Check Journal | Black Horse Pike Regional BOE |

Rec and Unrec checks | Hand and Machine checks | 10/09/17 14:47

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
013803	09/29/17		1922	ART EDUCATORS OF NEW JERSEY				$135.00
802673	09/12/17			Conference				$135.00
11-000-221-580-100-02					Reg - 10/2/17 Conf	09/25/17	$135.00	
013804	09/29/17		2480	AUTISM NEW JERSEY INC.				$325.00
802825	09/15/17			Conference Registration				$325.00
20-250-200-600-000-50					Reg- Jessica Caffrey	09/25/17	$325.00	
013805	09/29/17		1877	BrainPOP LLC				$2,395.00
802388	08/29/17			Brain POP, supplemental instru				$2,395.00
11-212-100-610-212-50					8/31/17- US161800	09/25/17	$2,395.00	
013806	09/29/17		0053	BROOKS-IRVINE MEMORIAL				$75.00
802507	09/05/17			HHS Membership dues				$75.00
11-402-100-800-402-40					8/16/17- 4034	09/25/17	$75.00	
013807	09/29/17		3100	CAMDEN CO MUNICIPAL UTILITIES				$14,680.67
801623	07/07/17			Sewer Service				$14,680.67
11-000-262-490-000-05					9/1/17- 300024031	09/25/17	$5,660.02	
11-000-262-490-000-05					9/1/17- 150135184	09/25/17	$3,183.76	
11-000-262-490-000-05					9/1/17- 150104511	09/25/17	$5,836.89	
013808	09/29/17		B340	DR MYCOMMERCE INC FKA DR GLOBAL DIRECT				$590.89
803124	09/26/17			Supplies for Curriculum Office				$590.89
11-190-100-610-000-03					TAX EXEMPT	09/29/17	($39.94)	
11-190-100-610-000-03					9/26-3EWNXNU-AE6U	09/29/17	$630.83	
013809	09/29/17		2747	EASTERN STATE PENITENTIARY HISTORIC SITE				$259.00
803067	09/25/17			10/27/17 CBI for JT2				$259.00
11-212-100-610-212-50					9/25-TOUR#02-16439	09/29/17	$259.00	
013810	09/29/17		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC				$100.00
802992	09/21/17			Yearly dues				$100.00
11-000-240-500-000-40					8/24-17-18 DUES	09/29/17	$100.00	
013811	09/29/17		4980	JOSTENS INC				$8.10
708646	06/21/17			Duplicate diploma				$8.10
11-000-240-600-000-40					6/28-20368094	09/29/17	$8.10	
013812	09/29/17		2772	LOBBYGUARD SOLUTIONS, LLC				$1,350.00
802856	09/18/17			Security HH TC TT				$1,350.00
11-000-266-300-000-20					7/17-24157	09/26/17	$450.00	
11-000-266-300-000-40					7/17-24157	09/26/17	$450.00	
11-000-266-300-000-60					7/17-24157	09/26/17	$450.00	
013813	09/29/17		1667	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.				$255.00
802819	09/15/17			Conference				$255.00
11-000-221-580-300-02					9/15/17- 200072876	09/25/17	$255.00	
13814	09/29/17		0310	NEW JERSEY CENTER FOR TEACHING &LEARNING				$3,850.00
802511	09/06/17			Physics First Program				$3,850.00
11-000-291-280-100-98					8/28/17- 1695	09/25/17	$3,850.00	
	09/29/17		0265	NJASBO				$100.00
330	09/15/17			Registration				$100.00
11-000-230-580-000-03					10/10/17- Workshop	09/25/17	$100.00	

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
013816	**09/29/17**		**0230**	**NJPSA**				**$4,100.00**
801121	07/01/17			Membership Renewal				$4,100.00
	11-000-240-800-000-40				#56240	09/26/17	$820.00	
	11-000-240-800-000-40				9/26-#12677	09/26/17	$820.00	
	11-000-240-800-000-40				9/26-#43437	09/26/17	$820.00	
	11-000-240-800-000-40				#43627	09/26/17	$820.00	
	11-000-240-800-000-40				#59754	09/26/17	$820.00	
013817	**09/29/17**		**0267**	**NJSIAA**				**$321.00**
802574	09/07/17			Entry Fees				$196.00
	11-402-100-800-402-60				Entry- Timber Creek	09/25/17	$196.00	
802829	09/15/17			Workshop				$125.00
	11-000-240-580-000-03				9/28/17- Workshop	09/25/17	$125.00	
013818	**09/29/17**		**1861**	**RPL GROUP LLC**				**$337.95**
706269	02/13/17			Ind. Living Supplies THS				$337.95
	11-209-100-610-209-50				4/3/17- 50725	09/25/17	$337.95	
013819	**09/29/17**		**3766**	**RUBIN; LEE**				**$2,250.00**
802983	09/21/17			Student Workshops				$2,250.00
	11-000-223-320-000-02				9/21-workshops	09/29/17	$2,250.00	
013820	**09/29/17**		**0016**	**SCHOOL HEALTH INSURANCE FUND**				**$864,761.00**
801700	07/13/17			Medical Benefits 2017 2018				$864,761.00
	11-000-291-270-000-05				10/1/17- Title I 020	09/25/17	$3,797.00	
	11-000-291-270-000-05				10/1/17- Title I 040	09/25/17	$2,683.00	
	11-000-291-270-000-05				10/1/17- Med Cafe	09/25/17	$15,332.00	
	11-000-291-270-000-05				10/1/17- Med	09/25/17	$842,949.00	
013821	**09/29/17**		**0577**	**SHORE TRACK COACHES ASSN.**				**$680.00**
802498	09/05/17			HHS Cross Country Meet				$280.00
	11-402-100-800-402-40				Entry Fees- 10/7/17	09/25/17	$280.00	
802583	09/07/17			Entry Fees				$190.00
	11-402-100-800-402-60				Entry Fee- 9/29/17	09/25/17	$190.00	
802598	09/08/17			Entry Fees				$210.00
	11-402-100-800-402-60				9/7/17- 469701	09/25/17	$210.00	
013822	**09/29/17**		**0609**	**SJ TRACK COACHES ASSN.**				**$240.00**
802582	09/07/17			Entry Fees				$240.00
	11-402-100-800-402-60				Entry Fee- 10/1/17	09/25/17	$240.00	
013823	**09/29/17**		**4405**	**SJIBT**				**$200.00**
802994	09/21/17			HHS SJIBT TOURNAMENT				$200.00
	11-402-100-800-402-40				9/21-ENTRY FEE	09/29/17	$200.00	
013824	**09/29/17**		**7113**	**SJTCA**				**$234.00**
803116	09/26/17			TT Boys Cross Country Fees				$234.00
	11-402-100-800-402-20				9/26-ENTRY FEE	09/29/17	$234.00	
013825	**09/29/17**		**1269**	**SPIRIT EXTREME LLC**				**$150.00**
802753	09/13/17			HHS cheerleading comp				$150.00
	11-402-100-800-402-40				9/13- entry fee	09/29/17	$150.00	
013826	**09/29/17**		**2004**	**SWEETWATER SOUND, INC.**				**$871.84**
708528	06/09/17			Supplies - HHS Co-Curr Music				$871.84
	11-401-100-600-440-02				8/2-15662626	09/29/17	$871.84	

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013827	09/29/17		0306	TOUCHDOWN CLUB OF SO. N.J.				$225.00
802508	09/05/17	HHS membership dues						$75.00
	11-402-100-800-402-40				Dues- Highland HS	09/25/17	$75.00	
802585	09/07/17	Membership Dues						$75.00
	11-402-100-800-402-60				8/4- Dues Tbr Creek	09/25/17	$75.00	
802588	09/07/17	TT Membership Dues						$75.00
	11-402-100-800-402-20				Dues- Triton HS	09/25/17	$75.00	
013828	10/13/17		4136	Amos; Thomas				$80.00
802871	09/18/17	HHS OFFICIAL FEE						$80.00
	11-402-100-590-402-40				9/15/17- Soccer	09/28/17	$80.00	
013829	10/13/17		1436	BATTAGLIA; ANTHONY				$57.00
802953	09/20/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/19/17- Soccer	09/28/17	$57.00	
013830	10/13/17		7282	BROOKS, JR; WILLIAM J				$320.00
802691	09/12/17	HHS official fee						$80.00
	11-402-100-590-402-40				9/8/17- Soccer	09/28/17	$80.00	
802717	09/13/17	HHS official fee						$80.00
	11-402-100-590-402-40				9/11/17- Soccer	09/28/17	$80.00	
802796	09/14/17	HHS Official fee						$80.00
	11-402-100-590-402-40				9/13/17- Soccer	09/28/17	$80.00	
802950	09/20/17	HHS official fee						$80.00
	11-402-100-590-402-40				9/19/17- Soccer	09/28/17	$80.00	
013831	10/13/17		2064	BYRNE; LISA M.				$77.00
802772	09/14/17	Field Hockey Official						$77.00
	11-402-100-590-402-60				9/9/17- Hockey	09/28/17	$77.00	
013832	10/13/17		A140	CAMPBELL; SCOTT A.				$82.00
802874	09/18/17	HHS official fee						$82.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$82.00	
013833	10/13/17		3872	CHANG; DENNIS				$297.00
802692	09/12/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/8/17- Soccer	09/28/17	$57.00	
802785	09/14/17	Soccer Official						$80.00
	11-402-100-590-402-60				9/12/17- Soccer	09/28/17	$80.00	
802795	09/14/17	HHS official fee						$80.00
	11-402-100-590-402-40				9/13/17- Soccer	09/28/17	$80.00	
802811	09/15/17	Soccer Official						$80.00
	11-402-100-590-402-60				9/14/17- Soccer	09/28/17	$80.00	
013834	10/13/17		1719	CHECK; LEONARD				$137.00
802693	09/12/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/8/17- Soccer	09/28/17	$57.00	
802787	09/14/17	Soccer official						$80.00
	11-402-100-590-402-60				9/12/17- Soccer	09/28/17	$80.00	
013835	10/13/17		1349	CLAY; JAMES				$160.00
802770	09/14/17	Soccer Official						$80.00
	11-402-100-590-402-60				9/9/17- Soccer	09/28/17	$80.00	
803139	09/26/17	TT Official						$80.00
	11-402-100-590-402-20				9/25/17- Soccer	09/29/17	$80.00	

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013836	**10/13/17**		**3666**	**COCHRAN; JONATHAN**				**$57.00**
802774	09/14/17	Soccer Official						$57.00
	11-402-100-590-402-60			9/9/17- Soccer	09/28/17		$57.00	
013837	**10/13/17**		**7706**	**COLBY; STEVEN M.**				**$82.00**
802779	09/14/17	Football Official						$82.00
	11-402-100-590-402-60			9/8/17- Football	09/28/17		$82.00	
013838	**10/13/17**		**1297**	**CONNER; JAMES**				**$50.00**
802881	09/18/17	HHS OFFICIAL FEE						$50.00
	11-402-100-590-402-40			9/15/17- Chain Crew	09/28/17		$50.00	
013839	**10/13/17**		**5289**	**COOLAHAN; KIM**				**$272.00**
802872	09/18/17	HHS official fee						$136.00
	11-402-100-590-402-40			9/15/17- Hockey	09/28/17		$136.00	
802939	09/20/17	TT Official						$136.00
	11-402-100-590-402-20			9/19/17- Hockey	09/28/17		$136.00	
013840	**10/13/17**		**1561**	**COOPER; SCOTT**				**$82.00**
802664	09/11/17	HHS OFFICIAL FEE						$82.00
	11-402-100-800-402-40			9/8/17- Football	09/28/17		$82.00	
013841	**10/13/17**		**8925**	**COSTA; DONNA M.**				**$136.00**
802880	09/18/17	HHS OFFICIAL FEE						$136.00
	11-402-100-590-402-40			9/15/17- Hockey	09/28/17		$136.00	
013842	**10/13/17**		**L172**	**CRUDUP; DENISE**				**$50.00**
802864	09/18/17	TT Official						$50.00
	11-402-100-590-402-20			9/15/17- Football	09/28/17		$50.00	
013843	**10/13/17**		**1560**	**DAVIS; DWIGHT**				**$82.00**
802688	09/12/17	HHS Official Fee						$82.00
	11-402-100-590-402-40			9/8/17- Football	09/28/17		$82.00	
013844	**10/13/17**		**6926**	**DAVY; ROBERT**				**$160.00**
802755	09/13/17	TT Official						$80.00
	11-402-100-590-402-20			9/13/17- Soccer	09/28/17		$80.00	
803057	09/22/17	TT Official						$80.00
	11-402-100-590-402-20			9/21/17- Soccer	09/28/17		$80.00	
013845	**10/13/17**		**O277**	**DWYER; NANCY**				**$80.00**
802912	09/19/17	TT Official						$80.00
	11-402-100-590-402-20			9/18/17- Soccer	09/28/17		$80.00	
013846	**10/13/17**		**6451**	**ESPOSITO; JOHN**				**$80.00**
802725	09/13/17	TT Official						$80.00
	11-402-100-590-402-20			9/11/17- Soccer	09/28/17		$80.00	
013847	**10/13/17**		**3441**	**FILINUK; GEOFF**				**$80.00**
802723	09/13/17	TT Official						$80.00
	11-402-100-590-402-20			9/11/17- Soccer	09/28/17		$80.00	
013848	**10/13/17**		**3803**	**FISHER; ANDREW**				**$59.00**
802720	09/13/17	TT Official						$59.00
	11-402-100-590-402-20			9/11/17- Football	09/28/17		$59.00	
013849	**10/13/17**		**B905**	**FLICK; DEBORAH**				**$77.00**
802763	09/14/17	TT Official						$77.00
	11-402-100-590-402-20			9/13/17- Hockey	09/28/17		$77.00	

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013850	10/13/17		2845	FORT; ROBERT			$82.00
802783	09/14/17	Football Official					$82.00
	11-402-100-590-402-60			9/8/17- Football	09/28/17	$82.00	
013851	10/13/17		B962	FRISBEY; ALEXIA			$136.00
802804	09/15/17	HHS official fee					$59.00
	11-402-100-590-402-40			9/11/17- Hockey	09/28/17	$59.00	
802805	09/15/17	HHS official fee					$77.00
	11-402-100-590-402-40			9/11/17- Hockey	09/28/17	$77.00	
013852	10/13/17		7772	GIBBS, TERRY			$77.00
802756	09/13/17	TT Official					$77.00
	11-402-100-590-402-20			9/13/17- Hockey	09/28/17	$77.00	
013853	10/13/17		5504	GILL; ROSALYN			$136.00
802791	09/14/17	Field Hockey Official					$136.00
	11-402-100-590-402-60			9/12/17- Hockey	09/28/17	$136.00	
013854	10/13/17		7067	GOLDING; GEORGE			$82.00
802780	09/14/17	Football Offical					$82.00
	11-402-100-590-402-60			9/8/17- Football	09/28/17	$82.00	
013855	10/13/17		0593	GOULD; DAVID T			$114.00
803059	09/22/17	TT Official					$57.00
	11-402-100-590-402-20			9/21/17- Soccer	09/28/17	$57.00	
803140	09/26/17	TT Official					$57.00
	11-402-100-590-402-20			9/25/17- Soccer	09/29/17	$57.00	
013856	10/13/17		0304	GRANT; GENE			$80.00
802906	09/19/17	TT Official					$80.00
	11-402-100-590-402-20			9/18/17- Soccer	09/28/17	$80.00	
013857	10/13/17		1663	GRECO; ROBERT			$82.00
802686	09/12/17	HHS official fee					$82.00
	11-402-100-590-402-40			9/8/17- Football	09/28/17	$82.00	
013858	10/13/17		7709	GRELLI, MICHAEL			$82.00
802879	09/18/17	HHS OFFICIAL FEE					$82.00
	11-402-100-590-402-40			9/15/17- Football	09/28/17	$82.00	
013859	10/13/17		2859	GRENFELL; JACK			$82.00
802844	09/18/17	TT Official					$82.00
	11-402-100-590-402-20			9/15/17- Football	09/28/17	$82.00	
013860	10/13/17		3722	HANDY; BRANDON			$50.00
802662	09/11/17	HHS vs Woodrow Wilson					$50.00
	11-402-100-800-402-40			9/8/17- Chain Crew	09/28/17	$50.00	
013861	10/13/17		1481	HOFFMAN; SEAN			$80.00
802771	09/14/17	Soccer Official					$80.00
	11-402-100-590-402-60			9/9/17- Soccer	09/28/17	$80.00	
013862	10/13/17		1462	HOLMSTROM; HUNTER			$57.00
802904	09/19/17	TT Official					$57.00
	11-402-100-590-402-20			9/18/17- Soccer	09/28/17	$57.00	
013863	10/13/17		0762	KANAUSS; KEVIN			$114.00
802715	09/13/17	HHS official fee					$57.00
	11-402-100-590-402-40			9/11/17- Soccer	09/28/17	$57.00	

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013863	10/13/17		0762	KANAUSS; KEVIN				$114.00
802775	09/14/17	Soccer Official						$57.00
11-402-100-590-402-60					9/9/17- Soccer	09/28/17	$57.00	
013864	10/13/17		7818	KEANE; TOM				$57.00
802729	09/13/17	TT Official						$57.00
11-402-100-590-402-20					9/11/17- Soccer	09/28/17	$57.00	
013865	10/13/17		1984	KENDRA; HALEY				$57.00
802714	09/13/17	HHS official fee						$57.00
11-402-100-590-402-40					9/8/17- Soccer	09/28/17	$57.00	
013866	10/13/17		P194	KING; ROBERT				$82.00
802713	09/13/17	HHS OFFICIAL FEE						$82.00
11-402-100-590-402-40					9/8/17- Football	09/28/17	$82.00	
013867	10/13/17		0256	KINKLE; DAN				$80.00
802951	09/20/17	HHS official fee						$80.00
11-402-100-590-402-40					9/19/17- Soccer	09/28/17	$80.00	
013868	10/13/17		6872	KUDZMAS; Bill				$80.00
803138	09/26/17	TT Official						$80.00
11-402-100-590-402-20					9/25/17- Soccer	09/29/17	$80.00	
013869	10/13/17		N054	LANG; DONNY				$50.00
802660	09/11/17	HHS official fee						$50.00
11-402-100-800-402-40					9/8/17- Chain Crew	09/29/17	$50.00	
013870	10/13/17		0670	LAUBENSTEIN; CRAIG				$57.00
802903	09/19/17	TT Official						$57.00
11-402-100-590-402-20					9/18/17- Soccer	09/28/17	$57.00	
013871	10/13/17		1975	LEAVEY; WALTER				$82.00
802782	09/14/17	Football Official						$82.00
11-402-100-590-402-60					9/8/17- Football	09/28/17	$82.00	
013872	10/13/17		0290	LEONARDIS; GREG				$59.00
803055	09/22/17	TT Official						$59.00
11-402-100-590-402-20					9/21/17- Football	09/28/17	$59.00	
013873	10/13/17		5150	MANNELLA; JOE				$80.00
802786	09/14/17	Soccer Official						$80.00
11-402-100-590-402-60					9/12/17- Soccer	09/28/17	$80.00	
013874	10/13/17		H916	MATTHEW; ADRIAN				$50.00
802865	09/18/17	TT Official						$50.00
11-402-100-590-402-20					9/15/17- Football	09/28/17	$50.00	
013875	10/13/17		9658	McGETTIGAN; DANIEL				$82.00
802689	09/12/17	HHS official fee						$82.00
11-402-100-590-402-40					9/8/17- Football	09/28/17	$82.00	
013876	10/13/17		2618	McGoldrick; Michael				$82.00
802841	09/18/17	TT Official						$82.00
11-402-100-590-402-20					9/15/17- Football	09/28/17	$82.00	
013877	10/13/17		2907	McMichael; Chris				$59.00
803054	09/22/17	TT Official						$59.00
11-402-100-590-402-20					9/21/17- Football	09/28/17	$59.00	

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013878	**10/13/17**		**5090**	**MCMICHAEL; HARRY**				**$59.00**
802722	09/13/17	TT Official						$59.00
	11-402-100-590-402-20				9/11/17- Football	09/28/17	$59.00	
013879	**10/13/17**		**5454**	**MORAN; MICHAEL**				**$82.00**
802842	09/18/17	TT Official						$82.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$82.00	
013880	**10/13/17**		**2020**	**MURPHY; WILLIAM**				**$59.00**
803136	09/26/17	TT Official						$59.00
	11-402-100-590-402-20				9/25/17- Football	09/29/17	$59.00	
013881	**10/13/17**		**L889**	**NICHOLS; SEVEN**				**$82.00**
802810	09/15/17	Football Official						$82.00
	11-402-100-590-402-60				9/8/17- Football	09/28/17	$82.00	
013882	**10/13/17**		**7720**	**NIEMAN; BEVERLY**				**$213.00**
802773	09/14/17	Field Hockey Official						$77.00
	11-402-100-590-402-60				9/9/17- Hockey	09/28/17	$77.00	
803142	09/26/17	TT Official						$136.00
	11-402-100-590-402-20				9/25/17- Hockey	09/29/17	$136.00	
013883	**10/13/17**		**0678**	**PICKARD; JOHN**				**$80.00**
802812	09/15/17	Soccer Official						$80.00
	11-402-100-590-402-60				9/14/17- Soccer	09/28/17	$80.00	
013884	**10/13/17**		**7759**	**PROBASCO, MICHAEL**				**$82.00**
802875	09/18/17	HHS OFFICIAL FEE						$82.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$82.00	
013885	**10/13/17**		**3286**	**QUINLAN; BRIAN**				**$50.00**
802884	09/18/17	HHS official fee						$50.00
	11-402-100-590-402-40				9/15/17- Chain Crew	09/28/17	$50.00	
013886	**10/13/17**		**7730**	**RAMBO; GARY**				**$80.00**
802718	09/13/17	HHS vs Williamstown						$80.00
	11-402-100-590-402-40				9/11/17- Soccer	09/28/17	$80.00	
013887	**10/13/17**		**0411**	**REINERS; STEPHEN J**				**$57.00**
803141	09/26/17	TT Official						$57.00
	11-402-100-590-402-20				9/25/17- Soccer	09/29/17	$57.00	
013888	**10/13/17**		**1430**	**REISTLE; CHRIS**				**$114.00**
802727	09/13/17	TT Official						$57.00
	11-402-100-590-402-20				9/11/17- Soccer	09/28/17	$57.00	
802954	09/20/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/19/17- Soccer	09/28/17	$57.00	
013889	**10/13/17**		**G326**	**RISPOLI; TONI LYNN**				**$136.00**
802952	09/20/17	HHS official fee						$136.00
	11-402-100-590-402-40				9/19/17- Hockey	09/28/17	$136.00	
013890	**10/13/17**		**H532**	**ROCKEY; GAILE**				**$136.00**
802995	09/21/17	HHS OFFICIAL FEE						$136.00
	11-402-100-590-402-40				9/19/17- Hockey	09/28/17	$136.00	
013891	**10/13/17**		**7789**	**RODDY; MIKE**				**$160.00**
802690	09/12/17	HHS OFFICIAL FEE						$80.00
	11-402-100-590-402-40				9/8/17- Soccer	09/28/17	$80.00	

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013891	10/13/17		7789	RODDY; MIKE				$160.00
802754	09/13/17	TT Official						$80.00
	11-402-100-590-402-20				9/13/17- Soccer	09/28/17	$80.00	
013892	10/13/17		0446	ROUSSEAU; RICHARD				$57.00
803058	09/22/17	TT Official						$57.00
	11-402-100-590-402-20				9/21/17- Soccer	09/28/17	$57.00	
013893	10/13/17		2852	Sasse; Christopher L.				$82.00
802838	09/18/17	TT Official						$82.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$82.00	
013894	10/13/17		0994	SCHMITT; DOUGLAS				$80.00
803056	09/22/17	TT Official						$80.00
	11-402-100-590-402-20				9/21/17- Soccer	09/28/17	$80.00	
013895	10/13/17		8085	SCIAMANNA; DANTE				$82.00
802777	09/14/17	Football Official						$82.00
	11-402-100-590-402-60				9/8/17- Football	09/28/17	$82.00	
013896	10/13/17		1527	SCOTT; DARNELL				$50.00
802659	09/11/17	official fee						$50.00
	11-402-100-800-402-40				9/8/17- Chain Crew	09/28/17	$50.00	
013897	10/13/17		Q437	SHEEHAN; BRIAN				$57.00
802813	09/15/17	Soccer Official						$57.00
	11-402-100-590-402-60				9/14/17- Soccer	09/28/17	$57.00	
013898	10/13/17		3503	SIMONETTI; JEFFREY				$80.00
802870	09/18/17	HHS official fee						$80.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$80.00	
013899	10/13/17		D127	SONTOS; ROBERT				$57.00
802997	09/21/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/13/17- Soccer	09/28/17	$57.00	
013900	10/13/17		X038	STEMETZKI; LOGAN				$59.00
803148	09/27/17	TT Official						$59.00
	11-402-100-590-402-20				9/25/17- Football	09/29/17	$59.00	
013901	10/13/17		J271	STIELAU; MEGAN				$136.00
802802	09/15/17	HHS official fee						$77.00
	11-402-100-590-402-40				9/11/17- Hockey	09/28/17	$77.00	
802803	09/15/17	HHS official fee						$59.00
	11-402-100-590-402-40				9/11/17- Hockey	09/28/17	$59.00	
013902	10/13/17		K847	SULIT; ARDEN				$57.00
802784	09/14/17	Soccer Official						$57.00
	11-402-100-590-402-60				8/31/17- Soccer	09/28/17	$57.00	
013903	10/13/17		K127	TINSLEY; BRIAN				$59.00
803135	09/26/17	TT Official						$59.00
	11-402-100-590-402-20				9/21/17- Football	09/29/17	$59.00	
013904	10/13/17		A105	VANLIEW; CAROL				$57.00
802797	09/14/17	HHS official fee						$57.00
	11-402-100-590-402-40				9/13/17- Soccer	09/28/17	$57.00	

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013905	**10/13/17**		**1930**	**VANRELL; ROBERT J.**				**$56.00**
802846	09/18/17	TT Official						$56.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$56.00	
013906	**10/13/17**		**7284**	**VOURNAVAKIS, EMANOUIL**				**$82.00**
802877	09/18/17	HHS official fee						$82.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$82.00	
013907	**10/13/17**		**1652**	**WARKER; MIKE**				**$82.00**
802663	09/11/17	HHS officiail fee						$82.00
	11-402-100-800-402-40				9/8/17- Football	09/28/17	$82.00	
013908	**10/13/17**		**2123**	**WATERBURY; STEPHEN**				**$82.00**
802878	09/18/17	HHS OFFICIAL FEE						$82.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$82.00	
013909	**10/13/17**		**3928**	**WHIPKEY; COLIN**				**$82.00**
802781	09/14/17	Football Official						$82.00
	11-402-100-590-402-60				9/8/17- Football	09/28/17	$82.00	
013910	**10/13/17**		**1136**	**WIESNER; DONNA**				**$136.00**
802938	09/20/17	TT Official						$136.00
	11-402-100-590-402-20				9/19/17- Hockey	09/28/17	$136.00	
013911	**10/13/17**		**7819**	**WILCOX; ANTHONY W.**				**$82.00**
802843	09/18/17	TT Official						$82.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$82.00	
013912	**10/13/17**		**1515**	**WILCOX; JOHN**				**$50.00**
802849	09/18/17	TT Official						$50.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$50.00	
013913	**10/13/17**		**1163**	**WINTERBERG; JAMES**				**$82.00**
802845	09/18/17	TT Official						$82.00
	11-402-100-590-402-20				9/15/17- Football	09/28/17	$82.00	
013914	**10/13/17**		**6925**	**WOLCOTT; MICHAEL**				**$59.00**
803137	09/26/17	TT Official						$59.00
	11-402-100-590-402-20				9/25/17- Football	09/29/17	$59.00	
013915	**10/13/17**		**1541**	**WOLCOTT; NICHOLAS**				**$109.00**
802721	09/13/17	TT Official						$59.00
	11-402-100-590-402-20				9/11/17- Football	09/28/17	$59.00	
802883	09/18/17	hhs official fee						$50.00
	11-402-100-590-402-40				9/15/17- Chain Crew	09/28/17	$50.00	
013916	**10/13/17**		**6439**	**WOOD; MARK**				**$82.00**
802876	09/18/17	HHS OFFICIAL FEE						$82.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$82.00	
013917	**10/13/17**		**5325**	**ZELINSKY; KATHLEEN**				**$136.00**
803143	09/26/17	TT Official						$136.00
	11-402-100-590-402-20				9/25/17- Hockey	09/29/17	$136.00	
013918	**10/13/17**		**S413**	**ZELVIS; STEPHEN**				**$112.00**
802749	09/13/17	HHS vs Woodrow Wilson						$56.00
	11-402-100-590-402-40				9/8/17- Football	09/28/17	$56.00	
802873	09/18/17	HHS official fee						$56.00
	11-402-100-590-402-40				9/15/17- Football	09/28/17	$56.00	

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013919	**10/13/17**		**3719**	**FERGUSON ENTERPRISES, INC.**			**$381.76**
708149	05/18/17	Maintenance GTHA					$381.76
	70-820-350-610-000-05			5/23-0258655	10/02/17	$378.15	
	70-820-350-610-000-05			5/23-0259595	10/02/17	$3.61	
013920	**10/13/17**		**A409**	**JD SOUND & VIDEO LLC**			**$27,515.85**
708853	06/30/17	Wireless Microphones					$27,515.85
	11-000-222-600-251-20			10/5-645	10/06/17	$27,515.85	
013921	**10/13/17**		**8230**	**MECHANICS NAPA**			**$331.30**
708702	06/29/17	Grounds TT					$331.30
	11-000-263-610-000-20			2/16-489444	10/02/17	($4.10)	
	11-000-263-610-000-20			7/17-6012-563429	10/02/17	$335.40	
013922	**10/13/17**		**0263**	**NEFF MOTIVATION, INC.**			**$1,378.54**
707448	04/24/17	Supplies-HHS Co-Curr Music					$1,378.54
	11-401-100-600-440-02			5/27-002562428	10/05/17	$230.21	
	11-401-100-600-440-02			5/27-002562429	10/05/17	$846.24	
	11-401-100-600-440-02			6/17-900090411	10/05/17	($67.99)	
	11-401-100-600-440-02			6/3-002566805	10/05/17	$370.08	
013923	**10/13/17**		**7179**	**WB MASON INC**			**$299.01**
708606	06/16/17	Supplies-HHS Co-Curr Music					$299.01
	11-401-100-600-440-02			7/20-I46016267	10/03/17	$21.19	
	11-401-100-600-440-02			7/17-I45890277	10/03/17	$103.25	
	11-401-100-600-440-02			9/25-CR4650619	10/03/17	($58.99)	
	11-401-100-600-440-02			9/26-I48109065	10/03/17	$58.99	
	11-401-100-600-440-02			7/24-I46097870	10/03/17	$19.58	
	11-401-100-600-440-02			9/25-I48086189	10/03/17	$154.99	
013924	**10/13/17**		**G821**	**ABINGTON SCHOOL DISTRICT**			**$275.00**
802868	09/18/17	TT XC Fees					$275.00
	11-402-100-800-402-20			9/6-480692	10/02/17	$275.00	
013925	**10/13/17**		**5532**	**AC MOORE INC**			**$96.49**
802677	09/12/17	SCMD supplies for Art Class					$96.49
	11-212-100-610-212-50			9/8-266782	09/28/17	$96.49	
013926	**10/13/17**		**8724**	**ALLEGHENY EDUCATIONAL SYSTEMS, INC**			**$152.00**
802860	09/18/17	Triton Laser Repair					$152.00
	11-000-262-420-014-02			9/25-21832	10/03/17	$152.00	
013927	**10/13/17**		**0454**	**ALUMINUM ATHLETIC EQUIP.**			**$42.00**
800398	07/01/17	Athletic Supplies					$42.00
	11-402-100-600-402-20			6/19-132081	09/28/17	$42.00	
013928	**10/13/17**		**4109**	**AMPRO SPORTWEAR, Inc.**			**$2,376.30**
800355	07/01/17	Athletic Supplies					$140.00
	11-402-100-600-402-60			8/11-SI786944	09/28/17	$70.00	
	11-402-100-600-402-60			7/31-SI786356	09/28/17	$70.00	
802210	08/18/17	TT Supplies					$1,636.30
	11-402-100-600-402-20			8/28-SI787772	09/28/17	$1,450.00	
	11-402-100-600-402-20			8/31-SI788311	09/28/17	$186.30	
802212	08/18/17	TT Supplies					$600.00
	11-402-100-600-402-20			8/30-SI787900	09/28/17	$300.00	
	11-402-100-600-402-20			8/28-SI787740	09/28/17	$240.00	
	11-402-100-600-402-20			9/19-SI788882	09/28/17	$60.00	

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013929	**10/13/17**		**2517**	**AQUARIUS IRRIGATION SUPPLY INC**				**$1,953.25**
801874	07/24/17	Grounds TT Supplies						$1,953.25
	11-000-263-610-000-20				8/21-60063189-00	10/05/17	$1,953.25	
013930	**10/13/17**		**J278**	**BARBIZON ELECTRIC COMPANY**				**$39.45**
800433	07/01/17	Audio Visual Supplies						$39.45
	11-190-100-610-014-02				7/3-NY0649778	09/28/17	$39.45	
013931	**10/13/17**		**7070**	**BARNES & NOBLE, INC**				**$1,039.05**
802197	08/17/17	Supplemental Text HHS						$667.20
	11-230-100-610-000-02				9/15-6461909	09/28/17	$667.20	
802390	08/29/17	SCMD THS reading materials						$83.85
	11-212-100-610-212-50				9/15-3534612	09/28/17	$83.85	
802492	09/05/17	Ap workbooks						$288.00
	11-190-100-640-003-02				9/15-3534614	09/28/17	$288.00	
013932	**10/13/17**		**3611**	**BARTON CARPETS INC.**				**$1,003.98**
802175	08/16/17	Maintenance GTHA Apt 117 & 210						$1,003.98
	70-820-350-610-000-05				6/27-1050	09/28/17	$1,003.98	
013933	**10/13/17**		**2744**	**BARTON SUPPLY, INC.**				**$1,288.01**
801921	08/01/17	Maintenance TT E6						$1,128.15
	12-000-400-600-000-20				8/18-191362	09/28/17	$121.15	
	12-000-400-600-000-20				8/8-189633	09/28/17	$508.96	
	12-000-400-600-000-20				8/15-190759	09/28/17	$498.04	
802054	08/08/17	Maintenance Central						$79.90
	11-000-261-610-000-05				8/8-189629	09/28/17	$79.90	
802625	09/11/17	Maintenance TT Concession Std						$79.96
	11-000-261-610-000-20				9/22-196287	09/28/17	$79.96	
013934	**10/13/17**		**2283**	**BAUDVILLE INC.**				**$77.25**
802637	09/11/17	Recognition Plaque H. Bradley						$77.25
	11-000-240-600-000-60				9/18-3262685	09/28/17	$77.25	
013935	**10/13/17**		**1488**	**BELLMAWR TRUCK REPAIR**				**$104.95**
801702	07/13/17	Grounds TT Repairs						$104.95
	11-000-262-420-000-20				7/13-25643	09/28/17	$104.95	
013936	**10/13/17**		**2760**	**BIO SHINE INC.**				**$3,203.82**
802349	08/28/17	Custodial TC						$3,203.82
	11-000-262-610-000-60				9/20-3204109	09/28/17	$2,980.08	
	11-000-262-610-000-60				9/21-3204176	09/28/17	$223.74	
013937	**10/13/17**		**1867**	**BLACK HORSE MUSIC, INC**				**$518.84**
802943	09/20/17	Music						$366.94
	11-401-100-500-460-02				9/11-5440	10/03/17	$366.94	
802945	09/20/17	Music Service						$151.90
	11-401-100-500-460-02				8/18-5433	10/03/17	$76.90	
	11-401-100-500-460-02				8/17-5432	10/03/17	$75.00	
013938 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - - -							
013939	**10/13/17**		**2576**	**BLICK ART MATERIALS LLC (d)**				**$17,074.40**
800453	07/01/17	Fine Art Supplies						$64.81
	11-190-100-610-004-02				8/26-8115851	09/28/17	$64.81	

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013939	10/13/17		2576	BLICK ART MATERIALS LLC (d)			$17,074.40
800467	07/01/17	Fine Art Supplies					$25.24
	11-190-100-610-004-02			8/26-8116027	09/28/17	$25.24	
800475	07/01/17	Fine Art Supplies					$1,468.53
	11-190-100-610-004-02			8/26-8116026	09/28/17	$1,468.53	
800483	07/01/17	Fine Art Supplies					$3,549.90
	11-190-100-610-004-02			9/10-8192894	09/28/17	($74.52)	
	11-190-100-610-004-02			9/11-8200055	09/28/17	$74.52	
	11-190-100-610-004-02			8/29-8131180	09/28/17	$19.55	
	11-190-100-610-004-02			9/8-8182417	09/28/17	$68.04	
	11-190-100-610-004-02			8/28-8120546	09/28/17	$3,462.31	
800489	07/01/17	Fine Art Supplies					$2,090.99
	12-140-100-730-004-02			9/18-8234645	09/28/17	$2,090.99	
800490	07/01/17	Fine Art Supplies					$362.26
	11-190-100-610-004-02			8/26-8116108	09/28/17	$362.26	
800528	07/01/17	Fine Art Supplies					$3,073.55
	11-190-100-610-004-02			8/28-8120556	09/28/17	$3,073.55	
800535	07/01/17	Fine Art Supplies					$39.95
	11-190-100-610-004-02			8/26-8115674	09/28/17	$39.95	
800537	07/01/17	Fine Art Supplies					$604.48
	11-190-100-610-004-02			8/26-8116028	09/28/17	$604.48	
800541	07/01/17	Fine Art Supplies					$1,121.53
	11-190-100-610-004-02			8/26-8116149	09/28/17	$1,121.53	
800549	07/01/17	Fine Art Supplies					$209.18
	11-190-100-610-004-02			8/26-8115957	09/28/17	$209.18	
800556	07/01/17	Fine Art Supplies					$278.37
	11-190-100-610-004-02			8/1-7987961	09/28/17	$278.37	
800563	07/01/17	Fine Art Supplies					$4,133.77
	11-190-100-610-004-02			8/28-8120557	09/28/17	$4,133.77	
800569	07/01/17	Fine Art Supplies					$51.84
	11-190-100-610-004-02			8/26-8116000	09/28/17	$51.84	
013940	10/13/17		8665	Bodenstein; Eugene and Fay			$69.60
800399	07/01/17	Athletic Supplies					$69.60
	11-402-100-600-402-20			9/25-22511	10/03/17	$69.60	
013941	10/13/17		E276	BREAKOUT INC			$750.00
802391	08/29/17	Breakout EDU Kit					$375.00
	11-209-100-610-209-50			9/19-9388	09/28/17	$375.00	
802392	08/29/17	SCMD Break Out supplemental					$375.00
	11-212-100-610-212-50			9/19-9389	09/28/17	$375.00	
013942	10/13/17		8733	CAMCOR INC			$21,208.32
800411	07/01/17	Audio Visual Supplies					$232.78
	11-190-100-610-004-02			7/14-2424544	09/28/17	$232.78	
800417	07/01/17	Audio Visual Supplies					$46.80
	11-190-100-610-002-02			7/12-2424284	09/28/17	$46.80	
800429	07/01/17	Audio Visual Supplies					$405.35
	11-190-100-610-004-02			7/18-2424706	09/28/17	$405.35	
801027	07/05/17	Triton Tech Ed R.Reger					$242.90
	11-190-100-610-014-02			7/17-2424586	09/28/17	$242.90	

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013942	10/13/17		8733	CAMCOR INC				$21,208.32
801029	07/05/17	Triton Art S-15						$1,529.68
	11-190-100-610-004-02				9/8-2428720	09/28/17	$1,529.68	
801313	07/05/17	District Art F101						$450.00
	11-190-100-610-004-02				7/10-2424129	09/28/17	$450.00	
801344	07/05/17	AV Highland Projector Bulbs						$2,612.06
	11-190-100-610-251-03				7/19-2424778	09/28/17	$2,612.06	
801348	07/05/17	AV Trion Projector bulbs						$3,588.66
	11-190-100-610-251-03				7/19-2424777	09/28/17	$3,588.66	
801373	07/05/17	AV District Projectors						$9,702.00
	11-190-100-610-251-03				7/14-2424479	09/28/17	$9,702.00	
802313	08/25/17	Triton Dance supplies						$457.84
	11-190-100-610-206-02				9/12-2429026	09/28/17	$457.84	
802768	09/14/17	Triton AV Equipment Art E24						$1,940.25
	11-190-100-610-251-03				9/22-2429830	09/28/17	$1,940.25	
013943	10/13/17		3106	CAMPBELL; KEITH				$713.70
802277	08/23/17	TT CoCurric Supplies						$713.70
	11-401-100-600-420-02				9/14-6856	09/28/17	$713.70	
013944	10/13/17		0414	CAROLINA BIOLOGICAL SUPPY CO	(d)			$1,791.94
800650	07/01/17	Science Supplies						$260.66
	11-190-100-610-002-02				7/3-49919547RI	10/05/17	$260.66	
800654	07/01/17	Science Supplies						$1,225.30
	11-190-100-610-002-02				7/3-49919549RI	09/28/17	$1,225.30	
800726	07/01/17	Science Supplies						$24.30
	11-190-100-610-002-02				7/5-49920858RI	10/04/17	$24.30	
802758	09/14/17	Lab Chem						$281.68
	11-190-100-610-002-02				9/26-50024405RI	10/05/17	$281.68	
013945 V	10/13/17	10/13/17		00.0 $ Multi Stub Void				
	- - - - -							
013946	10/13/17		5243	CASCADE SCHOOL SUPPLIES, INC	(d)			$1,376.07
800452	07/01/17	Fine Art Supplies						$45.81
	11-190-100-610-004-02				7/5-71644	09/28/17	$45.81	
800458	07/01/17	Fine Art Supplies						$26.20
	11-190-100-610-004-02				7/5-71645	09/28/17	$26.20	
800461	07/01/17	Fine Art Supplies						$90.53
	11-190-100-610-004-02				7/1-68734	09/28/17	$64.45	
	11-190-100-610-004-02				7/5-71646	09/28/17	$26.08	
800466	07/01/17	Fine Art Supplies						$193.68
	11-190-100-610-004-02				7/5-71647	09/28/17	$193.68	
800474	07/01/17	Fine Art Supplies						$66.24
	11-190-100-610-004-02				7/5-71648	09/28/17	$60.12	
	11-190-100-610-004-02				8/29-99707	09/28/17	$6.12	
800482	07/01/17	Fine Art Supplies						$186.28
	11-190-100-610-004-02				7/5-71649	09/28/17	$186.28	
800534	07/01/17	Fine Art Supplies						$154.45
	11-190-100-610-004-02				7/5-71654	09/28/17	$67.45	
	11-190-100-610-004-02				7/26-82714	09/28/17	$87.00	

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013946	10/13/17		5243	CASCADE SCHOOL SUPPLIES, INC	(d)			$1,376.07
800546	07/01/17			Fine Art Supplies				$55.80
11-190-100-610-014-02					7/1-66944	09/28/17	$55.80	
800548	07/01/17			Fine Art Supplies				$58.72
11-190-100-610-004-02					7/5-71655	09/28/17	$41.32	
11-190-100-610-004-02					7/26-82715	09/28/17	$17.40	
800555	07/01/17			Fine Art Supplies				$27.90
11-190-100-610-004-02					7/1-66943	09/28/17	$27.90	
800562	07/01/17			Fine Art Supplies				$93.30
11-190-100-610-004-02					7/5-71656	09/28/17	$93.30	
801422	07/01/17			Hot Laminator Film (new)				$377.16
11-000-240-600-000-20					8/16-93940	09/28/17	$377.16	
013947	10/13/17		X812	CENTRAL RESTAURANT PRODUCTS LLC				$91.71
802524	09/06/17			Facs supplies				$91.71
12-000-400-600-000-20					9/8-11589864	09/28/17	$91.71	
013948	10/13/17		1209	CERAMIC SUPPLY INC.				$74.80
800479	07/01/17			Fine Art Supplies				$74.80
11-190-100-610-004-02					7/25-49152805	09/28/17	$74.80	
013949	10/13/17		1690	CHEMSEARCH CORPORATION				$4,756.09
802030	08/07/17			Grounds HH				$4,102.09
11-000-263-610-000-40					8/16-2828705	09/28/17	$3,396.25	
11-000-263-610-000-40					8/19-2818336	09/28/17	$705.84	
802089	08/10/17			Grounds HH				$654.00
11-000-263-610-000-40					9/15-2858926	09/28/17	$654.00	
013950	10/13/17		0527	CHEROKEE HIGH SCHOOL				$775.00
802576	09/07/17			Entry Fees				$425.00
11-402-100-800-402-60					9/2-469260	09/28/17	$425.00	
802619	09/08/17			entry fee				$175.00
11-402-100-800-402-40					9/8-ENTRY FEE	09/28/17	$175.00	
802767	09/14/17			Boys Basketball				$175.00
11-402-100-800-402-60					9/8-ENTRY FEE	10/02/17	$175.00	
013951	10/13/17		3006	COACH COMM., LLC				$522.65
801413	07/01/17			Football Headsets				$522.65
11-402-100-420-402-60					7/1-314408	09/28/17	$522.65	
013952	10/13/17		W074	COLLINGSWOOD BOARD OF EDUCATION				$425.00
802991	09/21/17			HHS entry fee				$425.00
11-402-100-800-402-40					9/21-ENTRY FEE	10/02/17	$425.00	
013953	10/13/17		1810	CORWIN PRESS				$304.45
802377	08/29/17			CCSS BOOKS				$304.45
11-190-100-610-005-02					9/11-7381204	09/28/17	$325.37	
11-190-100-610-005-02					9/11-TAX EXEMPT	09/28/17	($20.92)	
013954	10/13/17		2634	CROP PRODUCTION SERVICES				$1,815.00
802614	09/08/17			grounds supplies				$1,815.00
11-000-263-610-000-60					9/12-34356930	09/28/17	$1,815.00	
013955	10/13/17		1268	CUSTOM DISCOUNT APPAREL LLC				$2,580.00
802014	08/07/17			Lanyards H. Bradley				$2,580.00
11-000-240-600-000-60					8/7-2846	09/28/17	$2,580.00	

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013956	**10/13/17**		**0117**	**DEMCO, INC**				**$114.79**
802066	08/09/17			Cork Board				$114.79
	11-000-240-600-000-20				9/8-6205452	09/28/17	$114.79	
013957	**10/13/17**		**Z408**	**DIAZ; JULIAN**				**$34.95**
802828	09/15/17			Remimbursement-Vinyl BD				$34.95
	11-209-100-610-209-50				9/15-REIMBURSE	09/28/17	$34.95	
013958	**10/13/17**		**3230**	**DREAM IT ATHLETICS, LLC**				**$203.00**
802497	09/05/17			HHS Cross Country Meet				$203.00
	11-402-100-800-402-40				9/5-ENTRY FEES	09/28/17	$203.00	
013959	**10/13/17**		**2835**	**Drug & Violence Prevention Partners, Inc**				**$331.06**
802678	09/12/17			Supplies				$331.06
	11-403-100-600-403-40				5/11-201728757	09/28/17	$331.06	
013960	**10/13/17**		**T403**	**EDPUZZLE INC**				**$420.00**
801512	07/01/17			Ed Puzzle Pilot				$420.00
	11-190-100-610-002-02				7/13-1209	10/04/17	$420.00	
013961	**10/13/17**		**6134**	**ELMER SCHULTZ SERVICES, INC.**				**$421.71**
802487	09/05/17			Maintenance TT				$421.71
	11-000-261-610-000-20				9/21-1289055-IN	09/28/17	$421.71	
013962	**10/13/17**		**0905**	**ESPOSITO; JEANNINE**				**$28.64**
802645	09/11/17			Mileage Reimbursement				$28.64
	11-402-100-580-402-20				9/11-MILEAGE	09/28/17	$28.64	
013963	**10/13/17**		**0097**	**FEA / LEGAL ONE**				**$285.00**
803088	09/25/17			Principal's Conference				$285.00
	11-000-230-580-000-03				9/11-38264	10/05/17	$285.00	
013964	**10/13/17**		**3719**	**FERGUSON ENTERPRISES, INC.**				**$232.21**
802712	09/13/17			Plumbing equipment for central				$141.51
	11-000-261-610-000-05				9/18-CM175332	10/04/17	($141.51)	
	11-000-261-610-000-05				9/14-0646176	10/04/17	$141.51	
	11-000-261-610-000-05				9/14-0644631	10/04/17	$141.51	
802911	09/19/17			maintenance repair				$90.70
	11-000-261-610-000-60				9/20-0665082	10/02/17	$90.70	
013965	**10/13/17**		**2946**	**FLINN SCIENTIFIC, INC.**				**$1,645.65**
800651	07/01/17			Science Supplies				$1,335.62
	11-190-100-610-002-02				6/30-2102085	10/02/17	$1,335.62	
800658	07/01/17			Science Supplies				$310.03
	11-190-100-610-002-02				7/1-2100785	10/02/17	$310.03	
013966	**10/13/17**		**2542**	**FOLLETT SCHOOL SOLUTIONS, INC. (d)**				**$8,075.80**
801064	07/01/17			Fiction and NonFiction Books				$4,428.32
	11-000-222-600-000-20				6/1-636394	10/02/17	$2,829.31	
	11-000-222-600-000-20				6/5-636394A-1	10/02/17	$551.51	
	11-000-222-600-000-20				9/11-636394F-1	10/02/17	$188.11	
	11-000-222-600-000-20				8/29-636394C-6	10/02/17	$278.67	
	11-000-222-600-000-20				6/22-636394B-0	10/02/17	$580.72	
801128	07/03/17			LIBRARY BOOKS				$3,647.48
	11-000-222-600-000-40				6/23-640318B-5	10/03/17	$765.39	
	11-000-222-600-000-40				8/30-640318D-3	10/03/17	$354.32	
	11-000-222-600-000-40				6/2-640318-0	10/03/17	$1,361.54	

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013966	10/13/17		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)			$8,075.80
801128	07/03/17			LIBRARY BOOKS			$3,647.48
11-000-222-600-000-40				6/2-640318A-6	10/03/17	$977.90	
11-000-222-600-000-40				7/6-640318C-4	10/03/17	$188.33	
013967	10/13/17		5462	FREY SCIENTIFIC CO.INC/DELTA ED.			$4,236.85
800646	07/01/17			Science Supplies			$473.83
11-190-100-610-002-02				8/29-202501460746	10/02/17	$473.83	
800659	07/01/17			Science Supplies			$199.51
11-190-100-610-002-02				9/19-302500161147	10/02/17	$199.51	
800667	07/01/17			Science Supplies			$1,119.11
11-190-100-610-002-02				9/7-302500160455	10/02/17	$1,119.11	
800672	07/01/17			Science Supplies			$407.58
11-190-100-610-002-02				9/19-302500161146	10/02/17	$407.58	
800713	07/01/17			Science Supplies			$373.52
11-190-100-610-002-02				9/1-302500160187	10/02/17	$373.52	
800734	07/01/17			Science Supplies			$237.84
11-190-100-610-002-02				9/25-302500161432	10/03/17	$209.44	
11-190-100-610-002-02				9/26-202501476011	10/03/17	$28.40	
800745	07/01/17			Science Supplies			$87.00
11-190-100-610-002-02				8/24-302500159516	10/02/17	$87.00	
800762	07/01/17			Science Supplies			$547.50
11-190-100-610-002-02				9/25-302500161430	10/03/17	$547.50	
800770	07/01/17			Science Supplies			$790.96
11-190-100-610-002-02				9/26-302500161558	10/04/17	$790.96	
013968	10/13/17		3677	GEORGE SCHOOL			$146.00
802577	09/07/17			Entry Fees			$146.00
11-402-100-800-402-60				9/2-469691	10/02/17	$146.00	
013969	10/13/17		2278	GLASDON INC			$842.85
801378	07/01/17			Custom Logo Trash Cans			$842.85
11-000-240-600-000-20				7/6-SI1003864	10/02/17	$842.85	
013970	10/13/17		0165	GRAINGER INC.			$979.50
800440	07/01/17			Custodial Supplies			$47.84
11-190-100-610-014-02				6/19-9476944229	10/02/17	$47.84	
802568	09/07/17			Maintenance Supplies			$157.26
11-000-261-420-000-20				9/7-9549355411	10/02/17	$157.26	
802901	09/19/17			Maintenance Supplies			$333.85
11-000-261-610-000-20				9/19-9559758801	10/02/17	$333.85	
802980	09/21/17			Timber Creek Tech Ed Reel Repl			$440.55
11-000-262-420-014-02				9/21-9562017625	10/05/17	$440.55	
013971	10/13/17		2797	GYM SOURCE USA LLC			$14,482.80
801289	07/01/17			Weightroom Equipment			$14,482.80
11-402-100-600-402-60				8/30-1966250	10/02/17	$14,482.80	
013972	10/13/17		4937	HILLYARD, INC.			$6,927.49
802276	08/23/17			custodial supplies			$563.98
11-000-262-610-000-60				9/14-602695128	10/02/17	$231.24	
11-000-262-610-000-60				9/21-602704401	10/02/17	$332.74	
802363	08/28/17			Custodial HH Supplies			$6,126.95
11-000-262-610-000-40				9/14-602695126	10/02/17	$375.93	

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013972	10/13/17		4937	**HILLYARD, INC.**				**$6,927.49**
802363	08/28/17	Custodial HH Supplies						$6,126.95
	11-000-262-610-000-40				8/31-602678431	10/02/17	$5,751.02	
802527	09/06/17	custodial supplies						$236.56
	11-000-262-610-000-60				9/28-602713860	10/02/17	$236.56	
013973	10/13/17		5180	**HOLCOMB BUS SERVICE, INC.**				**$394.00**
802634	09/11/17	Highand Trans.						$394.00
	11-000-270-512-043-40				9/23-34167	10/02/17	$394.00	
013974	10/13/17		9695	**Holtzbrinck Publishers LLC**				**$407.45**
802416	08/30/17	Ap Lang Textbooks						$407.45
	11-190-100-640-003-02				9/8-38904152	10/02/17	$407.45	
013975	10/13/17		5917	**HOUGHTON MIFFLIN CO., INC**				**$525.00**
802418	08/30/17	Math180 Tech Renewal						$525.00
	11-213-100-610-213-50				9/6-710073724	10/02/17	$525.00	
013976	10/13/17		1979	**JOHNSTONE SUPPLY INC/CHERRY HILL**				**$778.00**
802565	09/07/17	Maintenance HH Heat Pump						$778.00
	11-000-261-610-000-40				10/2-1029095	10/03/17	$778.00	
013977	10/13/17		H561	**KIDS DISCOVER LLC**				**$192.00**
802817	09/15/17	Life Skills Science, Supplemen						$192.00
	11-212-100-610-212-50				9/20-100131123-1	10/05/17	$192.00	
013978	10/13/17		1215	**KLINGSPOR CORPORATION**				**$523.50**
800828	07/01/17	Technology Supplies						$109.85
	11-190-100-610-014-02				7/3-2239716-01	10/02/17	$109.85	
800842	07/01/17	Technology Supplies						$306.95
	11-190-100-610-014-02				7/17-2239739-01	10/02/17	$306.95	
800846	07/01/17	Technology Supplies						$106.70
	11-190-100-610-014-02				7/3-2239725-01	10/02/17	$106.70	
013979	10/13/17		3849	**K-LOG INC**				**$1,822.88**
801088	07/03/17	MATERIAL/SUPPLIES						$1,449.00
	11-000-222-600-000-40				6/21-17-280164-1	10/02/17	$1,449.00	
801216	07/03/17	SUPPLY - SHIPPING						$373.88
	11-000-222-600-000-40				6/21-17-280597-1	10/02/17	$373.88	
013980	10/13/17		7392	**KORNEY BOARD AIDS, INC.**				**$76.96**
800865	08/03/17	Athletic Supplies						$38.48
	11-402-100-600-402-60				8/14-171992	10/02/17	$38.48	
800875	08/03/17	Athletic Supplies						$38.48
	11-402-100-600-402-60				8/14-171991	10/02/17	$38.48	
013981	10/13/17		3025	**LaserBits, Inc.**				**$201.93**
801004	07/05/17	TC Tech ed Arena						$201.93
	11-190-100-610-014-02				5/17-2242950	10/06/17	$201.93	
013982	10/13/17		1937	**LEISURE UNLIMITED**				**$1,228.31**
800857	08/03/17	Athletic Supplies						$378.96
	11-402-100-600-402-40				9/20-053899-00	10/04/17	$378.96	
800863	08/03/17	Athletic Supplies						$284.22
	11-402-100-600-402-40				9/20-053902-00	10/02/17	$284.22	
800880	08/03/17	Athletic Supplies						$138.80
	11-402-100-600-402-60				9/29-053910-00	10/03/17	$138.80	

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013982	**10/13/17**		**1937**	**LEISURE UNLIMITED**				**$1,228.31**
800882	08/03/17			Athletic Supplies				$142.11
	11-402-100-600-402-20				9/20-053904-00	10/02/17	$142.11	
800884	08/03/17			Athletic Supplies				$284.22
	11-402-100-600-402-20				9/20-053906-00	10/02/17	$284.22	
013983	**10/13/17**		**8257**	**LEVYS, INC**				**$126.90**
800856	08/03/17			Athletic Supplies				$126.90
	11-402-100-600-402-60				9/22-24171	10/02/17	$126.90	
013984	**10/13/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$379.50**
802255	08/22/17			Transition T-Shirts				$379.50
	11-401-100-890-401-60				6/19-20475	10/05/17	$379.50	
013985	**10/13/17**		**1510**	**MCGOUGH BUS CO. INC**				**$400.00**
801118	07/01/17			8.3.17 CBI UPENN				$400.00
	11-000-270-512-212-05				8/3-8607	10/02/17	$400.00	
013986	**10/13/17**		**0389**	**McGraw-Hill Education (d)**				**$21,051.00**
802387	08/29/17			ALEKS subscriptions Res. SCBD				$6,876.00
	11-213-100-610-213-50				9/19-99769719001	10/02/17	$6,876.00	
802401	08/29/17			ALEKS Licenses				$14,175.00
	11-190-100-610-001-02				9/11-99512162001	10/02/17	$14,175.00	
013987	**10/13/17**		**I726**	**MID ATLANTIC MEDIA**				**$54.46**
800431	07/01/17			Audio Visual Supplies				$54.46
	11-190-100-610-014-02				7/27-122271	10/02/17	$54.46	
013988 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
013989	**10/13/17**		**4871**	**MIDWEST SHOP SUPPLIES, INC.**				**$22,476.00**
800625	07/01/17			Rocketry				$1,072.47
	11-190-100-610-014-02				7/6-2085028-00	10/02/17	$1,072.47	
800628	07/01/17			Rocketry				$354.45
	11-190-100-610-014-02				7/7-2085027-00	10/02/17	$354.45	
800827	07/01/17			Technology Supplies				$1,928.65
	11-190-100-610-014-02				7/12-2085029-00	10/02/17	$1,928.65	
800829	07/01/17			Technology Supplies				$1,669.96
	11-190-100-610-014-02				7/7-2085030-00	10/02/17	$180.36	
	11-190-100-610-014-02				7/6-2085030-01	10/02/17	$1,489.60	
800833	07/01/17			Technology Supplies				$6,347.42
	11-190-100-610-014-02				7/14-2085037-01	10/02/17	$630.71	
	11-190-100-610-014-02				7/3-2085037-02	10/02/17	$2,067.60	
	11-190-100-610-014-02				7/6-2085037-03	10/02/17	$836.10	
	11-190-100-610-014-02				7/5-2085037-00	10/02/17	$977.61	
	11-190-100-610-014-02				7/12-2085037-04	10/02/17	$1,835.40	
800843	07/01/17			Technology Supplies				$2,765.70
	11-190-100-610-014-02				7/12-2085025-01	10/02/17	$767.60	
	11-190-100-610-014-02				7/28-2085025-00	10/02/17	$1,998.10	
800845	07/01/17			Technology Supplies				$2,942.60
	11-190-100-610-014-02				7/5-2085039-00	10/02/17	$2,746.73	
	11-190-100-610-014-02				7/24-2085039-01	10/02/17	$195.87	

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013989	10/13/17		4871	MIDWEST SHOP SUPPLIES, INC.				$22,476.00
800847	07/01/17	Technology Supplies					$3,737.38	
	11-190-100-610-014-02			7/5-2085035-00	10/04/17	$1,234.13		
	11-190-100-610-014-02			7/12-2085035-03	10/04/17	$1,763.20		
	11-190-100-610-014-02			7/6-2085035-02	10/04/17	$418.00		
	11-190-100-610-014-02			7/7-2085035-01	10/04/17	$322.05		
800851	07/01/17	Technology Supplies					$235.62	
	11-190-100-610-014-02			7/18-2085034-00	10/02/17	$235.62		
800854	07/01/17	Technology Supplies					$494.98	
	11-190-100-610-014-02			7/12-2085031-00	10/02/17	$124.74		
	11-190-100-610-014-02			7/5-2085031-00	10/02/17	$370.24		
802104	08/11/17	Industrial Arts Supplies TC					$926.77	
	11-213-100-610-213-50			9/14-2087849-01	10/02/17	$49.95		
	11-213-100-610-213-50			9/13-2087849-00	10/02/17	$876.82		
013990	10/13/17		7869	MUSIC & ARTS CENTER, INC				$490.00
802908	09/19/17	Music					$490.00	
	11-401-100-500-460-02			9/26-INV008027796	10/03/17	$490.00		
013991 V	10/13/17	10/13/17		00.0 $ Multi Stub Void				
013992	10/13/17		0280	NASCO INC				$2,971.88
800441	07/01/17	Family / Consumer Science Supp					$144.16	
	11-190-100-610-004-02			7/1/17- 466385	09/28/17	$22.85		
	11-190-100-610-004-02			7/1/17- 464678	09/28/17	$121.31		
800447	07/01/17	Family / Consumer Science Supp					$53.52	
	11-190-100-610-008-02			7/1/17- 464677	09/28/17	$53.52		
800455	07/01/17	Fine Art Supplies					$248.96	
	11-190-100-610-004-02			7/1/17- 470256	09/28/17	$248.96		
800469	07/01/17	Fine Art Supplies					$181.96	
	11-190-100-610-004-02			7/10/17- 494494	09/28/17	$153.20		
	11-190-100-610-004-02			7/1/17- 476409	09/28/17	$28.76		
800477	07/01/17	Fine Art Supplies					$105.90	
	11-190-100-610-004-02			7/29/17- 532964	09/28/17	$8.20		
	11-190-100-610-004-02			7/3/17- 472141	09/28/17	$97.70		
800485	07/01/17	Fine Art Supplies					$116.60	
	11-190-100-610-004-02			7/3/17- 470265	09/28/17	$116.60		
800530	07/01/17	Fine Art Supplies					$28.50	
	11-190-100-610-004-02			7/3/17- 476415	09/28/17	$28.50		
800543	07/01/17	Fine Art Supplies					$43.76	
	11-190-100-610-004-02			7/3/17- 476416	09/28/17	$43.76		
800551	07/01/17	Fine Art Supplies					$598.39	
	11-190-100-610-004-02			7/3/17- 472142	09/28/17	$598.39		
800558	07/01/17	Fine Art Supplies					$232.57	
	11-190-100-610-004-02			7/3/17- 474101	09/28/17	$56.80		
	11-190-100-610-004-02			7/3/17- 472143	09/28/17	$175.77		
800571	07/01/17	Fine Art Supplies					$43.68	
	11-190-100-610-004-02			7/3/17- 476417	09/28/17	$43.68		
800679	07/01/17	Science Supplies					$136.52	
	11-190-100-610-014-02			7/3/17- 472146	09/28/17	$136.52		

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013992	**10/13/17**		**0280**	**NASCO INC**				**$2,971.88**
800750	07/01/17			Science Supplies				$325.98
	11-190-100-610-002-02				7/3/17- 470270	09/28/17	$314.97	
	11-190-100-610-002-02				7/26/17- 526158	09/28/17	$11.01	
800803	07/01/17			Science Supplies				$45.00
	11-190-100-610-014-02				7/3/17- 472155	09/28/17	$45.00	
801341	07/01/17			Chemistry				$64.56
	11-190-100-610-002-02				7/6/17- 488676	09/28/17	$64.56	
802695	09/12/17			Triton PE supplies				$601.82
	11-190-100-610-206-02				9/26-633561	10/04/17	$601.82	
013993	**10/13/17**		**0705**	**NATIONAL ART & SCHOOL SUPPLIES**				**$1,278.50**
800456	07/01/17			Fine Art Supplies				$42.30
	11-190-100-610-004-02				7/5/17- 677067	09/28/17	$42.30	
800470	07/01/17			Fine Art Supplies				$40.65
	11-190-100-610-004-02				7/5/17- 677068	09/28/17	$40.65	
800473	07/01/17			Fine Art Supplies				$87.57
	11-190-100-610-002-02				7/5/17- 677069	09/28/17	$87.57	
800478	07/01/17			Fine Art Supplies				$43.34
	11-190-100-610-004-02				7/5/17- 677066	09/28/17	$43.34	
800486	07/01/17			Fine Art Supplies				$355.54
	11-190-100-610-004-02				7/5/17- 677063	09/28/17	$355.54	
800491	07/01/17			Fine Art Supplies				$50.04
	11-190-100-610-004-02				7/5/17- 677064	09/28/17	$50.04	
800531	07/01/17			Fine Art Supplies				$29.88
	11-190-100-610-004-02				7/3-676867	10/03/17	$29.88	
800552	07/01/17			Fine Art Supplies				$110.98
	11-190-100-610-004-02				7/3/17- 676870	09/28/17	$110.98	
800559	07/01/17			Fine Art Supplies				$41.70
	11-190-100-610-004-02				7/3/17- 676871	09/28/17	$41.70	
800565	07/01/17			Fine Art Supplies				$476.50
	11-190-100-610-004-02				7/3/17- 676872	09/28/17	$476.50	
013994	**10/13/17**		**L449**	**NATIONAL ENERGY CONTROL CORP**				**$491.23**
802658	09/11/17			Maintenance Supplies				$491.23
	11-000-261-610-000-20				9/16/17- 584276	09/28/17	$491.23	
013995	**10/13/17**		**3814**	**NJ ADVANCE MEDIA, LLC**				**$257.60**
802450	08/31/17			Spring Athletics Bid - Ed Data				$257.60
	11-000-230-590-000-05				9/8-I04413168-090120	09/28/17	$257.60	
013996	**10/13/17**		**1279**	**NJ MUSIC EDUCATORS ASSOCIATION**				**$325.00**
803157	09/27/17			Housing for student HB				$325.00
	11-000-270-593-000-40				9/27-HOUSING	10/03/17	$325.00	
013997	**10/13/17**		**N802**	**NORTHEAST PLUMBING SERVICES LLC**				**$2,125.27**
801894	07/31/17			Maintenance HH				$2,125.27
	11-000-261-420-000-40				9/29-4822	10/03/17	$2,125.27	
013998	**10/13/17**		**4836**	**NOT JUST PIZZA**				**$96.84**
802615	09/08/17			SCBD Incentives				$21.73
	11-209-100-610-209-50				9/8/17- #27	09/28/17	$23.22	
	11-209-100-610-209-50				9/8/17- tax exempt	09/28/17	($1.49)	

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013998	**10/13/17**		**4836**	**NOT JUST PIZZA**			**$96.84**
802859	09/18/17	SCBD TC Incentives					$37.68
	11-209-100-610-209-50			Tax Exempt	09/28/17	($2.59)	
	11-209-100-610-209-50			9/15/17- #28	09/28/17	$40.27	
803069	09/25/17	SCBD Incentives TCHS					$37.43
	11-209-100-610-209-50			9/22-#21	10/04/17	$37.43	
013999	**10/13/17**		**1847**	**PARK SEED WHOLESALE, INC**			**$939.17**
801319	07/01/17	Horticulture					$572.96
	11-190-100-610-002-02			6/27- CI7333326	09/28/17	$34.53	
	11-190-100-610-002-02			6/28- CI17333527	09/28/17	$157.46	
	11-190-100-610-002-02			8/1- CI17343469	09/28/17	$7.11	
	11-190-100-610-002-02			7/26- CI17341868	09/28/17	$22.36	
	11-190-100-610-002-02			6/28/17- CI17333674	09/28/17	$351.50	
801335	07/01/17	Horticulture supplies					$366.21
	11-190-100-610-002-02			6/30- CI17334186	09/28/17	$224.99	
	11-190-100-610-002-02			6/29- CI7333964	09/28/17	$141.22	
014000	**10/13/17**		**1456**	**PASCO SCIENTIFIC**			**$219.00**
801608	07/07/17	Physics first supplies					$219.00
	11-190-100-610-002-02			9/20-17IN009795	10/05/17	$219.00	
014001	**10/13/17**		**0787**	**PASSON'S SPORT CENTER INC**			**$642.84**
801331	07/01/17	Timber Creek Peer to Peer PE					$145.69
	11-190-100-610-606-02			9/20-900517157	10/03/17	$145.69	
802248	08/22/17	Timber Creek PE					$47.93
	11-190-100-610-606-02			9/11- 900447265	09/28/17	$47.93	
802762	09/14/17	Intramural Equipment					$449.22
	11-212-100-610-212-50			9/22-900539546	10/04/17	$449.22	
014002	**10/13/17**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**			**$191.00**
802683	09/12/17	Service/Dedication Plaques					$191.00
	11-401-100-600-401-20			9/11- 37945	09/28/17	$175.00	
	11-401-100-600-401-20			9/11- 37944	09/28/17	$16.00	
014003	**10/13/17**		**1830**	**PAXTON PATTERSON LLC (d)**			**$2,603.06**
800825	07/01/17	Technology Supplies					$247.25
	11-190-100-610-014-02			7/10- 340518	09/28/17	$247.25	
800831	07/01/17	Technology Supplies					$261.88
	11-190-100-610-014-02			7/10- 340519	09/28/17	$261.88	
800844	07/01/17	Technology Supplies					$1,247.68
	11-190-100-610-014-02			7/18- 341166	09/28/17	$1,220.12	
	11-190-100-610-014-02			7/20- 341404	09/28/17	$27.56	
800849	07/01/17	Technology Supplies					$61.85
	11-190-100-610-014-02			7/10- 340521	09/28/17	$61.85	
800852	07/01/17	Technology Supplies					$784.40
	11-190-100-610-014-02			7/10- 340522	09/28/17	$784.40	
014004	**10/13/17**		**4838**	**PEARSON EDUCATION, INC.**			**$7,327.04**
801398	07/01/17	GOV TEXTS TC					$2,933.78
	11-190-100-640-005-02			7/19- 7025734080	09/28/17	$2,933.78	
801419	07/01/17	Physics Books					$4,393.26
	11-190-100-640-002-02			7/18- BK85111295	09/28/17	$4,393.26	

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014005 V	10/13/17	10/13/17		00.0 $ Multi Stub Void			
014006	10/13/17		5981	PITSCO, INC			$4,851.33
800624	07/01/17	Rockertry					$204.07
	11-190-100-610-014-02			6/20- 680779-1	09/28/17	$204.07	
800627	07/01/17	Rocketry					$791.24
	11-190-100-610-014-02			6/20- 680777-1	09/28/17	$781.64	
	11-190-100-610-014-02			6/22- 680777-2	09/28/17	$9.60	
800805	07/01/17	Science Supplies					$874.08
	11-190-100-610-014-02			6/20- 680763-1	09/28/17	$874.08	
800826	07/01/17	Technology Supplies					$724.56
	11-190-100-610-014-02			7/13- 680775-2	09/28/17	$97.92	
	11-190-100-610-014-02			6/20- 680775-1	09/28/17	$626.64	
800832	07/01/17	Technology Supplies					$1,514.25
	11-190-100-610-014-02			6/21- 680774-1	09/28/17	$1,514.25	
800840	07/01/17	Technology Supplies					$130.48
	11-190-100-610-014-02			6/20- 680770-1	09/28/17	$130.48	
800850	07/01/17	Technology Supplies					$60.52
	11-190-100-610-014-02			6/20- 680769-1	09/28/17	$60.52	
800853	07/01/17	Technology Supplies					$552.13
	11-190-100-610-014-02			8/11- 680766-4	09/28/17	$69.60	
	11-190-100-610-014-02			8/11- 680766-3	09/28/17	$112.24	
	11-190-100-610-014-02			6/27- 680766-2	09/28/17	$23.66	
	11-190-100-610-014-02			6/20- 680766-1	09/28/17	$346.63	
014007	10/13/17		0108	Potts; James T			$650.85
802271	08/23/17	Maintenance TC Radios					$650.85
	11-000-263-610-000-60			9/11- 09112017jd9193	09/28/17	$650.85	
014008	10/13/17		3811	RANCOCAS VALLEY REG. H.S.			$135.00
802584	09/07/17	Entry Fees					$135.00
	11-402-100-800-402-60			9/5/17- 469696	09/28/17	$135.00	
014009	10/13/17		6140	ROSEN PUBLISHING GROUP			$1,080.80
801181	07/01/17	BOOKS FOR THE LMC					$1,080.80
	11-000-222-600-000-60			8/21-RSL1045301	10/03/17	$1,080.80	
014010	10/13/17		8922	RSR ELECTRONICS			$3,693.81
800623	07/01/17	Rocketry					$33.00
	11-190-100-610-014-02			6/20- 569801	09/28/17	$33.00	
800626	07/01/17	Rocketry					$265.80
	11-190-100-610-014-02			6/23- 570320	09/28/17	$233.80	
	11-190-100-610-014-02			7/18- 573677	09/28/17	$32.00	
800824	07/01/17	Technology Supplies					$820.66
	11-190-100-610-014-02			6/20- 569805	09/28/17	$820.66	
800830	07/01/17	Technology Supplies					$2,300.01
	11-190-100-610-014-02			7/24- 574520	09/28/17	$531.13	
	11-190-100-610-014-02			6/20- 569806	09/28/17	$1,768.88	
800848	07/01/17	Technology Supplies					$60.84
	11-190-100-610-014-02			6/20- 569802	09/28/17	$60.84	
801011	07/05/17	TC Tech Ed M.Smith E110					$213.50
	11-190-100-610-014-02			7/17- 573331	09/28/17	$112.50	

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014010	**10/13/17**		**8922**	**RSR ELECTRONICS**				**$3,693.81**
801011	07/05/17			TC Tech Ed M.Smith E110				$213.50
11-190-100-610-014-02					5/22- 565880	09/28/17	$101.00	
014011	**10/13/17**		**0072**	**RYDIN SIGN & DECAL CORP.**				**$467.71**
802703	09/12/17			parking passes				$467.71
11-000-240-600-000-40					9/5- 336554	09/28/17	$467.71	
014012	**10/13/17**		**3101**	**S.A.N.E.**				**$1,743.33**
800442	07/01/17			Family / Consumer Science Supp				$895.58
11-190-100-610-004-02					7/8- 74873	09/28/17	$895.58	
800448	07/01/17			Family / Consumer Science Supp				$444.90
11-190-100-610-008-02					7/8- 74872	09/28/17	$444.90	
800451	07/01/17			Family / Consumer Science Supp				$402.85
11-190-100-610-004-02					7/8- 74870	09/28/17	$402.85	
014013	**10/13/17**		**1112**	**SAINT DOMINIC ACADEMY**				**$325.00**
802579	09/07/17			TT XC Fees				$325.00
11-402-100-800-402-20					9/7- EntryFee Triton	09/28/17	$325.00	
014014	**10/13/17**		**3920**	**SARGENT WELCH SCIENTIFIC/VWR**				**$1,823.96**
800648	07/01/17			Science Supplies				$550.88
11-190-100-610-002-02					7/4- 8049068106	09/29/17	$159.09	
11-190-100-610-002-02					7/4- 8049068107	09/29/17	$17.64	
11-190-100-610-002-02					7/4- 8049068094	09/29/17	$374.15	
800735	07/01/17			Science Supplies				$128.22
11-190-100-610-002-02					7/4- 8049068137	09/29/17	$128.22	
801604	07/07/17			Physics first supplies TC				$1,144.86
11-190-100-610-002-02					9/14- 8049824708	09/29/17	$739.26	
11-190-100-610-002-02					7/7- 8049190368	09/29/17	$405.60	
014015 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
- - - - -								
014016	**10/13/17**		**2171**	**SAX ARTS & CRAFTS, INC**				**$4,009.99**
800454	07/01/17			Fine Art Supplies				$314.91
11-190-100-610-004-02					7/1- 208118396290	09/29/17	$314.91	
800459	07/01/17			Fine Art Supplies				$30.00
11-190-100-610-004-02					7/1- 208118396291	09/29/17	$30.00	
800462	07/01/17			Fine Art Supplies				$873.87
11-190-100-610-004-02					7/10- 208118501559	09/29/17	$22.47	
11-190-100-610-004-02					7/1- 308102758984	09/29/17	$851.40	
800468	07/01/17			Fine Art Supplies				$65.83
11-190-100-610-004-02					7/1- 308102758990	09/29/17	$65.83	
800476	07/01/17			Fine Art Supplies				$312.50
11-190-100-610-004-02					7/4- 308102759845	09/29/17	$312.50	
800484	07/01/17			Fine Art Supplies				$769.18
11-190-100-610-004-02					7/1- 208118396540	09/29/17	$769.18	
800516	07/01/17			Fine Art Supplies				$108.61
11-190-100-610-014-02					7/1- 208118402908	09/29/17	$108.61	
800529	07/01/17			Fine Art Supplies				$324.39
11-190-100-610-004-02					7/1- 208118402900	09/29/17	$324.39	

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014016	**10/13/17**		**2171**	**SAX ARTS & CRAFTS, INC**				**$4,009.99**
800538	07/01/17			Fine Art Supplies				$107.00
11-190-100-610-004-02					7/1- 208118402946	09/29/17	$107.00	
800542	07/01/17			Fine Art Supplies				$36.63
11-190-100-610-004-02					7/1- 208118402972	09/29/17	$36.63	
800550	07/01/17			Fine Art Supplies				$48.66
11-190-100-610-004-02					7/1- 208118396375	09/29/17	$48.66	
800564	07/01/17			Fine Art Supplies				$612.79
11-190-100-610-004-02					7/1- 308102758985	09/29/17	$612.79	
800570	07/01/17			Fine Art Supplies				$405.62
11-190-100-610-004-02					7/1- 308102758987	09/29/17	$405.62	
014017	**10/13/17**		**0994**	**SCHMITT; DOUGLAS**				**$50.00**
802897	09/19/17			HHS SJ entry fee				$50.00
11-402-100-800-402-40					9/19-ENTRY FEE	10/02/17	$50.00	
014018	**10/13/17**		**2467**	**SCHOLASTIC CLASSROOM MAGAZINES INC**				**$2,245.55**
801225	07/01/17			HHS Sciene, Math				$143.00
11-212-100-610-212-50					7/11- M6200771	09/29/17	$143.00	
801766	07/18/17			Magazine subscriptions				$434.06
11-230-100-640-000-02					9/19-M63200315	10/03/17	$434.06	
801767	07/18/17			Magazine Subscriptions				$538.45
11-230-100-640-000-02					9/19-M63200372	10/03/17	$538.45	
801769	07/18/17			Magazine Subscriptions				$747.23
11-230-100-640-000-02					9/19-M63200430	10/03/17	$747.23	
802237	08/21/17			SCMD Supplemental Materials-TC				$253.28
11-212-100-610-212-50					9/19-M63425698	10/03/17	$253.28	
802975	09/21/17			THS- Supplemental LAL material				$129.53
11-212-100-610-212-50					9/5-M61411104	10/05/17	$129.53	
014019	**10/13/17**		**1932**	**SCHOOL DATEBOOKS, INC**				**$2,983.91**
802917	09/19/17			2017-18 Student Planners				$2,983.91
11-190-100-610-000-20					8/29- S17-0133697	09/29/17	$2,983.91	
014020 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
- - - - -								
014021	**10/13/17**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$7,222.46**
708656	06/23/17			Main office supplies				$20.47
11-000-240-600-000-40					8/2- 208118784011	09/29/17	$20.47	
800301	07/01/17			General Classroom Supplies				$206.85
11-190-100-610-004-02					7/1- 208118409641	09/29/17	$206.85	
800308	07/01/17			General Classroom Supplies				$268.62
11-190-100-610-002-02					7/1- 208118398831	09/29/17	$268.62	
800315	07/01/17			General Classroom Supplies				$686.23
11-190-100-610-002-02					7/1- 208118399212	09/29/17	$686.23	
800316	07/01/17			General Classroom Supplies				$1,727.70
11-190-100-610-002-02					7/1- 308102758897	09/29/17	$1,727.70	
800318	07/01/17			General Classroom Supplies				$160.26
11-190-100-610-002-02					7/1- 308102758900	09/29/17	$160.26	
800319	07/01/17			General Classroom Supplies				$180.08
11-190-100-610-002-02					7/1- 208118398920	09/29/17	$180.08	

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014021	**10/13/17**		**0641**	**SCHOOL SPECIALTY ED. ESSENTIALS INC (d)**				**$7,222.46**
800322	07/01/17			General Classroom Supplies				$517.05
	11-190-100-610-002-02				7/1- 308102758901	09/29/17	$517.05	
802083	08/09/17			TC Business Ed Supplies				$764.12
	11-190-100-610-011-02				8/22- 208119046033	09/29/17	$764.12	
802084	08/09/17			TT Business Ed Supplies				$764.12
	11-190-100-610-011-02				8/22- 208119046041	09/29/17	$764.12	
802101	08/11/17			Resource Math TC				$271.14
	11-213-100-610-213-50				9/25-308102886855	10/03/17	$271.14	
802107	08/11/17			Read180 Supplies THS				$1,099.88
	11-230-100-610-000-02				9/11- 308102868155	09/29/17	$1,099.88	
802285	08/24/17			Paper Kraft Rolls				$138.58
	11-190-100-610-000-20				9/1- 208119159113	09/29/17	$138.58	
802769	09/14/17			School Supplies Mucerino TC				$417.36
	11-190-100-610-000-60				9/26-308102890011	10/03/17	$417.36	
014022	**10/13/17**		**1948**	**SHERWIN WILLIAMS**				**$1,701.56**
802484	09/05/17			grounds supplies				$680.28
	11-000-263-610-000-60				9/7- 9935-4	09/29/17	$65.88	
	11-000-263-610-000-60				9/8- 2082-9	09/29/17	$614.40	
802541	09/06/17			Grounds TT				$366.92
	11-000-263-610-000-20				9/14- 0185-5	09/29/17	$366.92	
802543	09/06/17			Grounds TT				$574.11
	11-000-263-610-000-20				9/14- 0186-3	09/29/17	$574.11	
802626	09/11/17			Maintenance HH TV Studio Wall				$80.25
	11-000-261-610-000-40				9/11- 0096-4	09/29/17	$80.25	
014023	**10/13/17**		**5205**	**SIGN PROS**				**$60.00**
802573	09/07/17			Maintenance TT Signs				$60.00
	11-000-266-610-000-20				9/18- 21641	09/29/17	$60.00	
014024	**10/13/17**		**6231**	**SJ SOCCER OFFICIALS ASSOC.**				**$548.00**
802586	09/07/17			TT Soccer Assignor Fees				$274.00
	11-402-100-800-402-20				9/5- 22105	09/29/17	$274.00	
802587	09/07/17			Soccer Official Fees				$274.00
	11-402-100-590-402-60				9/5- 22106	09/29/17	$274.00	
014025	**10/13/17**		**1553**	**SOUTH JERSEY TENNIS COACHES ASSOCIATION**				**$30.00**
802578	09/07/17			TT GirlsTennis Fees				$30.00
	11-402-100-800-402-20				9/7- eNTRY fEE	09/29/17	$30.00	
014026	**10/13/17**		**1269**	**SPIRIT EXTREME LLC**				**$125.00**
802751	09/13/17			HHS Cheerleading Registration				$125.00
	11-402-100-800-402-40				9/13-ENTRY FEE	10/02/17	$125.00	
014027	**10/13/17**		**A272**	**Sportmans**				**$8.40**
800878	08/03/17			Athletic Supplies				$8.40
	11-402-100-600-402-60				8/14-21044	10/05/17	$8.40	
014028	**10/13/17**		**2399**	**SPORTS PARADISE, INC**				**$6,810.00**
801352	07/01/17			Field Hockey Uniforms				$3,390.00
	11-402-100-600-402-20				7/3- 21287	09/29/17	$3,390.00	
801412	07/01/17			Girls Soccer uniforms				$3,420.00
	11-402-100-600-402-60				6/29- 21521	09/29/17	$3,420.00	

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014029	**10/13/17**		**0222**	**STAPLES ADVANTAGE**				**$1,001.95**
800603	07/01/17	Office/Computer Supplies						$454.28
	11-190-100-610-014-02				7/1- 3345007716	09/29/17	$293.09	
	11-190-100-610-014-02				6/30- 3344604475	09/29/17	$31.58	
	11-190-100-610-014-02				6/29- 3344363278	09/29/17	$20.89	
	11-190-100-610-014-02				6/29- 3344363283	09/29/17	$29.95	
	11-190-100-610-014-02				7/1- 3345007764	09/29/17	$78.77	
800604	07/01/17	Office/Computer Supplies						$269.70
	11-190-100-610-004-02				6/19- 3343604511	09/29/17	$13.00	
	11-190-100-610-004-02				6/30- 3344604498	09/29/17	$29.61	
	11-190-100-610-004-02				7/1- 3345007769	09/29/17	$227.09	
802242	08/21/17	Keurig Water Filter Kit						$87.79
	11-000-240-600-000-20				8/29-3351022098	10/03/17	$87.79	
802253	08/22/17	Supplies Counseling Office						$190.18
	11-000-218-610-218-20				9/7- 8046293813	09/29/17	$190.18	
014030	**10/13/17**		**3001**	**TAVERNADELMAR INC.**				**$215.05**
802457	09/01/17	Staff training incentives						$98.05
	11-212-100-610-212-50				8/31- 4282	09/29/17	$104.08	
	11-212-100-610-212-50				TAX EXEMPT	09/29/17	($6.03)	
802820	09/15/17	SCBD incentives HHS						$117.00
	11-209-100-610-209-50				9/15- #7	09/29/17	$117.00	
014031	**10/13/17**		**1463**	**TEAM GB**				**$225.00**
802500	09/05/17	HHS Cross Country Meet						$225.00
	11-402-100-800-402-40				9/5- ENTRY FEE	09/29/17	$225.00	
014032	**10/13/17**		**1822**	**TILL PAINT CO.**				**$72.25**
802480	09/05/17	grounds supplies						$72.25
	11-000-263-610-000-60				9/5- 159882	09/29/17	$72.25	
014033	**10/13/17**		**3141**	**TIMBER CREEK CAFETERIA ACCOUNT**				**$927.46**
803008	09/22/17	Food for Freshman Orientation						$900.00
	11-000-240-600-000-60				9/1-6000-288	10/03/17	$900.00	
803010	09/22/17	Crackers and Juice for Nurse						$27.46
	11-000-213-600-000-60				9/7-6000-289	10/03/17	$27.46	
014034	**10/13/17**		**1563**	**TJM PROMOTIONS INC**				**$312.00**
802735	09/13/17	Pins for Spotlight						$312.00
	11-000-240-500-000-40				9/15-21087	10/03/17	$312.00	
014035 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014036	**10/13/17**		**7064**	**TRIARCO ARTS & CRAFTS, LLC**				**$6,003.56**
800457	07/01/17	Fine Art Supplies						$243.33
	11-190-100-610-004-02				6/26- 475089	09/29/17	$243.33	
800480	07/01/17	Fine Art Supplies						$367.20
	11-190-100-610-004-02				6/27- 477275	09/29/17	$367.20	
800487	07/01/17	Fine Art Supplies						$602.28
	11-190-100-610-004-02				7/8- 493367	09/29/17	$22.36	
	11-190-100-610-004-02				6/27- 477279	09/29/17	$579.92	
800517	07/01/17	Fine Art Supplies						$194.56
	11-190-100-610-014-02				7/5- 487502	09/29/17	$142.00	

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014036	10/13/17		7064	TRIARCO ARTS & CRAFTS, LLC				$6,003.56
800517	07/01/17			Fine Art Supplies				$194.56
	11-190-100-610-014-02				6/26- 475086	09/29/17	$52.56	
800523	07/01/17			Fine Art Supplies				$266.51
	11-190-100-610-004-02				6/27- 477272	09/29/17	$186.63	
	11-190-100-610-004-02				8/24- 584770	09/29/17	$9.52	
	11-190-100-610-004-02				9/12- 612722	09/29/17	$70.36	
800532	07/01/17			Fine Art Supplies				$729.20
	11-190-100-610-004-02				6/27- 477271	09/29/17	$729.20	
800536	07/01/17			Fine Art Supplies				$619.32
	11-190-100-610-004-02				6/26- 475083	09/29/17	$619.32	
800539	07/01/17			Fine Art Supplies				$328.04
	11-190-100-610-004-02				6/27- 477270	09/29/17	$328.04	
800544	07/01/17			Fine Art Supplies				$54.80
	11-190-100-610-004-02				6/27- 477268	09/29/17	$54.80	
800547	07/01/17			Fine Art Supplies				$25.08
	11-190-100-610-014-02				6/26- 475077	09/29/17	$25.08	
800553	07/01/17			Fine Art Supplies				$481.03
	11-190-100-610-004-02				6/27- 477265	09/29/17	$481.03	
800560	07/01/17			Fine Art Supplies				$1,369.61
	11-190-100-610-004-02				6/27- 477264	09/29/17	$1,014.91	
	11-190-100-610-004-02				7/6- 470868	09/29/17	$354.70	
800566	07/01/17			Fine Art Supplies				$190.60
	11-190-100-610-004-02				6/27- 477263	09/29/17	$190.60	
800572	07/01/17			Fine Art Supplies				$532.00
	11-190-100-610-004-02				6/26- 475069	09/29/17	$532.00	
014037	10/13/17		1089	TRIPLE CROWN SPORTS, INC.				$22.65
800377	07/01/17			Athletic Supplies				$22.65
	11-402-100-600-402-20				10/2-133048	10/04/17	$22.65	
014038	10/13/17		1090	TROXELL COMMUNICATIONS				$69.57
800409	07/01/17			Audio Visual Supplies				$69.57
	11-190-100-610-004-02				7/7- 968864	09/29/17	$69.57	
014039	10/13/17		7716	TUFFGANGRUNNING				$160.00
802580	09/07/17			Entry Fee				$70.00
	11-402-100-800-402-60				9/7- ENTRY FEE	09/29/17	$70.00	
802685	09/12/17			Entry Fee				$90.00
	11-402-100-800-402-60				9/12-ENTRY FEE	10/02/17	$90.00	
014040	10/13/17		1337	TURNING TECH, LLC				$199.00
802698	09/12/17			Reponder renew				$199.00
	11-190-100-610-002-02				9/13- 360398-IN	09/29/17	$199.00	
014041	10/13/17		4875	UNITED ELECTRIC SUPPLY CO INC				$3,544.94
801920	08/01/17			Electric for F208				$1,195.65
	11-190-100-610-002-02				8/17- S103848879.002	09/29/17	$429.92	
	11-190-100-610-002-02				8/15- S103848879.001	09/29/17	$490.06	
	11-190-100-610-002-02				9/5- S103848879.003	09/29/17	$91.89	
	11-190-100-610-002-02				9/20- S103848879.005	09/29/17	$183.78	
802517	09/06/17			Maintenance HH				$1,735.11
	11-000-261-610-000-40				9/20- S103887071.001	09/29/17	$1,735.11	

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014041	**10/13/17**		**4875**	**UNITED ELECTRIC SUPPLY CO INC**				**$3,544.94**
802521	09/06/17	Maintenance TT Counseling Offi						$214.39
	11-000-261-610-000-20				9/21- S103887039.001	09/29/17	$214.39	
802710	09/13/17	Maintenance TC Graphic Art Rm						$399.79
	11-000-261-610-000-60				9/14- S103892364.001	09/29/17	$399.79	
014042 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014043	**10/13/17**		**0663**	**VALIANT, VCOM IMC**				**$3,628.67**
800410	07/01/17	Audio Visual Supplies						$56.03
	11-190-100-610-004-02				8/3- 1596514	09/29/17	$29.63	
	11-190-100-610-004-02				8/4- 1596660	09/29/17	$26.40	
800426	07/01/17	Audio Visual Supplies						$439.02
	11-190-100-610-014-02				9/12- 0001604825	09/29/17	$439.02	
800428	07/01/17	Audio Visual Supplies						$103.10
	11-190-100-610-004-02				7/11- 0001591678	09/29/17	$69.19	
	11-190-100-610-004-02				9/15- 0001605540	09/29/17	$33.91	
800430	07/01/17	Audio Visual Supplies						$2,070.62
	11-190-100-610-014-02				7/6- 0001591369	09/29/17	$115.30	
	11-190-100-610-014-02				7/6- 0001591704	09/29/17	$363.84	
	11-190-100-610-014-02				7/30- 0001597467	09/29/17	$100.68	
	11-190-100-610-014-02				8/9- 0001597601	09/29/17	$1,490.80	
800434	07/01/17	Audio Visual Supplies						$336.52
	11-190-100-610-014-02				10/3-0001609271	10/04/17	$336.52	
800436	07/01/17	Audio Visual Supplies						$37.40
	11-190-100-610-014-02				7/6- 0001590565	09/29/17	$37.40	
800437	07/01/17	Audio Visual Supplies						$585.98
	11-000-222-600-000-02				7/20- 0001593467	09/29/17	$539.58	
	11-000-222-600-000-02				9/11- 0001604495	09/29/17	$46.40	
014044	**10/13/17**		**8784**	**Valley Litho Supply**				**$94.10**
800611	07/01/17	Photography Supplies						$29.35
	11-190-100-610-004-02				7/3- 359082-000	09/29/17	$29.35	
800612	07/01/17	Photography Supplies						$64.75
	11-190-100-610-004-02				8/1- 359086-00	09/29/17	$64.75	
014045	**10/13/17**		**8040**	**Varsity Spirit Corporation**				**$8,965.50**
801347	07/01/17	Cheerleading Uniforms						$8,965.50
	11-402-100-600-402-60				8/11-32203208	10/02/17	$8,965.50	
014046	**10/13/17**		**1944**	**WALTERS SWIM SUPPLIES INC**				**$159.92**
800879	08/03/17	Athletic Supplies						$159.92
	11-402-100-600-402-60				8/9- 35969	09/29/17	$159.92	
014047	**10/13/17**		**0879**	**WARDS NATURAL SCI. ES . LLC**				**$2,186.07**
800693	07/01/17	Science Supplies						$55.03
	11-190-100-610-002-02				6/20- 8048927792	09/29/17	$55.03	
800704	07/01/17	Science Supplies						$270.33
	11-190-100-610-002-02				6/20- 8048927793	09/29/17	$46.33	
	11-190-100-610-002-02				6/23- 8048971927	09/29/17	$124.71	
	11-190-100-610-002-02				6/30- 8049051093	09/29/17	$99.29	

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014047	**10/13/17**		**0879**	**WARDS NATURAL SCI. ES . LLC**				**$2,186.07**
800718	07/01/17			Science Supplies				$757.15
	11-190-100-610-002-02				9/15-8049839437	10/04/17	$25.08	
	11-190-100-610-002-02				6/20-8048927796	10/04/17	$9.57	
	11-190-100-610-002-02				8/7-8049419093	10/04/17	$722.50	
800736	07/01/17			Science Supplies				$479.86
	11-190-100-610-002-02				7/4- 8049068141	09/29/17	$471.58	
	11-190-100-610-002-02				7/10- 8049117005	09/29/17	$8.28	
800785	07/01/17			Science Supplies				$216.24
	11-190-100-610-002-02				9/14- 8049820006	09/29/17	$216.24	
800804	07/01/17			Science Supplies				$407.46
	11-190-100-610-014-02				7/4- 8049068114	09/29/17	$407.46	
014048 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014049 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014050 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014051 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - -							
014052	**10/13/17**		**7179**	**WB MASON INC**				**$18,853.45**
708692	06/28/17			Art room tables ATTN G. Smith				$4,526.57
	11-000-240-600-000-60				8/10- I46655800	09/29/17	$4,526.57	
800439	07/01/17			Copy Duplicator Supplies				$2,413.75
	11-190-100-610-000-60				7/24- CR4432190	09/29/17	($120.72)	
	11-190-100-610-000-60				7/1- I45593387	09/29/17	$2,051.59	
	11-190-100-610-000-60				7/21- I46059346	09/29/17	$331.98	
	11-190-100-610-000-60				8/19- I46030974	09/29/17	$87.72	
	11-190-100-610-000-60				8/3- I46441814	09/29/17	$120.72	
	11-190-100-610-000-60				8/7- CR4479299	09/29/17	($59.42)	
	11-190-100-610-000-60				8/10- I46659968	09/29/17	$30.18	
	11-190-100-610-000-60				8/31- I47305836	09/29/17	$59.42	
	11-190-100-610-000-60				8/31- I47305836	09/29/17	($30.18)	
	11-190-100-610-000-60				7/19- CR4419080	09/29/17	($87.72)	
	11-190-100-610-000-60				8/4- I46484157	09/29/17	$30.18	
800481	07/01/17			Fine Art Supplies				$219.60
	11-190-100-610-004-02				7/17- I45890532	09/29/17	$182.58	
	11-190-100-610-004-02				8/2- I46393014	09/29/17	$37.02	
800492	07/01/17			Fine Art Supplies				$87.44
	11-190-100-610-004-02				7/13- I45808398	09/29/17	$87.44	
800533	07/01/17			Fine Art Supplies				$422.82
	11-190-100-610-004-02				8/21- I46952550	09/29/17	$6.45	
	11-190-100-610-004-02				8/10- I46655979	09/29/17	$113.40	
	11-190-100-610-004-02				8/8- I46569185	09/29/17	$13.72	
	11-190-100-610-004-02				7/17- I45890549	09/29/17	$280.65	

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014052	10/13/17		7179	WB MASON INC			$18,853.45
800533	07/01/17	Fine Art Supplies					$422.82
	11-190-100-610-004-02			7/18- I45931899	09/29/17	$8.60	
800540	07/01/17	Fine Art Supplies					$66.50
	11-190-100-610-004-02			7/5- I45544988	09/29/17	$66.50	
800545	07/01/17	Fine Art Supplies					$45.32
	11-190-100-610-004-02			7/20- I46016328	09/29/17	$42.76	
	11-190-100-610-004-02			7/17- I45890558	09/29/17	$2.56	
800554	07/01/17	Fine Art Supplies					$92.92
	11-190-100-610-004-02			8/1- I46353853	09/29/17	$92.92	
800561	07/01/17	Fine Art Supplies					$67.50
	11-190-100-610-004-02			7/24- I46098003	09/29/17	$61.56	
	11-190-100-610-004-02			8/15- I46780303	09/29/17	$5.94	
800567	07/01/17	Fine Art Supplies					$493.02
	11-190-100-610-004-02			9/22-I48013187	10/03/17	$79.60	
	11-190-100-610-004-02			9/5-I47402218	10/03/17	$13.82	
	11-190-100-610-004-02			8/8-I46569191	10/03/17	$52.62	
	11-190-100-610-004-02			7/18-I45931913	10/03/17	$124.38	
	11-190-100-610-004-02			7/17-I45890493	10/03/17	$222.60	
801518	07/01/17	Classroom furniture					$5,687.14
	11-190-100-610-000-40			9/25-I48069286	10/03/17	$4,631.76	
	11-190-100-610-000-40			8/16-CR4510811	10/03/17	($1,008.60)	
	11-190-100-610-000-40			8/4-I46513431	10/03/17	$1,008.60	
	11-190-100-610-000-40			7/28-I46276229	10/03/17	$46.78	
	11-190-100-610-000-40			8/4-I465184010	10/03/17	$1,008.60	
801713	07/13/17	Case and Stamps					$43.03
	11-000-240-600-000-20			9/26-I48110620	10/03/17	$43.03	
801793	07/19/17	Comp Books and Gen Supplies					$1,899.90
	11-190-100-610-003-02			9/25-I48058541	10/03/17	$15.90	
	11-190-100-610-003-02			9/18-I47824799	10/03/17	$1,302.96	
	11-190-100-610-003-02			9/20-I47921477	10/03/17	$56.44	
	11-190-100-610-003-02			9/15-I47779737	10/03/17	$524.60	
801794	07/19/17	Comp Books and general Supplie					$1,902.59
	11-190-100-610-003-02			9/14- CR4608891	09/29/17	($30.58)	
	11-190-100-610-003-02			9/15- i47792282	09/29/17	$30.58	
	11-190-100-610-003-02			8/15- I46792468	09/29/17	$1,902.59	
802070	08/09/17	Office Supplies					$253.39
	11-000-240-600-000-20			8/30-I47260420	10/03/17	$48.44	
	11-000-240-600-000-20			9/27-I48152753	10/03/17	$74.20	
	11-000-240-600-000-20			8/22-I47000619	10/03/17	$130.75	
802080	08/09/17	TC Business Ed Supplies					$186.00
	11-190-100-610-011-02			8/22- I47000718	09/29/17	$186.00	
802081	08/09/17	TT Business Ed Supplies					$186.00
	11-190-100-610-011-02			8/22- I47000640	09/29/17	$186.00	
802257	08/22/17	Counseling Supplies					$198.83
	11-000-218-610-218-20			9/22-I48015028	10/03/17	$198.83	
802335	08/25/17	Tarifold Desktop Organizer					$61.13
	11-000-240-600-000-20			9/26-I48109497	10/03/17	$61.13	

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014053	10/13/17		8327	WINNING TEAMS BY NISSEL LLC				$257.28
800596	07/01/17			Health and Trainer Supplies				$257.28
	11-402-100-600-402-20				7/11-10215	10/03/17	$257.28	
014054 V	10/13/17	10/13/17		00.0 $ Multi Stub Void				
	- - - - - -							
014055	10/13/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.				$548.47
802537	09/06/17			Creative Foods and Nutrition				$204.17
	11-190-100-610-008-02				9/5-05070260034	10/02/17	$43.60	
	11-190-100-610-008-02				9/13-05070376757	10/02/17	$57.23	
	11-190-100-610-008-02				9/11-05070184956	10/02/17	$10.07	
	11-190-100-610-008-02				9/6-05070381182	10/02/17	$4.18	
	11-190-100-610-008-02				9/7-05070496168	10/02/17	$48.74	
	11-190-100-610-008-02				9/11-05070185430	10/02/17	$26.37	
	11-190-100-610-008-02				9/5-05070259499	10/02/17	$13.98	
802744	09/13/17			LIfe Skills Cooking Lab				$56.09
	11-212-100-610-212-50				9/8-05390521800	10/02/17	$56.09	
802836	09/18/17			Creative foods and Nutrition				$68.86
	11-190-100-610-008-02				9/18-05080148829	10/02/17	$68.86	
802896	09/19/17			SCMD HHS Life Skills Lab				$60.95
	11-212-100-610-212-50				9/18-05390168553	10/02/17	$60.95	
803068	09/25/17			9/25/17 Life Skills Lab TC				$49.70
	11-212-100-610-212-50				9/25-05080167106	10/04/17	$49.70	
803076	09/25/17			THS SCMD Life Skills Lab				$95.83
	11-212-100-610-212-50				9/19-TAX EXEMPT	10/05/17	($0.48)	
	11-212-100-610-212-50				9/19-05070273578	10/05/17	$96.31	
803161	09/27/17			JT2 Cooking Lab				$12.87
	11-212-100-610-212-50				9/20-05390370795	10/04/17	$12.87	
014056 V	10/13/17	10/13/17		00.0 $ Multi Stub Void				
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014057 V	10/13/17	10/13/17		00.0 $ Multi Stub Void				
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014058	10/13/17		0026	ARCHWAY SCHOOL, INC.				$105,542.00
800074	07/01/17			Tuition 17 18				$8,774.00
	11-000-100-566-560-50				Nov 2017- 52426	10/03/17	$4,280.00	
	11-000-100-566-560-50				Oct 2017- 52213	10/03/17	$4,494.00	
800075	07/01/17			1:1 FOR SCHOOL YEAR 17 18				$5,740.00
	11-000-100-566-560-50				Oct 2017- 52213	10/03/17	$2,940.00	
	11-000-100-566-560-50				Nov 2017- 52426	10/03/17	$2,800.00	
800077	07/01/17			TUITION YEAR 1718				$8,774.00
	11-000-100-566-560-50				Oct 2017- 52216	10/03/17	$4,494.00	
	11-000-100-566-560-50				Nov 2017- 52429	10/03/17	$4,280.00	
800079	07/03/17			TUITION FOR 1718 YEAR				$8,774.00
	11-000-100-566-560-50				Oct 2017- 52219	10/03/17	$4,494.00	
	11-000-100-566-560-50				Nov 2017- 52432	10/03/17	$4,280.00	
800081	07/03/17			TUITION 17/18 YEAR				$8,774.00
	11-000-100-566-560-50				Nov 2017- 52554	10/03/17	$4,280.00	

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014058	**10/13/17**		**0026**	**ARCHWAY SCHOOL, INC.**			**$105,542.00**
800081	07/03/17			TUITION 17/18 YEAR			$8,774.00
	11-000-100-566-560-50			Oct 2017- 52339	10/03/17	$4,494.00	
800084	07/03/17			TUITION FOR 17/18 SCHOOL YEAR			$8,774.00
	11-000-100-566-560-50			Oct 2017- 52240	10/03/17	$4,494.00	
	11-000-100-566-560-50			Nov 2017- 52454	10/03/17	$4,280.00	
800085	07/03/17			1:1 AIDE FOR 17/18 SCHOOL YEAR			$5,740.00
	11-000-100-566-560-50			Oct 2017- 52240	10/03/17	$2,940.00	
	11-000-100-566-560-50			Nov 2017- 52454	10/03/17	$2,800.00	
800088	08/02/17			Tuition for 17/18 SY			$8,774.00
	11-000-100-566-560-50			Oct 2017- 52239	10/03/17	$4,494.00	
	11-000-100-566-560-50			Nov 2017- 52453	10/03/17	$4,280.00	
800089	08/02/17			YEAR 1:1			$5,740.00
	11-000-100-566-560-50			Oct 2017- 52239	10/03/17	$2,940.00	
	11-000-100-566-560-50			Nov 2017- 52453	10/03/17	$2,800.00	
800092	08/02/17			Tuition Year			$8,774.00
	11-000-100-566-560-50			Oct 2017- 52243	10/03/17	$4,494.00	
	11-000-100-566-560-50			Nov 2017- 52458	10/03/17	$4,280.00	
800093	08/02/17			1:1 YEAR			$5,740.00
	11-000-100-566-560-50			Oct 2017- 52243	10/03/17	$2,940.00	
	11-000-100-566-560-50			Nov 2017- 52458	10/03/17	$2,800.00	
800095	08/02/17			Tuition 17/18 Year			$8,774.00
	11-000-100-566-560-50			Oct 2017- 52350	10/03/17	$4,494.00	
	11-000-100-566-560-50			Nov 2017- 52569	10/03/17	$4,280.00	
800203	09/15/17			ESY 2017			$7,490.00
	11-000-100-566-560-50			July 2017- 52361	09/20/17	$4,066.00	
	11-000-100-566-560-50			Aug 2017- 52362	09/20/17	$3,424.00	
800204	09/19/17			ESY 1:1 2017			$4,900.00
	11-000-100-566-560-50			July 2017- 52361	10/03/17	$2,660.00	
	11-000-100-566-560-50			Aug 2017- 52362	10/03/17	$2,240.00	
014059 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**			
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014060 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**			
	- - - - -						
014061	**10/13/17**		**0033**	**BANCROFT NEUROHEALTH**			**$161,114.06**
708858	06/30/17			Tuition Adjustment			$3,549.84
	11-000-100-566-560-50			2015-16 Tuition Adj	10/02/17	$3,549.84	
800127	08/08/17			TUITINO 1718 YEAR			$19,023.37
	11-000-100-566-560-50			Sept 2017- 1380	10/04/17	$6,126.17	
	11-000-100-566-560-50			Nov 2017- 1380	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1380	10/04/17	$6,771.03	
800128	08/08/17			1:1 AIDE YEAR			$9,499.00
	11-000-100-566-560-50			Sept 2017- 1380	10/04/17	$3,059.00	
	11-000-100-566-560-50			Nov 2017- 1380	10/04/17	$3,059.00	
	11-000-100-566-560-50			Oct 2017- 1380	10/04/17	$3,381.00	
800131	08/08/17			TUITION 1718 SCHOOL YEAR			$19,023.37
	11-000-100-566-560-50			Sept 2017- 1100	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1100	10/04/17	$6,771.03	

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014061	**10/13/17**		**0033**	**BANCROFT NEUROHEALTH**			**$161,114.06**
800131	08/08/17	TUITION 1718 SCHOOL YEAR					$19,023.37
	11-000-100-566-560-50			Nov 2017- 1100	10/04/17	$6,126.17	
800132	08/08/17	1:1 AIDE YEAR					$5,428.00
	11-000-100-566-560-50			Sept 2017- 1100	10/04/17	$1,748.00	
	11-000-100-566-560-50			Oct 2017- 1100	10/04/17	$1,932.00	
	11-000-100-566-560-50			Nov 2017- 1100	10/04/17	$1,748.00	
800134	08/08/17	TUITION 1718 SCHOOL YEAR					$19,023.37
	11-000-100-566-560-50			Sept 2017- 1267	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1267	10/04/17	$6,771.03	
	11-000-100-566-560-50			Nov 2017- 1267	10/04/17	$6,126.17	
800147	09/12/17	TUITION FOR 17/18 SCHOOL YEAR					$19,023.37
	11-000-100-566-560-50			Sept 2017- 1128	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1128	10/04/17	$6,771.03	
	11-000-100-566-560-50			Nov 2017- 1128	10/04/17	$6,126.17	
800148	09/12/17	2:1 AIDE 1718 SCHOOL YEAR					$18,998.00
	11-000-100-566-560-50			Sept 2017- 1128- A1	10/04/17	$3,059.00	
	11-000-100-566-560-50			Sept 2017- 1128- A2	10/04/17	$3,059.00	
	11-000-100-566-560-50			Oct 2017- 1128- A1	10/04/17	$3,381.00	
	11-000-100-566-560-50			Oct 2017- 1128- A2	10/04/17	$3,381.00	
	11-000-100-566-560-50			Nov 2017- 1128- A2	10/04/17	$3,059.00	
	11-000-100-566-560-50			Nov 2017- 1128- A1	10/04/17	$3,059.00	
800150	09/12/17	YEAR TUITION					$19,023.37
	11-000-100-566-560-50			Sept 2017- 1240	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1240	10/04/17	$6,771.03	
	11-000-100-566-560-50			Nov 2017- 1240	10/04/17	$6,126.17	
800153	09/12/17	TUITION FOR 17/8 SCHOOL YEAR					$19,023.37
	11-000-100-566-560-50			Sept 2017- 1126	10/04/17	$6,126.17	
	11-000-100-566-560-50			Oct 2017- 1126	10/04/17	$6,771.03	
	11-000-100-566-560-50			Nov 2017- 1126	10/04/17	$6,126.17	
800154	09/12/17	YEAR 1:1					$9,499.00
	11-000-100-566-560-50			Sept 2017- 1126	10/04/17	$3,059.00	
	11-000-100-566-560-50			Oct 2017- 1126	10/04/17	$3,381.00	
	11-000-100-566-560-50			Nov 2017- 1126	10/04/17	$3,059.00	
014062 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**			
	- - - - - -						
014063	**10/13/17**		**4991**	**BAYADA HOME HEALTH CARE**			**$22,518.75**
800201	09/15/17	Nursing Services 17/18 School					$10,361.25
	11-000-216-320-000-50			7/13- 12631427	10/04/17	$573.75	
	11-000-216-320-000-50			7/20- 12650319	10/04/17	$1,215.00	
	11-000-216-320-000-50			7/27- 12669172	10/04/17	$1,518.75	
	11-000-216-320-000-50			8/3- 12688036	10/04/17	$1,518.75	
	11-000-216-320-000-50			8/17- 12725655	10/04/17	$1,215.00	
	11-000-216-320-000-50			8/24- 12744339	10/04/17	$607.50	
	11-000-216-320-000-50			9/17- 12800048	10/04/17	$607.50	
	11-000-216-320-000-50			9/28- 12839255	10/04/17	$1,518.75	
	11-000-216-320-000-50			8/10- 12707003	10/04/17	$1,282.50	
	11-000-216-320-000-50			9/21- 12819520	10/04/17	$303.75	
800202	09/15/17	Nursing Services 17/18 School					$12,157.50
	11-000-216-320-000-50			7/13- 12631428	10/04/17	$742.50	

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014063	**10/13/17**		**4991**	**BAYADA HOME HEALTH CARE**				**$22,518.75**
800202	09/15/17			Nursing Services 17/18 School				$12,157.50
	11-000-216-320-000-50				7/20- 12650320	10/04/17	$978.75	
	11-000-216-320-000-50				7/27- 12669173	10/04/17	$1,215.00	
	11-000-216-320-000-50				8/3- 12688037	10/04/17	$1,023.75	
	11-000-216-320-000-50				8/10- 12707004	10/04/17	$1,237.50	
	11-000-216-320-000-50				8/17- 12725656	10/04/17	$1,260.00	
	11-000-216-320-000-50				9/14- 12800049	10/04/17	$630.00	
	11-000-216-320-000-50				9/21- 12819521	10/04/17	$1,473.75	
	11-000-216-320-000-50				9/28- 12839256	10/04/17	$1,507.50	
	11-000-216-320-000-50				8/24- 12744340	10/04/17	$1,278.75	
	11-000-216-320-000-50				8/31- 12762889	10/04/17	$810.00	
014064	**10/13/17**		**2195**	**BONNIE BRAE**				**$7,200.00**
800227	09/25/17			TUITION FOR 17/18 SCHOOL YEAR				$7,200.00
	11-000-100-566-560-50				ESY- 2017-07	10/06/17	$7,200.00	
014065	**10/13/17**		**C456**	**BRIDGE ACADEMY INC; THE**				**$9,009.00**
800226	09/28/17			Tuition 1718 School Year				$9,009.00
	11-000-100-566-560-50				Sept 2017- 14141	10/03/17	$3,927.00	
	11-000-100-566-560-50				Oct 2017- 14183	10/06/17	$5,082.00	
014066	**10/13/17**		**4997**	**BROOKFIELD ACADEMY INC**				**$14,430.00**
708863	06/30/17			Tuition Adjustment 15 16				$1,794.00
	11-000-100-566-560-50				6/1/17- 0012457-IN	10/02/17	$1,794.00	
800155	09/12/17			TUITION 17/18 SCHOOL YEAR				$12,636.00
	11-000-100-566-560-50				Sept 2017- 0012520	09/25/17	$6,156.00	
	11-000-100-566-560-50				Oct 2017- 0012556	09/25/17	$6,480.00	
014067	**10/13/17**		**0894**	**BURLINGTON CO SPECIAL SERVICES**				**$65,531.00**
708862	06/30/17			Tuition Adjustment 15 16				$58,131.00
	11-000-100-565-000-50				2015-16 Tuition Adj	10/02/17	$58,131.00	
800191	09/21/17			ESy TUITION 2017				$3,700.00
	11-000-100-565-000-50				7/18/17- 18-0003	09/28/17	$3,700.00	
800192	09/21/17			ESY TUITION 2017				$3,700.00
	11-000-100-565-000-50				7/18/17- 18-0003	09/28/17	$3,700.00	
014068	**10/13/17**		**W074**	**COLLINGSWOOD BOARD OF EDUCATION**				**$8,741.44**
800196	09/14/17			TUITION 17/18 School Year				$4,261.60
	11-000-100-562-560-50				Sept 2017- 18-00087	10/03/17	$2,130.80	
	11-000-100-562-560-50				Oct 2017- 18-00087	10/03/17	$2,130.80	
800206	09/21/17			1:1 - 17/18 SCHOOL YEAR				$4,479.84
	11-000-100-562-560-50				Sept 2017- 18-00095	09/28/17	$2,239.92	
	11-000-100-562-560-50				Oct 2017- 18-00095	09/28/17	$2,239.92	
014069	**10/13/17**		**I870**	**DURAND INC**				**$13,073.19**
800156	09/14/17			TUITION 17/18 SCHOOL YEAR				$13,073.19
	11-000-100-566-560-50				9/1-17081810041100	09/25/17	$6,368.99	
	11-000-100-566-560-50				10/1-17091409584300	09/25/17	$6,704.20	
014070 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				

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014071 V	10/13/17	10/13/17		00.0 $ Multi Stub Void			
	- - - - - -						
014072	10/13/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST			$131,928.00
800231	09/25/17	ESY 2017					$96,048.00
	11-000-100-565-000-50			ESY-C88-18- 2004227	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2008166	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2009864	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2003484	10/02/17	$828.00	
	11-000-100-565-000-50			ESY-C88-18- 2001880	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2009490	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2009495	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2008031	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2002834	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2005569	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2010310	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2009493	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2002390	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2004028	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2001425	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2006751	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2009494	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2008025	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2010490	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2010739	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2006334	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2010066	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2010528	10/02/17	$4,140.00	
	11-000-100-565-000-50			ESY-C88-18- 2004751	10/02/17	$4,140.00	
800232	09/25/17	ESY 1:1 2017					$34,680.00
	11-000-100-565-000-50			ESY-C 88-18- 2008166	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2009864	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2003484	10/02/17	$680.00	
	11-000-100-565-000-50			ESY-C 88-18- 2001880	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2009494	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2008031	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2002834	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2002390	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2010490	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2010528	10/02/17	$3,400.00	
	11-000-100-565-000-50			ESY-C 88-18- 2010066	10/02/17	$3,400.00	
803074	09/25/17	SUMMER HOME INSTRUCTION					$1,200.00
	11-000-216-320-000-50			9/19/17- C 290-18	09/28/17	$1,200.00	
014073	10/13/17		1562	HAMPTON ACADEMY INC			$1,900.00
800195	09/14/17	ESY TUITION					$1,900.00
	11-000-100-566-560-50			7/31/17- Summer2017	09/20/17	$1,900.00	
014074	10/13/17		7555	HEWITT PSYCHIATRIC, PC			$550.00
802890	09/19/17	Evaluation					$550.00
	11-000-216-320-000-50			9/13/17- 32211	09/20/17	$550.00	

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014075	**10/13/17**		**7629**	**HOLLYDELL SCHOOL INC**				**$102,149.28**
800159	09/13/17			TUITION ESY 2017				$14,384.88
	11-000-100-566-560-50				7/1/17- 199807380	09/20/17	$14,384.88	
800160	09/13/17			TUITION FOR 17/18 SCHOOL YEAR				$14,384.88
	11-000-100-566-560-50				10/17- 199807535	10/03/17	$7,192.44	
	11-000-100-566-560-50				9/17- 199807489	10/06/17	$7,192.44	
800161	09/13/17			ESY TUITION 2017				$14,384.88
	11-000-100-566-560-50				7/1/17- 199807380	09/20/17	$14,384.88	
800162	09/13/17			TUITION 2017				$14,384.88
	11-000-100-566-560-50				10/17- 199807535	10/03/17	$7,192.44	
	11-000-100-566-560-50				9/17- 199807489	10/06/17	$7,192.44	
800163	09/13/17			ESY TUITION 2017				$14,384.88
	11-000-100-566-560-50				7/1/17- 199807380	09/20/17	$14,384.88	
800164	09/13/17			ESY 1:1 TUITION for 2017				$7,920.00
	11-000-100-566-560-50				7/1/17- 199807380	09/20/17	$7,920.00	
800165	09/13/17			TUITION FOR 17/18 SCHOOL YEAR				$14,384.88
	11-000-100-566-560-50				10/17- 199807535	10/03/17	$7,192.44	
	11-000-100-566-560-50				9/17- 199807489	10/06/17	$7,192.44	
800166	09/13/17			1:1 FOR 17/18 SCHOOL YEAR				$7,920.00
	11-000-100-566-560-50				9/17- 199807489	10/06/17	$3,960.00	
	11-000-100-566-560-50				10/17- 199807535	10/03/17	$3,960.00	
014076 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - - -							
014077 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				
	- - - - - -							
014078	**10/13/17**		**0756**	**KINGSWAY LEARNING CENTER, INC**				**$153,710.64**
708859	06/30/17			Tuition Adjustment 15 16				$7,902.54
	11-000-100-566-560-50				3/10/17- 20243	10/02/17	$7,902.54	
800167	09/13/17			ESY TUITION FOR 2017				$4,134.60
	11-000-100-566-560-50				ESY- 20775	09/20/17	$4,134.60	
800168	09/13/17			TUITION FOR 17/18 SCHOOL YEAR				$12,863.20
	11-000-100-566-560-50				Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50				Nov 2017- 21192	10/06/17	$4,594.00	
	11-000-100-566-560-50				Oct 2017- 21081	10/06/17	$4,364.30	
800169	09/13/17			ESY TUITION FOR 2017				$6,891.00
	11-000-100-566-560-50				ESY- 20775	09/20/17	$6,891.00	
800170	09/13/17			TUITION FOR 17/18 SCHOOL YEAR				$12,863.20
	11-000-100-566-560-50				Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50				Oct 2017- 21081	10/06/17	$4,364.30	
	11-000-100-566-560-50				Nov 2017- 21192	10/06/17	$4,594.00	
800171	09/13/17			ESY TUITION 2017				$5,742.50
	11-000-100-566-560-50				ESY- 20775	09/20/17	$6,891.00	
	11-000-100-566-560-50				7/19/17- 20864 crd	09/20/17	($1,148.50)	
800172	09/13/17			TUITION 17/18 SCHOOL YEAR				$12,863.20
	11-000-100-566-560-50				Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50				Oct 2017- 21081	10/06/17	$4,364.30	
	11-000-100-566-560-50				Nov 2017- 21192	10/06/17	$4,594.00	

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014078	**10/13/17**		**0756**	**KINGSWAY LEARNING CENTER, INC**			**$153,710.64**
800173	09/13/17	ESY TUITION 2017					$6,891.00
	11-000-100-566-560-50			ESY- 20775	09/20/17	$6,891.00	
800174	09/13/17	TUITION 17/18 SCHOOL YEAR					$12,863.20
	11-000-100-566-560-50			Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50			Oct 2017- 21081	10/06/17	$4,364.30	
	11-000-100-566-560-50			Nov 2017- 21192	10/06/17	$4,594.00	
800175	09/13/17	ESY TUITION FOR 2017					$4,134.60
	11-000-100-566-560-50			ESY- 20775	09/20/17	$4,134.60	
800176	09/13/17	TUITION 17/18 SCHOOL YEAR					$12,863.20
	11-000-100-566-560-50			Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50			Nov 2017- 21192	10/06/17	$4,594.00	
	11-000-100-566-560-50			Oct 2017- 21081	10/06/17	$4,364.30	
800177	09/13/17	ESY TUITION 2017					$6,891.00
	11-000-100-566-560-50			ESY- 20775	09/20/17	$6,891.00	
800178	09/13/17	TUITION 1718 SCHOOL YEAR					$12,863.20
	11-000-100-566-560-50			Oct 2017- 21081	10/06/17	$4,364.30	
	11-000-100-566-560-50			Nov 2017- 21192	10/06/17	$4,594.00	
	11-000-100-566-560-50			Sept 2017- 20946	10/06/17	$3,904.90	
800197	09/14/17	ESY Tuition 2017					$6,891.00
	11-000-100-566-560-50			esy- 21016	10/06/17	$6,891.00	
800198	09/14/17	ESY 1:1 2017					$4,950.00
	11-000-100-566-560-50			ESY- 21017	09/20/17	$4,950.00	
800199	09/14/17	Tuition 17/18 School Year					$12,863.20
	11-000-100-566-560-50			Sept 2017- 20946	10/06/17	$3,904.90	
	11-000-100-566-560-50			Oct 2017- 21081	10/06/17	$4,364.30	
	11-000-100-566-560-50			Nov 2017- 21192	10/06/17	$4,594.00	
800200	09/14/17	1:1 -17/18 School Year					$9,240.00
	11-000-100-566-560-50			Sept 2017- 20979	10/06/17	$2,805.00	
	11-000-100-566-560-50			Oct 2017- 21114	10/06/17	$3,135.00	
	11-000-100-566-560-50			Nov 2017- 21225	10/06/17	$3,300.00	
014079	**10/13/17**		**0529**	**LARC SCHOOL DAYCARE CENTER INC**			**$34,620.24**
800137	08/08/17	ESY TUITION					$3,100.32
	20-250-100-560-000-50			Aug 2017- 001800-015	09/25/17	$3,100.32	
800138	08/08/17	TUITION YEAR					$4,392.12
	20-250-100-560-000-50			Sept 2017- 103	10/06/17	$4,392.12	
800139	09/12/17	ESY					$3,100.32
	11-000-100-566-560-50			Aug 2017- 001800-015	09/25/17	$3,100.32	
800140	09/12/17	TUITION FOR 17/8 SCHOOL YEAR					$4,392.12
	11-000-100-566-560-50			Sept 2017- 103	10/06/17	$4,392.12	
800141	09/12/17	ESY TUITION					$7,750.80
	11-000-100-566-560-50			Aug 2017- 001800-015	09/25/17	$3,100.32	
	11-000-100-566-560-50			July 2017- 1799-001	10/03/17	$4,650.48	
800142	09/12/17	TUITION FOR 17 18 SCHOOL YEAR					$4,392.12
	11-000-100-566-560-50			Sept 2017- 103	10/06/17	$4,392.12	
800143	09/12/17	ESY TUITION					$3,100.32
	11-000-100-566-560-50			Aug 2017- 001800-015	09/25/17	$3,100.32	
800144	09/12/17	TUITION FOR 17/18 SCHOOL YEAR					$4,392.12
	11-000-100-566-560-50			Sept 2017- 103	10/06/17	$4,392.12	

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014080	**10/13/17**		**1931**	**LaSPADA;CHERYL**				**$253.12**
803053	09/22/17	Parent Transportation 17 18						$253.12
	11-000-270-515-000-05				Sept 2017	10/03/17	$253.12	
014081	**10/13/17**		**2785**	**LEGACY TREATMENT SERVICES MARY DOBBINS**				**$6,759.25**
800187	09/14/17	ESY TUITION						$6,759.25
	11-000-100-566-560-50				July 2017	09/20/17	$6,759.25	
014082	**10/13/17**		**3588**	**MATHENY SCHOOL & HOSPITAL**				**$47,730.00**
800179	09/13/17	ESY TUITION 2017						$17,020.00
	11-000-100-566-560-50				7/1/17- 039007012017	09/20/17	$17,020.00	
800180	09/13/17	ESY 1:1 FOR 2017						$6,845.00
	11-000-100-566-560-50				7/1/17- 039007012017	09/20/17	$6,845.00	
800181	09/13/17	TUITION 1718 SCHOOL YEAR						$17,020.00
	11-000-100-566-560-50				9/17- 039009012017	09/20/17	$7,820.00	
	11-000-100-566-560-50				10/17- 039010012017	10/06/17	$9,200.00	
800182	09/13/17	1:1 YEAR 17/18						$6,845.00
	11-000-100-566-560-50				9/17- 039009012017	09/20/17	$3,145.00	
	11-000-100-566-560-50				10/17- 039010012017	10/06/17	$3,700.00	
014083	**10/13/17**		**0741**	**PINELAND LEARNING CENTER, INC.**				**$32,629.00**
800183	09/14/17	ESY TUITION 2017						$8,760.00
	11-000-100-566-560-50				7/17- 2039007062017	09/20/17	$8,760.00	
800184	09/14/17	ESY 1:1 FOR 2017						$5,850.00
	11-000-100-566-560-50				7/17- 2039007062017	09/20/17	$5,850.00	
800185	09/14/17	TUITION 17/18 SCHOOL YEAR						$10,804.00
	11-000-100-566-560-50				9/17- 2-039009012017	10/06/17	$4,964.00	
	11-000-100-566-560-50				10/17-2-039010012017	10/06/17	$5,840.00	
800186	09/14/17	1:1 FOR 17/18 SCHOOL YER						$7,215.00
	11-000-100-566-560-50				9/17- 2-039009012017	10/06/17	$3,315.00	
	11-000-100-566-560-50				10/17-2-039010012017	10/06/17	$3,900.00	
014084	**10/13/17**		**1317**	**RANCH HOPE FOR BOYS, INC.**				**$3,414.88**
708864	06/30/17	Tuition Adjustment 15-16						$3,414.88
	11-000-100-566-560-50				5/1/17- 00731	10/02/17	$3,414.88	
014085	**10/13/17**		**0075**	**REHAB CONNECTION**				**$2,620.00**
800205	09/19/17	Therapy Services 17/18						$2,620.00
	11-000-216-320-000-50				June/July 2017- 7046	09/28/17	$1,100.00	
	11-000-216-320-000-50				July/Aug 2017- 7104	09/28/17	$700.00	
	11-000-216-320-000-50				Aug/Sept 2017- 7134	10/03/17	$820.00	
014086	**10/13/17**		**D828**	**WATERFORD TOWNSHIP BOE**				**$11,194.26**
708866	06/30/17	Tuition 16 17						$11,194.26
	11-000-100-561-560-50				7/27/17- 18-00048	10/02/17	$11,194.26	
014087	**10/13/17**		**4541**	**WILLOWGLEN ACADEMY NJ, INC.**				**$8,080.00**
708861	06/30/17	Tuition Adjustment 15 16						$8,080.00
	11-000-100-566-560-50				2015-16 Tuition Adj	10/02/17	$8,080.00	
014088 V	**10/13/17**	**10/13/17**		**00.0 $ Multi Stub Void**				

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014089	**10/13/17**		**4019**	**YALE SCHOOL INC.**				**$92,462.30**
800207	09/25/17	TUITION 17/18 SCHOOL YEAR						$10,911.70
	11-000-100-566-560-50				CH/OCT17 05	09/28/17	$6,317.30	
	11-000-100-566-560-50				CH/SEP17 05	09/28/17	$4,594.40	
800212	09/25/17	TUITION 17/18 SCHOOL YEAR						$10,911.70
	11-000-100-566-560-50				CH/SEP17 05	10/06/17	$4,594.40	
	11-000-100-566-560-50				CH/OCT17 05	10/06/17	$6,317.30	
800213	09/25/17	ESY TUITION 2017						$8,614.50
	11-000-100-566-560-50				CH/ESY17 03	10/06/17	$8,614.50	
800214	09/25/17	TUITION 17/18 SCHOOL YEAR						$10,911.70
	11-000-100-566-560-50				CH/OCT17 05	10/06/17	$6,317.30	
	11-000-100-566-560-50				CH/SEP17 05	10/06/17	$4,594.40	
800215	09/25/17	ESY TUITION 2017						$8,614.50
	11-000-100-566-560-50				CH/ESY17 03	10/06/17	$8,614.50	
800216	09/25/17	TUITION 17/18 SCHOOL YEAR						$10,911.70
	11-000-100-566-560-50				CH/SEP17 05	10/06/17	$4,594.40	
	11-000-100-566-560-50				CH/OCT17 05	10/06/17	$6,317.30	
800217	09/25/17	ESY TUITION 2017						$8,614.50
	11-000-100-566-560-50				CH/ESY17 03	10/06/17	$8,614.50	
800218	09/25/17	TUITION YEAR 17/18						$12,060.30
	11-000-100-566-560-50				CH/SEP17 05	10/06/17	$5,743.00	
	11-000-100-566-560-50				CH/OCT17 05	10/06/17	$6,317.30	
800219	09/25/17	TUITION YEAR 17/18						$10,911.70
	11-000-100-566-560-50				CH/SEP17 05	10/06/17	$4,594.40	
	11-000-100-566-560-50				CH/OCT17 05	10/06/17	$6,317.30	
014090	**10/13/17**		**8445**	**YALE SCHOOL WEST INC**				**$34,818.04**
800208	09/25/17	ESY 2017						$9,660.90
	11-000-100-566-560-50				WEST/ESY17 34	09/28/17	$9,660.90	
800209	09/25/17	ESY 1:1 2017						$5,700.00
	11-000-100-566-560-50				WEST/ESY17 34	09/28/17	$5,700.00	
800210	09/25/17	TUITION 17/18 SCHOOL YEAR						$12,237.14
	11-000-100-566-560-50				WEST/SEP17 05	10/06/17	$5,152.48	
	11-000-100-566-560-50				WEST/OCT17 05	10/06/17	$7,084.66	
800211	09/25/17	1:1 YEAR 17/18						$7,220.00
	11-000-100-566-560-50				WEST/SEP17 05	10/06/17	$3,040.00	
	11-000-100-566-560-50				WEST/OCT17 04	10/06/17	$4,180.00	
014091	**10/13/17**		**3692**	**AMERICAN PAD INC**				**$29.66**
801744	07/17/17	Maintenance TT Mop Service						$29.66
	11-000-262-300-000-20				8/17- 095376	09/22/17	$29.66	
014092	**10/13/17**		**3081**	**AvidXchange Inc**				**$80.16**
801979	08/03/17	Monthly Service Fee						$80.16
	11-000-251-340-000-05				Sept 2017- 40103363	10/04/17	$80.16	
014093	**10/13/17**		**0373**	**BENEFIT EXPRESS SERVICES LLC**				**$95.93**
801542	07/05/17	Admin Expenses						$95.93
	11-000-291-290-000-05				10/1/17- 22956	10/02/17	$95.93	
014095	**10/13/17**		**5210**	**BUDGET TRUCK RENT A CAR SYSTEM**				**$512.10**
802003	08/03/17	Triton MB-Truck rentals						$354.34
	11-000-270-512-043-20				9/16/17- B4213701	10/03/17	$155.51	
	11-000-270-512-043-20				9/12/17- B4189871	09/22/17	$198.83	

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014095	10/13/17		5210	BUDGET TRUCK RENT A CAR SYSTEM				$512.10
802004	08/03/17			Timber Creek MB truck rental				$157.76
	11-000-270-512-043-60				9/19/17- B4213677	10/03/17	$157.76	
014096	10/13/17		0204	CDW LLC				$2,536.40
802743	09/13/17			Ghost licenses				$2,536.40
	11-000-222-340-252-05				9/21/17- KGH3102	09/27/17	$2,536.40	
014097	10/13/17		A304	Chefs Design, Inc.				$590.00
802519	09/06/17			Maintenance TT Ansul System				$315.00
	11-000-262-300-000-20				9/13/17- 30123CDBILL	09/22/17	$180.00	
	11-000-262-300-000-20				9/13/17- 30123CDBILL	09/22/17	$135.00	
802531	09/06/17			Maintenance TT E6 Extinguisher				$275.00
	11-000-261-610-000-20				9/13/17- 30123CDBILL	09/22/17	$275.00	
014098	10/13/17		9230	Complete Security Systems, Inc.				$958.00
802971	09/21/17			Maintenance TT E6 Project				$958.00
	12-000-400-450-000-20				9/8/17- 200356	09/27/17	$958.00	
014099	10/13/17		3125	CORROSION TECHNOLOGY INC				$1,200.00
801333	07/01/17			Maintenance TC Water Treatment				$1,200.00
	11-000-262-300-000-60				10/5/17- 28872	10/05/17	$1,200.00	
014100	10/13/17		H940	DIMEGLIO;PAUL				$220.00
802380	08/29/17			Maintenance TC Pumping				$220.00
	11-000-262-490-000-60				Sept 2017- 110023	09/20/17	$220.00	
014101	10/13/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST				$10,170.38
802301	08/24/17			Transportation 17 18				$10,170.38
	11-000-270-515-000-05				Aug 2017- C 242-18	09/20/17	$10,170.38	
014102	10/13/17		0470	GLOUCESTER TWP. M.U.A.				$5,014.00
801266	07/01/17			Sewerage Invoice				$5,014.00
	11-000-262-490-000-05				10/17- 100408-0	10/03/17	$2,484.00	
	11-000-262-490-000-05				10/17- 230901-0	10/03/17	$46.00	
	11-000-262-490-000-05				10/17- 130267-0	10/03/17	$2,484.00	
014103	10/13/17		2797	GYM SOURCE USA LLC				$51,973.00
802344	08/25/17			Fitness Equipment HHS				$51,973.00
	12-000-400-600-000-40				8/30/17- 1922164	09/20/17	$51,973.00	
014104	10/13/17		2372	HEARTLAND SCHOOL SOLUTIONS				$1,563.50
803217	09/28/17			Yearly Support				$1,563.50
	11-000-222-340-252-05				9/30- REC23770	10/05/17	$1,563.50	
014105	10/13/17		A049	MR. JOHN INC				$85.00
802792	09/14/17			Maintenance TC				$85.00
	11-000-262-490-000-60				9/11/17- 5275906	09/26/17	$85.00	
014106	10/13/17		4237	PINE HILL PRINTING, INC				$7,715.00
802120	08/14/17			BOE Distring Mailing				$7,715.00
	11-000-230-340-000-05				8/16/17- 170463	09/19/17	$7,715.00	
014107	10/13/17		3436	READY REFRESH BY NESTLE				$173.44
801934	08/01/17			17 18 Watter Supply				$173.44
	11-000-230-890-000-01				9/16-0710436363725	10/04/17	$173.44	

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014108	**10/13/17**		**3771**	**REPICI; BRIAN**				**$191.00**
801265	07/01/17	Reimbursement 17 18						$191.00
	11-000-291-290-000-05				Oct 2017- Disability	09/26/17	$191.00	
014109	**10/13/17**		**1105**	**SHARP; HARRY W**				**$5,400.00**
801209	07/01/17	School Physician 2017-2018						$5,400.00
	11-000-213-320-000-05				Oct 2017- Phys Serv	09/26/17	$5,400.00	
014110	**10/13/17**		**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				Sept 2017- 465187	10/05/17	$86.66	
	11-000-262-300-000-40				Sept 2017- 465188	10/05/17	$60.00	
	11-000-262-300-000-40				Sept 2017- 465189	10/05/17	$60.00	
	11-000-262-300-000-60				Sept 2017- 465190	10/05/17	$86.66	
014111	**10/13/17**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$225.00**
802632	09/11/17	Twilight Program - Snacks						$225.00
	13-209-100-610-000-50				Twilight- 0004	09/22/17	$225.00	
014112	**10/13/17**		**3942**	**US REGIONAL OCCUPATIONAL HEALTH OF NJ**				**$80.00**
802680	09/12/17	Drug Testing						$80.00
	11-403-100-390-403-40				6/30/17- 02734820-00	09/20/17	$80.00	
014113	**10/13/17**		**0388**	**Wade Long Wood LLC**				**$6,107.00**
801208	07/01/17	Legal Services 17 18						$6,107.00
	11-000-230-331-000-01				Aug 2017- 28213	09/20/17	$6,107.00	
014114	**10/13/17**		**7179**	**WB MASON INC**				**$14.75**
802284	08/24/17	Water cooler unit & supply						$14.75
	11-000-230-890-000-01				9/19/17- I47882892	09/27/17	$14.75	
014115	**10/13/17**		**1669**	**XEROX CORPORATION**				**$10,882.72**
801145	07/01/17	Annual Lease - District Copier						$10,882.72
	11-190-100-440-000-05				Aug 2017- 090304563	10/03/17	$253.74	
	11-190-100-440-000-05				Aug 2017- 090304556	10/03/17	$234.04	
	11-190-100-440-000-05				Aug 2017- 702119662	10/03/17	$2,307.75	
	11-190-100-440-000-05				Aug 2017- 702119661	10/03/17	$2,249.57	
	11-190-100-440-000-05				Aug 2017- 702119660	10/03/17	$2,367.27	
	11-190-100-610-000-05				Aug 2017- 090304556	10/03/17	$4.23	
	11-190-100-610-000-05				Aug 2017- 090304563	10/03/17	$40.48	
	11-190-100-610-000-05				Aug 2017- 090304563	10/03/17	$568.78	
	11-190-100-610-000-05				Aug 2017- 702119662	10/03/17	$483.48	
	11-190-100-610-000-05				Aug 2017- 702119661	10/03/17	$441.75	
	11-190-100-610-000-05				Aug 2017- 702119660	10/03/17	$1,931.63	
014116	**10/13/17**		**1450**	**XTEL COMMUNICATIONS INC**				**$1,710.39**
801863	07/21/17	2017 2018 Phone Service						$1,710.39
	11-000-230-530-000-05				Sept 2017- 15304	09/22/17	$1,710.39	
014117	**10/13/17**		**R184**	**YOGA FOR LIVING INC**				**$6,250.00**
802821	09/15/17	Training for Freshmen						$6,250.00
	20-280-200-300-000-02				9/5/17- 1022	09/22/17	$6,250.00	
014118	**10/13/17**		**8925**	**COSTA; DONNA M.**				**$136.00**
802788	09/14/17	Field Hockey						$136.00
	11-402-100-590-402-60				9/12/17- Hockey	09/29/17	$136.00	

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014119	**09/29/17**		**XX20**	**BLACK HORSE PIKE B.O.E.**				**$193.00**
708871	06/30/17	Title I						$193.00
	20-270-200-200-000-02				Reim Title I- FICA	10/04/17	$193.00	
502327	**09/25/17**		**8222**	**AMERICAN RED CROSS**				**$800.00**
850012	09/20/17	donation hurricane harvey						$800.00
	95-000-908-000-700-00				Hurricane Harvey	09/22/17	$800.00	
502328	**09/25/17**		**W892**	**ERTZ; DANIEL**				**$37.82**
850017	09/20/17	reimburse expenses						$37.82
	95-000-874-000-700-00				Reim Expenses	09/22/17	$37.82	
502329	**09/25/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$4,843.50**
850015	09/20/17	#20946 apparel						$531.00
	95-000-903-000-700-00				9/5/17- 20946	09/22/17	$531.00	
850016	09/20/17	#384 20870 pe uniforms						$4,312.50
	95-000-945-000-700-00				8/25/17- 20870	09/22/17	$4,312.50	
502330	**09/25/17**		**4935**	**ROMOND; DONNA**				**$126.43**
850014	09/20/17	reimburse expenses						$126.43
	95-000-954-000-700-00				Reim Expenses	09/22/17	$126.43	
502331	**09/25/17**		**1918**	**SHEPPARD; MELISSA**				**$762.72**
850013	09/20/17	reimburse expenses						$762.72
	95-000-908-000-700-00				Reim Expenses	09/22/17	$762.72	
502332	**09/29/17**		**F332**	**COSTONTINO; ROCHELLE**				**$500.00**
850020	09/22/17	fall athlete yoga session						$500.00
	95-000-968-000-700-00				Yoga - Inv #100	09/25/17	$500.00	
502333	**09/29/17**		**4980**	**JOSTENS INC**				**$3,644.61**
850025	09/22/17	yearbook balance						$3,644.61
	95-000-992-000-700-00				958924/687414 final	09/25/17	$3,644.61	
502334	**09/29/17**		**1181**	**MILAVSKY; DAWN**				**$113.03**
850022	09/22/17	reimburse gift expenses						$59.54
	95-000-972-000-700-00				Reim Gift Expenses	09/25/17	$59.54	
850023	09/22/17	reimburse gift expenses						$53.49
	95-000-972-000-700-00				Reim Gift Expenses	09/25/17	$53.49	
502335	**09/29/17**		**2999**	**MONTANA AND COMPANY LLC**				**$120.00**
850024	09/22/17	pretzels graduation						$120.00
	95-000-878-000-700-00				Pretzels Graduation	09/25/17	$120.00	
502336	**09/29/17**		**M780**	**RIOS; TANYA**				**$1,400.00**
850021	09/22/17	refund senior trip payment						$1,400.00
	95-000-958-000-700-00				Refund Sr Trip	09/25/17	$1,400.00	
502337	**09/29/17**		**5459**	**WALNUT STREET THEATRE**				**$200.00**
850019	09/22/17	#2816538 12/15 trip						$200.00
	95-000-891-000-700-00				12/15 Trip 2816538	09/28/17	$200.00	
502338	**09/29/17**		**1468**	**ROTARY CLUB OF BELL,RUNN,GLEN**				**$60.00**
850027	09/26/17	9/30/17 5k						$60.00
	95-000-903-000-700-00				9/30/17- Rotary 5K	09/29/17	$60.00	
502339	**09/29/17**		**5205**	**SIGN PROS**				**$575.00**
850028	09/26/17	#21461 #850010 cancel from ga						$575.00
	95-000-859-000-700-00				7/20/17- 21461	09/29/17	$575.00	

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502340	**09/29/17**		**0007**	**TRITON CAFETERIA ACCOUNT**				**$65.00**
850026	09/26/17	fin. aid night snacks						$65.00
	95-000-855-000-700-00				9/19- Fin Aid Snacks	09/29/17	$65.00	
502341	**10/06/17**		**3676**	**CURREN; COLLEEN**				**$130.62**
850035	10/05/17	reimburse pride expenses						$130.62
	95-000-948-000-700-00				Reim Pride Exps	10/06/17	$130.62	
502342	**10/06/17**		**W892**	**ERTZ; DANIEL**				**$64.31**
850040	10/05/17	reimburse expenses						$64.31
	95-000-874-000-700-00				Reim Exps	10/06/17	$64.31	
502343	**10/06/17**		**9915**	**Four Seasons Nursery LLC**				**$100.00**
850034	10/05/17	pumpkins						$100.00
	95-000-948-000-700-00				9/25/17- Pumpkins	10/06/17	$100.00	
502344	**10/06/17**		**4980**	**JOSTENS INC**				**$2,500.00**
850039	10/05/17	1056479 2017 yb balance						$2,500.00
	95-000-992-000-700-00				1056479 - YB BAL	10/06/17	$2,500.00	
502345	**10/06/17**		**T944**	**MAPLE SHADE ARTS COUNCIL**				**$2,985.00**
850029	10/05/17	costumes, props						$2,985.00
	95-000-931-000-700-00				Costumes Props	10/06/17	$2,985.00	
502346	**10/06/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$724.25**
850037	10/05/17	#21039 pe uniforms						$543.75
	95-000-945-000-700-00				PE 21039	10/06/17	$543.75	
850038	10/05/17	#21022 teen pep shirts						$180.50
	95-000-945-000-700-00				Teen Pep 21022	10/06/17	$180.50	
502347	**10/06/17**		**E997**	**MIDWEST IMPRESSIONS INC**				**$716.00**
850033	10/05/17	#53406, 53444 apparel						$716.00
	95-000-968-000-700-00				Ord 53406	10/06/17	$431.10	
	95-000-968-000-700-00				Ord 53444	10/06/17	$284.90	
502348	**10/06/17**		**S527**	**OWINGS; ANDREA**				**$250.00**
850032	10/05/17	ath + ptp fundraiser winner						$250.00
	95-000-859-000-700-00				Fundraiser Winner	10/06/17	$250.00	
502349	**10/06/17**		**1113**	**PEOPLES; PAMELA CAROL**				**$1,044.00**
850036	10/05/17	candle funraiser						$1,044.00
	95-000-987-000-700-00				Candle Fundraiser	10/06/17	$1,044.00	
502350	**10/06/17**		**1918**	**SHEPPARD; MELISSA**				**$250.00**
850031	10/05/17	ath + ptp fundraiser winner						$250.00
	95-000-859-000-700-00				Fundraiser Winner	10/06/17	$250.00	
502351	**10/06/17**		**9701**	**World Class Vacation ba Travel Turff Inc**				**$51,375.00**
850030	10/05/17	senior trip deposit						$51,375.00
	95-000-958-000-700-00				Sr Trip Deposit	10/06/17	$51,375.00	
505952	**09/25/17**		**R630**	**ALLEN-PAGE; RICHARD**				**$2,500.00**
860014	09/21/17	Inv HRHSNJ1						$2,500.00
	96-000-872-000-700-00				9/14/17- HRHSNJ1	09/22/17	$2,500.00	
505953	**09/25/17**		**T960**	**ARMSTRONG; KAITLYN**				**$180.40**
860015	09/21/17	Reim Cheer Uniform						$180.40
	96-000-872-000-700-00				Reim Cheer Uniform	09/22/17	$180.40	

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505954	**09/25/17**		**3390**	**DI MAULO; ROBERT**				**$75.08**
860008	09/18/17	Reim Classroom Supplies						$44.84
	96-000-868-000-700-00			Reim Supplies	09/22/17	$44.84		
860009	09/18/17	Reim Classroom Supplies						$30.24
	96-000-868-000-700-00			Reim Supplies	09/22/17	$30.24		
505955	**09/25/17**		**1614**	**HANNAH; SAMANTHA**				**$189.60**
860004	09/18/17	Reim Goalie Gloves						$99.99
	96-000-903-000-700-00			Reim Goalie Gloves	09/22/17	$99.99		
860005	09/18/17	Reim Tie Dye shirt activity						$89.61
	96-000-903-000-700-00			Reim Tie Dye Shirts	09/22/17	$89.61		
505956	**09/25/17**		**4980**	**JOSTENS INC**				**$9,013.94**
860011	09/18/17	Inv 1094675						$9,013.94
	96-000-992-000-700-00			6/12/17- 1094675	09/22/17	$10,163.94		
	96-000-992-000-700-00			6/12/17- 1094675 CR	09/22/17	($1,150.00)		
505957	**09/25/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$3,138.00**
860007	09/18/17	Inv 20518 & 20871						$3,138.00
	96-000-912-000-700-00			6/23/17- 20518	09/22/17	$2,925.00		
	96-000-912-000-700-00			8/25/17- 20871	09/22/17	$213.00		
505958	**09/25/17**		**M232**	**McCusker; Bernadette**				**$50.00**
860006	09/21/17	Reim Goalie Pants						$50.00
	96-000-903-000-700-00			Reim Goalie Pants	09/22/17	$50.00		
505959	**09/25/17**		**1449**	**NJ ASSOCIATION OF STUDENT COUNCILS**				**$335.00**
860012	09/21/17	Winter Convention						$335.00
	96-000-969-000-700-00			2017 NJASC Convtn	09/22/17	$335.00		
505960	**09/25/17**		**8997**	**Smith; Sarah**				**$69.79**
860002	09/18/17	Reim Supplies						$69.79
	96-000-933-000-700-00			Reim Supplies	09/22/17	$69.79		
505961	**09/25/17**		**7496**	**STRAUSS; TIFFANY**				**$300.00**
860010	09/18/17	Reim Nico's Army Donation						$300.00
	96-000-969-000-700-00			Reim Nico Donation	09/22/17	$300.00		
505962	**09/25/17**		**7091**	**SUNRISE FLORIST**				**$147.90**
860003	09/18/17	Inv 33696/1 & 33748/1						$147.90
	96-000-972-000-700-00			7/1/17- Bal forward	09/22/17	$50.00		
	96-000-972-000-700-00			7/13- 33696/1	09/22/17	$48.95		
	96-000-972-000-700-00			7/18- 33748/1	09/22/17	$48.95		
505963	**09/25/17**		**N276**	**THIRD BASE SPORTS AND TROPHIES INC**				**$3,872.00**
860001	09/21/17	Inv 34917						$3,656.00
	96-000-952-000-700-00			8/9/17- 34917	09/22/17	$3,656.00		
860016	09/21/17	Inv 35163						$216.00
	96-000-952-000-700-00			9/21/17- 35163	09/22/17	$216.00		
505964	**09/25/17**		**0273**	**WAGNER; ROBERT**				**$1,250.00**
860013	09/21/17	Reim XC Camp						$1,250.00
	96-000-894-000-700-00			Reim XC Camp	09/22/17	$1,250.00		
505965	**10/02/17**		**0151**	**KROWICKI; JOSH**				**$935.48**
860018	09/25/17	Reim Uniforms						$935.48
	96-000-894-000-700-00			Reim Uniforms	10/02/17	$935.48		

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
505966	**10/02/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$187.50**
860020	09/28/17	Inv 20743						$187.50
	96-000-959-000-700-00				8/8/17- 20743	10/02/17	$187.50	
505967	**10/02/17**		**9701**	**World Class Vacation ba Travel Turff Inc**				**$34,125.00**
860019	09/28/17	Senior Trip Deposits						$34,125.00
	96-000-883-000-700-00				Sr Trip Deposit	10/02/17	$34,125.00	
505968	**10/06/17**		**3390**	**DI MAULO; ROBERT**				**$101.26**
860024	10/04/17	Reim Fundraiser Supplies						$101.26
	96-000-868-000-700-00				Reim Fundraiser	10/06/17	$101.26	
505969	**10/06/17**		**1726**	**EWING SPORTS CENTER LLC**				**$210.00**
860021	10/04/17	Ticket O-166942-01						$210.00
	96-000-959-000-700-00				Ticket O-166942-01	10/06/17	$210.00	
505970	**10/06/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$331.00**
860022	10/04/17	Inv 20974						$331.00
	96-000-959-000-700-00				9/8/17- 20974	10/06/17	$331.00	
505971	**10/06/17**		**8997**	**Smith; Sarah**				**$103.75**
860023	10/04/17	Reim NHS Supplies						$103.75
	96-000-933-000-700-00				Reim NHS Supplies	10/06/17	$103.75	
505972	**10/06/17**		**T510**	**YGRAINE LLC**				**$500.00**
860025	10/05/17	Senior Breakfast						$500.00
	96-000-880-000-700-00				Senior Breakfast	10/06/17	$500.00	
511221	**09/25/17**		**0781**	**DiPietro; Anita**				**$59.90**
870008	09/14/17	Baby Books						$59.90
	97-000-972-000-700-00				111-5364086-8617001	09/19/17	$59.90	
511222	**09/25/17**		**3762**	**HOLDING; ROXANNE**				**$25.00**
870001	09/07/17	Vinyl Letters-Wrestling Board						$25.00
	97-000-891-000-700-00				6/7/17- 125910	09/19/17	$25.00	
511223	**09/25/17**		**4980**	**JOSTENS INC**				**$7,663.47**
870004	09/07/17	Diplomas Grad 2017						$67.86
	97-000-966-000-700-00				6/18/17- 20330417	09/19/17	$67.86	
870005	09/07/17	Cape & Gowns						$7,595.61
	97-000-867-000-700-00				6/6/17- 20323632	09/19/17	$1,904.86	
	97-000-867-000-700-00				6/13/17- 20341384	09/19/17	$225.75	
	97-000-867-000-700-00				6/2/17- 203122342	09/19/17	$5,465.00	
511224	**09/25/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$5,675.00**
870010	09/14/17	PE Uniforms						$5,675.00
	97-000-945-000-700-00				8/25/17- 20869	09/19/17	$5,675.00	
511225	**09/25/17**		**0936**	**MILAVSKY; ROBERT F.**				**$756.00**
870009	09/14/17	All Weather Speakers						$756.00
	97-000-891-000-700-00				Reim Speakers	09/19/17	$756.00	
511226	**09/25/17**		**0788**	**PAUL'S CUSTOM AWARDS, INC.**				**$69.00**
870002	09/07/17	Athletic Awards						$69.00
	97-000-891-000-700-00				6/14/17- 37328	09/19/17	$69.00	
511227	**09/25/17**		**7091**	**SUNRISE FLORIST**				**$118.85**
870003	09/07/17	Currie&Navarra						$79.90
	97-000-972-000-700-00				33528/1, 33616/1	09/19/17	$79.90	

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511227	**09/25/17**		**7091**	**SUNRISE FLORIST**				**$118.85**
870006	09/07/17			Moretti-Demeo Flowers				$38.95
97-000-972-000-700-00					33694/1	09/19/17	$38.95	
511228	**09/29/17**		**XX20**	**BLACK HORSE PIKE B.O.E.**				**$360.00**
870013	09/21/17			Facility				$360.00
97-000-931-001-700-00					TC Music Band Show	09/27/17	$360.00	
511229	**09/29/17**		**L677**	**G and R Biomed Services Inc**				**$197.00**
870017	09/25/17			Athletic Trainer Certification				$197.00
97-000-860-000-700-00					Equip Test Inv 24201	09/28/17	$197.00	
511230	**09/29/17**		**0128**	**HENGEL; MICHELE**				**$102.38**
870014	09/21/17			Office Supply/Food				$102.38
97-000-855-000-700-00					Reim Office Supplies	09/27/17	$102.38	
511231	**09/29/17**		**9770**	**ONEILL; DANIEL P.**				**$280.55**
870011	09/21/17			Music Supplies				$280.55
97-000-931-001-700-00					9/14/17- 13078708	09/27/17	$280.55	
511232	**09/29/17**		**2399**	**SPORTS PARADISE, INC**				**$730.00**
870016	09/25/17			spiritwear-athletic apparel				$730.00
97-000-959-000-700-00					9/20/17- 22085	09/27/17	$730.00	
511233	**09/29/17**		**7091**	**SUNRISE FLORIST**				**$82.45**
870015	09/21/17			Alice & Laura White				$82.45
97-000-972-000-700-00					8/16/17- 33897/1	09/27/17	$41.95	
97-000-972-000-700-00					8/15/17- 33897/2	09/27/17	$40.50	
511234	**09/29/17**		**P926**	**VERTICAL PRINT and DESIGN**				**$949.50**
870012	09/21/17			Shirts				$949.50
97-000-970-000-700-00					8/30/17- 2203	09/27/17	$949.50	
511235 V	**10/06/17**	**10/06/17**	**4250**	**ANDERSON; JEFFREY L.**				
870020	09/29/17			Prom Accessories				
97-000-969-000-700-00					9/19/19- 7197798	10/06/17	($1,564.59)	
97-000-969-000-700-00					9/19/19- 7197798	10/04/17	$1,564.59	
511236	**10/06/17**		**4830**	**MBM SPORTS CENTER, INC.**				**$1,142.00**
870023	10/02/17			PE Uniforms				$1,142.00
97-000-945-000-700-00					9/15/17- 21038	10/04/17	$1,142.00	
511237	**10/06/17**		**6055**	**MTI Enterprises Inc**				**$25.00**
870025	10/02/17			Libretto Rental				$25.00
97-000-931-000-700-00					9/12/17- 810730-999	10/04/17	$25.00	
511238	**10/06/17**		**G351**	**Muns; Lilibeth**				**$400.00**
870022	09/29/17			Refund for Senior Trip 2018				$400.00
97-000-957-000-701-00					Sr Trip Refund	10/04/17	$400.00	
511239	**10/06/17**		**Y509**	**Robinson, Sr; Sherrod**				**$250.00**
870024	10/02/17			Senior Trip 2018 Refund				$250.00
97-000-957-000-701-00					Sr Trip Refund	10/04/17	$250.00	
511240	**10/06/17**		**1367**	**TAYMARK**				**$723.69**
870021	09/29/17			Prom Decorations				$723.69
97-000-969-000-700-00					9/18/17- 7200799	10/04/17	$723.69	

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511241	**10/06/17**		**4699**	**USZAKI; DANIEL WILLIAM**			**$2,059.00**
870026	10/02/17	Performing Arts Apparel					$661.00
	97-000-896-000-700-00			6/20/17- 142	10/04/17	$661.00	
870027	10/02/17	Charger Central Apparel					$1,398.00
	97-000-871-000-700-00			9/22/17- 261	10/04/17	$859.00	
	97-000-871-000-700-00			7/10/17- 178	10/04/17	$539.00	
511242	**10/06/17**		**P926**	**VERTICAL PRINT and DESIGN**			**$180.00**
870028	10/02/17	T-Shirts for Faculty					$180.00
	97-000-969-000-700-00			9/5/17- 2210	10/04/17	$180.00	
511243	**10/06/17**		**9701**	**World Class Vacation ba Travel Turff Inc**			**$49,500.00**
870019	09/29/17	TC Senior Trip 2018					$49,500.00
	97-000-957-000-701-00			9/28/17-Dep Sr Trip	10/04/17	$49,500.00	
511244	**10/06/17**		**G647**	**BIG PROMOTION**			**$421.39**
870018	09/28/17	Printed Bags					$421.39
	97-000-878-000-700-00			4/6/17- 6414	10/06/17	$421.39	
800006	**09/29/17**		**PAY**	**PAYROLL ACCOUNT**			**$1,648,764.01**
8*PAY	07/01/17	Payroll 2017 - 2018					$1,648,764.01
	11-000-211-110-000-99			*7PR300	09/29/17	$625.00	
	11-000-213-104-000-99			*7PR300	09/29/17	$10,965.90	
	11-000-217-106-000-99			*7PR300	09/29/17	$5,528.13	
	11-000-217-106-019-99			*7PR300	09/29/17	$24,560.14	
	11-000-218-104-000-99			*7PR300	09/29/17	$76,738.69	
	11-000-218-105-000-99			*7PR300	09/29/17	$10,484.21	
	11-000-218-110-000-99			*7PR300	09/29/17	$1,924.96	
	11-000-219-104-000-99			*7PR300	09/29/17	$42,195.63	
	11-000-219-105-000-99			*7PR300	09/29/17	$6,773.75	
	11-000-221-102-000-99			*7PR300	09/29/17	$45,917.47	
	11-000-221-105-000-99			*7PR300	09/29/17	$2,440.11	
	11-000-222-104-000-99			*7PR300	09/29/17	$11,441.75	
	11-000-222-105-000-99			*7PR300	09/29/17	$3,810.89	
	11-000-222-106-000-99			*7PR300	09/29/17	$7,800.35	
	11-000-230-104-000-99			*7PR300	09/29/17	$6,806.92	
	11-000-230-105-000-99			*7PR300	09/29/17	$7,466.29	
	11-000-240-103-000-99			*7PR300	09/29/17	$67,554.34	
	11-000-240-105-000-99			*7PR300	09/29/17	$37,205.99	
	11-000-251-100-000-99			*7PR300	09/29/17	$21,559.66	
	11-000-252-110-000-99			*7PR300	09/29/17	$14,780.33	
	11-000-261-100-000-99			*7PR300	09/29/17	$24,709.55	
	11-000-262-100-000-98			*7PR300	09/29/17	$9,371.39	
	11-000-262-100-000-99			*7PR300	09/29/17	$43,001.97	
	11-000-262-102-000-99			*7PR300	09/29/17	$23,724.76	
	11-000-262-105-000-99			*7PR300	09/29/17	$2,465.33	
	11-000-263-100-000-99			*7PR300	09/29/17	$18,559.13	
	11-000-266-100-000-99			*7PR300	09/29/17	$200.00	
	11-000-270-107-000-99			*7PR300	09/29/17	$280.00	
	11-000-270-161-000-99			*7PR300	09/29/17	$3,745.57	
	11-000-291-290-000-05			*7PR300	09/29/17	$22,881.00	
	11-140-100-101-000-98			*7PR300	09/29/17	$3,534.68	
	11-140-100-101-000-99			*7PR300	09/29/17	$753,113.33	
	11-150-100-101-000-98			*7PR300	09/29/17	$1,896.46	
	11-209-100-101-000-99			*7PR300	09/29/17	$14,209.69	

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800006	**09/29/17**		**PAY**	**PAYROLL ACCOUNT**			**$1,648,764.01**
8*PAY	07/01/17	Payroll 2017 - 2018					$1,648,764.01
	11-209-100-106-000-99			*7PR300	09/29/17	$7,664.39	
	11-212-100-101-000-98			*7PR300	09/29/17	$1,330.00	
	11-212-100-101-000-99			*7PR300	09/29/17	$30,899.84	
	11-212-100-106-000-99			*7PR300	09/29/17	$10,002.62	
	11-213-100-101-000-99			*7PR300	09/29/17	$148,807.74	
	11-213-100-106-000-99			*7PR300	09/29/17	$21,069.64	
	11-230-100-101-000-99			*7PR300	09/29/17	$25,487.75	
	11-240-100-101-000-99			*7PR300	09/29/17	$3,001.75	
	11-401-100-100-000-98			*7PR300	09/29/17	$220.50	
	11-402-100-100-000-99			*7PR300	09/29/17	$11,269.75	
	11-403-100-100-000-99			*7PR300	09/29/17	$9,976.50	
	13-209-100-101-050-98			*7PR300	09/29/17	$2,740.48	
	13-209-100-104-050-98			*7PR300	09/29/17	$2,200.00	
	13-209-100-105-050-98			*7PR300	09/29/17	$273.96	
	20-231-100-116-020-98			*7PR300	09/29/17	$1,367.35	
	20-231-100-120-020-98			*7PR300	09/29/17	$4,570.05	
	20-231-100-120-040-98			*7PR300	09/29/17	$4,535.05	
	20-250-200-104-000-99			*7PR300	09/29/17	$6,815.80	
	60-910-310-110-000-98			*7PR300	09/29/17	$1,541.86	
	60-910-310-110-000-99			*7PR300	09/29/17	$24,026.86	
	70-820-350-100-000-98			*7PR300	09/29/17	$2,688.75	
800106 H	**09/29/17**		**0554**	**SALARY ACCOUNT AGENCY**			**$26,999.02**
800001	07/01/17	Social Security 17 18					$26,999.02
	11-000-291-220-000-05			9/29/17 payroll	09/29/17	$24,732.72	
	20-231-200-220-020-02			9/29/17 payroll	09/29/17	$104.60	
	60-910-310-220-000-05			9/29/17 payroll	09/29/17	$1,956.01	
	70-820-350-220-000-05			9/29/17 payroll	09/29/17	$205.69	
801006 H	**09/29/17**		**0554**	**SALARY ACCOUNT AGENCY**			**$91,559.83**
8J0006	09/29/17	Db 10-141 / Cr 10-101					$91,559.83
	10-02 - - - -				09/29/17	$91,559.83	
810002 H	**09/29/17**		**0950**	**DEFINED CONTRIBUTION RETIREMENT PROGRAM**			**$763.19**
802058	07/01/17	Fund DCRP Employee Share					$763.19
	11-000-291-290-000-05			9/29/17 payroll	09/29/17	$763.19	
810021 H	**09/28/17**		**3081**	**AvidXchange Inc**			**$7,125.55**
801732	07/14/17	17-18 Energy Cost					$7,125.55
	11-000-262-621-000-20			9/21,9/28	09/28/17	$1,354.13	
	11-000-262-622-000-05			9/21,9/28	09/28/17	$23.93	
	11-000-262-622-000-20			9/21,9/28	09/28/17	$1,284.35	
	11-000-262-623-000-05			9/21,9/28	09/28/17	$184.28	
	11-000-262-623-000-40			9/21,9/28	09/28/17	$2,459.84	
	11-000-262-623-000-60			9/21,9/28	09/28/17	$1,819.02	

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Fund Totals

10	GENERAL FUND	$91,559.83
11	CURRENT EXPENSE	$3,946,111.68
12	CAPITAL OUTLAY	$56,241.85
13	SPECIAL SCHOOLS	$5,439.44
20	SPECIAL REVENUE FUNDS	$31,653.29
60	ENTERPRISE FUND	$27,524.73
70	SHARED SERVICES	$4,280.18
95	TRITON STU ACTIVITIES	$73,387.29
96	HIGHLAND STU ACTIVITIES	$57,615.70
97	TIMBER CREEK STU ACTIVITIES	$71,770.18
	Total for all checks listed	$4,365,584.17

Prepared and submitted by: ______________________ 10/9/17
Board Secretary Date