802481	09/05/17	Maintenance HH Fuses			\$236.76
	11-000-261-610-000-40		9/6-S103885567.001	09/14/17	\$236.76
013688	09/22/17	0663		VALIANT, VCOM IMC	\$745.29
800421	07/01/17	Audio Visual Supplies			\$745.29
	11-190-100-610-251-03		8/2/17- 1596122	09/11/17	\$745.29
013689	09/22/17	A214		Vernier Software and Technology LLC	\$4,462.82
801310	07/01/17	Physics equipment			\$4,462.82
	11-190-100-610-002-02		7/1/17- 5258844	09/11/17	\$4,462.82
013690	09/22/17	0879		WARDS NATURAL SCI. ES . LLC	\$550.60
800709	07/01/17	Science Supplies			\$503.20
	11-190-100-610-002-02		6/20/17- 8048927795	09/11/17	\$503.20

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013690	09/22/17	0879		WARDS NATURAL SCI. ES . LLC	\$550.60
800723	07/01/17	Science Supplies			\$47.40
	11-190-100-610-002-02		7/4- 8049068139	09/11/17	\$47.40
013691 V	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
- - - - -					
013692 V	09/22/17	09/22/17		00.0 \$ Multi Stub Void	
- - - - -					
013693	09/22/17	7179		WB MASON INC	\$11,025.71
800494	07/01/17	Fine Art Supplies			\$63.60
	11-190-100-610-004-02		7/18-145931901	09/14/17	\$63.60
800515	07/01/17	Fine Art Supplies			\$35.15
	11-190-100-610-014-02		7/20-146016320	09/14/17	\$35.15
800525	07/01/17	Fine Art Supplies			\$111.80
	11-190-100-610-004-02		7/13-145808508	09/14/17	\$111.80
801322	07/01/17	Copy paper			\$1,717.60
	11-190-100-610-000-40		8/7/17- 145549671	09/11/17	\$1,717.60
801450	07/01/17	SUPPLIES			\$336.55
	11-190-100-610-007-02		7/20- 146018662	09/11/17	\$179.90
	11-190-100-610-007-02		8/4- 146484851	09/11/17	\$156.65
801476	07/01/17	OFFICE SUPPLIES			\$265.54
	11-190-100-610-005-02		7/17/17- 145903183	09/11/17	\$265.54
801502	07/01/17	Classroom furniture D101			\$3,585.60
	11-190-100-610-000-40		8/3/17- 146454012	09/11/17	\$3,585.60
801746	07/17/17	CST Office Supplies			\$178.41
	11-000-219-600-020-50		8/11/17- 146699998	09/11/17	\$178.41
801747	07/17/17	CST Office Supplies			\$135.03
	11-000-219-600-020-50		7/24/17- 146110266	09/11/17	\$135.03
	11-000-219-600-020-50		8/2/17- 146400282	09/11/17	\$1.99
	11-000-219-600-020-50		8/1/17- 146369898	09/11/17	\$3.98
	11-000-219-600-020-50		7/31/17- CR4455138	09/11/17	(\$3.98)
	11-000-219-600-020-50		8/1/17- CR4462177	09/11/17	(\$1.99)
801803	07/19/17	Office Supplies			\$78.27
	11-000-230-600-000-03		8/15/17- 146792592	09/11/17	\$78.27
801810	07/19/17	Supplies for FTI Program			\$2,020.56
	11-190-100-610-000-02		8/15/17- 146792537	09/11/17	\$2,020.56
801816	07/19/17	Title I Supplies			\$43.32
	20-231-100-600-020-02		8/15/17- 146792567	09/11/17	\$21.66
	20-231-100-601-040-02		8/15/17- 146792567	09/11/17	\$21.66
801820	07/19/17	Office supplies			\$254.63
	11-190-100-610-000-40		8/11/17- 146705512	09/11/17	\$254.63
801868	07/21/17	Microwave and Cutlery			\$288.98
	11-000-240-600-000-20		8/16/17- 146824731	09/11/17	\$288.98
802079	08/09/17	HH Business Ed Supplies			\$186.00
	11-190-100-610-011-02		8/22/17- 147000637	09/11/17	\$186.00
802131	08/14/17	Office supplies			\$16.86
	11-000-222-600-000-40		8/22/17- 147000628	09/11/17	\$16.86

Rec and Unrec checks Hand and Machine checks

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013693	09/22/17		7179	WB MASON INC	\$11,025.71
802135	08/15/17			Office Supplies H. Bradley	\$936.01
	11-000-240-600-000-60		8/29-147212773	09/13/17	\$28.76
	11-000-240-600-000-60		8/28-CR4547817	09/13/17	(\$225.14)
	11-000-240-600-000-60		8/24-147088661	09/13/17	\$225.14
	11-000-240-600-000-60		8/22-147000633	09/13/17	\$907.25
802142	08/15/17			Teacher Chairs	\$260.00
	11-000-240-600-000-20		8/30/17- 147258193	09/11/17	\$260.00
802160	08/16/17			Ink	\$120.00
	11-000-230-600-000-03		8/22/17- 147000759	09/11/17	\$120.00
802201	08/17/17			Reception Desk	\$391.80
	11-000-240-600-000-20		8/30/17- 147259264	09/11/17	\$391.80
013694	09/22/17		3596	WENGER CORP.	\$4,160.00
801939	08/01/17			Highland Music	\$4,160.00
	11-190-100-610-024-02		8/14/17- 730597	09/11/17	\$4,160.00
013695	09/22/17		8327	WINNING TEAMS BY NISSEL LLC	\$592.68
800588	07/01/17			Health and Trainer Supplies	\$592.68
	11-402-100-600-402-60		7/11/17- 10213	09/11/17	\$592.68
013696	09/22/17		8260	Wright, Sr.; Walter	\$90.25
802443	08/31/17			Maintenance TT - Reimbursement	\$90.25
	11-000-261-610-000-20		8/31-REIMBURSEMENT	09/13/17	\$90.25
013697	09/22/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$489.17
801998	08/03/17			ESY Cooking Lab and Refreshmen	\$405.79
	11-212-100-610-212-50		7/17/17- 05390119652	09/11/17	\$8.97
	11-212-100-610-212-50		7/30/17- 05390741952	09/11/17	\$29.50
	11-212-100-610-212-50		7/31/17- 05080193839	09/11/17	\$73.56
	11-212-100-610-212-50		8/1/17- 05080213578	09/11/17	\$138.30
	11-212-100-610-212-50		8/2/17- 05080319375	09/11/17	\$155.46
802085	08/09/17			ESY Life Skills Lab ingredient	\$83.38
	11-212-100-610-212-50		8/9- 05080311864	09/11/17	\$74.89
	11-212-100-610-212-50		8/8- 05080205394	09/11/17	\$8.49
013698	09/22/17		0984	ADVANTAGE SECURITY INC	\$11,010.63
802347	08/25/17			Maintenance HH TC TT Cameras	\$11,010.63
	11-000-266-300-000-20		6/1/17- 307450	09/12/17	\$3,266.13
	11-000-266-300-000-40		6/1/17- 307452	09/12/17	\$3,693.27
	11-000-266-300-000-60		6/1/17- 307451	09/12/17	\$4,051.23
013699	09/22/17		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$21,932.00
801154	07/05/17			Triton Tech Ed E25	\$21,932.00
	12-140-100-730-014-02		8/4/17- 21220	08/31/17	\$21,932.00
013700	09/22/17		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$1,318.00
802037	08/08/17			Maintenance TC F.A Repairs	\$968.00
	11-000-261-420-000-60		8/28/17- SM60860	09/06/17	\$968.00
802038	08/08/17			Maintenance HH F.A Repairs	\$350.00
	11-000-261-420-000-40		8/28/17- SM60859	09/06/17	\$350.00
013701	09/22/17		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
802488	09/05/17			Membership 17 18	\$129.00
	11-000-221-800-000-02		Mbmr Dues J. Scully	09/12/17	\$129.00

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013702	09/22/17		3081	AvidXchange Inc	\$100.88
801979	08/03/17			Monthly Service Fee	\$100.88
	11-000-251-340-000-05			Aug 2017- 40098524 09/06/17	\$100.88
013703	09/22/17		1813	BREAKER GROUP INC	\$27,535.00
801287	07/05/17			Fiber Cable	\$27,535.00
	11-000-222-340-252-05			7/18/17- 33086 08/31/17	\$27,535.00
013704	09/22/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$197,396.30
802627	09/11/17			Transportation 17 18	\$197,396.30
	11-000-270-513-000-05			July 2017- 8V0008 09/15/17	\$94,140.00
	11-000-270-513-000-05			Aug 2017- 8V0083 09/15/17	\$3,817.82
	11-000-270-515-000-05			July 2017- 8V0008 09/15/17	\$5,582.00
	11-000-270-515-000-05			Aug 2017- 8V0083 09/15/17	\$76,356.48
	20-231-200-501-020-02			July 2017- 8V0008 09/15/17	\$8,750.00
	20-231-200-501-040-02			July 2017- 8V0008 09/15/17	\$8,750.00
013705	09/22/17		8457	CAPPUCCIO, JR.; DAVID C.	\$345.00
802300	08/24/17			Cell Phone Reimbursement 17 18	\$345.00
	11-000-230-530-000-05			July 2017- Cell Reim 08/25/17	\$115.00
	11-000-230-530-000-05			Aug 2017- Cell Reim 08/25/17	\$115.00
	11-000-230-530-000-05			Sept 2017- Cell Reim 08/25/17	\$115.00
013706	09/22/17		1354	COMCAST	\$4,118.54
801640	07/20/17			Internet Access 2017 2018	\$4,118.54
	11-000-222-500-252-05			9/1/17- 56450986 09/12/17	\$4,118.54
013707	09/22/17		9230	Complete Security Systems, Inc.	\$11,660.00
801829	07/20/17			TT E6 Fire Alarm Sys Additions	\$10,800.00
	12-000-400-450-000-20			8/28/17- 200062 09/13/17	\$10,800.00
801853	07/20/17			Maintenance TT	\$140.00
	11-000-261-420-000-20			7/26/17- 1982851 08/22/17	\$140.00
802261	08/23/17			Maintenance HH Alarm Monitorin	\$720.00
	11-000-262-300-000-40			8/15/17- 199082 09/12/17	\$720.00
013708	09/22/17		H647	DAVIS; RACINE	\$8.50
802590	09/08/17			Reimbursement to Parent	\$8.50
	60-910-310-821-000-05			Reim bal lunch acct 09/12/17	\$8.50
013709	09/22/17		H940	DIMEGLIO;PAUL	\$660.00
802380	08/29/17			Maintenance TC Pumping	\$660.00
	11-000-262-490-000-60			Aug 2017- 109480 09/12/17	\$660.00
013710	09/22/17		8400	Educational Data Services Inc	\$3,650.00
801096	07/03/17			License & Maintenance	\$3,650.00
	11-000-251-340-000-05			10/1/17- 179 08/22/17	\$3,650.00
013711	09/22/17		7398	GARRISON ARCHITECTS, INC	\$5,400.00
801170	07/01/17			HHS Training Room Renovations	\$5,400.00
	12-000-400-450-000-40			5/8/17- 6004- Pay 3 09/13/17	\$3,150.00
	12-000-400-450-000-40			5/8/17- 6004- Pay 4 09/13/17	\$450.00
	12-000-400-450-000-40			7/31- 6231- Pay 5 09/13/17	\$900.00
	12-000-400-450-000-40			8/31- 6231-#6 final 09/13/17	\$900.00
013712	09/22/17		8946	Genesis Educational Software, Inc.	\$1,750.00
802266	08/23/17			Migration - Genesis server	\$1,750.00
	11-000-222-340-251-03			9/6/17- 16-1043 09/06/17	\$1,750.00

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013713	09/22/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$14,080.21
802301	08/24/17		Transportation 17 18		\$14,080.21
	11-000-270-515-000-05		July 2017- C 37-18	08/25/17	\$14,080.21
013714	09/22/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$872.31
802215	08/18/17		Summer Read 180		\$872.31
	20-231-100-601-040-02		Title I Snacks- #72	09/06/17	\$872.31
013715	09/22/17		A049	MR. JOHN INC	\$85.00
802111	08/14/17		Maintenance TC		\$85.00
	11-000-262-490-000-60		8/11/17- 5261108	08/24/17	\$85.00
013716	09/22/17		2281	ORGANIC DIVERSION LLC	\$517.01
802187	08/17/17		Maintenance HH TC TT		\$517.01
	11-000-262-300-000-20		9/30/17- 9638	09/12/17	\$165.00
	11-000-262-300-000-40		9/30/17- 9638	09/12/17	\$165.00
	11-000-262-300-000-60		9/30/17- 9638	09/12/17	\$187.01
013717	09/22/17		1414	PDQ.COM	\$900.00
802288	08/24/17		Support		\$900.00
	11-000-222-340-252-05		8/25/17- 0046W	08/31/17	\$900.00
013718	09/22/17		4237	PINE HILL PRINTING, INC	\$1,120.00
802182	08/17/17		Envelopes		\$1,120.00
	11-000-251-600-000-05		8/25/17- 170513	09/12/17	\$1,120.00
013719	09/22/17		3436	READY REFRESH BY NESTLE	\$121.05
801934	08/01/17		17 18 Watter Supply		\$121.05
	11-000-230-890-000-01		8/16- 07H0436363725	08/25/17	\$121.05
013720	09/22/17		0996	REMINGTON & VERNICK ENGINEERS	\$1,620.00
708813	06/30/17		Environmental Site Assessment		\$1,620.00
	11-000-230-334-000-05		8/16/17- 9846C003-2	08/24/17	\$1,620.00
013721	09/22/17		3771	REPICI; BRIAN	\$612.44
801265	07/01/17		Reimbursement 17 18		\$570.11
	11-000-230-530-000-05		July 2017- Cell Reim	08/25/17	\$126.37
	11-000-230-530-000-05		Aug 2017- Cell Reim	08/25/17	\$126.37
	11-000-230-530-000-05		Sept 2017- Cell Reim	08/25/17	\$126.37
	11-000-291-290-000-05		Sept 2017-Disability	08/25/17	\$191.00
802444	08/31/17		Refreshment Reimbursement		\$42.33
	11-000-230-890-000-01		Reim Prof Dev Food	09/06/17	\$42.33
013722	09/22/17		D580	RIZZO; FRANK	\$585.25
801207	07/01/17		Cell Phone Reimbursement 17 18		\$375.00
	11-000-230-530-000-05		July 2017- Cell Reim	08/25/17	\$125.00
	11-000-230-530-000-05		Aug 2017- Cell Reim	08/25/17	\$125.00
	11-000-230-530-000-05		Sept 2017- Cell Reim	08/25/17	\$125.00
802159	08/16/17		Reimburse Bd. Retreat Supplies		\$210.25
	11-000-230-890-000-01		Board Retreat Items	08/25/17	\$210.25
013723	09/22/17		4600	Schiraldi; Donato	\$360.00
801206	07/01/17		Cell Phone reimbursement 17 18		\$360.00
	11-000-230-530-000-05		July 2017- Cell Reim	08/25/17	\$120.00
	11-000-230-530-000-05		Aug 2017- Cell Reim	08/25/17	\$120.00
	11-000-230-530-000-05		Sept 2017- Cell Reim	08/25/17	\$120.00

Rec and Unrec checks Hand and Machine checks

09/18/17 08:24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013724	09/22/17		1105	SHARP; HARRY W	\$5,400.00
801209	07/01/17			School Physician 2017-2018	\$5,400.00
	11-000-213-320-000-05			Sept 2017 Phys Serv	08/25/17 \$5,400.00
013725	09/22/17		1480	STEWART BUSINESS SYSTEMS	\$2,209.85
801864	07/21/17			17 18 Printer Supply/Maint.	\$2,209.85
	11-190-100-440-000-05			Sept 2017- IN130349	09/14/17 \$2,209.85
013726	09/22/17		1006	TARSATANA; ANTHONY	\$138.89
802545	09/06/17			Mileage	\$61.04
	11-000-230-580-000-03			July 2017	09/12/17 \$25.23
	11-000-230-580-000-03			Aug 2017	09/12/17 \$35.81
802765	09/14/17			Cell Phone Reimbursement 17 18	\$77.85
	11-000-230-530-000-05			July 2017- Cell Reim	09/14/17 \$25.95
	11-000-230-530-000-05			Aug 2017- Cell Reim	09/14/17 \$25.95
	11-000-230-530-000-05			Sept 2017- Cell Reim	09/14/17 \$25.95
013727	09/22/17		7793	TORCASIO; FRANK	\$150.00
801205	07/01/17			Cell Phone Reimbursement 17 18	\$150.00
	11-000-230-530-000-05			July 2017- Cell Reim	08/25/17 \$50.00
	11-000-230-530-000-05			Sept 2017- Cell Reim	08/25/17 \$50.00
	11-000-230-530-000-05			Aug 2017- Cell Reim	08/25/17 \$50.00
013728	09/22/17		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
801579	07/06/17			Maintenance HH TC TT Contract	\$293.32
	11-000-262-300-000-20			Aug 2017- 459697	09/06/17 \$86.66
	11-000-262-300-000-40			Aug 2017- 459698	09/06/17 \$60.00
	11-000-262-300-000-40			Aug 2017- 459699	09/06/17 \$60.00
	11-000-262-300-000-60			Aug 2017- 459700	09/06/17 \$86.66
013729	09/22/17		0007	TRITON CAFETERIA ACCOUNT	\$332.00
802213	08/18/17			Summer Read 180 - Snacks	\$332.00
	20-231-100-600-020-02			Title I Snacks- 2106	09/06/17 \$332.00
013730	09/22/17		7179	WB MASON INC	\$383.91
801679	07/14/17			Title I Supplies	\$383.91
	20-231-100-600-020-02			8/18- 146911543	09/15/17 \$291.93
	20-231-100-600-020-02			8/24- 147083467	09/15/17 \$91.98
013731	09/22/17		1669	XEROX CORPORATION	\$9,554.73
801145	07/01/17			Annual Lease - District Copier	\$9,554.73
	11-190-100-440-000-05			July 2017- 089952978	08/29/17 \$234.04
	11-190-100-440-000-05			July 2017- 089952985	08/29/17 \$253.74
	11-190-100-440-000-05			July 2017- 702110383	08/29/17 \$2,307.75
	11-190-100-440-000-05			July 2017- 702110382	08/29/17 \$2,249.57
	11-190-100-440-000-05			July 2017- 702110381	08/29/17 \$2,367.27
	11-190-100-610-000-05			July 2017- 089952978	08/29/17 \$5.82
	11-190-100-610-000-05			July 2017- 089952985	08/29/17 \$14.42
	11-190-100-610-000-05			July 2017- 089952985	08/29/17 \$165.13
	11-190-100-610-000-05			July 2017- 702110383	08/29/17 \$1,672.37
	11-190-100-610-000-05			July 2017- 702110381	08/29/17 \$77.40
	11-190-100-610-000-05			July 2017- 702110382	08/29/17 \$207.22
013732	09/22/17		1787	XEROX FINANCIAL SERVICES	\$460.20
801805	07/19/17			Lease Payment	\$460.20
	11-190-100-610-000-05			9/7/17- 918397	09/13/17 \$460.20

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013733	09/22/17		R184	YOGA FOR LIVING INC	\$250.00
802420	08/30/17	Staff Training			\$250.00
	11-000-221-800-000-02		8/11/17- 5261108	09/15/17	\$250.00
013734	09/22/17		0026	ARCHWAY SCHOOL, INC.	\$38,624.00
800074	07/01/17	Tuition 17 18			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51897	09/14/17	\$3,638.00
800075	07/01/17	1:1 FOR SCHOOL YEAR 17 18			\$2,380.00
	11-000-100-566-560-50		Sept 2017- 51897	09/14/17	\$2,380.00
800077	07/01/17	TUITION YEAR 1718			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51901	09/14/17	\$3,638.00
800079	07/03/17	TUITION FOR 1718 YEAR			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51903	09/14/17	\$3,638.00
800081	07/03/17	TUITION 17/18 YEAR			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 52134	09/14/17	\$3,638.00
800084	07/03/17	TUITION FOR 17/18 SCHOOL YEAR			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51925	09/14/17	\$3,638.00
800085	07/03/17	1:1 AIDE FOR 17/18 SCHOOL YEAR			\$2,380.00
	11-000-100-566-560-50		Sept 2017- 51925	09/14/17	\$2,380.00
800088	08/02/17	Tuition for 17/18 SY			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51924	09/14/17	\$3,638.00
800089	08/02/17	YEAR 1:1			\$2,380.00
	11-000-100-566-560-50		Sept 2017- 51924	09/14/17	\$2,380.00
800092	08/02/17	Tuition Year			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 51929	09/14/17	\$3,638.00
800093	08/02/17	1:1 YEAR			\$2,380.00
	11-000-100-566-560-50		Sept 2017- 51929	09/14/17	\$2,380.00
800095	08/02/17	Tuition 17/18 Year			\$3,638.00
	11-000-100-566-560-50		Sept 2017- 52147	09/14/17	\$3,638.00
013735	09/22/17		0033	BANCROFT NEUROHEALTH	\$46,409.28
800145	09/12/17	ESY TUITION			\$10,317.76
	11-000-100-566-560-50		July 2017- 1128	09/14/17	\$5,481.31
	11-000-100-566-560-50		Aug 2017- 1128	09/14/17	\$4,836.45
800146	09/12/17	ESY 2:1 AIDE			\$10,304.00
	11-000-100-566-560-50		July 2017- 1128	09/14/17	\$5,474.00
	11-000-100-566-560-50		Aug 2017- 1128	09/14/17	\$4,830.00
800149	09/12/17	ESY			\$10,317.76
	11-000-100-566-560-50		July 2017- 1240	09/14/17	\$5,481.31
	11-000-100-566-560-50		Aug 2017- 1240	09/14/17	\$4,836.45
800151	09/12/17	ESY TUITION			\$10,317.76
	11-000-100-566-560-50		July 2017- 1126	09/14/17	\$5,481.31
	11-000-100-566-560-50		Aug 2017- 1126	09/14/17	\$4,836.45
800152	09/12/17	ESY 1:1			\$5,152.00
	11-000-100-566-560-50		July 2017- 1126	09/14/17	\$2,737.00
	11-000-100-566-560-50		Aug 2017- 1126	09/14/17	\$2,415.00
013736	09/22/17		0258	CAMDEN PROMISE CHARTER SCHOOL	\$10,892.00
801862	07/21/17	Tuition			\$10,892.00
	11-000-100-569-000-05		Sept 2017-DOE sched	08/31/17	\$5,446.00
	11-000-100-569-000-05		Oct 2017-DOE sched	08/31/17	\$5,446.00

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013737	09/22/17		6221	GARFIELD PARK ACADEMY INC.	\$5,909.80
800157	09/12/17		ESY TUITION		\$5,909.80
	11-000-100-566-560-50		ESY- 1718EBlackHorse	09/14/17	\$5,909.80
013738	09/22/17		7555	HEWITT PSYCHIATRIC, PC	\$525.00
708845	06/29/17		Psychiatric Evaluation		\$525.00
	11-000-219-320-000-50		8/7/17- 32099	09/06/17	\$525.00
013739	09/22/17		A362	LEAP Academy Univ. Charter HS	\$14,216.00
801861	07/21/17		Tuition		\$14,216.00
	11-000-100-569-000-05		Sept 2017-DOE sched	08/31/17	\$7,108.00
	11-000-100-569-000-05		Oct 2017-DOE sched	08/31/17	\$7,108.00
013740	09/22/17		7226	REGIONAL ENRICHMENT & LEARNING CNTR	\$600.00
800071	07/01/17		ESY Tuition		\$600.00
	11-000-100-566-560-50		7/11/17- 14607	09/14/17	\$600.00
013741	09/22/17		4136	Amos; Thomas	\$114.00
802323	08/25/17		HHS official fee		\$57.00
	11-402-100-590-402-40		8/24/17- Soccer	08/31/17	\$57.00
802357	08/28/17		TT Official		\$57.00
	11-402-100-590-402-20		8/28/17- Soccer	08/31/17	\$57.00
013742	09/22/17		1115	ANSTOTZ; CHERYL	\$135.00
802535	09/06/17		HHS official fee		\$135.00
	11-402-100-590-402-40		96/5/17- Fld Hockey	09/14/17	\$135.00
013743	09/22/17		1436	BATTAGLIA; ANTHONY	\$57.00
802643	09/11/17		TT Official		\$57.00
	11-402-100-590-402-20		9/8/17- Soccer	09/13/17	\$57.00
013744	09/22/17		3691	BOARDMAN; KURT	\$80.00
802605	09/08/17		Soccer Official		\$80.00
	11-402-100-590-402-60		9/5/17- Soccer	09/14/17	\$80.00
013745	09/22/17		N573	BRANCO; COURTNEY	\$59.00
802369	08/28/17		HHS Official fee		\$59.00
	11-402-100-590-402-40		8/24/17- Hockey	08/31/17	\$59.00
013746	09/22/17		0711	BRANCO; LORI	\$59.00
802316	08/25/17		official fee		\$59.00
	11-402-100-590-402-40		8/24/17- Hockey	08/31/17	\$59.00
013747	09/22/17		7282	BROOKS, JR; WILLIAM J	\$137.00
802355	08/28/17		TT Official		\$57.00
	11-402-100-590-402-20		8/28/17- Soccer	08/31/17	\$57.00
802612	09/08/17		Soccer Official		\$80.00
	11-402-100-590-402-60		9/7/17- Soccer	09/14/17	\$80.00
013748	09/22/17		P725	CASE; AMBER	\$59.00
802367	08/28/17		TT Official		\$59.00
	11-402-100-590-402-20		8/25/17- Hockey	08/31/17	\$59.00
013749	09/22/17		0095	CASTELLANOS; DIEGO	\$59.00
802309	08/24/17		TT Official		\$59.00
	11-402-100-590-402-20		8/24/17- Football	08/31/17	\$59.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013750	09/22/17	1855	CHACHKO; DENNIS		\$59.00
802229	08/21/17	TT Official			\$59.00
	11-402-100-590-402-20		8/19/17- Football	08/25/17	\$59.00
013751	09/22/17	1719	CHECK; LEONARD		\$57.00
802607	09/08/17	Soccer Official			\$57.00
	11-402-100-590-402-60		9/5/17- Soccer	09/14/17	\$57.00
013752	09/22/17	3666	COCHRAN; JONATHAN		\$114.00
802423	08/31/17	HHS Official fee			\$57.00
	11-402-100-590-402-40		8/28/17- Soccer	09/14/17	\$57.00
802603	09/08/17	Soccer Official			\$57.00
	11-402-100-590-402-60		8/31/17- Soccer	09/14/17	\$57.00
013753	09/22/17	3778	COPE, JR; STEPHEN E		\$59.00
802230	08/21/17	TT Official			\$59.00
	11-402-100-590-402-20		8/19/17- Football	08/25/17	\$59.00
013754	09/22/17	4663	COVELLO; NICK		\$79.00
802436	08/31/17	TT Official			\$79.00
	11-402-100-590-402-20		8/31/17- Soccer	09/07/17	\$79.00
013755	09/22/17	1970	COVELY; MARYKATE		\$57.00
802440	08/31/17	TT Official			\$57.00
	11-402-100-590-402-20		8/31/17- Soccer	09/07/17	\$57.00
013756	09/22/17	6891	DAVIS; HARRY		\$59.00
802231	08/21/17	TT Official			\$59.00
	11-402-100-590-402-20		8/19/17- Football	08/25/17	\$59.00
013757	09/22/17	1935	DEAL; TERRY		\$57.00
802305	08/24/17	TT Official			\$57.00
	11-402-100-590-402-20		8/24/17- Soccer	08/31/17	\$57.00
013758	09/22/17	1171	DeAngelis; Frank		\$57.00
802438	08/31/17	TT Official			\$57.00
	11-402-100-590-402-20		8/31/17- Soccer	09/07/17	\$57.00
013759	09/22/17	V202	DOMERASKI; KENNETH		\$114.00
802371	08/28/17	HHS official fee			\$57.00
	11-402-100-590-402-40		8/24/17- Soccer	08/31/17	\$57.00
802608	09/08/17	Soccer Official			\$57.00
	11-402-100-590-402-60		9/5/17- Soccer	09/14/17	\$57.00
013760	09/22/17	S399	DUMAS; TAKIYAH		\$57.00
802430	08/31/17	Soccer Official			\$57.00
	11-402-100-590-402-60		8/23/17- Soccer	09/07/17	\$57.00
013761	09/22/17	0525	DZWILL; MAUREEN		\$59.00
802337	08/25/17	Field Hockey			\$59.00
	11-402-100-590-402-60		8/22/17- Fld Hockey	09/07/17	\$59.00
013762	09/22/17	3797	Foglein; Derek		\$114.00
802408	08/30/17	HHS official fee			\$57.00
	11-402-100-590-402-40		8/28/17- Soccer	09/14/17	\$57.00
802505	09/05/17	HHS Official fee			\$57.00
	11-402-100-590-402-40		8/30/17- Soccer	09/14/17	\$57.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013763	09/22/17	8797		GOLDSTEIN; FAYE	\$159.00
802435	08/31/17	TT Official			\$79.00
	11-402-100-590-402-20		8/31/17- Soccer	09/07/17	\$79.00
802609	09/08/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/7/17- Soccer	09/14/17	\$80.00
013764	09/22/17	0593		GOULD; DAVID T	\$57.00
802604	09/08/17	Soccer Official			\$57.00
	11-402-100-590-402-60		8/31/17- Soccer	09/14/17	\$57.00
013765	09/22/17	0304		GRANT; GENE	\$57.00
802356	08/28/17	TT Official			\$57.00
	11-402-100-590-402-20		8/28/17- Soccer	08/31/17	\$57.00
013766	09/22/17	2859		GRENFELL; JACK	\$59.00
802307	08/24/17	TT Official			\$59.00
	11-402-100-590-402-20		8/24/17- Football	08/31/17	\$59.00
013767	09/22/17	1734		HAGENBUCH; MICHAEL O	\$59.00
802334	08/25/17	Football Official			\$59.00
	11-402-100-590-402-60		8/21/17- Football	09/07/17	\$59.00
013768	09/22/17	1991		HAVERSTICK; DAVE	\$59.00
802228	08/21/17	TT Official			\$59.00
	11-402-100-590-402-20		8/19/17- Football	08/25/17	\$59.00
013769	09/22/17	4080		HENLEY JR.; DONALD B.	\$59.00
802308	08/24/17	TT Official			\$59.00
	11-402-100-590-402-20		8/24/17- Football	08/31/17	\$59.00
013770	09/22/17	1817		HIGGINS; PAMELA	\$136.00
802536	09/06/17	HHS official fee			\$136.00
	11-402-100-590-402-40		96/5/17- Fld Hockey	09/14/17	\$136.00
013771	09/22/17	1481		HOFFMAN; SEAN	\$57.00
802412	08/30/17	HHS official fee			\$57.00
	11-402-100-590-402-40		8/28/17- Soccer	09/14/17	\$57.00
013772	09/22/17	0214		JOHNSON; KENNETH	\$114.00
802304	08/24/17	TT Official			\$57.00
	11-402-100-590-402-20		8/24/17- Soccer	08/31/17	\$57.00
802317	08/25/17	official fee			\$57.00
	11-402-100-590-402-40		8/24/17- Soccer	08/31/17	\$57.00
013773	09/22/17	1752		JONES; DARIUS	\$59.00
802332	08/25/17	Football Official			\$59.00
	11-402-100-590-402-60		8/21/17- Football	09/07/17	\$59.00
013774	09/22/17	7818		KEANE; TOM	\$79.00
802437	08/31/17	TT Official			\$79.00
	11-402-100-590-402-20		8/31/17- Soccer	09/07/17	\$79.00
013775	09/22/17	6872		KUDZMAS; Bill	\$80.00
802642	09/11/17	TT Official			\$80.00
	11-402-100-590-402-20		9/8/17- Soccer	09/13/17	\$80.00
013776	09/22/17	0670		LAUBENSTEIN; CRAIG	\$57.00
802341	08/25/17	Soccer Official			\$57.00
	11-402-100-590-402-60		8/23/17- Soccer	09/07/17	\$57.00

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013777	09/22/17	1959		MARTELLO; DONNA M.	\$118.00
802432	08/31/17			Field Hockey Official	\$118.00
	11-402-100-590-402-60			8/28/17- Fld Hockey	09/07/17 \$118.00
013778	09/22/17	2907		McMichael; Chris	\$59.00
802306	08/24/17			TT Official	\$59.00
	11-402-100-590-402-20			8/24/17- Football	08/31/17 \$59.00
013779	09/22/17	7085		MOUNT; BOB	\$118.00
802227	08/21/17			TT Official	\$59.00
	11-402-100-590-402-20			8/19/17- Football	08/25/17 \$59.00
802310	08/24/17			TT Official	\$59.00
	11-402-100-590-402-20			8/24/17- Football	08/31/17 \$59.00
013780	09/22/17	2373		MULL; NICHOLAS A.	\$59.00
802226	08/21/17			TT Official	\$59.00
	11-402-100-590-402-20			8/19/17- Football	08/25/17 \$59.00
013781	09/22/17	1077		PARRY; LISA	\$59.00
802353	08/28/17			TT Official	\$59.00
	11-402-100-590-402-20			8/25/17- Hockey	08/31/17 \$59.00
013782	09/22/17	K992		PATRONE; KENNETH	\$118.00
802599	09/08/17			Field Hockey Official	\$118.00
	11-402-100-590-402-60			8/24/17- Fld Hockey	09/14/17 \$118.00
013783	09/22/17	1408		PUDERBACH JR.; JAMES	\$59.00
802303	08/24/17			TT Official	\$59.00
	11-402-100-590-402-20			8/24/17- Football	08/31/17 \$59.00
013784	09/22/17	7730		RAMBO; GARY	\$114.00
802340	08/25/17			Soccer Official	\$57.00
	11-402-100-590-402-60			8/23/17- Soccer	09/07/17 \$57.00
802439	08/31/17			TT Official	\$57.00
	11-402-100-590-402-20			8/31/17- Soccer	09/07/17 \$57.00
013785	09/22/17	1430		REISTLE; CHRIS	\$57.00
802354	08/28/17			TT OFFICIAL	\$57.00
	11-402-100-590-402-20			8/28/17- Soccer	08/31/17 \$57.00
013786	09/22/17	3177		ROBERTS; DAN	\$80.00
802606	09/08/17			Soccer Official	\$80.00
	11-402-100-590-402-60			9/5/17- Soccer	09/14/17 \$80.00
013787	09/22/17	7789		RODDY; MIKE	\$57.00
802503	09/05/17			HHS Official Fee	\$57.00
	11-402-100-590-402-40			8/30/17- Soccer	09/14/17 \$57.00
013788	09/22/17	1069		ROLF; ERIC	\$57.00
802425	08/31/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			8/28/17- Soccer	09/15/17 \$57.00
013789	09/22/17	V390		SCARRULLA; STEPHEN	\$59.00
802429	08/31/17			Football Official	\$59.00
	11-402-100-590-402-60			8/21/17- Football	09/07/17 \$59.00
013790	09/22/17	6228		SCHILLIG; FRANK	\$57.00
802338	08/25/17			Soccer Official	\$57.00
	11-402-100-590-402-60			8/23/17- Soccer	09/07/17 \$57.00

Rec and Unrec checks

Hand and Machine checks

09/18/17 08:24

Starting date 8/26/2017

Ending date 9/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013791	09/22/17		5596	SCHILLIG; JANET	\$59.00
	802336	08/25/17	Field Hockey Official		\$59.00
	11-402-100-590-402-60		8/22/17- Fld Hockey	09/07/17	\$59.00
013792	09/22/17		8190	SCHUMIN; BRUCE M.	\$57.00
	802282	08/24/17	TT Official		\$57.00
	11-402-100-590-402-20		8/23/17- Soccer	08/31/17	\$57.00
013793	09/22/17		3171	SEPPANEN; VINCE	\$80.00
	802640	09/11/17	TT Official		\$80.00
	11-402-100-590-402-20		9/8/17- Soccer	09/13/17	\$80.00
013794	09/22/17		Q437	SHEEHAN; BRIAN	\$57.00
	802652	09/11/17	TT Official		\$57.00
	11-402-100-590-402-20		9/8/17- Soccer	09/13/17	\$57.00
013795	09/22/17		J271	STIELAU; MEGAN	\$118.00
	802433	08/31/17	Field Hockey Official		\$118.00
	11-402-100-590-402-60		8/24/17- Fld Hockey	09/07/17	\$118.00
013796	09/22/17		3532	TASH; DON	\$57.00
	802281	08/24/17	TT Official		\$57.00
	11-402-100-590-402-20		8/23/17- Soccer	08/31/17	\$57.00
013797	09/22/17		A105	VANLIEW; CAROL	\$114.00
	802325	08/25/17	HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		8/24/17- Soccer	08/31/17	\$57.00
	802610	09/08/17	Soccer Official		\$57.00
	11-402-100-590-402-60		9/7/17- Soccer	09/14/17	\$57.00
013798	09/22/17		3715	YOUNG, SR; JAMES	\$80.00
	802611	09/08/17	Soccer Official		\$80.00
	11-402-100-590-402-60		9/7/17- Soccer	09/14/17	\$80.00
013799	09/22/17		9802	ZEIDLER; ALAN	\$57.00
	802602	09/08/17	Soccer Official		\$57.00
	11-402-100-590-402-60		8/31/17- Soccer	09/14/17	\$57.00
013800	09/22/17		5325	ZELINSKY; KATHLEEN	\$118.00
	802431	08/31/17	Field Hockey Official		\$118.00
	11-402-100-590-402-60		8/28/17- Fld Hockey	09/07/17	\$118.00
013801	09/22/17		2644	SCHOOL OUTFITTERS LLC	\$300.00
	801417	07/01/17	Desk/Chairs		\$300.00
	11-190-100-610-002-02		7/18-INV12305321	09/15/17	\$300.00
013802	09/22/17		9803	Utica National Insurance Co.	\$42,231.00
	802163	08/16/17	Insurance premiums 17 18		\$42,231.00
	11-000-230-590-000-05		Aug 2017- 5055708	09/18/17	\$3,006.00
	11-000-230-590-000-05		Aug 2017- 413717	09/18/17	\$3,266.00
	11-000-230-590-000-05		Aug 2017-Install Fee	09/18/17	\$8.00
	11-000-262-520-000-05		Aug 2017- 413715	09/18/17	\$35,951.00
502318	09/08/17		6415	ACE Screen Printing	\$2,146.00
	850011	09/06/17	#70586 tees		\$2,146.00
	95-000-908-000-700-00		tS- iNV 70586	09/07/17	\$2,146.00

Rec and Unrec checks Hand and Machine checks

09/18/17 08:24

Starting date 8/26/2017 Ending date 9/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502319	09/08/17		2979	AVERSA'S FLOWER SHOP	\$102.00
850009	09/06/17	#262292 , 262287			\$102.00
	95-000-908-000-700-00		7/13/17- 262287	09/07/17	\$50.00
	95-000-908-000-700-00		8/17/17- 262292	09/07/17	\$52.00
502320	09/08/17		9670	EDUCERE LLC	\$195.00
850008	09/06/17	#bhpsd1701			\$195.00
	95-000-908-000-700-00		6/30/17- BHPD1701	09/07/17	\$195.00
502321	09/08/17		2462	LITTLE; HAROLD	\$40.45
850002	09/06/17	reimburse expenses			\$40.45
	95-000-908-000-700-00		Reim Exps	09/07/17	\$40.45
502322	09/08/17		4935	ROMOND; DONNA	\$740.34
850006	09/06/17	reimburse expenses			\$740.34
	95-000-908-000-700-00		Reim Umbrellas	09/07/17	\$740.34
502323	09/08/17		1918	SHEPPARD; MELISSA	\$1,874.26
850005	09/06/17	reimburse expenses			\$200.00
	95-000-908-000-700-00		Reim Exps-FreshOrien	09/07/17	\$200.00
850007	09/06/17	reimburse expenses			\$1,674.26
	95-000-908-000-700-00		Reim Expenses	09/07/17	\$1,674.26
502324	09/08/17		1645	TRITON ALUMNI DEVELOPMENT COMMITTEE	\$500.00
850003	09/06/17	donation			\$500.00
	95-000-983-000-700-00		Donation	09/07/17	\$500.00
502325	09/08/17		8753	UPBEAT, INC.	\$3,492.96
850004	09/06/17	#sfq-00019457 tables			\$3,492.96
	95-000-954-000-700-00		8/10/17-SFQ-00019457	09/07/17	\$3,492.96
502326	09/15/17		4980	JOSTENS INC	\$1,152.97
850001	09/06/17	cap & gown			\$1,152.97
	95-000-908-000-700-00		Cap/Gown balance	09/12/17	\$1,152.97
710037 H	08/31/17		3081	AvidXchange Inc	\$10,451.10
801732	07/14/17	17-18 Energy Cost			\$10,451.10
	11-000-262-621-000-20		8/31	08/31/17	\$1,103.53
	11-000-262-621-000-60		8/31	08/31/17	\$200.24
	11-000-262-622-000-05		8/31	08/31/17	\$22.71
	11-000-262-622-000-20		8/31	08/31/17	\$1,373.35
	11-000-262-623-000-05		8/31	08/31/17	\$207.50
	11-000-262-623-000-40		8/31	08/31/17	\$2,082.53
	11-000-262-623-000-60		8/31	08/31/17	\$5,461.24
710038 H	09/15/17		3081	AvidXchange Inc	\$70,564.27
801732	07/14/17	17-18 Energy Cost			\$70,564.27
	11-000-262-621-000-05		9/7,9/14	09/15/17	\$7.99
	11-000-262-621-000-40		9/7,9/14	09/15/17	\$2,881.45
	11-000-262-621-000-60		9/7,9/14	09/15/17	\$346.81
	11-000-262-622-000-05		9/7,9/14	09/15/17	\$818.76
	11-000-262-622-000-20		9/7,9/14	09/15/17	\$16,930.74
	11-000-262-622-000-40		9/7,9/14	09/15/17	\$16,679.25
	11-000-262-622-000-60		9/7,9/14	09/15/17	\$31,687.66
	11-000-262-623-000-05		9/7,9/14	09/15/17	\$160.66
	11-000-262-623-000-20		9/7,9/14	09/15/17	\$1,009.67
	11-000-262-623-000-40		9/7,9/14	09/15/17	\$41.28

Starting date 8/26/2017 Ending date 9/22/2017

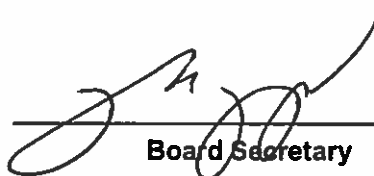
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800004	08/30/17		PAY	PAYROLL ACCOUNT	\$473,991.64
8*PAY	07/01/17		Payroll 2017 - 2018		\$473,991.64
	11-000-211-110-000-99		*7PR298	08/30/17	\$625.00
	11-000-217-106-019-99		*7PR298	08/30/17	\$1,136.11
	11-000-218-104-000-99		*7PR298	08/30/17	\$13,440.59
	11-000-218-105-000-99		*7PR298	08/30/17	\$9,109.21
	11-000-218-110-000-99		*7PR298	08/30/17	\$1,924.96
	11-000-219-104-000-99		*7PR298	08/30/17	\$5,853.88
	11-000-219-105-000-99		*7PR298	08/30/17	\$6,773.75
	11-000-221-102-000-99		*7PR298	08/30/17	\$49,887.72
	11-000-221-105-000-99		*7PR298	08/30/17	\$2,440.11
	11-000-222-105-000-99		*7PR298	08/30/17	\$653.14
	11-000-223-104-000-98		*7PR298	08/30/17	\$46,718.20
	11-000-230-104-000-99		*7PR298	08/30/17	\$6,806.92
	11-000-230-105-000-99		*7PR298	08/30/17	\$7,466.29
	11-000-240-103-000-99		*7PR298	08/30/17	\$72,418.18
	11-000-240-105-000-99		*7PR298	08/30/17	\$35,793.62
	11-000-251-100-000-99		*7PR298	08/30/17	\$22,833.67
	11-000-252-110-000-99		*7PR298	08/30/17	\$14,780.33
	11-000-261-100-000-98		*7PR298	08/30/17	\$968.41
	11-000-261-100-000-99		*7PR298	08/30/17	\$24,709.55
	11-000-262-100-000-98		*7PR298	08/30/17	\$13,938.65
	11-000-262-100-000-99		*7PR298	08/30/17	\$43,631.01
	11-000-262-102-000-99		*7PR298	08/30/17	\$23,724.76
	11-000-262-105-000-99		*7PR298	08/30/17	\$2,465.33
	11-000-263-100-000-99		*7PR298	08/30/17	\$18,559.13
	11-000-270-107-000-99		*7PR298	08/30/17	\$566.80
	11-000-270-161-000-99		*7PR298	08/30/17	\$3,667.79
	11-140-100-101-000-98		*7PR298	08/30/17	\$513.84
	11-150-100-101-000-98		*7PR298	08/30/17	\$603.22
	11-401-100-100-000-98		*7PR298	08/30/17	\$5,616.60
	20-250-100-100-000-99		*7PR298	08/30/17	\$28,393.22
	20-250-200-104-000-99		*7PR298	08/30/17	\$3,871.50
	70-820-350-100-000-98		*7PR298	08/30/17	\$4,100.15
800104 H	08/30/17		0554	SALARY ACCOUNT AGENCY	\$22,392.73
800001	07/01/17		Social Security 17 18		\$22,392.73
	11-000-291-220-000-05		8/30/17 payroll	08/30/17	\$19,906.99
	20-250-200-200-000-00		8/30/17 payroll	08/30/17	\$2,172.08
	70-820-350-220-000-05		8/30/17 payroll	08/30/17	\$313.66
801004 H	08/30/17		0554	SALARY ACCOUNT AGENCY	\$11,987.21
8J0004	08/30/17		Db 10-141 / Cr 10-101		\$11,987.21
	10-02 - - - -			08/30/17	\$11,987.21
810001 H	08/30/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$356.37
802058	07/01/17		Fund DCRP Employee Share		\$356.37
	11-000-291-290-000-05		8/30/17 payroll	08/30/17	\$356.37

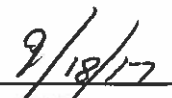
Starting date 8/26/2017

Ending date 9/22/2017

Fund Totals		
10	GENERAL FUND	\$11,987.21
11	CURRENT EXPENSE	\$2,495,210.70
12	CAPITAL OUTLAY	\$1,375,896.15
20	SPECIAL REVENUE FUNDS	\$164,724.95
60	ENTERPRISE FUND	\$46.20
70	SHARED SERVICES	\$5,588.78
95	TRITON STU ACTIVITIES	\$10,243.98
Total for all checks listed		\$4,063,697.97

Prepared and submitted by:


Board Secretary


Date