

Check Journal Black Horse Pike Regional BOE
 Rec and Unrec checks Hand and Machine checks

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Starting date 10/14/2017 Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013895 V	10/13/17	10/26/17	8085	SCIAMANNA; DANTE	(\$82.00)
802777	09/14/17		Football Official		(\$82.00)
	11-402-100-590-402-60		9/8/17- Football	10/26/17	(\$82.00)
013963 V	10/13/17	10/14/17	0097	FEA / LEGAL ONE	(\$285.00)
803088	09/25/17		Principal's Conference		(\$285.00)
	11-000-230-580-000-03		9/11-38264	10/14/17	(\$285.00)
014067 V	10/13/17	11/03/17	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	11/03/17	(\$58,131.00)
800191	09/21/17		ESy TUITION 2017		(\$3,700.00)
	11-000-100-565-000-50		7/18/17- 18-0003	11/03/17	(\$3,700.00)
800192	09/21/17		ESY TUITION 2017		(\$3,700.00)
	11-000-100-565-000-50		7/18/17- 18-0003	11/03/17	(\$3,700.00)
014120	10/20/17	10/31/17	0201	BLACKWOOD SOFT PRETZEL INC	\$1,455.00
802472	09/01/17		supplies for student lunches		\$1,455.00
	60-910-310-610-000-20		9/22/17	10/13/17	\$225.00
	60-910-310-610-000-20		9/8/17	10/13/17	\$90.00
	60-910-310-610-000-20		9/15/17	10/13/17	\$225.00
	60-910-310-610-000-20		9/28/17	10/13/17	\$180.00
	60-910-310-610-000-40		9/15/17	10/16/17	\$150.00
	60-910-310-610-000-40		9/28/17	10/16/17	\$120.00
	60-910-310-610-000-40		9/22/17	10/16/17	\$150.00
	60-910-310-610-000-40		9/8/17	10/16/17	\$60.00
	60-910-310-610-000-60		9/8/17	10/18/17	\$45.00
	60-910-310-610-000-60		9/15/17	10/18/17	\$75.00
	60-910-310-610-000-60		9/29/17	10/18/17	\$60.00
	60-910-310-610-000-60		9/22/17	10/18/17	\$75.00
014121	10/20/17	10/31/17	8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$8,134.48
802446	08/31/17		Beverages for Students		\$8,134.48
	60-910-310-610-000-20		9/25- 40007057	10/13/17	\$884.10
	60-910-310-610-000-20		9/1- 41525710	10/13/17	\$687.40
	60-910-310-610-000-40		9/29- 40008049	10/16/17	\$962.05
	60-910-310-610-000-40		8/28- 40002629	10/16/17	\$1,487.43
	60-910-310-610-000-40		9/13- 40005245	10/16/17	\$788.00
	60-910-310-610-000-40		9/22- 40006760	10/16/17	\$673.80
	60-910-310-610-000-60		9/28- 40007795	10/13/17	\$511.80
	60-910-310-610-000-60		9/22- 40006844	10/13/17	\$391.50
	60-910-310-610-000-60		9/8- 40004546	10/13/17	\$962.00
	60-910-310-610-000-60		9/15- 40005589	10/13/17	\$786.40
014122	10/20/17	10/31/17	0086	COCA-COLA REFRESHMENTS USA, INC	\$550.60
802449	08/31/17		Beverages for Students		\$550.60
	60-910-310-610-000-60		9/6- 3966407304	10/16/17	\$550.60
014123 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014124 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
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Starting date 10/14/2017 Ending date 11/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014125 V	10/20/17	10/20/17	00.0	\$ Multi Stub Void	
- - - - -					
014126 V	10/20/17	10/20/17	00.0	\$ Multi Stub Void	
- - - - -					
014127	10/20/17	10/31/17	1911	DELUXE ITALIAN BAKERY	\$2,329.22
802451	08/31/17			Cafeteria Food Supplies	\$854.64
	60-910-310-610-000-20		9/21- 660907	10/13/17	\$47.04
	60-910-310-610-000-20		9/22- 661078	10/13/17	\$27.20
	60-910-310-610-000-20		9/26- 661757	10/13/17	\$27.12
	60-910-310-610-000-20		9/15- 659712	10/13/17	\$27.20
	60-910-310-610-000-20		9/7- 658662	10/13/17	\$51.82
	60-910-310-610-000-20		9/28- 662179	10/13/17	\$51.60
	60-910-310-610-000-20		9/14- 659523	10/13/17	\$57.92
	60-910-310-610-000-20		9/13- 659304	10/13/17	\$96.11
	60-910-310-610-000-20		9/11- 5731	10/13/17	\$60.20
	60-910-310-610-000-20		9/25- 661503	10/13/17	\$103.20
	60-910-310-610-000-20		9/20- 660694	10/13/17	\$56.45
	60-910-310-610-000-20		9/196- 660481	10/13/17	\$38.08
	60-910-310-610-000-20		9/27- 661960	10/13/17	\$49.25
	60-910-310-610-000-20		9/8- 658845	10/13/17	\$61.85
	60-910-310-610-000-20		9/18- 660209	10/13/17	\$99.60
802452	08/31/17			Cafeteria food Supplies	\$917.50
	60-910-310-610-000-40		9/26- 661758	10/16/17	\$64.24
	60-910-310-610-000-40		8/29- 657416	10/16/17	\$21.34
	60-910-310-610-000-40		9/25- 661504	10/16/17	\$51.38
	60-910-310-610-000-40		9/5- 658240	10/16/17	\$165.27
	60-910-310-610-000-40		9/20- 660695	10/16/17	\$34.13
	60-910-310-610-000-40		9/13- 659305	10/16/17	\$44.60
	60-910-310-610-000-40		9/14- 659524	10/16/17	\$48.46
	60-910-310-610-000-40		9/12- 659072	10/16/17	\$40.10
	60-910-310-610-000-40		9/22- 661079	10/16/17	\$29.66
	60-910-310-610-000-40		9/11- 5726	10/16/17	\$38.99
	60-910-310-610-000-40		9/28- 662180	10/16/17	\$36.87
	60-910-310-610-000-40		9/8- 658846	10/16/17	\$38.93
	60-910-310-610-000-40		8/22- 656606	10/16/17	\$38.00
	60-910-310-610-000-40		9/19- 660482	10/16/17	\$31.40
	60-910-310-610-000-40		9/7- 6588663	10/16/17	\$35.56
	60-910-310-610-000-40		9/18- 660210	10/16/17	\$52.10
	60-910-310-610-000-40		9/20- 660695	10/16/17	\$72.80
	60-910-310-610-000-40		9/15- 659713	10/16/17	\$30.51
	60-910-310-610-000-40		9/27- 661961	10/16/17	\$43.16
802453	08/31/17			Cafeteria Food Supplies	\$557.08
	60-910-310-610-000-60		9/12- 659172	10/13/17	\$26.15
	60-910-310-610-000-60		9/14- 659613	10/13/17	\$18.08
	60-910-310-610-000-60		9/8- 658932	10/13/17	\$23.48
	60-910-310-610-000-60		9/27- 662062	10/13/17	\$48.32
	60-910-310-610-000-60		9/26- 661844	10/13/17	\$23.84
	60-910-310-610-000-60		9/13- 659398	10/13/17	\$57.94
	60-910-310-610-000-60		9/18- 660338	10/13/17	\$39.80
	60-910-310-610-000-60		9/19- 660568	10/13/17	\$39.80

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014127	10/20/17	10/31/17	1911	DELUXE ITALIAN BAKERY	\$2,329.22
802453	08/31/17			Cafeteria Food Supplies	\$557.08
	60-910-310-610-000-60		9/21- 660986	10/13/17	\$19.88
	60-910-310-610-000-60		9/22- 661162	10/13/17	\$20.16
	60-910-310-610-000-60		9/7- 658761	10/13/17	\$48.67
	60-910-310-610-000-60		9/20- 660801	10/13/17	\$44.76
	60-910-310-610-000-60		9/11- 5774	10/13/17	\$55.52
	60-910-310-610-000-60		9/28- 662266	10/13/17	\$22.88
	60-910-310-610-000-60		9/15- 659797	10/13/17	\$26.20
	60-910-310-610-000-60		9/25- 661632	10/13/17	\$41.60
014128 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
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014129	10/20/17	10/31/17	0489	HY POINT DAIRY FARMS, INC	\$1,777.33
802465	09/01/17			Dairy for Student Lunches	\$542.09
	60-910-310-610-000-20		9/14- 341091442	10/13/17	\$58.65
	60-910-310-610-000-20		9/18- 341091811	10/13/17	\$91.41
	60-910-310-610-000-20		9/11- 341091163	10/13/17	\$32.76
	60-910-310-610-000-20		9/7- 341090793	10/13/17	\$127.47
	60-910-310-610-000-20		9/21- 341092198	10/13/17	\$53.20
	60-910-310-610-000-20		9/28- 341092846	10/13/17	\$61.64
	60-910-310-610-000-20		9/25- 341092568	10/13/17	\$116.96
802466	09/01/17			Dairy for student lunches	\$710.55
	60-910-310-610-000-40		9/28- 341092865	10/16/17	\$88.95
	60-910-310-610-000-40		9/21- 341092118	10/16/17	\$71.62
	60-910-310-610-000-40		9/26- 341092699	10/16/17	\$104.79
	60-910-310-610-000-40		9/12- 3410912100	10/16/17	\$102.31
	60-910-310-610-000-40		9/19- 341091947	10/16/17	\$103.57
	60-910-310-610-000-40		9/5- 341090544	10/16/17	\$129.57
	60-910-310-610-000-40		9/14- 341091444	10/16/17	\$109.74
802467	09/01/17			Dairy for Student Lunches	\$524.69
	60-910-310-610-000-60		9/27- 12092790	10/13/17	\$66.48
	60-910-310-610-000-60		9/1- 152090100	10/13/17	\$106.11
	60-910-310-610-000-60		9/20- 152092029	10/13/17	\$66.48
	60-910-310-610-000-60		9/18- 152091868	10/13/17	\$66.48
	60-910-310-610-000-60		9/22- 152092291	10/13/17	\$37.60
	60-910-310-610-000-60		9/11- 152091105	10/13/17	\$29.33
	60-910-310-610-000-60		9/14- 152091489	10/13/17	\$76.10
	60-910-310-610-000-60		9/8- 152090882	10/13/17	\$37.15
	60-910-310-610-000-60		9/25- 152092531	10/13/17	\$38.96
014130	10/20/17	10/31/17	2141	PAULS COMMODITY HAULING INC	\$438.00
802461	09/01/17			Transportation of commodities	\$438.00
	60-910-310-610-000-20		9/14- 21091	10/13/17	\$114.33
	60-910-310-610-000-20		9/14- 21092 r	10/13/17	\$95.00
	60-910-310-610-000-40		9/14- 21091	10/13/17	\$114.33
	60-910-310-610-000-60		9/14- 21091	10/13/17	\$114.34
014131	10/20/17	10/31/17	7101	PENN JERSEY PAPER CO., INC.	\$2,708.41
802463	09/01/17			Supplies for Cafeteria	\$2,708.41
	60-910-310-610-000-20		RE-DIST	10/20/17	\$1,005.60
	60-910-310-610-000-40		8/25- 3661452	10/18/17	\$1,005.60
	60-910-310-610-000-40		9/2- 3668246	10/16/17	\$156.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014131	10/20/17	10/31/17	7101	PENN JERSEY PAPER CO., INC.	\$2,708.41
802463	09/01/17			Supplies for Cafeteria	\$2,708.41
	60-910-310-610-000-40		9/19- 3679708	10/16/17	\$88.96
	60-910-310-610-000-40		RE-DIST	10/20/17	(\$1,005.60)
	60-910-310-610-000-40		9/26- 3685353	10/16/17	\$147.60
	60-910-310-610-000-60		9/19- 3679703	10/13/17	\$491.44
	60-910-310-610-000-60		9/6- 3669844	10/13/17	\$818.65
014132	10/20/17	10/31/17	2079	Pepsi-Cola & National Brand Beverages	\$2,208.42
802464	09/01/17			Beverages for Student Lunches	\$2,208.42
	60-910-310-610-000-20		9/19- 8029203	10/13/17	\$535.20
	60-910-310-610-000-20		9/11- 8028459	10/13/17	\$187.20
	60-910-310-610-000-20		9/25- 8029862	10/13/17	\$368.65
	60-910-310-610-000-20		9/5- 8027464	10/13/17	\$608.45
	60-910-310-610-000-40		9/26- 9145070	10/16/17	\$191.39
	60-910-310-610-000-40		9/15- 49144852	10/16/17	\$317.53
014133	10/20/17	10/31/17	1949	SPRINGTIME INC	\$233.94
802471	09/01/17			Supplies for student lunches	\$233.94
	60-910-310-610-000-60		9/7- 111796	10/13/17	\$233.94
014134 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014135 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014136 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014137 V	10/20/17	10/20/17	3327	US FOOD SERVICE INC.	
802468	09/01/17			Student Lunches	
	60-910-310-610-000-20		8/30- 22131417	10/20/17	(\$1,317.53)
	60-910-310-610-000-20		8/16- 1748205	10/13/17	\$1,028.35
	60-910-310-610-000-20		9/6- 2443691	10/20/17	(\$3,284.82)
	60-910-310-610-000-20		9/27- 0200593	10/20/17	(\$2,984.52)
	60-910-310-610-000-20		9/20- 2907898	10/20/17	(\$3,210.83)
	60-910-310-610-000-20		5/13- 2959152	10/20/17	\$27.25
	60-910-310-610-000-20		9/13- 2670230	10/13/17	\$4,142.95
	60-910-310-610-000-20		9/13- 2670230	10/20/17	(\$4,142.95)
	60-910-310-610-000-20		9/6- 2443691	10/13/17	\$3,284.82
	60-910-310-610-000-20		8/23- 1982450	10/13/17	\$730.64
	60-910-310-610-000-20		8/16- 1748205	10/20/17	(\$1,028.35)
	60-910-310-610-000-20		9/20- 3681033	10/20/17	(\$552.80)
	60-910-310-610-000-20		9/20- 2907898	10/13/17	\$3,210.83
	60-910-310-610-000-20		9/22- 2972950	10/13/17	(\$80.96)
	60-910-310-610-000-20		8/30- 22131417	10/13/17	\$1,317.53
	60-910-310-610-000-20		9/20- 3681033	10/13/17	\$552.80
	60-910-310-610-000-20		9/22- 2972950	10/20/17	\$80.96
	60-910-310-610-000-20		5/13- 2959152	10/13/17	(\$27.25)
	60-910-310-610-000-20		9/27- 0200593	10/13/17	\$2,984.52
	60-910-310-610-000-20		8/23- 1982450	10/20/17	(\$730.64)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014137 V	10/20/17	10/20/17	3327	US FOOD SERVICE INC.	
802469	09/01/17			Student Lunches	
60-910-310-610-000-40	9/12- 2624396	10/20/17			(\$1,264.90)
60-910-310-610-000-40	5/3- 2976970	10/16/17			(\$51.40)
60-910-310-610-000-40	9/21- 5840	10/20/17			(\$1,095.67)
60-910-310-610-000-40	9/14- 2715756	10/16/17			\$1,041.40
60-910-310-610-000-40	9/28- 246737	10/20/17			(\$935.21)
60-910-310-610-000-40	8/24- 2962373	10/20/17			\$36.08
60-910-310-610-000-40	5/3- 2976970	10/20/17			\$51.40
60-910-310-610-000-40	5/2- 2965189	10/16/17			(\$11.76)
60-910-310-610-000-40	8/24- 2023056	10/16/17			\$600.07
60-910-310-610-000-40	8/24- 2023056	10/20/17			(\$600.07)
60-910-310-610-000-40	9/5- 2401620	10/20/17			(\$2,329.74)
60-910-310-610-000-40	9/26- 146601	10/16/17			\$1,141.85
60-910-310-610-000-40	8/24- 2962373	10/16/17			(\$36.08)
60-910-310-610-000-40	9/19- 2864102	10/20/17			(\$1,036.55)
60-910-310-610-000-40	5/19- 2963444	10/16/17			(\$25.11)
60-910-310-610-000-40	9/7- 2487290	10/20/17			(\$480.39)
60-910-310-610-000-40	9/28- 246737	10/16/17			\$935.21
60-910-310-610-000-40	9/12- 2624396	10/16/17			\$1,264.90
60-910-310-610-000-40	3/31- 2993163	10/16/17			(\$68.94)
60-910-310-610-000-40	9/21- 5840	10/16/17			\$1,095.67
60-910-310-610-000-40	6/6- 2692911	10/16/17			(\$5.89)
60-910-310-610-000-40	9/7- 2487290	10/16/17			\$480.39
60-910-310-610-000-40	9/26- 146601	10/20/17			(\$1,141.85)
60-910-310-610-000-40	5/11- 2988899	10/20/17			\$14.53
60-910-310-610-000-40	9/5- 2401620	10/16/17			\$2,329.74
60-910-310-610-000-40	9/14- 2715756	10/20/17			(\$1,041.40)
60-910-310-610-000-40	3/28- 2972397	10/20/17			\$25.75
60-910-310-610-000-40	6/6- 2692911	10/20/17			\$5.89
60-910-310-610-000-40	5/2- 2965189	10/20/17			\$11.76
60-910-310-610-000-40	9/19- 2864102	10/16/17			\$1,036.55
60-910-310-610-000-40	5/19- 2963444	10/20/17			\$25.11
60-910-310-610-000-40	5/11- 2988899	10/16/17			(\$14.53)
60-910-310-610-000-40	8/17- 1784106	10/20/17			(\$563.46)
60-910-310-610-000-40	8/17- 1784106	10/16/17			\$563.46
60-910-310-610-000-40	3/31- 2993163	10/20/17			\$68.94
60-910-310-610-000-40	3/28- 2972397	10/16/17			(\$25.75)
802470	09/01/17			supplies for student lunches	
60-910-310-610-000-60	9/7- 2487291	10/20/17			(\$1,341.05)
60-910-310-610-000-60	6/5/17- 2954172	10/20/17			\$38.59
60-910-310-610-000-60	4/25/17- 2962439	10/13/17			(\$12.85)
60-910-310-610-000-60	6/5/17- 2954172	10/13/17			(\$38.59)
60-910-310-610-000-60	9/14- 2715757	10/20/17			(\$1,019.23)
60-910-310-610-000-60	9/21- 0005841	10/20/17			(\$80.70)
60-910-310-610-000-60	9/5- 2401619	10/13/17			\$2,650.43
60-910-310-610-000-60	9/14- 2715757	10/13/17			\$1,019.23
60-910-310-610-000-60	9/12- 2624397	10/13/17			\$971.19
60-910-310-610-000-60	9/26- 0155288	10/20/17			(\$2,173.62)
60-910-310-610-000-60	9/5- 2401619	10/20/17			(\$2,650.43)
60-910-310-610-000-60	9/7- 2501662	10/13/17			\$138.60
60-910-310-610-000-60	9/28- 0246735	10/20/17			(\$789.87)
60-910-310-610-000-60	9/7- 2487291	10/13/17			\$1,341.05

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014137 V	10/20/17	10/20/17	3327	US FOOD SERVICE INC.	
802470	09/01/17			supplies for student lunches	
60-910-310-610-000-60			9/21- 0005841	10/13/17	\$80.70
60-910-310-610-000-60			9/12- 2624397	10/20/17	(\$971.19)
60-910-310-610-000-60			5/18/17- 2998297	10/13/17	(\$20.45)
60-910-310-610-000-60			5/18/17- 2998297	10/20/17	\$20.45
60-910-310-610-000-60			9/21- 0005839	10/13/17	\$971.86
60-910-310-610-000-60			9/28- 0246735	10/13/17	\$789.87
60-910-310-610-000-60			9/21- 0005839	10/20/17	(\$971.86)
60-910-310-610-000-60			9/7- 2501662	10/20/17	(\$138.60)
60-910-310-610-000-60			9/19- 2864099	10/20/17	(\$1,155.13)
60-910-310-610-000-60			4/25/17- 2962439	10/20/17	\$12.85
60-910-310-610-000-60			9/18/17- 2987624	10/20/17	\$11.55
60-910-310-610-000-60			8/8- 1472864	10/20/17	(\$571.78)
60-910-310-610-000-60			8/8- 1472864	10/13/17	\$571.78
60-910-310-610-000-60			9/18/17- 2987624	10/13/17	(\$11.55)
60-910-310-610-000-60			9/19- 2864099	10/13/17	\$1,155.13
60-910-310-610-000-60			9/26- 0155288	10/13/17	\$2,173.62
014138	10/20/17	10/31/17	7101	PENN JERSEY PAPER CO., INC.	\$552.80
802463	09/01/17			Supplies for Cafeteria	\$552.80
60-910-310-610-000-20			9/20- 3681033	10/19/17	\$552.80
014139 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014140 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014141 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014142	10/20/17		3327	US FOOD SERVICE INC.	\$38,621.23
802468	09/01/17			Student Lunches	\$16,591.43
60-910-310-610-000-20			9/20- 2907898	10/19/17	\$3,210.83
60-910-310-610-000-20			8/30- 2213147	10/19/17	\$1,317.53
60-910-310-610-000-20			8/16- 1748205	10/19/17	\$1,028.35
60-910-310-610-000-20			8/23- 1982450	10/19/17	\$730.64
60-910-310-610-000-20			9/13- 2670230	10/19/17	\$4,142.95
60-910-310-610-000-20			5/13- 2959152	10/19/17	(\$27.25)
60-910-310-610-000-20			9/27- 0200593	10/19/17	\$2,984.52
60-910-310-610-000-20			9/6- 2443691	10/19/17	\$3,284.82
60-910-310-610-000-20			9/22- 2972950	10/19/17	(\$80.96)
802469	09/01/17			Student Lunches	\$10,249.78
60-910-310-610-000-40			9/14- 2715756	10/19/17	\$1,041.40
60-910-310-610-000-40			9/28- 246737	10/19/17	\$935.21
60-910-310-610-000-40			5/19- 2963444	10/19/17	(\$25.11)
60-910-310-610-000-40			8/24- 2023056	10/19/17	\$600.07
60-910-310-610-000-40			3/28- 2972397	10/19/17	(\$25.75)
60-910-310-610-000-40			9/12- 2624396	10/19/17	\$1,264.90
60-910-310-610-000-40			8/24- 2962373	10/19/17	(\$36.08)
60-910-310-610-000-40			8/17- 1784106	10/19/17	\$563.46

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014142	10/20/17	3327		US FOOD SERVICE INC.	\$38,621.23
802469	09/01/17	Student Lunches			\$10,249.78
	60-910-310-610-000-40		9/7- 2487290	10/19/17	\$480.39
	60-910-310-610-000-40		6/6- 2692911	10/19/17	(\$5.89)
	60-910-310-610-000-40		5/3- 2976970	10/19/17	(\$51.40)
	60-910-310-610-000-40		9/5- 2401620	10/19/17	\$2,329.74
	60-910-310-610-000-40		3/31- 2993163	10/19/17	(\$68.94)
	60-910-310-610-000-40		9/26- 146601	10/19/17	\$1,141.85
	60-910-310-610-000-40		9/19- 2864102	10/19/17	\$1,036.55
	60-910-310-610-000-40		9/21- 5840	10/19/17	\$1,095.67
	60-910-310-610-000-40		5/11- 2988899	10/19/17	(\$14.53)
	60-910-310-610-000-40		5/2- 2965189	10/19/17	(\$11.76)
802470	09/01/17	supplies for student lunches			\$11,780.02
	60-910-310-610-000-60		9/28- 0246735	10/19/17	\$789.87
	60-910-310-610-000-60		6/5- 2954172	10/19/17	(\$38.59)
	60-910-310-610-000-60		9/7- 2487291	10/19/17	\$1,341.05
	60-910-310-610-000-60		9/21- 0005839	10/19/17	\$971.86
	60-910-310-610-000-60		9/5- 2401619	10/19/17	\$2,650.43
	60-910-310-610-000-60		9/26- 0155288	10/19/17	\$2,173.62
	60-910-310-610-000-60		9/7- 2501662	10/19/17	\$138.60
	60-910-310-610-000-60		9/19- 2864099	10/19/17	\$1,155.13
	60-910-310-610-000-60		8/8- 1472864	10/19/17	\$571.78
	60-910-310-610-000-60		9/21- 0005841	10/19/17	\$80.70
	60-910-310-610-000-60		5/18- 2998297	10/19/17	(\$20.45)
	60-910-310-610-000-60		9/18- 2987624	10/19/17	(\$11.55)
	60-910-310-610-000-60		9/14- 2715757	10/19/17	\$1,019.23
	60-910-310-610-000-60		4/25- 2962439	10/19/17	(\$12.85)
	60-910-310-610-000-60		9/12- 2624397	10/19/17	\$971.19
014143	10/20/17	0267		NJSIAA	\$200.00
803162	09/27/17	HHS Scholar Athlete Luncheon			\$200.00
	11-402-100-800-402-40		6/5-0061326-IN	10/19/17	\$200.00
014144	10/20/17	10/31/17	1354	COMCAST	\$5,398.50
801640	07/20/17	Internet Access 2017 2018			\$5,398.50
	11-000-222-500-252-05		10/1/17- 57409160	10/12/17	\$5,398.50
014145	10/20/17	10/31/17	3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$91,019.54
802490	09/05/17	Workers Comp			\$91,019.54
	11-000-291-260-000-05		10/4- CON 21100	10/18/17	\$91,019.54
014146	10/20/17	10/31/17	1042	REPUBLIC SERVICES OF NJ., INC	\$10,272.30
801392	07/01/17	Custodial Dumsters			\$10,272.30
	11-000-262-420-000-20		9/20-0628000598068	10/18/17	\$1,853.89
	11-000-262-420-000-20		10/17-0628000598068	10/18/17	\$1,570.21
	11-000-262-420-000-40		10/17-0628000598068	10/18/17	\$1,570.21
	11-000-262-420-000-40		9/20-0628000598068	10/18/17	\$1,853.89
	11-000-262-420-000-60		10/17-0628000598068	10/18/17	\$1,570.21
	11-000-262-420-000-60		9/20-0628000598068	10/18/17	\$1,853.89
014147	10/20/17	10/31/17	9803	Utica National Insurance Co.	\$42,231.00
802163	08/16/17	Insurance premiums 17 18			\$42,231.00
	11-000-230-590-000-05		Sept 2017- 4134715	10/18/17	\$3,266.00
	11-000-230-590-000-05		Sept 2017- 4134717	10/18/17	\$3,006.00
	11-000-262-520-000-05		Sept 2017- Install	10/18/17	\$8.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014147	10/20/17	10/31/17	9803	Utica National Insurance Co.	\$42,231.00
802163	08/16/17			Insurance premiums 17 18	\$42,231.00
	11-000-262-520-000-05			Sept 2017- 5055708	10/18/17 \$35,951.00
014148	10/20/17	10/31/17	C854	ARDEN THEATRE COMPANY	\$1,400.00
803657	10/12/17			SCMD CBI 12/6/17, Theater	\$1,400.00
	11-212-100-610-212-50			10/12-TICKETS12617	10/19/17 \$1,400.00
014149	10/20/17		4538	BRICK MEMORIAL WRESTLING	\$438.00
803204	09/28/17			Wrestling Tournament	\$438.00
	11-402-100-800-402-60			9/28-ENTRY FEES	10/19/17 \$438.00
014150	10/20/17	10/31/17	2514	CCSCA	\$200.00
803586	10/10/17			Camden County Counselors' Dues	\$200.00
	11-000-218-610-218-60			10/10-MEMBERSHIP	10/19/17 \$200.00
014151	10/20/17	10/31/17	H406	DUFFIELDS INC	\$376.25
803656	10/12/17			SCMD CBI 10/27/17	\$376.25
	11-212-100-610-212-50			10/12-FIELD TRIP	10/19/17 \$376.25
014152	10/20/17	10/31/17	2118	IXL LEARNING INC	\$899.00
802942	09/20/17			SCMD OnLine Supplemental Instr	\$899.00
	11-212-100-610-212-50			9/30-S316822	10/19/17 \$899.00
014153	10/20/17	10/31/17	2223	LOWES (BHPRSD)	\$420.10
802555	09/07/17			Highland Tech Ed D-101	\$244.85
	11-190-100-610-014-02			9/7-84022	10/20/17 \$244.85
802571	09/07/17			Triton Tech ED E27	\$175.25
	11-190-100-610-014-02			9/11-84227	10/19/17 (\$14.24)
	11-190-100-610-014-02			9/11-02436	10/19/17 \$14.25
	11-190-100-610-014-02			9/7-84024	10/19/17 \$175.24
014154 V	10/20/17	10/20/17		00.0 \$ Multi Stub Void	
- - - - -					
014155	10/20/17	10/31/17	2082	LOWES (h)	\$4,787.93
801330	07/01/17			Horticulture supplies	\$253.80
	11-190-100-610-002-02			7/10-980824	10/20/17 \$282.32
	11-190-100-610-002-02			9/29-985155	10/20/17 (\$28.52)
801598	07/07/17			Grounds HH	\$3,530.89
	11-000-263-610-000-40			7/12-80960	10/20/17 \$294.78
	11-000-263-610-000-40			3/3-901962	10/20/17 (\$339.09)
	11-000-263-610-000-40			7/12-80961	10/20/17 \$3,575.20
802110	08/14/17			Grounds HH Supplies	\$277.96
	11-000-263-610-000-20			8/18-82870	10/20/17 \$156.10
	11-000-263-610-000-20			8/18-82871	10/20/17 \$121.86
802512	09/06/17			Maintenance HH	\$127.46
	11-000-261-420-000-40			9/6-01315	10/20/17 \$127.46
802564	09/07/17			Maintenance HH	\$331.55
	11-000-261-610-000-40			9/7-83995	10/20/17 \$331.55
802741	09/13/17			Grounds HH Fields	
	11-000-263-610-000-40			9/14-901054	10/20/17 (\$2,353.56)
	11-000-263-610-000-40			9/14-984388	10/20/17 \$2,353.56
803107	09/26/17			Grounds HH Fields	\$130.37
	11-000-263-610-000-40			9/26-84979	10/20/17 \$130.37

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014155	10/20/17	10/31/17	2082	LOWES (h)	\$4,787.93
803240	09/29/17		Maintenance HH Stencils		\$135.90
	11-000-261-610-000-40		9/29-85156	10/20/17	\$135.90
014156	10/20/17	10/31/17	1475	LOWES (T)	\$60.00
802561	09/07/17		Grounds TC		\$60.00
	11-000-263-610-000-60		9/7-01515	10/19/17	\$64.13
	11-000-263-610-000-60		9/7-TAX EXEMPT	10/19/17	(\$4.13)
014157	10/20/17	10/31/17	5043	LOWE'S (TC)	\$2,012.82
802262	08/23/17		Tables, chairs, refrigerator		\$1,662.90
	11-000-240-600-000-60		5/5-902629	10/19/17	(\$94.06)
	11-000-240-600-000-60		5/5-902630	10/19/17	\$94.05
	11-000-240-600-000-60		8/23-983160	10/19/17	\$1,662.91
802668	09/12/17		electrical supplies		\$46.21
	11-000-261-610-000-60		9/12-01571	10/19/17	\$46.21
802809	09/15/17		maintenance supplies		\$64.74
	11-000-261-610-000-60		9/15-TAX EXEMPT	10/19/17	(\$4.45)
	11-000-261-610-000-60		9/15-01324	10/19/17	\$69.19
802933	09/20/17		maintenance supplies		\$81.12
	11-000-261-610-000-60		9/20-01267	10/19/17	\$81.12
803004	09/22/17		maintenance supplies		\$39.15
	11-000-261-610-000-60		9/22-01685	10/19/17	\$39.15
803190	09/28/17		grounds supplies		\$118.70
	11-000-263-610-000-60		9/28-01871	10/19/17	\$118.70
014158	10/20/17		6055	MTI Enterprises Inc	\$400.00
803487	10/09/17		Royalties for Musical		\$400.00
	11-401-100-500-401-60		10/9-SECURITY FEE T	10/19/17	\$400.00
014159	10/20/17	10/31/17	1309	NJ Association for Health Physical Ed	\$100.00
803200	09/28/17		Conference		\$100.00
	11-000-221-580-100-02		9/28-REGISTRATION	10/19/17	\$100.00
014160	10/20/17		0265	NJASBO	\$100.00
803418	10/05/17		Professional Development		\$100.00
	11-000-251-592-000-05		10/5-REGISTRATION	10/19/17	\$100.00
014161	10/20/17		1227	NJCHE	\$80.00
803201	09/28/17		Conference		\$80.00
	11-000-221-580-100-02		9/28-REGISTRATION	10/19/17	\$80.00
014162	10/20/17		0267	NJSIAA	\$75.00
803405	10/05/17		Workshop		\$75.00
	11-000-221-580-300-02		9/25-0062524-IN	10/19/17	\$75.00
014163	10/20/17	10/31/17	1221	PA Shakespeare Festival at DeSales Univ	\$1,450.00
803062	09/25/17		Student Workshop		\$1,450.00
	11-000-223-320-000-02		9/25-WORKSHOP/PLA	10/19/17	\$1,450.00
014164	10/20/17	10/31/17	7732	PESI HEALTH CARE	\$199.00
803232	09/29/17		Workshop		\$199.00
	11-000-221-580-100-02		9/29-REGISTRATION	10/19/17	\$199.00
014165	10/20/17	10/31/17	L428	PRO WORLD	\$589.27
803475	10/06/17		Independent Living Course Supp		\$589.27
	11-209-100-610-209-50		10/6-TAX EXEMPT	10/19/17	(\$2.90)

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014165	10/20/17	10/31/17	L428	PRO WORLD	\$589.27
803475	10/06/17			Independent Living Course Supp	\$589.27
	11-209-100-610-209-50		10/6-1685713A	10/19/17	\$592.17
014166	10/20/17		R708	QUIZLET INC.	\$307.91
803257	10/02/17			TEACHER UPGRADE SUBSCRIPT	\$307.91
	11-190-100-610-007-02		10/2-SCUBSCRIPTION	10/19/17	\$307.91
014167	10/20/17		4935	ROMOND; DONNA	\$80.99
803347	10/03/17			Replenish Petty Cash - Triton	\$80.99
	11-000-240-600-000-20		10/3-PETTY CASH	10/19/17	\$80.99
014168	10/20/17	10/31/17	7896	SCHALICK HIGH SCHOOL	\$200.00
803224	09/28/17			TT Boys Basketball Fees	\$200.00
	11-402-100-800-402-20		9/28-ENTRY FEE	10/19/17	\$200.00
014169	10/20/17	10/31/17	F363	SIMON; KIM	\$99.40
803184	09/27/17			Replenish Petty Cash for HHS	\$99.40
	11-000-240-500-000-40		9/27-PETTY CASH	10/20/17	\$99.40
014170	10/20/17	10/31/17	0609	SJ TRACK COACHES ASSN.	\$99.00
803467	10/06/17			TT Fees	\$99.00
	11-402-100-800-402-20		10/6-ENTRY FEE	10/20/17	\$99.00
014171	10/20/17		4405	SJIBT	\$200.00
803032	09/22/17			Girls Basketball	\$200.00
	11-402-100-800-402-60		9/22- ENTRY FEE	10/20/17	\$200.00
014172	10/20/17	10/31/17	1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$30.00
803351	10/03/17			TT Tennis Fees	\$30.00
	11-402-100-800-402-20		10/3-ENTRY FEE	10/20/17	\$30.00
014173	10/20/17	10/31/17	1919	SOUTH JERSEY YOUTH ALLIANCE	\$2,000.00
803506	10/09/17			William Green Program	\$2,000.00
	11-403-100-390-403-60		10/27-INV102717	10/20/17	\$1,535.00
	11-403-100-600-403-60		10/27-INV102717	10/20/17	\$465.00
014174	10/20/17	10/31/17	1534	TIMBER CREEK BOYS CROSS COUNTRY	\$200.00
803468	10/06/17			TT Fees	\$200.00
	11-402-100-800-402-20		10/6-ENTRY FEE	10/20/17	\$200.00
014175	10/20/17	10/31/17	7612	UNITED STATES POSTAL SERVICE	\$5,658.72
803160	09/27/17			Postage for meter	\$3,000.00
	11-000-230-530-000-60		9/27-POSTAGE TC	10/20/17	\$3,000.00
803296	10/02/17			Title I - Postage	\$658.72
	20-231-200-600-020-02		10/2-POSTAGE TR	10/20/17	\$315.10
	20-231-200-600-040-02		10/2-POSTAGE HHS	10/20/17	\$343.62
803499	10/09/17			Postage	\$2,000.00
	11-000-230-530-000-20		10/9-POSTAGE TR	10/20/17	\$2,000.00
014176	10/20/17	10/31/17	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$590.98
802851	09/18/17			Creative foods and nutrition	\$193.04
	11-190-100-610-008-02		9/18-05070145297	10/20/17	\$83.81
	11-190-100-610-008-02		9/24-05070735857	10/20/17	\$25.17
	11-190-100-610-008-02		9/26-05070255508	10/20/17	\$22.02
	11-190-100-610-008-02		9/28-05070483996	10/20/17	\$18.27
	11-190-100-610-008-02		9/20-05070373126	10/20/17	\$16.96
	11-190-100-610-008-02		9/15-05070509363	10/20/17	\$17.87

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014176	10/20/17	10/31/17	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$590.98	
802851	09/18/17			Creative foods and nutrition	\$193.04	
	11-190-100-610-008-02		9/25-05070157646	10/20/17	\$8.94	
802898	09/19/17			Creative Food and Nutrition	\$93.32	
	11-190-100-610-008-02		9/18-05390166164	10/20/17	\$93.32	
803006	09/22/17			Cretaive Foods and Nutrition	\$50.00	
	11-190-100-610-008-02		9/22-05390520022	10/20/17	\$50.00	
803046	09/22/17			SCMD Life Skills Lab-HHS	\$21.48	
	11-212-100-610-212-50		9/21-05390496588	10/20/17	\$21.48	
803071	09/25/17			Creative Foods and Nutrition	\$92.15	
	11-190-100-610-008-02		9/25-05080145210	10/20/17	\$92.15	
803095	09/26/17			Creative Foods and Nutrition	\$140.99	
	11-190-100-610-008-02		9/25-05390140785	10/20/17	\$140.99	
014177	10/27/17		3712	ANTONELLI; KERI	\$6,648.00	
803885	10/18/17			Tuition Reimbursement	\$6,648.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$6,648.00
014178	10/27/17	10/31/17	Z947	BADARACCO; ANTHONY	\$1,086.00	
803931	10/19/17			Tuition Reimbursement	\$1,086.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$1,086.00
014179	10/27/17		0427	BLASH; KERRIE	\$8,268.00	
803887	10/18/17			Tuition Reimbursement	\$8,268.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$8,268.00
014180	10/27/17		3777	COHEN; MICHELLE	\$7,980.00	
803915	10/19/17			Tuition Reimbursement	\$7,980.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$7,980.00
014181	10/27/17		3676	CURREN; COLLEEN	\$7,104.00	
803952	10/20/17			Tuition Reimbursement	\$7,104.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$7,104.00
014182	10/27/17	10/31/17	3725	ERNST; CHRISTOPHER	\$8,040.00	
803917	10/19/17			Tuition Reimbursement	\$8,040.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$8,040.00
014183	10/27/17	10/31/17	V244	FARMER; BRITTNEY	\$7,422.00	
803929	10/19/17			Tuition Reimbursement	\$7,422.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$7,422.00
014184	10/27/17	10/31/17	1276	FLOYD; NATHANIEL	\$3,990.00	
803918	10/19/17			Tuition Reimbursement	\$3,990.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$3,990.00
014185	10/27/17	10/31/17	5646	GADOMSKI MCGRATH; ELIZABETH	\$4,068.00	
803921	10/19/17			Tuition Reimbursement	\$4,068.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$4,068.00
014186	10/27/17		A434	KARETNY; ELLIOTT	\$6,890.00	
803920	10/19/17			Tuition Reimbursement	\$6,890.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$6,890.00
014187	10/27/17		I062	OXENBERG; JEANINE	\$5,184.00	
803930	10/19/17			Tuition Reimbursement	\$5,184.00	
	11-000-291-280-100-98			Reim 2016-17 Tuition	10/24/17	\$5,184.00

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014188	10/27/17	10/31/17	1763	SCHIFFER; MICHELLE	\$6,372.00
803922	10/19/17		Tuition Reimbursement		\$6,372.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$6,372.00
014189	10/27/17	10/31/17	1773	SEVERENCE; EMILY	\$6,030.00
803923	10/19/17		Tuition Reimbursement		\$6,030.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$6,030.00
014190	10/27/17		8997	Smith; Sarah	\$4,950.00
803924	10/19/17		Tuition Reimbursement		\$4,950.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$4,950.00
014191	10/27/17		2768	SROKA; CHRISTINE	\$2,067.00
803925	10/19/17		Tuition Reimbursement		\$2,067.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$2,067.00
014192	10/27/17	10/31/17	3624	STEELE; LISA	\$2,730.00
803926	10/19/17		Tuition Reimbursement		\$2,730.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$2,730.00
014193	10/27/17		6476	TUMMINIA; CHRIS	\$8,268.00
803927	10/19/17		Tuition Reimbursement		\$8,268.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$8,268.00
014194	10/27/17		4159	WOOD; TARA	\$1,995.00
803928	10/19/17		Tuition Reimbursement		\$1,995.00
	11-000-291-280-100-98		Reim 2016-17 Tuition	10/24/17	\$1,995.00
014195	11/17/17		9099	ALLIBONE; LYNDIA	\$136.00
803470	10/06/17		TT Official		\$136.00
	11-402-100-590-402-20		10/5- Field Hockey	10/18/17	\$136.00
014196	11/17/17		9853	ALSTON; BRUCE	\$82.00
803486	10/09/17		TT Official		\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
014197	11/17/17		1102	ANDREW; MARK	\$82.00
803551	10/09/17		HHS OFFICIAL FEE		\$82.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$82.00
014198	11/17/17		1498	ANGELONE; JASON	\$160.00
803472	10/06/17		TT Official		\$80.00
	11-402-100-590-402-20		10/5- Soccer	10/18/17	\$80.00
803687	10/13/17		TT Official Fee		\$80.00
	11-402-100-590-402-20		10/11- Soccer	10/20/17	\$80.00
014199	11/17/17		A892	ATTANASI; TIM	\$59.00
803131	09/26/17		HHS official fee		\$59.00
	11-402-100-590-402-40		9/22- Football	10/11/17	\$59.00
014200	11/17/17		7710	BARTRAM; MICHAEL	\$82.00
803750	10/16/17		TT Official		\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014201	11/17/17		3913	BRAMBLE; TIM	\$80.00
803437	10/06/17		HHS OFFICIAL FEE		\$80.00
	11-402-100-590-402-40		10/5/17- Soccer	10/24/17	\$80.00

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014202	11/17/17		7282	BROOKS, JR; WILLIAM J	\$57.00
803015	09/22/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			9/21- Soccer	10/11/17 \$57.00
014203	11/17/17		2073	CAAMANO; JOSE	\$80.00
803284	10/02/17			TT Official	\$80.00
	11-402-100-590-402-20			9/29- Soccer	10/11/17 \$80.00
014204	11/17/17		4560	CASWELL; MICHAEL A.	\$82.00
803549	10/09/17			HHS OFFICIAL FEE	\$82.00
	11-402-100-590-402-40			10/6- Football	10/24/17 \$82.00
014205	11/17/17		3872	CHANG; DENNIS	\$137.00
803252	09/29/17			HHS official fee	\$80.00
	11-402-100-590-402-40			9/27- Soccer	10/11/17 \$80.00
803517	10/09/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/4- Soccer	10/18/17 \$57.00
014206	11/17/17		1719	CHECK; LEONARD	\$57.00
803271	10/02/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			9/29- Soccer	10/11/17 \$57.00
014207	11/17/17		T143	CHECK; TAYLOR	\$57.00
803508	10/09/17			TT Official	\$57.00
	11-402-100-590-402-20			10/7- Soccer	10/18/17 \$57.00
014208	11/17/17		1297	CONNER; JAMES	\$59.00
803126	09/26/17			HHS vs Cumberland	\$59.00
	11-402-100-590-402-40			9/25- Football	10/11/17 \$59.00
014209	11/17/17		5289	COOLAHAN; KIM	\$136.00
803528	10/09/17			Field Hockey Official	\$136.00
	11-402-100-590-402-60			9/28- Field Hockey	10/18/17 \$136.00
014210	11/17/17		1561	COOPER; SCOTT	\$82.00
803035	09/22/17			Football Official	\$82.00
	11-402-100-590-402-60			9/15- Football	10/11/17 \$82.00
014211	11/17/17		4663	COVELLO; NICK	\$114.00
803530	10/09/17			Soccer Official	\$57.00
	11-402-100-590-402-60			9/28- Soccer	10/18/17 \$57.00
803686	10/13/17			TT Official	\$57.00
	11-402-100-590-402-20			10/11- Soccer	10/20/17 \$57.00
014212	11/17/17		1560	DAVIS; DWIGHT	\$82.00
803037	09/22/17			Football Official	\$82.00
	11-402-100-590-402-60			9/15- Football	10/11/17 \$82.00
014213	11/17/17		6926	DAVY; ROBERT	\$80.00
803741	10/16/17			T Official	\$80.00
	11-402-100-590-402-20			10/13- Soccer	10/20/17 \$80.00
014214	11/17/17		1935	DEAL; TERRY	\$240.00
803176	09/27/17			Soccer Official	\$80.00
	11-402-100-590-402-60			9/22- Soccer	10/11/17 \$80.00
803279	10/02/17			HHS OFFICIAL FEE	\$80.00
	11-402-100-590-402-40			9/29- Soccer	10/11/17 \$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014214	11/17/17		1935	DEAL; TERRY	\$240.00
803510	10/09/17		Soccer Official		\$80.00
	11-402-100-590-402-60		9/29- Soccer	10/18/17	\$80.00
014215	11/17/17		1171	DeAngelis; Frank	\$114.00
803362	10/04/17		TT Official		\$57.00
	11-402-100-590-402-20		10/3- Soccer	10/18/17	\$57.00
803440	10/06/17		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		10/5/17- Soccer	10/24/17	\$57.00
014216	11/17/17		V202	DOMERASKI; KENNETH	\$80.00
803823	10/17/17		TT Official		\$80.00
	11-402-100-590-402-20		10/16- Soccer	10/23/17	\$80.00
014217	11/17/17		1702	DOMICO; NICK	\$82.00
803752	10/16/17		TT Official		\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014218	11/17/17		X326	DOOLING; RYAN	\$50.00
803500	10/09/17		TT Official		\$50.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$50.00
014219	11/17/17		0167	DOUGHERTY; JAMES	\$80.00
803045	09/22/17		Soccer Official		\$80.00
	11-402-100-590-402-60		9/18- Soccer	10/11/17	\$80.00
014220	11/17/17		3694	DUNN; DENISE	\$77.00
803971	10/23/17		TT Official		\$77.00
	11-402-100-590-402-20		10/20- Field Hockey	10/24/17	\$77.00
014221	11/17/17		O277	DWYER; NANCY	\$80.00
803527	10/09/17		Soccer Official		\$80.00
	11-402-100-590-402-60		9/30- Soccer	10/18/17	\$80.00
014222	11/17/17		0525	DZWILL; MAUREEN	\$136.00
803601	10/11/17		HHS OFFICIAL FEE		\$136.00
	11-402-100-590-402-40		10/10- Field Hockey	10/24/17	\$136.00
014223	11/17/17		1756	EVANS; ANTHONY	\$50.00
803553	10/09/17		HHS OFFICIAL FEE		\$50.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$50.00
014224	11/17/17		1055	FERIOD; SHAYNE	\$80.00
803128	09/26/17		HHS official fee		\$80.00
	11-402-100-590-402-40		9/25- Soccer	10/11/17	\$80.00
014225	11/17/17		V989	FRANCIS; BRIAN	\$82.00
803490	10/09/17		TT Official		\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
014226	11/17/17		7772	GIBBS, TERRY	\$272.00
803394	10/04/17		HHS OFFICIAL FEE		\$136.00
	11-402-100-590-402-40		10/3- Soccer	10/11/17	\$136.00
803529	10/09/17		Field Hockey Official		\$136.00
	11-402-100-590-402-60		9/28- Field Hockey	10/18/17	\$136.00
014227	11/17/17		5504	GILL; ROSALYN	\$272.00
803247	09/29/17		HHS VS GCIT		\$136.00
	11-402-100-590-402-40		9/27- Field Hockey	10/20/17	\$136.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014227	11/17/17		5504	GILL; ROSALYN	\$272.00
803352	10/03/17		TT Official		\$136.00
	11-402-100-590-402-20		10/2- Field Hockey	10/18/17	\$136.00
014228	11/17/17		D427	GODDARD; DEASHAWN	\$59.00
803622	10/12/17		hhs official fee		\$59.00
	11-402-100-590-402-40		9/11- Football	10/24/17	\$59.00
014229	11/17/17		8797	GOLDSTEIN; FAYE	\$160.00
803121	09/26/17		HHS official fee		\$80.00
	11-402-100-590-402-40		9/25- Soccer	10/11/17	\$80.00
803222	09/28/17		HHS OFFICIAL FEE		\$80.00
	11-402-100-590-402-40		9/27- Soccer	10/11/17	\$80.00
014230	11/17/17		3876	GOODMAN; ROBERT	\$56.00
803546	10/09/17		HHS official fee		\$56.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$56.00
014231	11/17/17		0593	GOULD; DAVID T	\$57.00
803441	10/06/17		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		10/5/17- Soccer	10/24/17	\$57.00
014232	11/17/17		0983	GOVAN; JULIAN	\$59.00
803608	10/11/17		hhs official fee		\$59.00
	11-402-100-590-402-40		9/11- Football	10/24/17	\$59.00
014233	11/17/17		1663	GRECO; ROBERT	\$82.00
803038	09/22/17		Football Official		\$82.00
	11-402-100-590-402-60		9/15- Football	10/11/17	\$82.00
014234	11/17/17		3394	HAGAN; PATRICK	\$59.00
803127	09/26/17		HHS vs Cumberland		\$59.00
	11-402-100-590-402-40		9/25- Football	10/11/17	\$59.00
014235	11/17/17		1734	HAGENBUCH; MICHAEL O	\$118.00
803132	09/26/17		HHS official fee		\$59.00
	11-402-100-590-402-40		9/22- Football	10/11/17	\$59.00
803170	09/27/17		Football Official		\$59.00
	11-402-100-590-402-60		9/25- Football	10/11/17	\$59.00
014236	11/17/17		3722	HANDY; BRANDON	\$82.00
803547	10/09/17		HHS OFFICIAL FEE		\$82.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$82.00
014237	11/17/17		A383	HANSON; MICHAEL	\$50.00
803501	10/09/17		TT Official		\$50.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$50.00
014238	11/17/17		0244	HATZ; BRIAN	\$82.00
803754	10/16/17		TT Official		\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014239	11/17/17		4080	HENLEY JR.; DONALD B.	\$59.00
803171	09/27/17		Football Official		\$59.00
	11-402-100-590-402-60		9/25- Football	10/11/17	\$59.00
014240	11/17/17		1481	HOFFMAN; SEAN	\$160.00
803360	10/04/17		TT Official		\$80.00
	11-402-100-590-402-20		10/3- Soccer	10/18/17	\$80.00

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014240	11/17/17		1481	HOFFMAN; SEAN	\$160.00
803821	10/17/17	TT Official			\$80.00
	11-402-100-590-402-20		10/16- Soccer	10/23/17	\$80.00
014241	11/17/17		2405	HUESSER; PHILLIP A.	\$80.00
803523	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/2- Soccer	10/18/17	\$80.00
014242	11/17/17		X548	JACKSON; JERMONE	\$50.00
803576	10/10/17	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$50.00
014243	11/17/17		3742	JENNINGS; MELISSA	\$80.00
803471	10/06/17	TT Official			\$80.00
	11-402-100-590-402-20		10/5- Soccer	10/18/17	\$80.00
014244	11/17/17		0214	JOHNSON; KENNETH	\$57.00
803178	09/27/17	Soccer Official			\$57.00
	11-402-100-590-402-60		9/22- Soccer	10/11/17	\$57.00
014245	11/17/17		7818	KEANE; TOM	\$171.00
803391	10/04/17	hhs official fee			\$57.00
	11-402-100-590-402-40		10/13- Soccer	10/11/17	\$57.00
803473	10/06/17	TT Official			\$57.00
	11-402-100-590-402-20		10/5- Soccer	10/18/17	\$57.00
803502	10/09/17	TT Official			\$57.00
	11-402-100-590-402-20		10/7- Soccer	10/18/17	\$57.00
014246	11/17/17		3423	KENDRA; CHUCK	\$57.00
803270	10/02/17	HHS OFFICIAL FEE			\$57.00
	11-402-100-590-402-40		9/29- Soccer	10/11/17	\$57.00
014247	11/17/17		P194	KING; ROBERT	\$82.00
803034	09/22/17	Football Official			\$82.00
	11-402-100-590-402-60		9/15- Football	10/11/17	\$82.00
014248	11/17/17		0256	KINKLE; DAN	\$240.00
803047	09/22/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/18- Soccer	10/11/17	\$80.00
803174	09/27/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/22- Soccer	10/11/17	\$80.00
803961	10/20/17	TT Official			\$80.00
	11-402-100-590-402-20		10/19- Soccer	10/24/17	\$80.00
014249	11/17/17		2016	KNOWLES; JOSEPH	\$160.00
803393	10/04/17	HHS official fee			\$80.00
	11-402-100-590-402-40		10/3- Soccer	10/11/17	\$80.00
803960	10/20/17	TT Official			\$80.00
	11-402-100-590-402-20		10/19- Soccer	10/24/17	\$80.00
014250	11/17/17		0948	KOHLHOFER; ROBERT	\$59.00
803280	10/02/17	TT Official			\$59.00
	11-402-100-590-402-20		9/28- Football	10/11/17	\$59.00
014251	11/17/17		6872	KUDZMAS; Bill	\$80.00
803361	10/04/17	TT Official			\$80.00
	11-402-100-590-402-20		10/3- Soccer	10/18/17	\$80.00

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014252	11/17/17		N054	LANG; DONNY	\$50.00
803745	10/16/17	TT Official			\$50.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$50.00
014253	11/17/17		1908	LAPLANTE; ANDREW	\$80.00
803521	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/2- Soccer	10/18/17	\$80.00
014254	11/17/17		0670	LAUBENSTEIN; CRAIG	\$57.00
803012	09/22/17	HHS OFFICIAL FEE			\$57.00
	11-402-100-590-402-40		9/21- Soccer	10/11/17	\$57.00
014255	11/17/17		3589	LOVENDUSKI; JOHN	\$82.00
803749	10/16/17	TT Official			\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014256	11/17/17		1974	MAGAZZU; DANIELLE	\$240.00
803014	09/22/17	HHS OFFICIAL FEE			\$80.00
	11-402-100-590-402-40		9/21- Soccer	10/11/17	\$80.00
803129	09/26/17	hhs official fee			\$80.00
	11-402-100-590-402-40		9/25- Football	10/11/17	\$80.00
803392	10/04/17	HHS official fee			\$80.00
	11-402-100-590-402-40		10/3- Soccer	10/11/17	\$80.00
014257	11/17/17		5150	MANNELLA; JOE	\$240.00
803267	10/02/17	HHS OFFICIAL FEE			\$160.00
	11-402-100-590-402-40		9/29- Soccer	10/11/17	\$160.00
803504	10/09/17	TT Official			\$80.00
	11-402-100-590-402-20		10/7- Soccer	10/18/17	\$80.00
014258	11/17/17		6940	MARSHALL; SHREVE	\$82.00
803753	10/16/17	TT Official			\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014259	11/17/17		H916	MATTHEW; ADRIAN	\$59.00
803278	10/02/17	TT Official			\$59.00
	11-402-100-590-402-20		9/28- Football	10/11/17	\$59.00
014260	11/17/17		0013	McCaffrey; Lance	\$82.00
803550	10/09/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$82.00
014261	11/17/17		9658	McGETTIGAN; DANIEL	\$82.00
803039	09/22/17	Football Official			\$82.00
	11-402-100-590-402-60		9/15- Football	10/11/17	\$82.00
014262	11/17/17		3318	MCMASTER; SANDRA K.	\$136.00
803862	10/18/17	TT Official			\$136.00
	11-402-100-590-402-20		10/17- Field Hockey	10/23/17	\$136.00
014263	11/17/17		2907	McMichael; Chris	\$82.00
803552	10/09/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$82.00
014264	11/17/17		5090	MCMICHAEL; HARRY	\$82.00
803548	10/09/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$82.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014265	11/17/17		3706	MITCHELL, SR; ROBERT	\$56.00
803040	09/22/17	Football Official			\$56.00
	11-402-100-590-402-60		9/15- Football	10/11/17	\$56.00
014266	11/17/17		9460	MONK; GLENN	\$59.00
803276	10/02/17	TT Official			\$59.00
	11-402-100-590-402-20		9/28- Football	10/11/17	\$59.00
014267	11/17/17		8581	MORRIS; EDWIN	\$80.00
803515	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/4- Soccer	10/18/17	\$80.00
014268	11/17/17		7720	NIEMAN; BEVERLY	\$77.00
803972	10/23/17	TT Official			\$77.00
	11-402-100-590-402-20		10/20- Field Hockey	10/24/17	\$77.00
014269	11/17/17		F506	NOEL; RANDY	\$50.00
803575	10/10/17	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40		10/6- Football	10/24/17	\$50.00
014270	11/17/17		2062	NORBUTS JR; RICHARD G.	\$80.00
803531	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/30- Soccer	10/18/17	\$80.00
014271	11/17/17		R261	OTTINGER, JR; FRANCIS	\$57.00
803033	09/22/17	Soccer Official			\$57.00
	11-402-100-590-402-60		9/14- Soccer	10/11/17	\$57.00
014272	11/17/17		7164	PETROZZA; DEBORAH	\$136.00
803245	09/29/17	HHS VS GCIT			\$136.00
	11-402-100-590-402-40		9/27- Field Hockey	10/20/17	\$136.00
014273	11/17/17		0678	PICKARD; JOHN W	\$80.00
803688	10/13/17	TT Official			\$80.00
	11-402-100-590-402-20		10/11- Soccer	10/20/17	\$80.00
014274	11/17/17		3286	QUINLAN; BRIAN	\$50.00
803494	10/09/17	TT Official			\$50.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$50.00
014275	11/17/17		7730	RAMBO; GARY	\$80.00
803439	10/06/17	HHS OFFICIAL FEE			\$80.00
	11-402-100-590-402-40		10/5/17- Soccer	10/24/17	\$80.00
014276	11/17/17		3665	REINERS; DAVID	\$80.00
803277	10/02/17	HHS OFFICIAL FEE			\$80.00
	11-402-100-590-402-40		9/29- Soccer	10/11/17	\$80.00
014277	11/17/17		0411	REINERS; STEPHEN J	\$137.00
803041	09/22/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/18- Soccer	10/11/17	\$80.00
803685	10/13/17	TT Official			\$57.00
	11-402-100-590-402-20		10/11- Soccer	10/20/17	\$57.00
014278	11/17/17		1430	REISTLE; CHRIS	\$137.00
803179	09/27/17	Soccer Official			\$57.00
	11-402-100-590-402-60		9/22- Soccer	10/11/17	\$57.00
803744	10/16/17	TT Official			\$80.00
	11-402-100-590-402-20		10/13- Soccer	10/20/17	\$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014279	11/17/17		3177	ROBERTS; DAN	\$80.00
803511	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		9/28- Soccer	10/18/17	\$80.00
014280	11/17/17		3699	ROBINSON; CHRISTINE S.	\$136.00
803353	10/03/17	TT Official			\$136.00
	11-402-100-590-402-20		10/2- Field Hockey	10/18/17	\$136.00
014281	11/17/17		1421	ROCCIA; HENRY	\$57.00
803281	10/02/17	TT Official			\$57.00
	11-402-100-590-402-20		9/29- Soccer	10/11/17	\$57.00
014282	11/17/17		H532	ROCKEY; GAILE	\$136.00
803851	10/18/17	TT Official			\$136.00
	11-402-100-590-402-20		10/17- Field Hockey	10/23/17	\$136.00
014283	11/17/17		7789	RODDY; MIKE	\$240.00
803013	09/22/17	HHS official fee			\$80.00
	11-402-100-590-402-40		9/21- Soccer	10/11/17	\$80.00
803283	10/02/17	TT Official			\$80.00
	11-402-100-590-402-20		9/29- Soccer	10/11/17	\$80.00
803822	10/17/17	TT Official			\$80.00
	11-402-100-590-402-20		10/16- Soccer	10/24/17	\$80.00
014284	11/17/17		1069	ROLF; ERIC	\$80.00
803520	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/2- Soccer	10/18/17	\$80.00
014285	11/17/17		6438	ROSNER; STUART J.	\$82.00
803485	10/09/17	TT Official			\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
014286	11/17/17		5596	SCHILLIG; JANET	\$136.00
803469	10/06/17	TT Official			\$136.00
	11-402-100-590-402-20		10/8- Field Hockey	10/18/17	\$136.00
014287	11/17/17		0994	SCHMITT; DOUGLAS	\$80.00
803266	10/02/17	HHS OFFICIAL FEE			\$80.00
	11-402-100-590-402-40		9/29/17- Soccer	10/19/17	\$80.00
014288	11/17/17		8874	SCHOOLEY; SANDRA	\$80.00
803503	10/09/17	TT Official			\$80.00
	11-402-100-590-402-20		10/7- Soccer	10/18/17	\$80.00
014289	11/17/17		0695	SHAFFER; ROBERT	\$80.00
803253	09/29/17	HHS official fee			\$80.00
	11-402-100-590-402-40		9/27- Soccer	10/11/17	\$80.00
014290	11/17/17		0715	SHEPPARD; ARTHUR J.	\$80.00
803512	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/6- Soccer	10/18/17	\$80.00
014291	11/17/17		3503	SIMONETTI; JEFFREY	\$80.00
803743	10/16/17	TT Official			\$80.00
	11-402-100-590-402-20		10/13- Soccer	10/20/17	\$80.00
014292	11/17/17		J116	SIMONETTI; JOSHUA ROBERT	\$114.00
803305	10/02/17	TT Official			\$57.00
	11-402-100-590-402-20		9/29- Soccer	10/11/17	\$57.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014292	11/17/17		J116	SIMONETTI; JOSHUA ROBERT	\$114.00
803519	10/09/17	Soccer Official			\$57.00
	11-402-100-590-402-60		10/4- Soccer	10/18/17	\$57.00
014293	11/17/17		1708	SIMS; FRANK	\$82.00
803751	10/16/17	TT Official			\$82.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$82.00
014294	11/17/17		A252	SISHOLTZ; TED	\$57.00
803363	10/04/17	TT Official			\$57.00
	11-402-100-590-402-20		10/3- Soccer	10/18/17	\$57.00
014295	11/17/17		2952	SMIRIGLIO; JOSEPH	\$82.00
803493	10/09/17	TT Official			\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
014296	11/17/17		D127	SONTOS; ROBERT	\$137.00
803532	10/09/17	Soccer Official			\$137.00
	11-402-100-590-402-60		9/28, 10/6 Soccer	10/18/17	\$137.00
014297	11/17/17		O607	STAFFORD; JEFFREY	\$82.00
803488	10/09/17	TT Official			\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
014298	11/17/17		X038	STEMETZKI; LOGAN	\$50.00
803746	10/16/17	TT Official			\$50.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$50.00
014299	11/17/17		J271	STIELAU; MEGAN	\$77.00
803275	10/02/17	HHS OFFICIAL FEE			\$77.00
	11-402-100-590-402-40		9/29- Soccer	10/11/17	\$77.00
014300	11/17/17		K127	TINSLEY; BRIAN	\$59.00
803130	09/26/17	HHS official fee			\$59.00
	11-402-100-590-402-40		9/22- Football	10/11/17	\$59.00
014301	11/17/17		0476	TROILO; CAITLYN	\$136.00
803525	10/09/17	Field Hockey Official			\$136.00
	11-402-100-590-402-60		10/2- Soccer	10/18/17	\$136.00
014302	11/17/17		1032	VALIANTI; JUDITH	\$80.00
803516	10/09/17	Soccer Official			\$80.00
	11-402-100-590-402-60		10/4- Soccer	10/18/17	\$80.00
014303	11/17/17		A105	VANLIEW; CAROL	\$57.00
803474	10/06/17	TT Official			\$57.00
	11-402-100-590-402-20		10/5- Soccer	10/18/17	\$57.00
014304	11/17/17		1930	VANRELL; ROBERT J.	\$138.00
803489	10/09/17	TT Official			\$82.00
	11-402-100-590-402-20		10/6- Football	10/18/17	\$82.00
803748	10/16/17	TT Official			\$56.00
	11-402-100-590-402-20		10/13- Football	10/20/17	\$56.00
014305	11/17/17		1652	WARKER; MICHAEL	\$82.00
803036	09/22/17	Football Official			\$82.00
	11-402-100-590-402-60		9/15- Football	10/11/17	\$82.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014306	11/17/17		1136	WIESNER; DONNA	\$136.00
803602	10/11/17			HHS OFFICIAL FEE	\$136.00
	11-402-100-590-402-40			10/10- Field Hockey	10/24/17 \$136.00
014307	11/17/17		1532	WILLIAMS; TRACEY G	\$59.00
803168	09/27/17			Football Official	\$59.00
	11-402-100-590-402-60			9/25- Football	10/11/17 \$59.00
014308	11/17/17		1416	WITCRAFT; BERT	\$141.00
803125	09/26/17			HHS official fee	\$59.00
	11-402-100-590-402-40			9/25- Football	10/11/17 \$59.00
803491	10/09/17			TT Official	\$82.00
	11-402-100-590-402-20			10/6- Football	10/18/17 \$82.00
014309	11/17/17		1541	WOLCOTT; NICHOLAS	\$50.00
803747	10/16/17			TT Official	\$50.00
	11-402-100-590-402-20			10/13- Football	10/20/17 \$50.00
014310	11/17/17		5325	ZELINSKY; KATHLEEN	\$77.00
803273	10/02/17			HHS OFFICIAL FEE	\$77.00
	11-402-100-590-402-40			9/29- Field Hockey	10/11/17 \$77.00
014311	10/27/17		1458	Anderson Adams	\$50.00
804145	10/27/17			2016-17 AP Exam Reimbursement	\$50.00
	11-000-218-390-000-02				10/27/17 \$50.00
014312	10/27/17		1458	Aaron Cook	\$100.00
804171	10/27/17			2016-17 AP Exam Reimbursement	\$100.00
	11-000-218-390-000-02				10/27/17 \$100.00
014313	10/27/17	10/31/17	1458	Alexander Crown	\$100.00
804173	10/27/17			2016-17 AP Exam Reimbursement	\$100.00
	11-000-218-390-000-02				10/27/17 \$100.00
014314	10/27/17	10/31/17	1458	Alice Ellis	\$150.00
804188	10/27/17			2016-17 AP Exam Reimbursement	\$150.00
	11-000-218-390-000-02				10/27/17 \$150.00
014315	10/27/17		1458	Allen Fleischmann	\$150.00
804194	10/27/17			2016-17 AP Exam Reimbursement	\$150.00
	11-000-218-390-000-02				10/27/17 \$150.00
014316	10/27/17		1458	Amanda Logan	\$100.00
804235	10/27/17			2016-17 AP Exam Reimbursement	\$100.00
	11-000-218-390-000-02				10/27/17 \$100.00
014317	10/27/17		1458	Ana Denton	\$50.00
804180	10/27/17			2016-17 AP Exam Reimbursement	\$50.00
	11-000-218-390-000-02				10/27/17 \$50.00
014318	10/27/17		1458	Angela Darlene Starnes	\$50.00
804299	10/27/17			LIST MCERASI	\$50.00
	11-000-218-390-000-02				10/27/17 \$50.00
014319	10/27/17		1458	Angela McCarville	\$150.00
804241	10/27/17			2016-17 AP Exam Reimbursement	\$150.00
	11-000-218-390-000-02				10/27/17 \$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014320	10/27/17		1458	Anthony Caraffa	\$25.00
804164	10/27/17		2016-17 AP Exam Reimbursement		\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014321	10/27/17		1458	Anthony Cirineo	\$50.00
804167	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014322	10/27/17		1458	Antoinette Gray	\$100.00
804207	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014323	10/27/17		1458	Arlene Flite	\$50.00
804195	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014324	10/27/17		1458	Arpita Patel	\$75.00
804262	10/27/17		LIST MCERASI		\$75.00
	11-000-218-390-000-02			10/27/17	\$75.00
014325	10/27/17		1458	Arul Kumaresan	\$50.00
804227	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014326	10/27/17		1458	Barbara Von Franzke	\$50.00
804310	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014327	10/27/17	10/31/17	1458	Barry Miller	\$100.00
804245	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014328	10/27/17	10/31/17	1458	Bonnie Shipotofsky	\$50.00
804291	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014329	10/27/17		1458	Brenda Snedeker	\$100.00
804295	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014330	10/27/17		1458	Carla Schwartz	\$50.00
804200	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014331	10/27/17		1458	Carol Shearer	\$100.00
804289	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014332	10/27/17		1458	Catherine Martin	\$50.00
804163	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014333	10/27/17	10/31/17	1458	Catherine Titterton	\$150.00
804307	10/27/17		LIST MCERASI		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014334	10/27/17	10/31/17	1458	Cathy Salvano	\$100.00
804255	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014335	10/27/17		1458	Charles Renner	\$50.00
804275	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014336	10/27/17		1458	Chhaya Patel	\$25.00
804263	10/27/17		LIST MCERASI		\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014337	10/27/17		1458	Christine Graves	\$50.00
804201	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014338	10/27/17	10/31/17	1458	Christopher Patras	\$150.00
804265	10/27/17		LIST MCERASI		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014339	10/27/17		1458	Colleen Brown	\$200.00
804157	10/27/17		2016-17 AP Exam Reimbursement		\$200.00
	11-000-218-390-000-02			10/27/17	\$200.00
014340	10/27/17		1458	Courtney Cosenza	\$50.00
804176	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014341	10/27/17	10/31/17	1458	Crystal Guy	\$150.00
804205	10/27/17		2016-17 AP Exam Reimbursement		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014342	10/27/17		1458	Darryl Johnson	\$100.00
804216	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014343	10/27/17	10/31/17	1458	David Fox	\$250.00
804198	10/27/17		2016-17 AP Exam Reimbursement		\$250.00
	11-000-218-390-000-02			10/27/17	\$250.00
014344	10/27/17		1458	David Russ	\$100.00
804280	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014345	10/27/17		1458	David Schmoyer	\$200.00
804286	10/27/17		LIST MCERASI		\$200.00
	11-000-218-390-000-02			10/27/17	\$200.00
014346	10/27/17		1458	David Yarrick	\$50.00
804317	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014347	10/27/17		1458	Deboah Eng	\$50.00
804316	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014348	10/27/17		1458	Deborah Ivers	\$50.00
804213	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014349	10/27/17		1458	Deborah Roggio	\$50.00
804281	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014350	10/27/17		1458	Della Mayer	\$50.00
804240	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014351	10/27/17		1458	Denise Clarkson	\$100.00
804168	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014352	10/27/17	10/31/17	1458	Denise Weintraut	\$250.00
804312	10/27/17	LIST MCERASI			\$250.00
	11-000-218-390-000-02			10/27/17	\$250.00
014353	10/27/17	10/31/17	1458	Dennis Canlas	\$50.00
804162	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014354	10/27/17		1458	Diane DeJoseph	\$50.00
804244	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014355	10/27/17	10/31/17	1458	Diane McLoughlin	\$150.00
804243	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014356	10/27/17		1458	Donna DeAngelis	\$150.00
804175	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014357	10/27/17		1458	Donna Dovell	\$50.00
804184	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014358	10/27/17		1458	Donna Millisky	\$25.00
804246	10/27/17	2016-17 AP Exam Reimbursement			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014359	10/27/17		1458	Donna Wildermuth	\$50.00
804315	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014360	10/27/17	10/31/17	1458	Dori Millisky	\$100.00
804247	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014361	10/27/17		1458	Edward McGlinn	\$100.00
804242	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014362	10/27/17	10/31/17	1458	Egypt Foster	\$50.00
804197	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014363	10/27/17		1458	Eileen Price	\$25.00
804267	10/27/17	LIST MCERASI			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014364	10/27/17	10/31/17	1458	Florianne Puyat	\$50.00
804268	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014365	10/27/17	10/31/17	1458	Floyd Kidwell	\$100.00
804222	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014366	10/27/17	10/31/17	1458	Gary Still	\$50.00
804301	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014367	10/27/17		1458	Gary Urban	\$100.00
804308	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014368	10/27/17		1458	Gene Garliardi	\$50.00
804186	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014369	10/27/17		1458	Gina Smith	\$50.00
804294	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014370	10/27/17		1458	Godwin Azu	\$50.00
804151	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014371	10/27/17		1458	Gregory Dobinson	\$50.00
804182	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014372	10/27/17		1458	Hassan Rahmey	\$100.00
804271	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014373	10/27/17		1458	Heather Elwood	\$25.00
804261	10/27/17	LIST MCERASI			\$25.00
	11-000-218-390-000-02		10/27/17		\$25.00
014374	10/27/17		1458	Herbert Hill	\$50.00
804210	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00
014375	10/27/17		1458	Holly Minchak	\$100.00
804248	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014376	10/27/17		1458	Jacqueline Bernardo	\$100.00
804320	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014377	10/27/17		1458	James Alessi	\$100.00
804148	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02		10/27/17		\$100.00
014378	10/27/17	10/31/17	1458	James Burr	\$150.00
804160	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02		10/27/17		\$150.00
014379	10/27/17		1458	James Schmidt	\$50.00
804285	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02		10/27/17		\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014380	10/27/17		1458	James Steacker	\$100.00
804300	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014381	10/27/17	10/31/17	1458	Janine Keimer	\$50.00
804221	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014382	10/27/17		1458	Jean Wick	\$50.00
804314	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014383	10/27/17		1458	Jennifer Coghlan	\$25.00
804169	10/27/17		2016-17 AP Exam Reimbursement		\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014384	10/27/17		1458	Jennifer Hartsig	\$100.00
804306	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014385	10/27/17		1458	Jennifer Joslin	\$50.00
804218	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014386	10/27/17	10/31/17	1458	Jennifer McGroarty	\$50.00
804236	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014387	10/27/17		1458	Joe Chen	\$50.00
804165	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014388	10/27/17		1458	Joelle Feret	\$50.00
804191	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014389	10/27/17		1458	John Callaghan	\$50.00
804161	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014390	10/27/17		1458	John Hallsworth	\$50.00
804206	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014391	10/27/17		1458	John Sharman	\$100.00
804288	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014392	10/27/17		1458	John Summers	\$100.00
804302	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014393	10/27/17	10/31/17	1458	Judi Myers	\$100.00
804254	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014394	10/27/17	10/31/17	1458	Kanwaljit Dhillon	\$75.00
804181	10/27/17		2016-17 AP Exam Reimbursement		\$75.00
	11-000-218-390-000-02			10/27/17	\$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014395	10/27/17		1458	Karen Collins	\$50.00
804170	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014396	10/27/17	10/31/17	1458	Karen Nocella	\$50.00
804260	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014397	10/27/17		1458	Katherine Jorgensen	\$150.00
804217	10/27/17		2016-17 AP Exam Reimbursement		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014398	10/27/17	10/31/17	1458	Kathleen Rolle	\$100.00
804279	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014399	10/27/17		1458	Kathy Louie	\$100.00
804234	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014400	10/27/17		1458	Kehinde Somoye	\$50.00
804297	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014401	10/27/17	10/31/17	1458	Kellie DelVecchio	\$75.00
804179	10/27/17		2016-17 AP Exam Reimbursement		\$75.00
	11-000-218-390-000-02			10/27/17	\$75.00
014402	10/27/17		1458	Kenneth Allen	\$100.00
804149	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014403	10/27/17		1458	Kenneth Green	\$50.00
804203	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014404	10/27/17		1458	Kevin Gray	\$150.00
804202	10/27/17		2016-17 AP Exam Reimbursement		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014405	10/27/17		1458	Kevin Pyles	\$150.00
804269	10/27/17		LIST MCERASI		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014406	10/27/17		1458	Kevin Whigham	\$100.00
804313	10/27/17		LIST MCERASI		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014407	10/27/17		1458	Kimberly Kasprack	\$100.00
804220	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014408	10/27/17		1458	Kimberly Kelly	\$200.00
804185	10/27/17		2016-17 AP Exam Reimbursement		\$200.00
	11-000-218-390-000-02			10/27/17	\$200.00
014409	10/27/17		1458	Kristi Beck	\$50.00
804153	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014410	10/27/17	10/31/17	1458	Kristina Georgiou	\$50.00
804199	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014411	10/27/17		1458	LaShanda Farmer	\$25.00
804190	10/27/17	2016-17 AP Exam Reimbursement			\$25.00
		11-000-218-390-000-02		10/27/17	\$25.00
014412	10/27/17		1458	Lilibeth Muns	\$100.00
804251	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
		11-000-218-390-000-02		10/27/17	\$100.00
014413	10/27/17		1458	Lisa DelRocini	\$200.00
804178	10/27/17	2016-17 AP Exam Reimbursement			\$200.00
		11-000-218-390-000-02		10/27/17	\$200.00
014414	10/27/17		1458	Lisa Green	\$50.00
804204	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014415	10/27/17	10/31/17	1458	Lisa Kirk	\$50.00
804223	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014416	10/27/17		1458	Lorie LePera	\$100.00
804231	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
		11-000-218-390-000-02		10/27/17	\$100.00
014417	10/27/17		1458	Lorraine Kotarski	\$50.00
804226	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014418	10/27/17		1458	Mai Tang	\$100.00
804304	10/27/17	LIST MCERASI			\$100.00
		11-000-218-390-000-02		10/27/17	\$100.00
014419	10/27/17		1458	Marcey Finn	\$25.00
804192	10/27/17	2016-17 AP Exam Reimbursement			\$25.00
		11-000-218-390-000-02		10/27/17	\$25.00
014420	10/27/17		1458	Maricel Bartell	\$150.00
804152	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
		11-000-218-390-000-02		10/27/17	\$150.00
014421	10/27/17	10/31/17	1458	Mario Tassi	\$150.00
804305	10/27/17	LIST MCERASI			\$150.00
		11-000-218-390-000-02		10/27/17	\$150.00
014422	10/27/17		1458	Mark Robinson	\$50.00
804278	10/27/17	LIST MCERASI			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014423	10/27/17		1458	Mary Ann Nepomuceno	\$50.00
804256	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
		11-000-218-390-000-02		10/27/17	\$50.00
014424	10/27/17		1458	Mary Ann Sandlin	\$150.00
804283	10/27/17	LIST MCERASI			\$150.00
		11-000-218-390-000-02		10/27/17	\$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014425	10/27/17		1458	Mary Sparacino	\$50.00
804298	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014426	10/27/17		1458	Megan McCormick	\$25.00
804277	10/27/17		LIST MCERASI		\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014427	10/27/17	10/31/17	1458	Michael Adekanye	\$100.00
804146	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014428	10/27/17		1458	Michael Burnite	\$100.00
804159	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014429	10/27/17		1458	Michael Swierczynski	\$150.00
804303	10/27/17		LIST MCERASI		\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014430	10/27/17		1458	Michele LeMasney	\$50.00
804230	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014431	10/27/17		1458	Michelle DiBartolomeo	\$200.00
804266	10/27/17		LIST MCERASI		\$200.00
	11-000-218-390-000-02			10/27/17	\$200.00
014432	10/27/17		1458	Mike & Adrienne Noble	\$50.00
804259	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014433	10/27/17	10/31/17	1458	Mike Berger	\$50.00
804154	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014434	10/27/17		1458	Mohammed Shazu	\$50.00
804252	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014435	10/27/17		1458	Monica Herrera	\$75.00
804147	10/27/17		2016-17 AP Exam Reimbursement		\$75.00
	11-000-218-390-000-02			10/27/17	\$75.00
014436	10/27/17		1458	Munir Sohail	\$50.00
804296	10/27/17		LIST MCERASI		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014437	10/27/17		1458	Nadine Brown	\$100.00
804156	10/27/17		2016-17 AP Exam Reimbursement		\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014438	10/27/17		1458	Nazik Modawi	\$50.00
804253	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014439	10/27/17		1458	Nicole Fossell	\$50.00
804196	10/27/17		2016-17 AP Exam Reimbursement		\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014440	10/27/17		1458	Nicole Swietanski	\$75.00
804174	10/27/17	2016-17 AP Exam Reimbursement			\$75.00
	11-000-218-390-000-02			10/27/17	\$75.00
014441	10/27/17		1458	Noelle Okon	\$50.00
804212	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014442	10/27/17		1458	Noreen Eller	\$100.00
804187	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014443	10/27/17		1458	Nurul Islam	\$25.00
804287	10/27/17	LIST MCERASI			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014444	10/27/17		1458	Pascual Hernandez	\$25.00
804209	10/27/17	2016-17 AP Exam Reimbursement			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014445	10/27/17		1458	Patricia Evans	\$50.00
804189	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014446	10/27/17	10/31/17	1458	Patricia Mancuso	\$100.00
804238	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014447	10/27/17		1458	Patrick Quigley	\$150.00
804270	10/27/17	LIST MCERASI			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014448	10/27/17		1458	Paul Hauer	\$50.00
804208	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014449	10/27/17		1458	Peter Burke	\$100.00
804158	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014450	10/27/17		1458	Philip Cortes	\$100.00
804172	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014451	10/27/17		1458	Phong Nguyen	\$50.00
804257	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014452	10/27/17		1458	Razia Rana	\$25.00
804272	10/27/17	LIST MCERASI			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014453	10/27/17		1458	Rebecca Ormsby	\$100.00
804155	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014454	10/27/17		1458	Roberta Wagoner	\$150.00
804311	10/27/17	LIST MCERASI			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014455	10/27/17	10/31/17	1458	Rollen Malabuyoc	\$100.00
804237	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014456	10/27/17	10/31/17	1458	Rosemary Allen	\$50.00
804273	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014457	10/27/17		1458	Roxanne Holding	\$150.00
804211	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014458	10/27/17		1458	Ruth Ann Jago	\$150.00
804214	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014459	10/27/17		1458	Sarah Madden	\$50.00
804228	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014460	10/27/17		1458	Sarah Shepkosky	\$50.00
804290	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014461	10/27/17		1458	Sarah Simmons	\$150.00
804292	10/27/17	LIST MCERASI			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014462	10/27/17		1458	Sean Ryan	\$100.00
804282	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014463	10/27/17	10/31/17	1458	Shanay Williams	\$100.00
804318	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014464	10/27/17		1458	Sharon Lippi	\$50.00
804232	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014465	10/27/17		1458	Shilpaben Patel	\$25.00
804264	10/27/17	LIST MCERASI			\$25.00
	11-000-218-390-000-02			10/27/17	\$25.00
014466	10/27/17		1458	Stacey Sinclair	\$150.00
804293	10/27/17	LIST MCERASI			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014467	10/27/17		1458	Stephanie Malesinski	\$50.00
804250	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014468	10/27/17		1458	Stephen Savage	\$100.00
804284	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014469	10/27/17		1458	Steve Chille	\$50.00
804219	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014470	10/27/17		1458	Steven Chille, Sr	\$150.00
804166	10/27/17	2016-17 AP Exam Reimbursement			\$150.00
	11-000-218-390-000-02			10/27/17	\$150.00
014471	10/27/17		1458	Steven Johnson	\$50.00
804215	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014472	10/27/17		1458	Susan Zitterman	\$50.00
804319	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014473	10/27/17	10/31/17	1458	Suzanne Viggiano	\$100.00
804309	10/27/17	LIST MCERASI			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014474	10/27/17	10/31/17	1458	Teresa Reed	\$50.00
804274	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014475	10/27/17		1458	Theresa Loperuolo	\$50.00
804233	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014476	10/27/17	10/31/17	1458	Thomas Klein	\$100.00
804224	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014477	10/27/17		1458	Tia Fitzpatrick	\$50.00
804193	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014478	10/27/17		1458	Tracey DelGiorno	\$100.00
804177	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014479	10/27/17		1458	Tracy Misata	\$100.00
804249	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014480	10/27/17		1458	Valerie Lawanson	\$100.00
804229	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00
014481	10/27/17		1458	Victor Maselli	\$50.00
804239	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014482	10/27/17		1458	Wendy Dominek	\$50.00
804183	10/27/17	2016-17 AP Exam Reimbursement			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014483	10/27/17		1458	William Rice	\$50.00
804276	10/27/17	LIST MCERASI			\$50.00
	11-000-218-390-000-02			10/27/17	\$50.00
014484	10/27/17		1458	Yaa Amonu	\$100.00
804150	10/27/17	2016-17 AP Exam Reimbursement			\$100.00
	11-000-218-390-000-02			10/27/17	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014485	10/27/17	10/31/17	1458	Zorayda Klyne	\$100.00
804225	10/27/17			2016-17 AP Exam Reimbursement	\$100.00
			11-000-218-390-000-02	10/27/17	\$100.00
014486	10/27/17		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
801269	07/01/17			Sewer Utility 17 18	\$11,804.50
			11-000-262-490-000-05	9/1/17- Block 149.08 10/26/17	\$11,804.50
014487	10/27/17		2113	ARSC	\$300.00
803449	10/06/17			HHS Cheerleading entry fee	\$150.00
			11-402-100-800-402-40	10/6-ENTRY FEE 10/26/17	\$150.00
803903	10/19/17			Cheerleading Competition	\$150.00
			11-402-100-800-402-60	10/19-ENTRY FEES 10/27/17	\$150.00
014488	10/27/17		3604	BUREAU OF EDUCATION & RESEARCH INC	\$239.00
803810	10/16/17			Workshop	\$239.00
			11-000-221-580-100-02	10/19-4758491 10/26/17	\$239.00
014489	10/27/17		0514	CAMDEN COUNTY COLLEGE	\$240.00
803518	10/09/17			AP Professional Development	\$240.00
			11-000-223-320-000-02	10/6-K-12-537 10/26/17	\$240.00
014490	10/27/17		2514	CCSCA	\$150.00
803728	10/16/17			Annual Membership Counseling	\$150.00
			11-000-218-390-218-20	10/16-MEMBERSHIP 10/26/17	\$150.00
014491	10/27/17		7078	COLLEGE BOARD	\$450.00
803617	10/12/17			Workshops	\$450.00
			11-000-221-580-100-02	10/12-WORKSHOPS 10/26/17	\$450.00
014492	10/27/17	10/31/17	A244	ComTec Systems, Inc.	\$378.60
802889	09/19/17			Fix the swipe system	\$378.60
			11-000-222-340-252-05	10/24-34956 10/26/17	\$378.60
014493	10/27/17		A177	Deptford Midget Football Cheerleading	\$50.00
803904	10/19/17			Cheerleading Competition	\$50.00
			11-402-100-800-402-60	10/19-ENTRY FEES 10/27/17	\$50.00
014494	10/27/17		1550	EASTERN HIGH SCHOOL	\$275.00
803698	10/13/17			Baseball Tournament	\$275.00
			11-402-100-800-402-60	10/13-ENTRY FEES 10/27/17	\$275.00
014495	10/27/17		0859	HADDONFIELD HS BASESBALL BOOSTERS	\$235.00
803740	10/16/17			TT Baseball Fees	\$235.00
			11-402-100-800-402-20	10/16-ENTRY FEE 10/26/17	\$235.00
014496	10/27/17		0920	Handle With Care Behavior Mgmt Services	\$900.00
801718	07/13/17			Workshop	\$900.00
			11-000-221-580-300-02	7/12-2017-790 10/26/17	\$900.00
014497	10/27/17		1981	ITALIAN TEACHERS ASSOCIATION OF NJ	\$60.00
803573	10/10/17			Workshop	\$60.00
			11-000-221-580-100-02	10/10-REGISTRATION 10/26/17	\$60.00
014498	10/27/17		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$200.00
803935	10/19/17			Annual Membership	\$200.00
			11-401-100-500-401-20	10/19-ANNUAL DUES 10/26/17	\$200.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014499	10/27/17		0267	NJSIAA	\$698.00
803867	10/18/17		TT Fees		\$530.00
	11-402-100-800-402-20			10/18-ENTRY FEES 10/26/17	\$530.00
804040	10/24/17		TT XC Fees		\$168.00
	11-402-100-800-402-20			10/24-492140 10/27/17	\$168.00
014500	10/27/17		3802	OAKLYN CATS CHEERLEADING	\$50.00
803898	10/19/17		Cheerleading Competion		\$50.00
	11-402-100-800-402-60			10/19-ENTRY FEES 10/27/17	\$50.00
014501	10/27/17		7732	PESI HEALTH CARE	\$199.99
803941	10/20/17		Workshop		\$199.99
	11-000-221-580-100-02			10/20-REGISTRATION 10/26/17	\$199.99
014502	10/27/17		P931	SCHULTZ; BARBARA A	\$175.00
803802	10/16/17		TT Clinic		\$175.00
	11-402-100-800-402-20			10/16-REGISTRATION 10/26/17	\$175.00
014503	10/27/17		4403	SJISA	\$50.00
803877	10/18/17		TT Fees		\$50.00
	11-402-100-800-402-20			10/18-MEMBERSHIP 10/26/17	\$50.00
014504	10/27/17	10/31/17	1269	SPIRIT EXTREME LLC	\$125.00
803905	10/19/17		Cheerleading Competition		\$125.00
	11-402-100-800-402-60			10/19-ENTRY FEES 10/27/17	\$125.00
014505	10/27/17		0690	BANK OF NEW YORK MELLON; THE	\$1,045.00
803455	10/06/17		Agency Fee		\$1,045.00
	11-000-230-339-000-05			9/19/17- 111-1743707 10/12/17	\$1,045.00
014506	11/03/17		0016	SCHOOL HEALTH INSURANCE FUND	\$852,720.00
801700	07/13/17		Medical Benefits 2017 2018		\$852,720.00
	11-000-291-270-000-05			Nov 2017- Med 10/31/17	\$833,528.20
	20-231-200-202-040-02			Nov 2017- Title I 10/31/17	\$2,031.80
	60-910-310-200-000-05			Nov 2017- Cafe 10/31/17	\$17,160.00
014507	11/03/17		0510	TOWNSHIP OF GLOUCESTER	\$104,066.25
803634	10/12/17		ESIP Debt Service		\$104,066.25
	11-000-262-444-000-05			10/3/17- 6602- Debt 10/25/17	\$89,000.00
	11-000-262-444-000-05			10/3/17- 6602- Int 10/25/17	\$15,066.25
014508	11/03/17		1450	XTEL COMMUNICATIONS INC	\$1,749.57
801863	07/21/17		2017 2018 Phone Service		\$1,749.57
	11-000-230-530-000-05			Oct 2017- 15304 10/31/17	\$1,749.57
014509	11/03/17		0373	BENEFIT EXPRESS SERVICES LLC	\$87.38
801542	07/05/17		Admin Expenses		\$87.38
	11-000-291-290-000-05			11/1/17- 23647 11/02/17	\$87.38
014510	11/03/17		0894	BURLINGTON CO SPECIAL SERVICES	\$7,400.00
800191	09/21/17		ESy TUITION 2017		\$3,700.00
	11-000-100-565-000-50			7/18/17- 18-0003 11/02/17	\$3,700.00
800192	09/21/17		ESY TUITION 2017		\$3,700.00
	11-000-100-565-000-50			7/18/17- 18-0003 11/02/17	\$3,700.00
014511	11/03/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$543.93
802058	07/01/17		Fund DCRP Employee Share		\$543.93
	11-000-291-290-000-05			Oct 2017- 316149 11/03/17	\$543.93

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014512	11/03/17		R184	YOGA FOR LIVING INC	\$14,850.00
804098	10/26/17	Staff Training			\$14,850.00
	11-000-223-320-000-02		Mindfulness- 1024	11/03/17	\$14,850.00
014513	11/03/17		2760	BIO SHINE INC.	\$244.15
802445	08/31/17	Cafeteria cleaning for TC			\$244.15
	60-910-310-610-000-60		10/9- 3205088	11/03/17	\$244.15
014514 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014515	11/03/17		0201	BLACKWOOD SOFT PRETZEL INC	\$1,943.00
802472	09/01/17	supplies for student lunches			\$1,943.00
	60-910-310-610-000-20		10/6/17	11/03/17	\$225.00
	60-910-310-610-000-20		10/20/17	11/03/17	\$187.50
	60-910-310-610-000-20		9/28- Back to School	11/03/17	\$140.00
	60-910-310-610-000-20		10/20/17	11/03/17	\$217.50
	60-910-310-610-000-20		10/13/17	11/03/17	\$180.00
	60-910-310-610-000-40		10/20/17	11/02/17	\$150.00
	60-910-310-610-000-40		10/27/17	11/02/17	\$150.00
	60-910-310-610-000-40		10/6/17	11/02/17	\$150.00
	60-910-310-610-000-40		10/13/17	11/02/17	\$120.00
	60-910-310-610-000-60		10/27/17	11/03/17	\$90.00
	60-910-310-610-000-60		10/13/17	11/03/17	\$186.00
	60-910-310-610-000-60		10/20/17	11/03/17	\$72.00
	60-910-310-610-000-60		10/6/17	11/03/17	\$75.00
014516	11/03/17		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,061.75
802446	08/31/17	Beverages for Students			\$4,061.75
	60-910-310-610-000-20		10/30- 40012679	11/02/17	\$1,004.90
	60-910-310-610-000-40		10/10- 40009708	11/02/17	\$373.30
	60-910-310-610-000-40		10/27- 40012466	11/02/17	\$589.30
	60-910-310-610-000-40		10/20- 40011335	11/02/17	\$618.85
	60-910-310-610-000-60		10/6- 40009286	11/03/17	\$449.40
	60-910-310-610-000-60		10/20- 40011330	11/03/17	\$665.10
	60-910-310-610-000-60		10/27- 40012391	11/03/17	\$400.50
	60-910-310-610-000-60		10/27- 40012395	11/03/17	(\$39.60)
014517 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014518 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014519 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014520 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014521	11/03/17	1911		DELUXE ITALIAN BAKERY	\$2,670.63
802451	08/31/17	Cafeteria Food Supplies			\$1,087.23
	60-910-310-610-000-20		10/9- 663976	11/02/17	\$52.48
	60-910-310-610-000-20		10/16- 665233	11/02/17	\$100.32
	60-910-310-610-000-20		10/12- 664639	11/02/17	\$86.00
	60-910-310-610-000-20		10/26- 667220	11/02/17	\$99.60
	60-910-310-610-000-20		10/2- 662798	11/02/17	\$50.64
	60-910-310-610-000-20		10/3- 663043	11/02/17	\$45.20
	60-910-310-610-000-20		10/4- 663237	11/02/17	\$38.08
	60-910-310-610-000-20		10/5- 663447	11/02/17	\$62.40
	60-910-310-610-000-20		10/10- 664172	11/02/17	\$47.04
	60-910-310-610-000-20		10/13- 664817	11/02/17	\$27.20
	60-910-310-610-000-20		10/17- 665478	11/02/17	\$62.40
	60-910-310-610-000-20		10/18- 665681	11/02/17	\$54.75
	60-910-310-610-000-20		10/19- 665902	11/02/17	\$47.04
	60-910-310-610-000-20		10/23- 666536	11/02/17	\$68.82
	60-910-310-610-000-20		10/24- 666772	11/02/17	\$18.00
	60-910-310-610-000-20		10/25- 666975	11/02/17	\$62.40
	60-910-310-610-000-20		10/27- 667403	11/02/17	\$38.08
	60-910-310-610-000-20		10/30- 667815	11/02/17	\$50.64
	60-910-310-610-000-20		10/31- 668047	11/02/17	\$45.20
	60-910-310-610-000-20		10/20- 666084	11/02/17	\$30.94
802452	08/31/17	Cafeteria food Supplies			\$908.66
	60-910-310-610-000-40		10/30- 667816	11/02/17	\$49.30
	60-910-310-610-000-40		10/2- 662799	11/02/17	\$47.95
	60-910-310-610-000-40		10/31- 668048	11/02/17	\$48.07
	60-910-310-610-000-40		10/25- 666976	11/02/17	\$49.43
	60-910-310-610-000-40		10/19- 665903	11/02/17	\$40.88
	60-910-310-610-000-40		10/13- 664818	11/02/17	\$39.83
	60-910-310-610-000-40		10/3- 663044	11/02/17	\$33.75
	60-910-310-610-000-40		10/4- 663238	11/02/17	\$31.48
	60-910-310-610-000-40		10/5- 663448	11/02/17	\$52.63
	60-910-310-610-000-40		10/9- 663977	11/02/17	\$44.91
	60-910-310-610-000-40		10/10- 664173	11/02/17	\$36.86
	60-910-310-610-000-40		10/12- 664640	11/02/17	\$36.00
	60-910-310-610-000-40		10/16- 665234	11/02/17	\$51.52
	60-910-310-610-000-40		10/20- 666085	11/02/17	\$35.81
	60-910-310-610-000-40		10/23- 666537	11/02/17	\$31.48
	60-910-310-610-000-40		10/26- 667221	11/02/17	\$51.91
	60-910-310-610-000-40		10/24- 666773	11/02/17	\$57.23
	60-910-310-610-000-40		10/27- 667404	11/02/17	\$23.42
	60-910-310-610-000-40		10/17- 665479	11/02/17	\$46.15
	60-910-310-610-000-40		10/18- 665682	11/02/17	\$31.43
	60-910-310-610-000-40		10/6- 663621	11/02/17	\$68.62
802453	08/31/17	Cafeteria Food Supplies			\$674.74
	60-910-310-610-000-60		10/3- 663127	11/03/17	\$33.76
	60-910-310-610-000-60		10/12- 664729	11/03/17	\$34.36
	60-910-310-610-000-60		10/24- 666849	11/03/17	\$21.76
	60-910-310-610-000-60		10/18- 665782	11/03/17	\$50.62
	60-910-310-610-000-60		10/20- 666163	11/03/17	\$43.36
	60-910-310-610-000-60		10/23- 666385	11/03/17	\$33.76
	60-910-310-610-000-60		10/27- 667480	11/03/17	\$28.96
	60-910-310-610-000-60		10/2- 662917	11/03/17	\$39.20

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014521	11/03/17		1911	DELUXE ITALIAN BAKERY	\$2,670.63
802453	08/31/17			Cafeteria Food Supplies	\$674.74
	60-910-310-610-000-60		10/4-	663340	11/03/17 \$39.20
	60-910-310-610-000-60		10/6-	663710	11/03/17 \$33.76
	60-910-310-610-000-60		10/9-	664053	11/03/17 \$52.80
	60-910-310-610-000-60		10/13-	664898	11/03/17 \$33.76
	60-910-310-610-000-60		10/16-	665361	11/03/17 \$22.88
	60-910-310-610-000-60		10/17-	665562	11/03/17 \$33.76
	60-910-310-610-000-60		10/19-	665994	11/03/17 \$25.92
	60-910-310-610-000-60		10/30-	667926	11/03/17 \$56.16
	60-910-310-610-000-60		10/25-	667075	11/03/17 \$33.76
	60-910-310-610-000-60		10/26-	667314	11/03/17 \$23.20
	60-910-310-610-000-60		10/31-	668127	11/03/17 \$33.76
014522 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014523 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
- - - - -					
014524	11/03/17		0489	HY POINT DAIRY FARMS, INC	\$2,279.15
802465	09/01/17			Dairy for Student Lunches	\$926.67
	60-910-310-610-000-20		10/30-	341103069	11/02/17 \$110.05
	60-910-310-610-000-20		10/2-	341100214	11/02/17 \$74.56
	60-910-310-610-000-20		10/16-	341101682	11/02/17 \$158.58
	60-910-310-610-000-20		10/5-	341100587	11/02/17 \$67.14
	60-910-310-610-000-20		10/9-	341100949	11/02/17 \$109.06
	60-910-310-610-000-20		10/12-	341101218	11/02/17 \$109.78
	60-910-310-610-000-20		10/19-	341101971	11/02/17 \$88.85
	60-910-310-610-000-20		10/23-	341102336	11/02/17 \$108.74
	60-910-310-610-000-20		10/26-	341102606	11/02/17 \$99.91
802466	09/01/17			Dairy for student lunches	\$782.97
	60-910-310-610-000-40		10/24-	341102467	11/02/17 \$117.58
	60-910-310-610-000-40		10/10-	341101075	11/02/17 \$103.34
	60-910-310-610-000-40		10/3-	341100343	11/02/17 \$56.52
	60-910-310-610-000-40		10/5-	341100594	11/02/17 \$98.89
	60-910-310-610-000-40		10/12-	341101230	11/02/17 \$19.43
	60-910-310-610-000-40		10/17-	341101720	11/02/17 \$117.61
	60-910-310-610-000-40		10/19-	341101976	11/02/17 \$68.46
	60-910-310-610-000-40		10/26-	341102611	11/02/17 \$96.72
	60-910-310-610-000-40		10/31-	341103105	11/02/17 \$104.42
802467	09/01/17			Dairy for Student Lunches	\$569.51
	60-910-310-610-000-60		10/20-	152102070	11/03/17 \$37.96
	60-910-310-610-000-60		10/2-	152100206	11/03/17 \$39.32
	60-910-310-610-000-60		10/4-	152100466	11/03/17 \$76.82
	60-910-310-610-000-60		10/13-	152101301	11/03/17 \$39.32
	60-910-310-610-000-60		10/16-	152101634	11/03/17 \$77.27
	60-910-310-610-000-60		10/18-	152101894	11/03/17 \$48.58
	60-910-310-610-000-60		10/25-	152102568	11/03/17 \$76.82
	60-910-310-610-000-60		10/27-	152102738	11/03/17 \$37.96
	60-910-310-610-000-60		10/9-	152100969	11/03/17 \$110.72
	60-910-310-610-000-60		10/30-	152103075	11/03/17 \$24.74

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014525	11/03/17		2141	PAULS COMMODITY HAULING INC	\$319.00
802461	09/01/17			Transportation of commodities	\$319.00
	60-910-310-610-000-20		10/12- 21277	11/03/17	\$106.34
	60-910-310-610-000-40		10/12- 21277	11/03/17	\$106.33
	60-910-310-610-000-60		10/12- 21277	11/03/17	\$106.33
014526	11/03/17		7101	PENN JERSEY PAPER CO., INC.	\$2,181.50
802463	09/01/17			Supplies for Cafeteria	\$2,181.50
	60-910-310-610-000-20		10/9- 3695263	11/02/17	\$700.16
	60-910-310-610-000-40		10/10- 3696507	11/02/17	\$150.86
	60-910-310-610-000-40		10/17- 3701859	11/02/17	\$142.07
	60-910-310-610-000-40		10/24- 3707167	11/02/17	\$110.20
	60-910-310-610-000-60		10/3- 3691114	11/03/17	\$356.31
	60-910-310-610-000-60		10/17- 3701855	11/03/17	\$721.90
014527	11/03/17		2079	Pepsi-Cola & National Brand Beverages	\$2,427.85
802464	09/01/17			Beverages for Student Lunches	\$2,427.85
	60-910-310-610-000-20		10/2- 8030648	11/02/17	\$249.00
	60-910-310-610-000-20		10/9- 8031466	11/02/17	\$565.20
	60-910-310-610-000-20		10/23- 8032932	11/02/17	\$409.20
	60-910-310-610-000-20		10/30- 8033642	11/02/17	\$409.15
	60-910-310-610-000-20		10/16- 8032172	11/02/17	\$403.40
	60-910-310-610-000-40		10/10- 9145404	11/02/17	\$211.61
	60-910-310-610-000-40		10/24- 9145702	11/02/17	\$180.29
014528	11/03/17		1949	SPRINGTIME INC	\$380.91
802471	09/01/17			Supplies for student lunches	\$380.91
	60-910-310-610-000-60		10/5- 1118466	11/03/17	\$380.91
014529 V	11/03/17	11/03/17		00.0 \$ Multi Stub Void	
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014530	11/03/17		3327	US FOOD SERVICE INC.	\$33,141.99
802468	09/01/17			Student Lunches	\$13,105.18
	60-910-310-610-000-20		10/4- 440073	11/02/17	\$3,156.80
	60-910-310-610-000-20		10/10- 2955194	11/02/17	(\$4.97)
	60-910-310-610-000-20		10/11- 681430	11/02/17	\$3,153.13
	60-910-310-610-000-20		10/18- 920871	11/02/17	\$3,277.72
	60-910-310-610-000-20		10/25- 1166034	11/02/17	\$3,522.50
802469	09/01/17			Student Lunches	\$9,496.63
	60-910-310-610-000-40		10/3- 3966991	11/02/17	\$1,201.15
	60-910-310-610-000-40		10/5- 0489868	11/02/17	\$944.85
	60-910-310-610-000-40		10/5- 0489869	11/02/17	\$60.00
	60-910-310-610-000-40		10/12- 0723069	11/02/17	\$854.58
	60-910-310-610-000-40		10/17- 0873034	11/02/17	\$1,052.44
	60-910-310-610-000-40		10/24- 1120949	11/02/17	\$1,345.78
	60-910-310-610-000-40		10/26- 1213684	11/02/17	\$917.29
	60-910-310-610-000-40		10/31- 1361971	11/02/17	\$1,184.13
	60-910-310-610-000-40		10/10- 634248	11/03/17	\$696.73
	60-910-310-610-000-40		10/19- 0962399	11/02/17	\$1,239.68
802470	09/01/17			supplies for student lunches	\$10,540.18
	60-910-310-610-000-60		10/3- 0396692	11/03/17	\$1,349.94
	60-910-310-610-000-60		10/5- 0489870	11/03/17	\$996.96
	60-910-310-610-000-60		10/10- 0634246	11/03/17	\$1,906.09

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014530	11/03/17		3327	US FOOD SERVICE INC.	\$33,141.99
802470	09/01/17			supplies for student lunches	\$10,540.18
	60-910-310-610-000-60			10/17- 0873033 11/03/17	\$930.30
	60-910-310-610-000-60			10/17- 0887465 11/03/17	\$92.52
	60-910-310-610-000-60			10/19- 0962398 11/03/17	\$1,794.56
	60-910-310-610-000-60			10/24- 1120951 11/03/17	\$1,220.10
	60-910-310-610-000-60			10/26- 1213686 11/03/17	\$936.26
	60-910-310-610-000-60			10/31- 1361970 11/03/17	\$1,313.45
014531	11/17/17		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,014.00
800135	08/08/17			TUITION	\$1,672.70
	11-000-100-566-560-50			Sept 2017- IN033224 10/18/17	\$1,672.70
800136	08/08/17			1:1 AIDE 17/18 SCHOOL YEAR	\$1,341.30
	11-000-100-566-560-50			Sept 2017- IN033246 10/18/17	\$1,183.50
	11-000-100-566-560-50			Sept 2017- IN033246 10/18/17	\$157.80
014532	11/17/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$2,761.22
800264	10/30/17			Tuition 17/18 School Year	\$2,761.22
	11-000-100-566-560-50			Sept2017/ADS 4 11/02/17	\$2,761.22
014533 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014534	11/17/17		0026	ARCHWAY SCHOOL, INC.	\$63,085.00
800074	07/01/17			Tuition 17 18	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52886 10/23/17	\$3,424.00
800075	07/01/17			1:1 FOR SCHOOL YEAR 17 18	\$2,240.00
	11-000-100-566-560-50			Dec 2017- 52886 10/23/17	\$2,240.00
800077	07/01/17			TUITION YEAR 1718	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52889 10/23/17	\$3,424.00
800079	07/03/17			TUITION FOR 1718 YEAR	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52891 10/23/17	\$3,424.00
800081	07/03/17			TUITION 17/18 YEAR	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 53126 10/23/17	\$3,424.00
800084	07/03/17			TUITION FOR 17/18 SCHOOL YEAR	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52915 10/23/17	\$3,424.00
800085	07/03/17			1:1 AIDE FOR 17/18 SCHOOL YEAR	\$2,240.00
	11-000-100-566-560-50			Dec 2017- 52915 10/23/17	\$2,240.00
800088	08/02/17			Tuition for 17/18 SY	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52914 10/23/17	\$3,424.00
800089	08/02/17			YEAR 1:1	\$2,240.00
	11-000-100-566-560-50			Dec 2017- 52914 10/23/17	\$2,240.00
800092	08/02/17			Tuition Year	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 52920 10/23/17	\$3,424.00
800093	08/02/17			1:1 YEAR	\$2,240.00
	11-000-100-566-560-50			Dec 2017- 52920 10/23/17	\$2,240.00
800095	08/02/17			Tuition 17/18 Year	\$3,424.00
	11-000-100-566-560-50			Dec 2017- 53144 10/23/17	\$3,424.00
800237	10/06/17			Tuition 17/18 School Year	\$14,338.00
	11-000-100-566-560-50			Dec 2017- 53092 10/23/17	\$3,424.00
	11-000-100-566-560-50			Sept 2017- 52627 10/18/17	\$2,140.00
	11-000-100-566-560-50			Nov 2017- 52629 10/18/17	\$4,280.00

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014534	11/17/17		0026	ARCHWAY SCHOOL, INC.	\$63,085.00
800237	10/06/17			Tuition 17/18 School Year	\$14,338.00
	11-000-100-566-560-50			Oct 2017- 52628	10/18/17 \$4,494.00
800238	10/06/17			1:1 17/18 School Year	\$9,380.00
	11-000-100-566-560-50			Sept 2017- 52627	10/23/17 \$1,400.00
	11-000-100-566-560-50			Oct 2017- 52628	10/23/17 \$2,940.00
	11-000-100-566-560-50			Nov 2017- 52629	10/23/17 \$2,800.00
	11-000-100-566-560-50			Dec 2017- 53092	10/23/17 \$2,240.00
803419	10/05/17			1:1 Bus Aide	\$1,530.00
	11-000-100-566-560-50			July 2017 bus	10/12/17 \$810.00
	11-000-100-566-560-50			Aug 2017	10/12/17 \$720.00
803420	10/05/17			1:1 Bus Aide	\$1,485.00
	11-000-100-566-560-50			July 2017- bus	10/12/17 \$855.00
	11-000-100-566-560-50			Aug 2017- bus	10/12/17 \$630.00
014535	11/17/17		0033	BANCROFT NEUROHEALTH	\$37,388.12
800127	08/08/17			TUITINO 1718 YEAR	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1380	11/02/17 \$4,514.02
800128	08/08/17			1:1 AIDE YEAR	\$2,254.00
	11-000-100-566-560-50			Dec 2017- 1380	11/02/17 \$2,254.00
800131	08/08/17			TUITION 1718 SCHOOL YEAR	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1100	11/02/17 \$4,514.02
800132	08/08/17			1:1 AIDE YEAR	\$1,288.00
	11-000-100-566-560-50			Dec 2017- 1100	11/02/17 \$1,288.00
800134	08/08/17			TUITION 1718 SCHOOL YEAR	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1267	11/02/17 \$4,514.02
800147	09/12/17			TUITION FOR 17/18 SCHOOL YEAR	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1128	11/02/17 \$4,514.02
800148	09/12/17			2:1 AIDE 1718 SCHOOL YEAR	\$4,508.00
	11-000-100-566-560-50			Dec 2017- 1128	11/02/17 \$2,254.00
	11-000-100-566-560-50			Dec 2017- 1128 2	11/02/17 \$2,254.00
800150	09/12/17			YEAR TUITION	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1240	11/02/17 \$4,514.02
800153	09/12/17			TUITION FOR 17/8 SCHOOL YEAR	\$4,514.02
	11-000-100-566-560-50			Dec 2017- 1126	11/02/17 \$4,514.02
800154	09/12/17			YEAR 1:1	\$2,254.00
	11-000-100-566-560-50			Dec 2017- 1126	11/02/17 \$2,254.00
014536	11/17/17		2195	BONNIE BRAE	\$6,480.00
800228	09/25/17			TUITION 17/18 SCHOOL YEAR	\$6,480.00
	11-000-100-566-560-50			Sept 2017- 2017-09	10/18/17 \$6,480.00
014537	11/17/17		C456	BRIDGE ACADEMY INC; THE	\$4,620.00
800226	09/28/17			Tuition 1718 School Year	\$4,620.00
	11-000-100-566-560-50			Nov 2017- 14220	10/19/17 \$4,620.00
014538	11/17/17		5402	BRIDGETON BOARD OF EDUCATION	\$180.00
803853	10/18/17			Bedside Instruction	\$180.00
	11-150-100-322-000-50			10/12/17- 2485A	10/23/17 \$180.00
014539	11/17/17		4997	BROOKFIELD ACADEMY INC	\$5,832.00
800155	09/12/17			TUITION 17/18 SCHOOL YEAR	\$5,832.00
	11-000-100-566-560-50			Nov 2017- 12602-IN	10/18/17 \$5,832.00

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014540	11/17/17		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$150,952.86
803637	10/12/17	17 18 Tuition			\$150,952.86
	11-000-100-563-000-05		Sept 2017	10/18/17	\$36,228.69
	11-000-100-563-000-05		Oct 2017	10/18/17	\$36,228.69
	11-000-100-563-000-05		Nov 2017	11/06/17	\$36,228.69
	11-000-100-564-000-05		Sept 2017	10/18/17	\$14,088.93
	11-000-100-564-000-05		Oct 2017	10/18/17	\$14,088.93
	11-000-100-564-000-05		Nov 2017	11/06/17	\$14,088.93
014541	11/17/17		0258	CAMDEN PROMISE CHARTER SCHOOL	\$10,892.00
801862	07/21/17	Tuition			\$10,892.00
	11-000-100-569-000-05		Nov 2017- DOE Sched	11/01/17	\$5,446.00
	11-000-100-569-000-05		Dec 2017- DOE Sched	11/01/17	\$5,446.00
014542	11/17/17		7683	Clearview Regional Board of Education	\$3,332.56
803896	10/19/17	Tuition for 17/18 School Year			\$3,332.56
	11-000-100-561-560-50		Sept 2017	10/25/17	\$832.56
	11-000-100-561-560-50		Oct 2017	10/25/17	\$1,250.00
	11-000-100-561-560-50		Nov 2017	10/25/17	\$1,250.00
014543	11/17/17		5306	DAYTOP VILLAGE OF NJ, INC.	\$1,800.00
803699	10/13/17	Bedside Instruction			\$1,800.00
	11-150-100-322-000-50		9/30- 12177	10/20/17	\$1,800.00
014544	11/17/17		8035	DEPTFORD TOWNSHIP BOE	\$2,571.32
803371	10/04/17	Tuition for 17/18 School Year			\$1,245.42
	11-000-100-561-560-50		Sept 2017- 8V0251	10/12/17	\$1,245.42
803372	10/04/17	17/18 School Year Tuition			\$1,325.90
	11-000-100-561-560-50		Sept 2017- 8V0249	10/12/17	\$1,325.90
014545	11/17/17		1870	DURAND INC	\$6,704.20
800156	09/14/17	TUITION 17/18 SCHOOL YEAR			\$6,704.20
	11-000-100-566-560-50		11/17-1710130922380(	10/23/17	\$6,704.20
014546	11/17/17		2885	EDUCATION, INC.	\$62.24
804529	11/01/17	Bedside Instruction			\$62.24
	11-150-100-322-000-50		10/10/17- 297325	11/07/17	\$62.24
014547	11/17/17		6221	GARFIELD PARK ACADEMY INC.	\$30,834.30
800229	10/02/17	Tuition 17/18 School Year			\$20,684.30
	11-000-100-566-560-50		Sept2017- 1718-1b	10/25/17	\$4,432.35
	11-000-100-566-560-50		Oct2017- 1718-2	10/25/17	\$5,909.80
	11-000-100-566-560-50		Nov2017- 1718-3	10/25/17	\$5,614.31
	11-000-100-566-560-50		Dec2017- 1718-4	10/25/17	\$4,727.84
800230	10/02/17	1:1 for 17/18 School			\$10,150.00
	11-000-100-566-560-50		Sept2017- 1-1-1718-1	10/25/17	\$2,175.00
	11-000-100-566-560-50		Oct2017- 1-1-1718-2b	10/25/17	\$2,900.00
	11-000-100-566-560-50		Nov2017- 1-1718-3	10/25/17	\$2,755.00
	11-000-100-566-560-50		Dec2017- 1-1718-4	10/25/17	\$2,320.00
014548 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	
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014549	11/17/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$72,740.75
800193	10/19/17	Speech/Language 17/18 School Y			\$8,640.00
	11-000-216-320-000-50		Sept 2017- C 614-18	11/02/17	\$8,640.00

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014549	11/17/17	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		\$72,740.75
800194	10/19/17	Educational Interpreter 17/18			\$6,364.80
	11-000-216-320-000-50		Sept 2017- C 601-18	11/02/17	\$6,364.80
800243	10/19/17	Out of County Fee 17/18			\$7,621.95
	11-000-100-565-000-50		Sept 2017- C 353-18	10/23/17	\$7,621.95
800245	10/27/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800248	10/27/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800252	10/27/17	1:1 for 17/18 School Year			\$1,887.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$1,887.00
800261	10/27/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800266	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800267	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800269	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800270	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800271	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800272	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800273	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
800274	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Sept 2017- C 420-18	11/06/17	\$3,774.00
803307	10/02/17	Speech - Homebound Instruction			\$1,127.00
	11-000-216-320-000-50		9/20/17- C313-18	10/12/17	\$1,127.00
804482	10/31/17	ESY Speech Services			\$5,586.00
	11-000-216-320-000-50		ESY- C202-18	11/02/17	\$5,586.00
014550	11/17/17	1562	HAMPTON ACADEMY INC		\$4,262.75
800236	10/04/17	TUITION 17/18 SCHOOL YEAR			\$4,262.75
	11-000-100-566-560-50		Sept 2017	10/18/17	\$4,262.75
014551	11/17/17	1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION		\$329.44
804002	10/24/17	Bedside Instruction			\$329.44
	11-150-100-322-000-50		9/30/17- Sept 2017	11/02/17	\$329.44
014552	11/17/17	7555	HEWITT PSYCHIATRIC, PC		\$550.00
803828	10/17/17	Psychiatric Evaluation			\$550.00
	11-000-216-320-000-50		10/12/17- 32383	10/20/17	\$550.00
014553	11/17/17	7629	HOLLYDELL SCHOOL INC		\$25,537.32
800160	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$7,192.44
	11-000-100-566-560-50		11/17- 199807582	10/25/17	\$7,192.44
800162	09/13/17	TUITION 2017			\$7,192.44
	11-000-100-566-560-50		11/17- 199807582	10/25/17	\$7,192.44

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014553	11/17/17		7629	HOLLYDELL SCHOOL INC	\$25,537.32
800165	09/13/17			TUITION FOR 17/18 SCHOOL YEAR	\$7,192.44
	11-000-100-566-560-50		11/17- 199807582	10/25/17	\$7,192.44
800166	09/13/17			1:1 FOR 17/18 SCHOOL YEAR	\$3,960.00
	11-000-100-566-560-50		11/17- 199807582	10/25/17	\$3,960.00
014554	11/17/17		0756	KINGSWAY LEARNING CENTER, INC	\$28,366.40
800168	09/13/17			TUITION FOR 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800170	09/13/17			TUITION FOR 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800172	09/13/17			TUITION 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800174	09/13/17			TUITION 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800176	09/13/17			TUITION 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800178	09/13/17			TUITION 17/18 SCHOOL YEAR	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800199	09/14/17			Tuition 17/18 School Year	\$3,675.20
	11-000-100-566-560-50		Dec 2017- 21357	10/18/17	\$3,675.20
800200	09/14/17			1:1 -17/18 School Year	\$2,640.00
	11-000-100-566-560-50		Dec 2017- 21337	10/18/17	\$2,640.00
014555	11/17/17		1931	LaSPADA;CHERYL	\$332.22
803053	09/22/17			Parent Transportation 17 18	\$332.22
	11-000-270-515-000-05		Oct 2017	11/02/17	\$332.22
014556	11/17/17		A362	LEAP Academy Univ. Charter HS	\$14,216.00
801861	07/21/17			Tuition	\$14,216.00
	11-000-100-569-000-05		Nov 2017- DOE Sched	11/01/17	\$7,108.00
	11-000-100-569-000-05		Dec 2017- DOE Sched	11/01/17	\$7,108.00
014557	11/17/17		2785	LEGACY TREATMENT SERVICES MARY DOBBINS	\$6,759.25
800239	10/10/17			TUITION FOR 17/18 SCHOOL YEAR	\$6,759.25
	11-000-100-566-560-50		Sept 2017	10/23/17	\$6,759.25
014558	11/17/17		3588	MATHENY SCHOOL & HOSPITAL	\$12,900.00
800181	09/13/17			TUITION 17/18 SCHOOL YEAR	\$9,200.00
	11-000-100-566-560-50		11/17-03901012017	10/18/17	\$9,200.00
800182	09/13/17			1:1 YEAR 17/18	\$3,700.00
	11-000-100-566-560-50		11/17-039011012017	10/18/17	\$3,700.00
014559	11/17/17		2995	NEPTUNE TWP BOARD OF EDUCATION	\$1,711.16
800240	10/24/17			OOD Tuition for 17/18 School Y	\$1,711.16
	11-000-100-562-560-50		Sept 2017	11/02/17	\$1,711.16
014560	11/17/17		0171	PROF. EDUCATION SERVICE, INC.	\$2,076.77
804489	10/31/17			Bedside Instruction	\$1,455.88
	11-150-100-322-000-50		10/17/17- CH-614	11/02/17	\$1,455.88
804528	11/01/17			Bedside Instruction	\$620.89
	11-150-100-320-000-50		10/25/17- CH-617	11/07/17	\$620.89

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014561	11/17/17		7458	WINSLOW TWP BD OF ED	\$1,694.68
803871	10/18/17		Tuition 17/18 School Year		\$189.50
	11-000-100-562-560-50		BHPR-09.2017	11/06/17	\$189.50
804073	10/25/17		Tuition for 17/18 School Year		\$1,416.64
	11-000-100-561-560-50		BHPR-09.2017	11/06/17	\$1,416.64
804461	10/31/17		Tuition for 17/18 School Year		\$88.54
	11-000-100-561-560-50		BHPR-09.2017	11/06/17	\$88.54
014562	11/17/17		1963	YALE SCHOOL - SOUTHEAST II	\$27,286.56
800241	10/13/17		OOD Tuition 1718 School Year		\$17,541.36
	11-000-100-566-560-50		SE2/OCT17 04	11/06/17	\$6,171.96
	11-000-100-566-560-50		SE2/NOV17 04	11/06/17	\$6,496.80
	11-000-100-566-560-50		SE2/SEP17-04	10/31/17	\$4,872.60
800242	10/13/17		OOD ESY Tuition		\$9,745.20
	11-000-100-566-560-50		SE2/ESY 17 05	10/31/17	\$9,745.20
014563	11/17/17		4019	YALE SCHOOL INC.	\$33,022.25
800207	09/25/17		TUITION 17/18 SCHOOL YEAR		\$5,455.85
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
800212	09/25/17		TUITION 17/18 SCHOOL YEAR		\$5,455.85
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
800214	09/25/17		TUITION 17/18 SCHOOL YEAR		\$5,455.85
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
800216	09/25/17		TUITION 17/18 SCHOOL YEAR		\$5,455.85
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
800218	09/25/17		TUITION YEAR 17/18		\$5,743.00
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
	11-000-100-566-560-50		CH/AUG17 03	10/12/17	\$287.15
800219	09/25/17		TUITION YEAR 17/18		\$5,455.85
	11-000-100-566-560-50		CH/NOV 17 005	10/23/17	\$5,455.85
014564	11/17/17		8445	YALE SCHOOL WEST INC	\$9,728.57
800210	09/25/17		TUITION 17/18 SCHOOL YEAR		\$6,118.57
	11-000-100-566-560-50		WEST/NOV17 04	10/20/17	\$6,118.57
800211	09/25/17		1:1 YEAR 17/18		\$3,610.00
	11-000-100-566-560-50		WEST/NOV17 04	10/20/17	\$3,610.00
014565	11/17/17		Q904	Adair; Charles P.	\$56.00
804614	11/06/17		TT Official		\$56.00
	11-402-100-590-402-20		11/3- Football	11/07/17	\$56.00
014566	11/17/17		E742	ALLEN; GREGORY	\$59.00
803624	10/12/17		HHS OFFICIAL FEE		\$59.00
	11-402-100-590-402-40		9/11- Football	11/02/17	\$59.00
014567	11/17/17		6129	AMERMAN; CHARLES	\$80.00
803708	10/13/17		Soccer Official		\$80.00
	11-402-100-590-402-60		10/12- Soccer	10/27/17	\$80.00
014568	11/17/17		1498	ANGELONE; JASON	\$80.00
804394	10/30/17		HHS OFFICIAL FEE		\$80.00
	11-402-100-590-402-40		10/25- Soccer	11/02/17	\$80.00

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014569	11/17/17		U939	BAILEY; LANCE		\$82.00
803879	10/18/17		HHS Official fee			\$82.00
	11-402-100-590-402-40			10/13- Football	11/02/17	\$82.00
014570	11/17/17		1436	BATTAGLIA; ANTHONY		\$80.00
803770	10/16/17		HHS OFFICIAL FEE			\$80.00
	11-402-100-590-402-40			10/13- Football	11/02/17	\$80.00
014571	11/17/17		1802	BECKER, SR; THOMAS		\$82.00
803659	10/12/17		Football Official			\$82.00
	11-402-100-590-402-60			10/6/17- Football	10/27/17	\$82.00
014572	11/17/17		4857	BLANCO; RUDY		\$80.00
804106	10/26/17		TT Official			\$80.00
	11-402-100-590-402-20			10/25- Soccer	10/31/17	\$80.00
014573	11/17/17		5463	BRADLEY; STEVE		\$82.00
804609	11/06/17		TT Official			\$82.00
	11-402-100-590-402-20			11/3- Football	11/07/17	\$82.00
014574	11/17/17		N573	BRANCO; COURTNEY		\$136.00
803705	10/13/17		Field Hockey Official			\$136.00
	11-402-100-590-402-60			10/12- Field Hockey	10/27/17	\$136.00
014575	11/17/17		0980	BRASCH; BOB		\$160.00
803627	10/12/17		hhs official fee			\$80.00
	11-402-100-590-402-40			10/11- Soccer	11/02/17	\$80.00
804374	10/30/17		TT Official			\$80.00
	11-402-100-590-402-20			10/27- Soccer	11/02/17	\$80.00
014576	11/17/17		2064	BYRNE; LISA M.		\$77.00
803775	10/16/17		Field Hockey Official			\$77.00
	11-402-100-590-402-60			10/14- Field Hockey	10/27/17	\$77.00
014577	11/17/17		I630	CAMPBELL; JOHN		\$59.00
804339	10/27/17		TT Official			\$59.00
	11-402-100-590-402-20			10/26- Football	10/31/17	\$59.00
014578	11/17/17		F654	CARTER; BRUCE		\$59.00
804338	10/27/17		TT Official			\$59.00
	11-402-100-590-402-20			10/26 Football	10/31/17	\$59.00
014579	11/17/17		0095	CASTELLANOS; DIEGO		\$141.00
803651	10/12/17		Football Official			\$82.00
	11-402-100-590-402-60			10/6/17- Football	10/27/17	\$82.00
804043	10/24/17		TT Official			\$59.00
	11-402-100-590-402-20			10/23- Football	10/27/17	\$59.00
014580	11/17/17		1855	CHACHKO; DENNIS		\$82.00
804018	10/24/17		Football Official			\$82.00
	11-402-100-590-402-60			10/20- Football	11/06/17	\$82.00
014581	11/17/17		1719	CHECK; LEONARD		\$114.00
803881	10/18/17		HHS OFFICIAL FEE			\$57.00
	11-402-100-590-402-40			10/17- Soccer	11/02/17	\$57.00
804385	10/30/17		HHS OFFICIAL FEE			\$57.00
	11-402-100-590-402-40			10/27- Soccer	11/02/17	\$57.00

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014582	11/17/17		3666	COCHRAN; JONATHAN	\$240.00
803882	10/18/17			HHS official fee	\$80.00
	11-402-100-590-402-40			10/17- Soccer	11/02/17 \$80.00
804508	11/01/17			TT Official	\$160.00
	11-402-100-590-402-20			10/31- Soccer	11/07/17 \$160.00
014583	11/17/17		1297	CONNER; JAMES	\$50.00
803766	10/16/17			HHS OFFICIAL FEE	\$50.00
	11-402-100-590-402-40			10/13- Football	11/02/17 \$50.00
014584	11/17/17		5289	COOLAHAN; KIM	\$77.00
803776	10/16/17			Field Hockey Official	\$77.00
	11-402-100-590-402-60			10/14- Field Hockey	10/27/17 \$77.00
014585	11/17/17		3778	COPE, JR; STEPHEN E	\$82.00
804015	10/24/17			Football Official	\$82.00
	11-402-100-590-402-60			10/20- Football	10/27/17 \$82.00
014586	11/17/17		8925	COSTA; DONNA M.	\$136.00
803668	10/12/17			Field Hockey Official	\$136.00
	11-402-100-590-402-60			10/10- Field Hockey	10/27/17 \$136.00
014587	11/17/17		4663	COVELLO; NICK	\$57.00
804387	10/30/17			TT Official	\$57.00
	11-402-100-590-402-20			10/27- Soccer	11/02/17 \$57.00
014588	11/17/17		6891	DAVIS; HARRY	\$82.00
804014	10/24/17			Football Official	\$82.00
	11-402-100-590-402-60			10/20- Football	10/27/17 \$82.00
014589	11/17/17		1935	DEAL; TERRY	\$80.00
803773	10/16/17			HHS OFFICIAL FEE	\$80.00
	11-402-100-590-402-40			10/13- Soccer	11/02/17 \$80.00
014590	11/17/17		1972	DiTomo; Joseph	\$141.00
804016	10/24/17			Football Official	\$82.00
	11-402-100-590-402-60			10/20- Football	10/27/17 \$82.00
804032	10/24/17			HHS OFFICIAL FEE	\$59.00
	11-402-100-590-402-40			10/23- Football	11/02/17 \$59.00
014591	11/17/17		X469	DMOCHOWSKI; JULIAN F.	\$80.00
804375	10/30/17			TT Official	\$80.00
	11-402-100-590-402-20			10/27- Soccer	11/02/17 \$80.00
014592	11/17/17		0167	DOUGHERTY; JAMES	\$80.00
803967	10/23/17			HHS OFFICIAL FEE	\$80.00
	11-402-100-590-402-40			10/20- Soccer	11/02/17 \$80.00
014593	11/17/17		9986	DRUMM; TIM	\$80.00
804403	10/30/17			Soccer Official	\$80.00
	11-402-100-590-402-60			10/10- Soccer	11/02/17 \$80.00
014594	11/17/17		3694	DUNN; DENISE	\$136.00
804115	10/26/17			HHS official fee	\$136.00
	11-402-100-590-402-40			10/24- Field Hockey	11/02/17 \$136.00
014595	11/17/17		4490	EATON; ROBERT	\$118.00
804473	10/31/17			TC Football Official	\$59.00
	11-402-100-590-402-60			10/30- Football	11/02/17 \$59.00

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014595	11/17/17		4490	EATON; ROBERT	\$118.00
	804476	10/31/17	TC Football Official		\$59.00
		11-402-100-590-402-60		10/26- Football	11/02/17 \$59.00
014596	11/17/17		1055	FERIOD; SHAYNE	\$80.00
	804012	10/24/17	Soccer Official		\$80.00
		11-402-100-590-402-60		10/20- Soccer	10/27/17 \$80.00
014597	11/17/17		3797	Foglein; Derek	\$240.00
	803772	10/16/17	HHS OFFICIAL FEE		\$80.00
		11-402-100-590-402-40		10/13- Soccer	11/02/17 \$80.00
	803785	10/16/17	Soccer Official		\$80.00
		11-402-100-590-402-60		10/14- Soccer	10/27/17 \$80.00
	804013	10/24/17	Soccer Official		\$80.00
		11-402-100-590-402-60		10/20- Soccer	10/27/17 \$80.00
014598	11/17/17		0995	FORSTER; JOE	\$80.00
	804107	10/26/17	TT Official		\$80.00
		11-402-100-590-402-20		10/25- Soccer	10/31/17 \$80.00
014599	11/17/17		4123	FOSTER; JOHN R.	\$82.00
	804605	11/06/17	TT Official		\$82.00
		11-402-100-590-402-20		11/3- Football	11/07/17 \$82.00
014600	11/17/17		5504	GILL; ROSALYN	\$352.00
	803703	10/13/17	Field Hockey Official		\$136.00
		11-402-100-590-402-60		10/12- Field Hockey	10/27/17 \$136.00
	804021	10/24/17	Field Hockey Official		\$80.00
		11-402-100-590-402-60		10/23- Field Hockey	10/27/17 \$80.00
	804116	10/26/17	HHS OFFICIAL FEE		\$136.00
		11-402-100-590-402-40		10/24- Field Hockey	11/02/17 \$136.00
014601	11/17/17		3139	GINESI; ANTHONY	\$50.00
	804601	11/06/17	TT Official		\$50.00
		11-402-100-590-402-20		11/3- Football	11/07/17 \$50.00
014602	11/17/17		D427	GODDARD; DEASHAWN	\$59.00
	804041	10/24/17	TT Official		\$59.00
		11-402-100-590-402-20		10/23- Field Hockey	10/27/17 \$59.00
014603	11/17/17		8797	GOLDSTEIN; FAYE	\$57.00
	803628	10/12/17	HHS official fee		\$57.00
		11-402-100-590-402-40		10/11- Soccer	11/02/17 \$57.00
014604	11/17/17		3876	GOODMAN; ROBERT	\$56.00
	804019	10/24/17	Football Official		\$56.00
		11-402-100-590-402-60		10/20- Football	10/27/17 \$56.00
014605	11/17/17		0593	GOULD; DAVID T	\$114.00
	804023	10/24/17	hhs official fee		\$57.00
		11-402-100-590-402-40		10/23- Soccer	11/02/17 \$57.00
	804108	10/26/17	TT Official		\$57.00
		11-402-100-590-402-20		10/25- Soccer	10/31/17 \$57.00
014606	11/17/17		0304	GRANT; GENE	\$57.00
	803780	10/16/17	Soccer Official		\$57.00
		11-402-100-420-402-60		10/14- Soccer	10/27/17 \$57.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014607	11/17/17		2859	GRENFELL; JACK	\$82.00
803764	10/16/17			HHS OFFICIAL FEE	\$82.00
	11-402-100-590-402-40			10/13- Football	11/02/17 \$82.00
014608	11/17/17		1734	HAGENBUCH; MICHAEL O	\$59.00
803711	10/13/17			Football Official	\$59.00
	11-402-100-590-402-60			10/12- Football	10/27/17 \$59.00
014609	11/17/17		0793	HARTMAN; JOSEPH	\$59.00
804323	10/27/17			hhs official fee	\$59.00
	11-402-100-590-402-40			10/26- Football	11/02/17 \$59.00
014610	11/17/17		J971	HAYES; MATTHEW	\$82.00
803702	10/13/17			Football Official	\$82.00
	11-402-100-590-402-60			10/6- Football	10/27/17 \$82.00
014611	11/17/17		O531	HAYES; ROBERT B	\$82.00
803700	10/13/17			Football Official	\$82.00
	11-402-100-590-402-60			10/6- Football	10/27/17 \$82.00
014612	11/17/17		4080	HENLEY JR.; DONALD B.	\$118.00
803712	10/13/17			Football Official	\$59.00
	11-402-100-590-402-60			10/12- Football	10/27/17 \$59.00
804478	10/31/17			TC Football Official	\$59.00
	11-402-100-590-402-60			10/26- Football	11/02/17 \$59.00
014613	11/17/17		1481	HOFFMAN; SEAN	\$160.00
804025	10/24/17			hhs official fee	\$80.00
	11-402-100-590-402-40			10/23- Soccer	11/02/17 \$80.00
804395	10/30/17			HHS official fee	\$80.00
	11-402-100-590-402-40			10/25- Soccer	11/02/17 \$80.00
014614	11/17/17		2355	HUNTER; KATHLEEN	\$64.00
803799	10/16/17			Cross Country Official	\$64.00
	11-402-100-590-402-60			10/13- Cross Country	10/27/17 \$64.00
014615	11/17/17		D378	JOHNSON, JR; KENNETH D	\$114.00
803667	10/12/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/10- Soccer	10/27/17 \$57.00
803709	10/13/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/12- Soccer	10/27/17 \$57.00
014616	11/17/17		2682	KAPENSTEIN; JOSEPH G.	\$82.00
803655	10/12/17			Football Official	\$82.00
	11-402-100-590-402-60			10/6/17- Football	10/27/17 \$82.00
014617	11/17/17		7818	KEANE; TOM	\$57.00
803880	10/18/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			10/17- Soccer	11/02/17 \$57.00
014618	11/17/17		3423	KENDRA; CHUCK	\$80.00
803669	10/12/17			Soccer Official	\$80.00
	11-402-100-590-402-60			10/10- Soccer	10/31/17 \$80.00
014619	11/17/17		0256	KINKLE; DAN	\$80.00
803631	10/12/17			HHS OFFICIAL FEE	\$80.00
	11-402-100-590-402-40			10/11- Soccer	11/02/17 \$80.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014620	11/17/17		0948	KOHLHOFER; ROBERT	\$109.00
804329	10/27/17	TT Official			\$59.00
	11-402-100-590-402-20			10/26 Football 10/31/17	\$59.00
804599	11/06/17	TT Official			\$50.00
	11-402-100-590-402-20			11/3- Football 11/07/17	\$50.00
014621	11/17/17		N054	LANG; DONNY	\$59.00
804450	10/31/17	TT Official			\$59.00
	11-402-100-590-402-20			10/30- Football 11/02/17	\$59.00
014622	11/17/17		0670	LAUBENSTEIN; CRAIG	\$57.00
803630	10/12/17	hhs official fee			\$57.00
	11-402-100-590-402-40			10/11- Soccer 11/02/17	\$57.00
014623	11/17/17		0290	LEONARDIS; GREG	\$118.00
804325	10/27/17	HHS OFFICIAL FEE			\$59.00
	11-402-100-590-402-40			10/26- Football 11/02/17	\$59.00
804451	10/31/17	TT Official			\$59.00
	11-402-100-590-402-20			10/30- Football 11/02/17	\$59.00
014624	11/17/17		2855	Lind; Michelle	\$80.00
804008	10/24/17	Soccer Official			\$80.00
	11-402-100-590-402-60			10/18- Soccer 10/27/17	\$80.00
014625	11/17/17		V661	MARINELLI; CHERYL	\$80.00
804053	10/25/17	Field Hockey Official			\$80.00
	11-402-100-590-402-60			10/23- Field Hockey 11/02/17	\$80.00
014626	11/17/17		7817	McFall; John	\$64.00
803800	10/16/17	Cross Country Official			\$64.00
	11-402-100-590-402-60			10/13- Cross Country 10/27/17	\$64.00
014627	11/17/17		9658	McGETTIGAN; DANIEL	\$59.00
804033	10/24/17	HHS OFFICIAL FEE			\$59.00
	11-402-100-590-402-40			10/23- Football 11/02/17	\$59.00
014628	11/17/17		2618	McGoldrick; Michael	\$141.00
803755	10/16/17	HHS official fee			\$82.00
	11-402-100-590-402-40			10/13- Football 11/02/17	\$82.00
804031	10/24/17	hhs official fee			\$59.00
	11-402-100-590-402-40			10/23- Football 11/02/17	\$59.00
014629	11/17/17		1597	MCGOWAN; EDWARD	\$71.00
803803	10/16/17	Cross Country Meet			\$71.00
	11-402-100-590-402-60			10/13- Cross Country 10/27/17	\$71.00
014630	11/17/17		2907	McMichael; Chris	\$59.00
804324	10/27/17	HHS OFFICIAL FEE			\$59.00
	11-402-100-590-402-40			10/26- Football 11/02/17	\$59.00
014631	11/17/17		9942	MELL; JASON	\$160.00
804507	11/01/17	TT Official			\$160.00
	11-402-100-590-402-20			10/31- Soccer 11/07/17	\$160.00
014632	11/17/17		1792	MENOLD; ED	\$64.00
803797	10/16/17	Cross Country Official			\$64.00
	11-402-100-590-402-60			10/13- Cross Country 10/27/17	\$64.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
014633	11/17/17		5454	MORAN; MICHAEL		\$82.00
803763	10/16/17			HHS OFFICIAL FEE		\$82.00
	11-402-100-590-402-40			10/13- Football	11/02/17	\$82.00
014634	11/17/17		8581	MORRIS; EDWIN		\$80.00
804383	10/30/17			hhs official fee		\$80.00
	11-402-100-590-402-40			10/27- Soccer	11/02/17	\$80.00
014635	11/17/17		7085	MOUNT; BOB		\$82.00
804020	10/24/17			Football Official		\$82.00
	11-402-100-590-402-60			10/20- Football	10/27/17	\$82.00
014636	11/17/17		2373	MULL; NICHOLAS A.		\$82.00
804017	10/24/17			Football Official		\$82.00
	11-402-100-590-402-60			10/20- Football	10/27/17	\$82.00
014637	11/17/17		Y238	MUSSELMAN; CASSIE		\$272.00
803660	10/12/17			Field Hockey Official		\$136.00
	11-402-100-590-402-60			10/2- Field Hockey	10/27/17	\$136.00
804010	10/24/17			Field Hockey Official		\$136.00
	11-402-100-590-402-60			10/21- Field Hockey	10/27/17	\$136.00
014638	11/17/17		9778	MYERS; ED		\$64.00
803795	10/16/17			Cross Country Official		\$64.00
	11-402-100-590-402-60			10/13- Cross Country	10/27/17	\$64.00
014639	11/17/17		1988	NEWS; PETE		\$82.00
804607	11/06/17			TT Official		\$82.00
	11-402-100-590-402-20			11/3- Football	11/07/17	\$82.00
014640	11/17/17		F506	NOEL; RANDY		\$59.00
804472	10/31/17			TC Football Official		\$59.00
	11-402-100-590-402-60			10/30- Football	11/02/17	\$59.00
014641	11/17/17		3708	PAOLINI; JOSEPH		\$80.00
803966	10/23/17			HHS Official fee		\$80.00
	11-402-100-590-402-40			10/20- Soccer	11/02/17	\$80.00
014642	11/17/17		1077	PARRY; LISA		\$77.00
804044	10/24/17			TT Official		\$77.00
	11-402-100-590-402-20			10/23- Field Hockey	10/27/17	\$77.00
014643	11/17/17		E010	PATRONE; JUDI		\$136.00
803662	10/12/17			Field Hockey Official		\$136.00
	11-402-100-590-402-60			10/10- Field Hockey	10/27/17	\$136.00
014644	11/17/17		0678	PICKARD; JOHN W		\$80.00
804007	10/24/17			Soccer Official		\$80.00
	11-402-100-590-402-60			10/18- Soccer	10/27/17	\$80.00
014645	11/17/17		7730	RAMBO; GARY		\$80.00
803786	10/16/17			Soccer Official		\$80.00
	11-402-100-590-402-60			10/14- Soccer	10/27/17	\$80.00
014646	11/17/17		N330	RANDOLPH; ANDREW		\$57.00
804054	10/25/17			Soccer Official		\$57.00
	11-402-100-590-402-60			10/20- Soccer	11/02/17	\$57.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014647	11/17/17		3665	REINERS; DAVID	\$80.00
804382	10/30/17			HHS official fee	\$80.00
	11-402-100-590-402-40			10/27- Soccer	11/02/17 \$80.00
014648	11/17/17		0411	REINERS; STEPHEN J	\$57.00
803788	10/16/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/14- Soccer	10/27/17 \$57.00
014649	11/17/17		1430	REISTLE; CHRIS	\$57.00
804119	10/26/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			10/25- Soccer	11/02/17 \$57.00
014650	11/17/17		0368	RESENL; MICHAEL	\$64.00
803790	10/16/17			Cross Country Official	\$64.00
	11-402-100-590-402-60			10/13- Cross Country	10/27/17 \$64.00
014651	11/17/17		3554	RITTERSBACHER; JOHN H.	\$80.00
803883	10/18/17			HHS OFFICIAL FEE	\$80.00
	11-402-100-590-402-40			10/17- Soccer	11/02/17 \$80.00
014652	11/17/17		7789	RODDY; MIKE	\$57.00
804117	10/26/17			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			10/25- Soccer	11/02/17 \$57.00
014653	11/17/17		7130	ROSBERT; LINDA	\$71.00
803804	10/16/17			Cross Country Official	\$71.00
	11-402-100-590-402-60			10/13- Cross Country	10/27/17 \$71.00
014654	11/17/17		A374	ROWAN; SHANE	\$50.00
804602	11/06/17			TT Official	\$50.00
	11-402-100-590-402-20			11/3- Football	11/07/17 \$50.00
014655	11/17/17		2852	Sasse; Christopher L.	\$164.00
803757	10/16/17			HHS OFFICIAL FEE	\$82.00
	11-402-100-590-402-40			10/13- Football	11/02/17 \$82.00
804604	11/06/17			TT Official	\$82.00
	11-402-100-590-402-20			11/3- Football	11/07/17 \$82.00
014656	11/17/17		8085	SCIAMANNA; DANTE	\$56.00
804469	10/31/17			TC Football Official	\$56.00
	11-402-100-590-402-60			9/8- Football	11/02/17 \$56.00
014657	11/17/17		1527	SCOTT; DARNELL	\$59.00
804449	10/31/17			TT Official	\$59.00
	11-402-100-590-402-20			10/30- Football	11/02/17 \$59.00
014658	11/17/17		Q437	SHEEHAN; BRIAN	\$57.00
804384	10/30/17			hhs official fee	\$57.00
	11-402-100-590-402-40			10/27- Soccer	11/02/17 \$57.00
014659	11/17/17		0715	SHEPPARD; ARTHUR J.	\$228.00
803665	10/12/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/10- Soccer	10/27/17 \$57.00
803710	10/13/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/12- Soccer	10/27/17 \$57.00
804011	10/24/17			Soccer Official	\$57.00
	11-402-100-590-402-60			10/20- Soccer	10/27/17 \$57.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014659	11/17/17		0715	SHEPPARD; ARTHUR J.	\$228.00
804109	10/26/17	TT Official			\$57.00
	11-402-100-590-402-20		10/25- Soccer	10/31/17	\$57.00
014660	11/17/17		0947	STEINBERG; JAKE	\$59.00
804405	10/30/17	Football Official			\$59.00
	11-402-100-590-402-60		10/12- Football	11/02/17	\$59.00
014661	11/17/17		J271	STIELAU; MEGAN	\$136.00
804009	10/24/17	Field Hockey Official			\$136.00
	11-402-100-590-402-60		10/21- Field Hockey	10/27/17	\$136.00
014662	11/17/17		3465	TAKAKJY; RICHARD E.	\$82.00
804603	11/06/17	TT Official			\$82.00
	11-402-100-590-402-20		11/3- Football	11/07/17	\$82.00
014663	11/17/17		5466	TITUS; PATRICK	\$82.00
804606	11/06/17	TT Official			\$82.00
	11-402-100-590-402-20		11/3- Football	11/07/17	\$82.00
014664	11/17/17		1012	TROPP; MEGAN	\$136.00
804389	10/30/17	TT Official			\$136.00
	11-402-100-590-402-20		10/28- Field Hockey	11/02/17	\$136.00
014665	11/17/17		A105	VANLIEW; CAROL	\$114.00
804022	10/24/17	hhs official fee			\$57.00
	11-402-100-590-402-40		10/23- Soccer	11/02/17	\$57.00
804376	10/30/17	TT Official			\$57.00
	11-402-100-590-402-20		10/27- Soccer	11/02/17	\$57.00
014666	11/17/17		1136	WIESNER; DONNA	\$77.00
804045	10/24/17	TT Official			\$77.00
	11-402-100-590-402-20		10/23- Field Hockey	10/27/17	\$77.00
014667	11/17/17		1515	WILCOX; JOHN	\$50.00
803767	10/16/17	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40		10/13- Football	11/02/17	\$50.00
014668	11/17/17		1165	WILDERMUTH; DAVID	\$82.00
803658	10/12/17	Football Official			\$82.00
	11-402-100-590-402-60		10/6/17- Football	10/27/17	\$82.00
014669	11/17/17		1557	WILLIAMS; RUSSELL	\$71.00
803794	10/16/17	Cross Country Official			\$71.00
	11-402-100-590-402-60		10/13- Cross Country	10/27/17	\$71.00
014670	11/17/17		1532	WILLIAMS; TRACEY G	\$109.00
803769	10/16/17	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40		10/13- Football	11/02/17	\$50.00
804477	10/31/17	TC Football Official			\$59.00
	11-402-100-590-402-60		10/26- Football	11/02/17	\$59.00
014671	11/17/17		1163	WINTERBERG; JAMES	\$82.00
803758	10/16/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40		10/13- Football	11/02/17	\$82.00
014672	11/17/17		1541	WOLCOTT; NICHOLAS	\$59.00
804042	10/24/17	TT Official			\$59.00
	11-402-100-590-402-20		10/23- Field Hockey	10/27/17	\$59.00

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014673	11/17/17		7107	WONDERLIN; RICK	\$64.00
803793	10/16/17		Cross Country Official		\$64.00
	11-402-100-590-402-60		10/13- Cross Country	10/27/17	\$64.00
014674	11/17/17		9802	ZEIDLER; ALAN	\$160.00
803706	10/13/17		Soccer Official		\$80.00
	11-402-100-590-402-60		10/12- Soccer	10/27/17	\$80.00
804026	10/24/17		hhs official fee		\$80.00
	11-402-100-590-402-40		10/23- Soccer	11/02/17	\$80.00
014675	11/17/17		5325	ZELINSKY; KATHLEEN	\$136.00
804388	10/30/17		TT Official		\$136.00
	11-402-100-590-402-20		10/28- Field Hockey	11/02/17	\$136.00
014676	11/17/17		S413	ZELVIS; STEPHEN	\$112.00
803654	10/12/17		Football Official		\$56.00
	11-402-100-590-402-60		10/6/17- Football	10/27/17	\$56.00
803765	10/16/17		HHS OFFICIAL FEE		\$56.00
	11-402-100-590-402-40		10/13- Football	11/02/17	\$56.00
014677	11/17/17		0224	A WISH COME TRUE	\$755.00
802173	08/16/17		TT CoCurr. Supplies		\$755.00
	11-401-100-600-420-02		9/6-1126595	11/01/17	\$755.00
014678	11/17/17		3830	A.H. WHITE ENTERPRISES INC	\$1,420.27
803303	10/02/17		Maintenance Service		\$1,420.27
	11-000-261-420-000-20		10/20-27953	11/01/17	\$1,420.27
014679	11/17/17		5532	AC MOORE INC	\$128.39
803197	09/28/17		Poster Board - Co-Curricular		\$74.85
	11-401-100-600-401-20		8/22-326557	11/01/17	\$80.00
	11-401-100-600-401-20		8/22-TAX EXEMPT	11/01/17	(\$5.15)
804484	10/31/17		Culinary Arts		\$53.54
	11-190-100-610-008-02		10/30-TAX EXEMPT	11/07/17	(\$2.81)
	11-190-100-610-008-02		10/30-159799	11/07/17	\$56.35
014680	11/17/17		6415	ACE Screen Printing	\$4,143.25
802591	09/08/17		Supplies for FTI		\$3,970.00
	11-190-100-610-000-02		8/22-10604	11/01/17	\$3,970.00
803719	10/13/17		Intramural t-shirts		\$173.25
	11-212-100-610-212-50		10/13-10865	11/01/17	\$173.25
014681	11/17/17		0728	ALBERT J. CARINO BOYS BASKET	\$35.00
804536	11/01/17		TT Basketball Fees		\$35.00
	11-402-100-800-402-20		11/1-MEMBERSHIP DL	11/07/17	\$35.00
014682	11/17/17		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,080.00
803083	09/25/17		Repair TC Laser		\$1,080.00
	11-000-262-420-014-02		10/7-21886	11/01/17	\$1,080.00
014683	11/17/17		0454	ALUMINUM ATHLETIC EQUIP.	\$507.70
800898	10/16/17		Athletic Supplies		\$160.00
	11-402-100-600-402-40		10/31-132945	11/07/17	\$160.00
800902	10/16/17		Athletic Supplies		\$160.00
	11-402-100-600-402-40		10/31-132943	11/07/17	\$160.00
800948	10/16/17		Athletic Supplies		\$187.70
	11-402-100-600-402-20		10/23-132946	11/01/17	\$187.70

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014684	11/17/17		0531	AMERICAN HARLEQUIN CORP.	\$12,053.78
801334	07/01/17			Timber Creek Dance Supplies	\$1,839.75
	11-190-100-610-606-02		7/5-42039	11/01/17	\$1,839.75
801360	07/01/17			Triton Dance	\$1,294.00
	11-190-100-610-206-02		7/5-42040	11/01/17	\$1,294.00
801361	07/01/17			Triton Dance	\$1,958.91
	11-190-100-610-206-02		7/5-42041	11/01/17	\$1,958.91
803249	09/29/17			Timber Creek Dance	\$3,100.00
	11-190-100-610-606-02		10/31-42838	11/08/17	\$3,100.00
803250	09/29/17			Dance Floor for B100	\$3,861.12
	11-000-240-600-000-60		10/31-42839	11/08/17	\$3,861.12
014685	11/17/17		4109	AMPRO SPORTWEAR, Inc.	\$42.00
803274	10/02/17			TT Tennis Supply	\$42.00
	11-402-100-600-402-20		9/29-SI789633	11/01/17	\$28.00
	11-402-100-600-402-20		9/29-SI789631	11/01/17	\$14.00
014686	11/17/17		4476	ANCHOR RUBBER STAMP CO.	\$140.90
802905	09/19/17			Stamps Tc Mucerino	\$61.40
	11-190-100-610-000-60		10/4-2820	11/01/17	\$61.40
803027	09/22/17			Supplies TC Mucerino	\$79.50
	11-190-100-610-000-60		10/4-2821	11/01/17	\$79.50
014687	11/17/17		6113	ANDERSON; NANCY	\$200.00
803539	10/09/17			Maintenance Petty Cash	\$200.00
	10-103-X - - -		10/9-PETTY CASH	11/01/17	\$200.00
014688	11/17/17		1185	APPLIED INDUSTRIAL TECHNOLOGY	\$17.74
803105	09/26/17			Maintenance TT	\$17.74
	11-000-261-610-000-20		10/5-7011661403	11/01/17	\$17.74
014689	11/17/17		A173	APV Sports Productions, Inc.	\$1,950.00
803031	09/22/17			Video	\$1,950.00
	11-402-100-590-402-60		8/10-995391	11/01/17	\$1,950.00
014690	11/17/17		2517	AQUARIUS IRRIGATION SUPPLY INC	\$1,315.11
802739	09/13/17			Grounds TT Irrigation	\$1,296.63
	11-000-263-610-000-20		9/13-60063698-00	11/01/17	\$1,296.63
802922	09/19/17			Maintenance TT Irrigation	\$18.48
	11-000-261-610-000-20		9/19-60063778-00	11/01/17	\$2.53
	11-000-261-610-000-20		9/20-60063779-00	11/01/17	\$15.95
014691	11/17/17		0959	ARNOLDS SAFE & LOCK CO., INC.	\$715.00
802999	09/22/17			maintenance repair	\$305.00
	11-000-261-420-000-60		9/19-B17810	11/01/17	\$305.00
803226	09/29/17			Maintenance TT Keys	\$410.00
	11-000-261-610-000-20		10/12-A13716	11/01/17	\$410.00
014692	11/17/17		7070	BARNES & NOBLE, INC	\$6,294.77
801690	07/12/17			Texts Readings and instruction	\$2,340.85
	11-190-100-640-003-02		7/19-3502979	11/01/17	\$33.72
	11-190-100-640-003-02		7/14-3500901	11/01/17	\$2,307.13
801754	07/17/17			Texts for class readings	\$698.25
	11-190-100-640-003-02		9/21-3538611	11/01/17	\$698.25

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014692	11/17/17		7070	BARNES & NOBLE, INC	\$6,294.77
802118	08/14/17			Curriculum Supplies	\$297.22
	11-190-100-610-000-03		8/31-3526708	11/01/17	\$297.22
802495	09/05/17			Killer Angels	\$479.25
	11-190-100-640-003-02		9/15-3534613	11/01/17	\$479.25
802918	09/19/17			Texts: class & independent read	\$2,026.84
	11-190-100-640-003-02		10/26-3560491	11/07/17	\$40.80
	11-190-100-640-003-02		10/11-3550977	11/07/17	\$1,986.04
802985	09/21/17			Title I Supplies	\$452.36
	20-231-100-600-020-02		10/5-3547192	11/01/17	\$452.36
014693	11/17/17		2744	BARTON SUPPLY, INC.	\$169.31
802067	08/09/17			TT E6 Pipe Fittings and Suppli	\$103.77
	12-000-400-600-000-20		8/9-189750	11/01/17	\$103.77
802675	09/12/17			Maintenance TT C25	\$65.54
	11-000-261-610-000-20		8/18-191274	11/01/17	\$65.54
014694	11/17/17		1488	BELLMAR TRUCK REPAIR	\$1,218.51
803112	09/26/17			Blue Bird Bus Maint.	\$1,218.51
	11-000-270-593-000-05		10/11-25850	11/01/17	\$1,218.51
014695	11/17/17		8165	BEST BUY STORES, LP	\$540.76
801885	07/27/17			Maintenance GTHA Range	\$540.76
	70-820-350-610-000-05		7/27-2824224	11/01/17	\$540.76
014696	11/17/17		0044	BILLOWS ELECTRIC SUPPLY CO. INC	\$480.65
802414	08/30/17			Maintenance TT E6 Project	\$112.86
	12-000-400-600-000-20		8/30-3673936-00	11/06/17	\$112.86
804439	10/31/17			Maintenance TT	\$367.79
	11-000-261-610-000-20		10/31-3743911-00	11/07/17	\$367.79
014697	11/17/17		2760	BIO SHINE INC.	\$1,620.27
802914	09/19/17			custodial supplies	\$322.07
	11-000-262-610-000-60		9/29-3204613	11/01/17	\$322.07
803220	09/28/17			Maintenance TC	\$1,298.20
	11-000-262-610-000-60		10/9-3205087	11/01/17	\$1,298.20
014698	11/17/17		1867	BLACK HORSE MUSIC, INC	\$1,019.60
801949	08/01/17			TT Purchase service	\$505.00
	11-401-100-500-420-02		8/1-5427	11/01/17	\$505.00
803890	10/18/17			Music	\$514.60
	11-401-100-500-460-02		9/28-5451	11/01/17	\$454.00
	11-401-100-500-460-02		9/5-5439	11/01/17	\$60.60
014699	11/17/17		3604	BUREAU OF EDUCATION & RESEARCH INC	\$249.00
804327	10/27/17			Workshop	\$249.00
	11-000-221-580-100-02		10/27-REGISTRATION	11/03/17	\$249.00
014700 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	
- - - - -					
014701	11/17/17		8733	CAMCOR INC	\$13,316.45
802635	09/11/17			televisions and mounts	\$1,192.93
	11-000-219-600-020-50		9/27-2430225	11/07/17	\$218.25
	11-000-240-600-000-20		9/27-2430225	11/07/17	\$218.25

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014701	11/17/17	8733	CAMCOR INC		\$13,316.45
802635	09/11/17	televisions and mounts			\$1,192.93
	11-000-240-600-000-20		11/6-2433144	11/07/17	(\$77.45)
	11-000-240-600-000-20		9/22-2429859	11/07/17	\$494.39
	11-403-100-600-403-20		9/22-2429859	11/07/17	\$339.49
802823	09/15/17	Projectors			\$3,880.50
	11-190-100-610-003-02		9/22-2429862	11/01/17	\$3,880.50
802987	09/21/17	Triton AV R1			\$32.04
	11-000-222-600-000-04		10/2-2430562	11/01/17	\$32.04
803080	09/25/17	Tvs for PE Lockers Rooms			\$678.98
	11-000-230-530-000-20		10/5-2430897	11/01/17	\$678.98
803329	10/03/17	Triton AV room S-15			\$228.92
	11-000-222-600-000-04		10/19-2431934	11/01/17	\$139.56
	11-000-222-600-000-04		10/18-2431796	11/01/17	\$89.36
803333	10/03/17	Projectors			\$3,880.50
	11-190-100-610-003-02		10/17-2431692	11/01/17	\$3,880.50
803358	10/04/17	TC AV J. McCoog			\$539.07
	11-000-222-600-251-20		10/19-2431946	11/01/17	\$539.07
803377	10/04/17	Triton AV S-15			\$220.50
	11-000-222-600-000-04		10/27-2432541	11/01/17	\$220.50
804078	10/25/17	TV Replacement			\$2,663.01
	11-000-230-530-000-20		11/1-2432864	11/07/17	\$1,697.45
	11-000-240-600-000-20		11/1-2432864	11/07/17	\$965.56
014702	11/17/17	0675	CAMDEN CO. VOC. & TECH. SCHOOL		\$5,250.00
804049	10/25/17	Pool Usage			\$5,250.00
	11-402-100-440-402-60		5/12-RENTAL FEES	11/03/17	\$5,250.00
014703	11/17/17	0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		\$2,497.08
800643	07/01/17	Science Supplies			\$107.38
	11-190-100-610-002-02		6/19-49910526RI	11/03/17	\$107.38
800654	07/01/17	Science Supplies			\$60.50
	11-190-100-610-002-02		7/3-49919549RI	11/07/17	\$60.50
800733	07/01/17	Science Supplies			\$142.41
	11-190-100-610-002-02		7/3-49919555RI	11/03/17	\$142.41
800774	07/01/17	Science Supplies			\$627.41
	11-190-100-610-002-02		7/6-49922343RI	11/06/17	\$13.32
	11-190-100-610-002-02		7/3-49919566RI	11/06/17	\$614.09
800813	07/01/17	Science Supplies			\$1,559.38
	11-190-100-610-002-02		7/10-49924354RI	11/06/17	\$1,559.38
014704	11/17/17	3562	Carvalho; Ygor		\$115.60
803841	10/17/17	reimbursement for materials			\$115.60
	11-190-100-610-000-40		10/17-REIMBURSEME	11/07/17	\$115.60
014705	11/17/17	9462	CASARES; LISA		\$30.32
804095	10/26/17	Mileage Reimbursement			\$30.32
	11-402-100-580-402-40		10/26-MILEAGE	11/03/17	\$30.32
014706	11/17/17	5243	CASCADE SCHOOL SUPPLIES, INC (d)		\$424.44
800503	07/01/17	Fine Art Supplies			\$424.44
	11-190-100-610-002-02		9/26-11556	11/01/17	\$73.24
	11-190-100-610-002-02		7/1-71140	11/01/17	\$351.20

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014707	11/17/17		H668	CATALYST PREP	\$95.00
804056	10/25/17		TITLE III - Supplies		\$95.00
	20-241-200-600-000-02		9/20-1150	11/01/17	\$95.00
014708	11/17/17		8336	CENGAGE LEARNING	\$16,393.14
802123	08/14/17		HH Fin Lit Workbooks		\$446.25
	11-190-100-610-011-02		9/7-61616588	11/01/17	\$446.25
802124	08/14/17		TC Fin Lit Workbooks		\$223.13
	11-190-100-610-011-02		9/7-61616589	11/01/17	\$223.13
802125	08/14/17		TT Fin Lit Workbooks		\$446.25
	11-190-100-610-011-02		9/7-61616587	11/01/17	\$446.25
802126	08/14/17		TC Accounting Course		\$3,819.38
	11-190-100-640-011-02		9/21-61886474	11/01/17	\$2,767.50
	11-190-100-640-011-02		8/31-61419797	11/01/17	\$1,051.88
802127	08/14/17		HH Accounting Course		\$7,638.75
	11-190-100-640-011-02		9/21-61886475	11/01/17	\$5,535.00
	11-190-100-640-011-02		8/31-61419798	11/01/17	\$2,103.75
802129	08/14/17		TT Accounting Course		\$3,819.38
	11-190-100-640-011-02		9/21-61886473	11/01/17	\$2,767.50
	11-190-100-640-011-02		8/31-61419796	11/01/17	\$1,051.88
014709	11/17/17		1446	CERTIFIED LABORATORIES	\$3,523.20
802020	08/07/17		Maintenance HH		\$3,523.20
	11-000-261-610-000-40		8/28-2840208	11/01/17	\$3,523.20
014710	11/17/17		F715	CLAY KING COM	\$31.58
803079	09/25/17		maintenance supplies		\$31.58
	11-000-261-610-000-60		10/10-1879	11/01/17	\$31.58
014711	11/17/17		0132	COMMERCIAL DOOR & HARDWARE INC.	\$912.00
803078	09/25/17		maintenance supplies		\$912.00
	11-000-261-610-000-60		10/9-13804	11/01/17	\$912.00
014712	11/17/17		6066	COUNTY CONSERVATION COMPANY, LLC	\$320.00
803416	10/05/17		Grounds TT		\$225.00
	11-000-263-610-000-20		10/13-270719	11/01/17	\$225.00
804503	11/01/17		Maintenance TT		\$95.00
	11-000-263-610-000-20		10/31-270895	11/07/17	\$95.00
014713	11/17/17		A125	Creative Hobbies, Inc.	\$3,591.00
802815	09/15/17		District Clay Order		\$3,591.00
	11-190-100-610-004-02		9/12-#5092	11/01/17	\$3,591.00
014714	11/17/17		2634	CROP PRODUCTION SERVICES	\$5,775.00
803620	10/12/17		Grounds HH		\$5,775.00
	11-000-263-610-000-40		10/25-34613906	11/03/17	\$5,775.00
014715	11/17/17		3398	DEGLER-WHITING, INC.	\$6,558.63
803229	09/29/17		Maintenance TC Outside Bleache		\$6,558.63
	11-000-263-420-000-60		11/7-49667	11/07/17	\$6,558.63
014716	11/17/17		1428	DELAWARE BAND SUPPLY LLC	\$671.40
802406	08/29/17		TT CoCurric Supplies		\$671.40
	11-401-100-600-420-02		10/23-17-3874	11/01/17	\$671.40

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014717	11/17/17	6932		DELL Marketing LP (d)	\$11,609.87
801424	07/01/17			Logitech Wireless Combo	\$85.99
	11-000-240-600-000-20		10/13-10196423040	11/01/17	\$85.99
802530	09/06/17			Wireless keyboard and mouse	\$171.98
	11-000-252-890-252-05		9/27-10193299060	11/01/17	\$171.98
803118	09/26/17			Title I Supplies	\$11,351.90
	12-140-100-730-252-05		10/22-10197857777	11/01/17	\$1,135.19
	20-231-200-600-020-02		10/22-10197857777	11/01/17	\$5,675.95
	20-231-200-600-040-02		10/22-10197857777	11/01/17	\$4,540.76
014718	11/17/17	T492		DiMeo Moretti: Sandra	\$33.79
803258	10/02/17			Travel Reimbursement	\$33.79
	11-402-100-580-402-60		10/2-MILEAGE	11/01/17	\$33.79
014719	11/17/17	5479		DOBSON TURF MANAGEMENT	\$2,812.00
803230	09/29/17			Grounds TT - Grubs	\$2,812.00
	11-000-263-420-000-20		9/29-1984	11/01/17	\$2,812.00
014720	11/17/17	5213		DORIO; JILL	\$26.66
803256	10/02/17			Travel Reimbursement	\$26.66
	11-000-221-580-100-02		10/2-MILEAGE	11/01/17	\$26.66
014721	11/17/17	2835		Drug & Violence Prevention Partners, Inc	\$430.01
803156	09/27/17			Antibullying Material N. Hohl	\$430.01
	11-403-100-600-403-60		5/11-201728757	11/01/17	\$430.01
014722	11/17/17	6802		DYNAMITE DISC JOCKEYS INC.	\$5,504.79
803234	09/29/17			Soundboard for Timber Creek	\$5,504.79
	11-000-261-610-000-05		9/30-28049	11/01/17	\$5,504.79
014723	11/17/17	6937		EAI EDUCATION ERIC ARMIN INC	\$4,057.44
802831	09/15/17			INSTRUCTIONAL RESOURCES	\$1,352.48
	11-190-100-610-001-02		10/6-INV0845357	11/01/17	\$1,352.48
802833	09/15/17			INSTRUCTIONAL MATERIALS	\$1,352.48
	11-190-100-610-001-02		10/6-INV0845358	11/01/17	\$1,352.48
802834	09/15/17			INSTRUCTIONAL MATERIALS	\$1,352.48
	11-190-100-610-001-02		10/6-INV0845356	11/01/17	\$1,352.48
014724	11/17/17	6134		ELMER SCHULTZ SERVICES, INC.	\$1,380.83
802711	09/13/17			Maintenance HH Cafe Locks	\$639.96
	11-000-261-420-000-40		9/12-1288725-IN	11/01/17	\$639.96
803186	09/27/17			Maintenance TT E6	\$140.30
	12-000-400-600-000-20		9/27-1289241-IN	11/01/17	\$140.30
803649	10/12/17			Maintenance TT	\$600.57
	11-000-261-610-000-20		10/20-1289900-IN	11/01/17	\$600.57
014725	11/17/17	1828		ERCO INTERIOR SYSTEMS INC	\$18,517.90
801218	07/01/17			TT E6 Suspension Ceiling	\$8,704.00
	12-000-400-450-000-20		8/10-02070	11/01/17	\$6,095.00
	12-000-400-450-000-20		8/29-02227	11/01/17	\$2,609.00
801739	07/16/17			Shades	\$5,812.00
	11-000-261-420-000-20		10/24-02626	11/01/17	\$2,000.00
	11-190-100-610-000-20		10/24-02626	11/01/17	\$1,818.00
	20-014-200-600-000-20		10/24-02626	11/01/17	\$1,994.00

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014725	11/17/17	1828		ERCO INTERIOR SYSTEMS INC	\$18,517.90
802238	08/21/17	Maintenance TT Blinds			\$1,994.00
	11-000-266-420-000-60		10/24-02627	11/01/17	\$1,994.00
803595	10/11/17	maintenance supplies			\$864.10
	11-000-261-610-000-60		10/13-313142	11/01/17	\$864.10
803619	10/12/17	Maintenance HH			\$1,143.80
	11-000-261-610-000-40		10/17-313207	11/01/17	\$1,143.80
014726	11/17/17	2513		FAST COMMERCIAL APPLIANCE SERVICE, INC	\$955.84
803093	09/26/17	Maintenance TT Repair			\$955.84
	11-000-261-420-000-20		10/26-14424	11/01/17	\$955.84
014727	11/17/17	0018		FASTENAL COMPANY	\$595.85
803101	09/26/17	Maintenance HH			\$156.99
	11-000-261-610-000-40		10/5-NJBLA61168	11/01/17	\$156.99
803739	10/16/17	Maintenance HH			\$438.86
	11-000-261-610-000-40		10/23-NJBLA61331	11/06/17	\$438.86
014728	11/17/17	G985		FEBLES; GEORGE	\$182.00
804321	10/27/17	HHS entry fee			\$182.00
	11-402-100-800-402-40		10/27-ENTRY FEES	11/03/17	\$182.00
014729	11/17/17	3719		FERGUSON ENTERPRISES, INC.	\$8,183.68
708867	06/07/17	Maintenance TC - Sales Tax			\$103.77
	11-000-261-610-000-60		4/7-0104018	11/01/17	\$103.77
802726	09/13/17	Maintenance HH 2nd Flr B.B			\$106.17
	11-000-261-610-000-40		9/14-0644640	11/01/17	\$106.17
802892	09/19/17	Maintenance HH			\$19.56
	11-000-261-420-000-40		9/27-0665249-1	11/01/17	\$4.89
	11-000-261-420-000-40		9/20-0665249	11/01/17	\$14.67
803264	10/02/17	Maintenance HH PBX Room			\$68.08
	11-000-261-610-000-40		10/6-0712199	11/01/17	\$68.08
803356	10/04/17	Maintenance HH			\$91.29
	11-000-261-610-000-40		10/6-0721379	11/01/17	\$91.29
803566	10/10/17	Maintenance HH			\$391.11
	11-000-261-610-000-40		10/12-0744939	11/01/17	\$391.11
803613	10/12/17	Maintenance HH TC TT			\$7,220.34
	11-000-261-610-000-20		10/20-0758801	11/01/17	\$2,406.78
	11-000-261-610-000-40		10/20-0758801	11/01/17	\$2,406.78
	11-000-261-610-000-60		10/20-0758801	11/01/17	\$2,406.78
803642	10/12/17	Maintenance HH			\$19.28
	11-000-261-610-000-40		10/13-0754250	11/01/17	\$19.28
803854	10/18/17	Maintenance HH			\$164.08
	11-000-261-610-000-40		10/19-0774202	11/01/17	\$164.08
014730	11/17/17	2946		FLINN SCIENTIFIC, INC.	\$1,799.25
801601	07/07/17	Henderson Physics first			\$1,470.00
	11-190-100-610-002-02		7/14-2107833	11/03/17	\$1,470.00
802962	09/20/17	stock room supplies			\$329.25
	11-190-100-610-002-02		10/3-2143742	11/01/17	\$329.25
014731	11/17/17	9915		Four Seasons Nursery LLC	\$819.50
802963	09/20/17	Grounds TT			\$300.00
	11-000-263-610-000-20		9/20-INV92017	11/01/17	\$300.00

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014731	11/17/17		9915	Four Seasons Nursery LLC	\$819.50
803098	09/26/17	Grounds TT			\$187.50
	11-000-263-610-000-20		9/25-INV92517	11/01/17	\$187.50
803380	10/04/17	Grounds TT			\$332.00
	11-000-263-610-000-20		10/3-INV1032017	11/01/17	\$332.00
014732	11/17/17		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$62.50
800687	07/01/17	Science Supplies			\$62.50
	11-190-100-610-002-02		9/18-202501470892	11/03/17	\$62.50
014733	11/17/17		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$470.75
802886	09/19/17	Maintenance HH Sink Repair			\$221.00
	11-000-261-420-000-40		9/26-TAX EXEMPT	11/01/17	(\$7.60)
	11-000-261-420-000-40		9/26-S020157343.001	11/01/17	\$228.60
803177	09/27/17	Maintenance HH			\$249.75
	11-000-261-610-000-40		10/10-TAX EXEMPT	11/01/17	(\$8.49)
	11-000-261-610-000-40		10/10-S020208788.001	11/01/17	\$258.24
014734 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014735 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014736	11/17/17		0165	GRAINGER INC.	\$4,556.42
802731	09/13/17	Maintenance HH			\$241.82
	11-000-261-610-000-40		9/13-9554753484	11/01/17	\$241.82
802961	09/20/17	maintenance supplies			\$111.52
	11-000-261-610-000-60		9/20-9561425571	11/01/17	\$111.52
802976	09/21/17	Highland Art Drop Cords			\$356.30
	11-190-100-610-004-02		9/21-9562017617	11/01/17	\$356.30
803022	09/22/17	Maintenance TT Therm Guards			\$31.58
	11-000-261-610-000-20		9/22-9563725721	11/01/17	\$31.58
803094	09/26/17	Maintneance TT			\$130.60
	11-000-261-610-000-20		9/28-9569133722	11/01/17	\$130.60
803373	10/04/17	Maintenance TT			\$167.20
	11-000-261-610-000-20		10/5-9575389193	11/01/17	\$167.20
803422	10/05/17	Maintenance TT			\$121.78
	11-000-261-610-000-20		10/5-9575655049	11/01/17	\$121.78
803492	10/09/17	Maintenance HH			\$588.95
	11-000-261-610-000-40		10/9-9577419253	11/01/17	\$583.67
	11-000-261-610-000-40		10/9-9577419261	11/01/17	\$5.28
803526	10/09/17	Maintenance TT			\$139.77
	11-000-261-610-000-20		10/9-9578190903	11/01/17	\$139.77
803572	10/10/17	Triton Tech Ed E-25			\$325.94
	11-190-100-610-014-02		10/10-9579542151	11/01/17	\$30.67
	11-190-100-610-014-02		10/10-9579034050	11/01/17	\$114.88
	11-190-100-610-014-02		10/10-9579034068	11/01/17	\$110.40
	11-190-100-610-014-02		10/11-9580312941	11/01/17	\$69.99
803616	10/12/17	Maintenance HH TC TT			\$114.39
	11-000-261-610-000-20		10/12-9581989333	11/01/17	\$38.13
	11-000-261-610-000-40		10/12-9581989333	11/01/17	\$38.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014736	11/17/17		0165	GRAINGER INC.	\$4,556.42
803616	10/12/17	Maintenance HH TC TT			\$114.39
	11-000-261-610-000-60		10/12-9581989333	11/01/17	\$38.13
803725	10/16/17	TC Tech Ed E-110			\$430.91
	11-190-100-610-014-02		10/26-9596510850	11/01/17	\$430.91
803910	10/19/17	maintenance supplies			\$25.47
	11-000-261-610-000-60		10/19-9589527283	11/01/17	\$25.47
803954	10/20/17	Maintenance Supplies			\$96.62
	11-000-261-610-000-20		10/20-9591285912	11/01/17	\$96.62
803978	10/23/17	Maintenance HH			\$291.42
	11-000-261-610-000-40		10/23-9592894175	11/01/17	\$291.42
804128	10/26/17	Maintenance HH			\$345.72
	11-000-261-610-000-40		10/26-9597272963	11/03/17	\$54.74
	11-000-261-610-000-40		10/26-9597272955	11/03/17	\$290.98
804141	10/26/17	Maintenance TT			\$504.52
	11-000-261-610-000-20		10/31-9601782080	11/07/17	\$504.52
804481	10/31/17	Marquee Electronic Time Clock			\$353.22
	11-000-261-610-000-20		10/31-9601502066	11/07/17	\$353.22
804521	11/01/17	Compressor Parts			\$178.69
	11-000-261-610-000-20		11/1-9602811672	11/07/17	\$178.69
014737	11/17/17		H854	GREENHAVEN PUBLISHING LLC	\$385.44
801091	07/01/17	NonFiction Books			\$385.44
	11-000-222-600-000-20		10/10-3008817	11/07/17	\$37.12
	11-000-222-600-000-20		10/27-3009253	11/07/17	\$70.56
	11-000-222-600-000-20		10/5-3008782	11/07/17	\$277.76
014738	11/17/17		0195	GUIDA; CHRISTINE	\$198.00
803099	09/26/17	AP Biol			\$198.00
	11-190-100-610-002-02		9/26-REIMBURSEMEN	11/01/17	\$198.00
014739	11/17/17		0934	HANSHAW JR; ROY D	\$871.00
803683	10/13/17	TT Baseball Supplies			\$871.00
	11-402-100-600-402-20		10/27-12305	11/01/17	\$871.00
014740	11/17/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,905.00
803543	10/09/17	Creative Foods and Nutrition			\$141.00
	11-190-100-610-008-02		9/27-002	11/01/17	\$141.00
803666	10/12/17	Reimbursement			\$15.00
	11-000-230-890-000-01		10/10-006	11/01/17	\$15.00
803714	10/13/17	October Spotlight			\$175.00
	11-190-100-610-000-40		10/13-#013	11/07/17	\$175.00
803817	10/17/17	Creative Foods and Nutrition			\$174.00
	11-190-100-610-008-02		10/12-010	11/01/17	\$78.00
	11-190-100-610-008-02		10/10-009	11/01/17	\$96.00
804135	10/26/17	Freshman Orientation			\$1,000.00
	11-000-230-590-000-05		9/15-003	11/01/17	\$1,000.00
804137	10/26/17	Police Luncheon			\$400.00
	11-000-230-590-000-05		10/10-04	11/01/17	\$400.00
014741 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	

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014742	11/17/17	4937	HILLYARD, INC.		\$11,133.66
802333	08/25/17	Custodial TT			\$1,768.70
	11-000-262-610-000-20		10/12-602732474	11/01/17	\$106.20
	11-000-262-610-000-20		8/31-602678842	11/01/17	\$1,200.86
	11-000-262-610-000-20		9/7-602685408	11/01/17	\$461.64
802789	09/14/17	custodial supplies			\$1,231.75
	11-000-262-610-000-60		10/12-602732476	11/01/17	\$1,231.75
802790	09/14/17	custodial supplies			\$1,752.90
	11-000-262-610-000-60		10/5-602723786	11/01/17	\$547.40
	11-000-262-610-000-60		9/28-602713861	11/01/17	\$273.70
	11-000-262-610-000-60		9/21-602704402	11/01/17	\$931.80
803167	09/27/17	Maintenance HH			\$280.00
	11-000-261-610-000-40		8/11-700296738	11/01/17	\$280.00
803396	10/04/17	Maintenance HH			\$283.35
	11-000-261-610-000-40		10/5-602723787	11/01/17	\$283.35
803498	10/09/17	Maintenance TT Supplies			\$3,637.01
	11-000-261-610-000-20		10/12-602732475	11/01/17	\$2,273.37
	11-000-262-610-000-20		10/13-602733956	11/01/17	\$1,363.64
803618	10/12/17	Maintenance HH			\$1,416.75
	11-000-261-610-000-40		10/12-602732479	11/01/17	\$1,416.75
803677	10/13/17	Custodial TT			\$763.20
	11-000-262-610-000-20		10/30-602753456	11/01/17	\$763.20
014743	11/17/17	1578	HOHL; NICOLE		\$64.41
803484	10/09/17	Reimburse for items for RAPS			\$25.47
	11-403-100-600-403-60		10/9-REIMBURSEMEN	11/01/17	\$25.47
804067	10/25/17	Reimbursement for RAPS Supplie			\$38.94
	11-403-100-600-403-60		10/19-REIMBURSEME	11/07/17	\$38.94
014744	11/17/17	5180	HOLCOMB BUS SERVICE, INC.		\$725.00
803209	09/28/17	Green Team Meeting			\$125.00
	11-000-270-512-000-05		9/28-34227	11/01/17	\$125.00
803604	10/11/17	Timber Creek Band			\$125.00
	11-000-270-512-043-60		10/11-34313	11/01/17	\$125.00
803605	10/11/17	Triton MB Transportation			\$125.00
	11-000-270-512-043-20		10/11-34313	11/01/17	\$125.00
803939	10/19/17	SCMD CBI			\$350.00
	11-209-100-610-209-50		10/21-34379	11/01/17	\$350.00
014745	11/17/17	L992	HURST; ALYSSA		\$217.80
803837	10/17/17	Mileage Reimbursement			\$217.80
	11-000-221-580-100-02		10/17-REIMBURSEME	11/01/17	\$217.80
014746	11/17/17	0191	IEH AUTO PARTS HOLDING LLC		\$10.27
802666	09/12/17	Maintenance Supplies HH			\$10.27
	11-000-263-610-000-40		9/12-TAX EXEMPT	11/01/17	(\$0.38)
	11-000-263-610-000-40		9/12-057821577	11/01/17	\$10.65
014747	11/17/17	0954	INFORMATION DESTRUCTION SYSTEMS LLC		\$331.00
803111	09/26/17	Maintenance C HH TT			\$331.00
	11-000-266-420-000-05		9/7-INV559042	11/07/17	\$156.00
	11-000-266-420-000-20		9/7-INV559038	11/07/17	\$142.50
	11-000-266-420-000-40		9/7-INV559036	11/07/17	\$32.50

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014748	11/17/17	1979		JOHNSTONE SUPPLY INC/CHERRY HILL	\$889.16
803154	09/27/17	Maintenance HH			\$499.80
	11-000-261-610-000-40		10/2-1030680	11/01/17	\$499.80
803998	10/24/17	Maintenance HH			\$389.36
	11-000-261-610-000-40		10/25-1032887	11/01/17	\$389.36
014749	11/17/17	0568		JW PEPPER & SON INC.	\$1,523.39
801484	07/01/17	Choral Music-Triton			\$754.10
	11-190-100-640-024-02		8/2-01S10238	11/01/17	\$26.95
	11-190-100-640-024-02		8/18-01S15704	11/01/17	\$40.00
	11-190-100-640-024-02		7/19-01S06387	11/01/17	\$20.00
	11-190-100-640-024-02		7/13-01S05026	11/01/17	\$667.15
802528	09/06/17	Vocal Music			\$594.49
	11-190-100-640-024-02		9/12-01S29505	11/01/17	\$594.49
803318	10/03/17	Choral supplies-HHS			\$53.50
	11-190-100-640-024-02		10/12-01S51215	11/03/17	\$53.50
804084	10/25/17	vocal music-HH			\$121.30
	11-190-100-640-024-02		10/25-01S59039	11/01/17	\$121.30
014750	11/17/17	2057		KOHOUT; PAULETTE	\$26.66
803950	10/20/17	Mileage Reimbursement			\$26.66
	11-000-221-580-100-02		10/20-MILEAGE	11/01/17	\$26.66
014751	11/17/17	8257		LEVYS, INC	\$426.40
800381	07/01/17	Athletic Supplies			\$426.40
	11-402-100-600-402-20		10/11-24230	11/01/17	\$426.40
014752	11/17/17	1202		LEWIS & TANNER INC.	\$340.85
803109	09/26/17	Maintenance HH			\$340.85
	11-000-261-610-000-40		9/26-KP606490	11/01/17	\$340.85
014753	11/17/17	0497		LIVY LLC	\$372.98
803193	09/28/17	Grounds TT Mulch			\$124.00
	11-000-263-610-000-20		9/28-58116	11/01/17	\$62.00
	11-000-263-610-000-20		9/28-58144	11/01/17	\$62.00
803400	10/05/17	Grounds TT			\$155.00
	11-000-263-610-000-20		10/5-58803	11/01/17	\$155.00
803582	10/10/17	Grounds TT Stone - Bike Rack A			\$70.00
	11-000-263-610-000-20		10/11-59243	11/01/17	\$70.00
803610	10/12/17	Grounds TT			\$23.98
	11-000-263-610-000-20		10/11-59244	11/01/17	\$23.98
014754	11/17/17	5365		LONGSTRETH SPORTING GOODS, INC.	\$17.70
800895	10/16/17	Athletic Supplies			\$17.70
	11-402-100-600-402-40		10/20-1276561A	11/01/17	\$17.70
014755	11/17/17	2274		LUCE, SCHWAB & KASE INC.	\$6,306.52
803117	09/26/17	Server Rm Mitsubishi Heat Pump			\$3,514.71
	11-000-261-610-000-40		9/27-S2169198.001	11/01/17	\$3,514.71
803907	10/19/17	Maintenance HH Conference Room			\$2,791.81
	11-000-261-610-000-40		10/19-S2172771.001	11/01/17	\$2,791.81
014756	11/17/17	1539		MAGLIO; CARMEN	\$100.00
803310	10/03/17	Maintenance GTHA Apt 325			\$100.00
	70-820-350-610-000-05		8/21-TAX EXEMPT	11/01/17	(\$6.88)

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014756	11/17/17		1539	MAGLIO; CARMEN	\$100.00
803310	10/03/17			Maintenance GTHA Apt 325	\$100.00
	70-820-350-610-000-05		8/21-20152	11/01/17	\$106.88
014757	11/17/17		A942	MAYOBRE; TRACY	\$438.93
803297	10/02/17			ETM machines-SCMD/JT2	\$438.93
	11-212-100-610-212-50		10/12-INV101217	11/01/17	\$438.93
014758	11/17/17		4830	MBM SPORTS CENTER, INC.	\$5,530.00
802747	09/13/17			Shirts	\$2,096.00
	11-000-252-890-252-05		9/12-20999	11/01/17	\$2,096.00
803334	10/03/17			Purchases-HHS Pep Band	\$3,434.00
	11-401-100-500-440-02		9/20-21074	11/01/17	\$3,434.00
014759	11/17/17		A270	MCKENNA; JOSEPH	\$593.00
800940	10/16/17			Athletic Supplies	\$593.00
	11-402-100-600-402-20		10/24-102417	11/01/17	\$593.00
014760	11/17/17		2229	MFAC LLC	\$52.00
800922	10/16/17			Athletic Supplies	\$52.00
	11-402-100-600-402-60		10/18-2443628-00	11/01/17	\$52.00
014761	11/17/17		V498	MORTKA; ROBERT	\$825.00
804402	10/30/17			Maintenance TC Reimbursement	\$825.00
	11-000-262-590-000-60		10/30-REIMBURSEME	11/06/17	\$825.00
014762	11/17/17		2638	Morton; Al	\$287.60
801852	07/20/17			maintenance supplies	\$287.60
	11-000-261-610-000-60		8/11-72470	11/01/17	\$287.60
014763	11/17/17		3266	MULCAHY, JAMES R.	\$782.30
803194	09/28/17			maintenance supplies	\$782.30
	11-000-261-610-000-60		7/24-3004	11/01/17	\$782.30
014764	11/17/17		7869	MUSIC & ARTS CENTER, INC	\$3,009.42
803145	09/26/17			Music	\$3,009.42
	11-401-100-500-460-02		10/20-INV008450114	11/06/17	\$402.50
	11-401-100-500-460-02		10/15-INV008373993	11/06/17	\$2,349.32
	11-401-100-500-460-02		10/18-INV008419498	11/06/17	\$257.60
014765	11/17/17		0280	NASCO INC	\$1,544.30
800460	07/01/17			Fine Art Supplies	\$977.79
	11-190-100-610-004-02		10/3-644147	11/01/17	\$977.79
801223	07/01/17			Life Skills La-Material replac	\$351.86
	11-212-100-610-212-50		7/18-510145	11/03/17	\$28.13
	11-212-100-610-212-50		7/1-468445	11/03/17	\$262.37
	11-212-100-610-212-50		6/21-468446	11/03/17	\$23.60
	11-212-100-610-212-50		7/27-528555	11/03/17	\$37.76
802930	09/19/17			Life Skills Lab Equipment	\$214.65
	11-212-100-610-212-50		10/3-644602	11/01/17	\$214.65
014766	11/17/17		0278	NASSP	\$696.00
804480	10/31/17			NHS Membership Items	\$696.00
	11-401-100-890-401-20		10/31-INV103117	11/03/17	\$696.00
014767	11/17/17		L449	NATIONAL ENERGY CONTROL CORP	\$485.38
803235	09/29/17			Maintenance Supplies	\$182.47
	11-000-261-610-000-20		10/1-584731	11/01/17	\$182.47

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014767	11/17/17		L449	NATIONAL ENERGY CONTROL CORP	\$485.38
803940	10/20/17		Pneumatic Controls		\$302.91
	11-000-261-610-000-20		10/22-585458	11/01/17	\$302.91
014768	11/17/17		0263	NEFF MOTIVATION, INC.	\$154.90
802708	09/12/17		Supplies-HHS Co-Curr Music		\$154.90
	11-401-100-600-440-02		5/31-002565205	11/06/17	\$154.90
014769	11/17/17		A261	NEOPOST, INC	\$310.00
804346	10/27/17		fixed folding machine		\$310.00
	11-000-240-600-000-40		10/13-40098050	11/07/17	\$310.00
014770	11/17/17		4985	NEWSHAM; JOSEPH L.	\$94.71
804600	11/06/17		Mileage Aug., Sept., Oct.		\$94.71
	11-000-262-580-000-05		11/6-MILEAGE	11/07/17	\$94.71
014771	11/17/17		3814	NJ ADVANCE MEDIA, LLC	\$61.73
804093	10/26/17		Ed Data - Athletic Bids		\$61.73
	11-000-230-590-000-05		8/31-i04411625-08302	11/01/17	\$61.73
014772	11/17/17		8454	NJ MOTOR VEHICLE COMMISSION	\$50.00
804452	10/31/17		Bus Inspection		\$50.00
	11-000-270-593-000-05		10/19-201729218	11/03/17	\$50.00
014773	11/17/17		0265	NJASBO	\$200.00
804541	11/02/17		Professional Development		\$200.00
	11-000-251-592-000-05		11/2-REGISTRATION	11/07/17	\$200.00
014774	11/17/17		6364	NJFOA SOUTHERN CHAPTER	\$172.00
804523	11/01/17		TT Football Assignor Fees		\$172.00
	11-402-100-800-402-20		11/1-ASSIGNOR FEES	11/07/17	\$172.00
014775	11/17/17		0267	NJSIAA	\$436.00
804121	10/26/17		HHS NJSIAA TOURNAMENT		\$436.00
	11-402-100-800-402-40		10/26-ENTRY FEES	11/03/17	\$436.00
014776	11/17/17		6408	NJWOA-SOUTHERN CHAPTER	\$423.00
804062	10/25/17		Wrestling Team		\$141.00
	11-402-100-590-402-60		10/25-ASSIGNOR FEE	11/07/17	\$141.00
804105	10/26/17		TT Assignor Fees		\$141.00
	11-402-100-800-402-20		10/26-ASSIGNOR FEE	11/01/17	\$141.00
804332	10/27/17		HHS WRESTLING		\$141.00
	11-402-100-800-402-40		10/27-ENTRY FEES	11/03/17	\$141.00
014777	11/17/17		1928	NORRIS SALES CO INC	\$278.00
803288	10/02/17		Maintenance HH Roof PBX Rm		\$278.00
	11-000-261-420-000-40		10/5-195403	11/01/17	\$278.00
014778	11/17/17		9051	NORTHEAST MECHANICAL SERVICES, INC	\$732.32
803103	09/26/17		Maintenance TT Refrigerator Rp		\$235.00
	11-000-261-420-000-20		10/9-44256	11/01/17	\$235.00
803285	10/02/17		Maintenance TT Walk-in Refridg		\$497.32
	11-000-262-420-000-20		10/18-44329	11/01/17	\$497.32
014779	11/17/17		N802	NORTHEAST PLUMBING SERVICES LLC	\$21,690.61
708574	06/13/17		TT Counseling Office Heat Pump		\$21,690.61
	11-000-261-420-000-20		9/8-4760	11/06/17	\$21,690.61

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014780	11/17/17	4836	NOT JUST PIZZA		\$230.19
803338	10/03/17	Rewards and Incentives SCBD TC			\$52.38
	11-209-100-610-209-50		9/28-#23	11/01/17	\$52.38
803482	10/09/17	Pizza for RAPS			\$29.50
	11-403-100-600-403-60		9/27-#22	11/01/17	\$29.50
803536	10/09/17	Rewards and incentives SCBD TC			\$55.61
	11-209-100-610-209-50		10/6-#15	11/01/17	\$55.61
803733	10/16/17	Rewards and incentives SCBD TC			\$61.45
	11-209-100-610-209-50		10/13-#22	11/01/17	\$61.45
804065	10/25/17	RAPS Pizza			\$31.25
	11-403-100-600-403-60		10/16-#2	11/07/17	\$31.25
014781	11/17/17	3079	ODONNELL; KYLE		\$116.88
803894	10/19/17	Stage Crew Lunch			\$116.88
	11-401-100-600-401-20		10/19-REIMBURSEME	11/01/17	\$116.88
014782	11/17/17	S747	ONORATO; JESSICA		\$22.69
803052	09/22/17	Mileage Reimbursement			\$22.69
	11-402-100-580-402-40		9/22-MILEAGE	11/01/17	\$22.69
014783	11/17/17	8927	Oriental Trading Company Inc		\$160.89
803411	10/05/17	SCMD Consumable Incentives			\$160.89
	11-212-100-610-212-50		10/13-686056509-01	11/01/17	\$160.89
014784	11/17/17	1677	PAPER CLIPS, INC.		\$3,092.44
800405	07/01/17	Audio Visual Supplies			\$54.60
	11-190-100-610-014-02		10/25-0049106-001	11/01/17	\$54.60
800412	07/01/17	Audio Visual Supplies			\$269.02
	11-190-100-610-004-02		10/7-0048571-001	11/01/17	\$269.02
800416	07/01/17	Audio Visual Supplies			\$183.55
	11-000-222-600-000-02		10/7-0048533-001	11/01/17	\$183.55
800418	07/01/17	Audio Visual Supplies			\$125.60
	11-190-100-610-002-02		10/7-0048568-001	11/01/17	\$125.60
800424	07/01/17	Audio Visual Supplies			\$551.30
	11-190-100-610-251-03		10/7-0048602-001	11/01/17	\$551.30
800432	07/01/17	Audio Visual Supplies			\$382.63
	11-190-100-610-014-02		10/7-0048767-001	11/01/17	\$382.63
800435	07/01/17	Audio Visual Supplies			\$26.16
	11-190-100-610-014-02		10/24-0048977-001	11/01/17	\$26.16
800438	07/01/17	Audio Visual Supplies			\$1,499.58
	11-000-222-600-000-02		10/7-0048601-001	11/01/17	\$1,499.58
014785	11/17/17	P394	PARISI; AMANDA		\$63.65
804365	10/30/17	Mileage Reimbursement			\$63.65
	11-000-221-580-100-02		10/30-MILEAGE	11/03/17	\$63.65
014786	11/17/17	3467	PARTY HEAVEN LLC		\$270.00
803386	10/04/17	8th Grade Marketing			\$270.00
	11-401-100-890-401-20		10/4-0398	11/01/17	\$270.00
014787	11/17/17	0787	PASSON'S SPORT CENTER INC		\$6,323.44
800390	07/01/17	Athletic Supplies			\$2,396.12
	11-402-100-600-402-20		9/26-900566485	11/01/17	\$1,534.60
	11-402-100-600-402-20		9/8-900435358	11/01/17	\$861.52

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014787	11/17/17	0787		PASSON'S SPORT CENTER INC	\$6,323.44
800617	07/01/17	Physical Education Supplies			\$2,729.17
	11-190-100-610-606-02		7/10-900159723	11/01/17	\$2,729.17
800903	10/16/17	Athletic Supplies			\$230.13
	11-402-100-600-402-40		10/20-900756531	11/01/17	\$230.13
800910	10/16/17	Athletic Supplies			\$314.99
	11-402-100-600-402-60		10/20-900756548	11/03/17	\$314.99
800911	10/16/17	Athletic Supplies			\$69.46
	11-402-100-600-402-60		10/20-900756547	11/03/17	\$69.46
800914	10/16/17	Athletic Supplies			\$8.10
	11-402-100-600-402-60		10/20-900756546	11/03/17	\$8.10
800929	10/16/17	Athletic Supplies			\$539.97
	11-402-100-600-402-20		10/20-900756320	11/01/17	\$539.97
800938	10/16/17	Athletic Supplies			\$35.50
	11-402-100-600-402-20		10/20-900756319	11/01/17	\$35.50
014788	11/17/17	0788		PAUL'S CUSTOM AWARDS, INC.	\$25.00
803348	10/03/17	Mascot Cup Trophy			\$25.00
	11-000-240-600-000-20		10/6-38102	11/01/17	\$25.00
014789	11/17/17	1830		PAXTON PATTERSON LLC (d)	\$3,525.38
800839	07/01/17	Technology Supplies			\$3,525.38
	11-190-100-610-014-02		10/26-348483	11/01/17	\$16.59
	11-190-100-610-014-02		9/27-347022	11/01/17	\$51.62
	11-190-100-610-014-02		7/19-341260	11/01/17	\$3,457.17
014790	11/17/17	9618		Pearson	\$170.00
804406	10/30/17	CST Testing			\$170.00
	20-250-200-600-000-50		11/1-11391720	11/03/17	\$170.00
014791	11/17/17	4838		PEARSON EDUCATION, INC.	\$2,933.78
801397	07/01/17	GOV TEXTS TRITON			\$2,933.78
	11-190-100-640-005-02		7/19-7025734225	11/01/17	\$2,933.78
014792	11/17/17	2245		PEIRCE-PHELPS, INC.	\$112.20
801558	07/06/17	Maintenance TT C18			\$112.20
	11-000-261-610-000-20		7/6-405029935	11/03/17	\$112.20
014793	11/17/17	1468		PIONEER MANUFACTURING COMPANY INC	\$4,406.00
802967	09/21/17	grounds supplies			\$1,974.00
	11-000-263-610-000-60		9/22-INV657089	11/01/17	\$1,974.00
803203	09/28/17	grounds equipment			\$2,250.00
	11-000-263-610-000-60		9/29-INV658460	11/01/17	\$2,250.00
803205	09/28/17	grounds supplies			\$182.00
	11-000-263-610-000-60		9/29-INV658214	11/01/17	\$97.00
	11-000-263-610-000-60		10/4-INV658663	11/01/17	\$85.00
014794	11/17/17	4735		PLAQUES and SUCH	\$1,447.50
802600	09/08/17	Academic Awards - Triton			\$1,447.50
	11-401-100-600-401-20		10/31-Q125816	11/01/17	\$1,447.50
014795	11/17/17	6239		PORT JEFFERSON SPORTS	\$291.20
800872	08/03/17	Athletic Supplies			\$291.20
	11-402-100-600-402-60		9/28-17-5568	11/01/17	\$291.20

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014796	11/17/17		1081	PRESENTATION SYSTEMS, INC.	\$890.00
803091	09/26/17			Maintenance of poster machine	\$890.00
	11-401-100-500-401-20		10/5-49631	11/01/17	\$890.00
014797	11/17/17		A271	R & R Trophy & Sporting Goods	\$1,165.88
800338	07/01/17			Athletic Supplies	\$842.00
	11-402-100-600-402-40		9/26-DEDUCT S/H	11/01/17	(\$19.99)
	11-402-100-600-402-40		9/26-39199	11/01/17	\$861.99
800396	07/01/17			Athletic Supplies	\$323.88
	11-402-100-600-402-20		9/25-39256	11/01/17	\$323.88
014798	11/17/17		4744	RIDDELL ALL AMERICAN	\$25,177.68
800885	08/03/17			Athletic Supplies	\$21.96
	11-402-100-600-402-20		8/25-950459646	11/01/17	\$21.96
800936	10/16/17			Athletic Supplies	\$32.34
	11-402-100-600-402-20		10/27-950501505	11/06/17	\$32.34
802290	08/24/17			TT Reconditioning	\$13,566.88
	11-402-100-420-402-20		7/1-60319405	11/01/17	\$13,566.88
802331	08/25/17			Football Equipement	\$11,241.50
	11-402-100-800-402-60		7/1-60320117	11/01/17	\$11,241.50
803991	10/23/17			TT Supply	\$315.00
	11-402-100-600-402-20		10/18-60338707	11/01/17	\$315.00
014799	11/17/17		0740	RUNNEMEDE BOARD OF EDUCATION	\$3,892.50
802179	08/16/17			Triton MB-Sept. Trans	\$970.00
	11-000-270-512-043-20		10/6-0917TRITON	11/01/17	\$970.00
802180	08/16/17			Triton MB-October Trans.	\$1,140.00
	11-000-270-512-043-20		10/30-1017TRITON	11/03/17	\$1,140.00
803513	10/09/17			Triton Sept. Trans excess	\$907.50
	11-000-270-512-043-20		10/6-0917TRITON	11/01/17	\$907.50
804399	10/30/17			Trtion MB-Oct.Excess	\$875.00
	11-000-270-512-043-20		10/30-1017TRITON	11/07/17	\$875.00
014800	11/17/17		3101	S.A.N.E.	\$222.94
800444	07/01/17			Family / Consumer Science Supp	\$114.00
	11-190-100-610-008-02		7/8-74869	11/01/17	\$114.00
803366	10/04/17			District Tech Challenge	\$108.94
	11-190-100-610-014-02		10/13-75808	11/01/17	\$108.94
014801	11/17/17		0336	SCHOLASTIC INC.	\$208.78
803092	09/26/17			Chem	\$208.78
	11-190-100-610-002-02		9/12-M6101652	11/01/17	\$208.78
014802	11/17/17		0366	SCHOOL HEALTH CORPORATION	\$164.72
800591	07/01/17			Health and Trainer Supplies	\$100.70
	11-000-213-600-000-20		7/3-3304478-00	11/01/17	\$100.70
803413	10/05/17			Stool for bus access	\$64.02
	11-212-100-610-212-50		10/18-3357589-00	11/01/17	\$64.02
014803	11/17/17		2644	SCHOOL OUTFITTERS LLC	\$208.60
802670	09/12/17			Laptop Caddy Presentation Cart	\$208.60
	11-000-230-530-000-20		9/23-INV12382677	11/01/17	\$208.60

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014804	11/17/17	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$4,349.94
801229	07/01/17	SCMD Techonology-earphones			\$255.79
	11-212-100-610-212-50		9/28-308102892410	11/06/17	\$255.79
801965	08/02/17	CST Supplies			\$419.41
	11-000-219-600-060-50		8/30-308102851566	11/03/17	\$419.41
802818	09/15/17	SCBD Classroom set of Calculat			\$90.96
	11-209-100-610-209-50		9/26-208119339637	11/01/17	\$90.96
802959	09/20/17	Read 180 Classroom Supplies			\$616.57
	11-230-100-610-000-02		10/16-308102904500	11/01/17	\$616.57
802974	09/21/17	Headphones- Read 180 TCHS			\$1,856.48
	11-230-100-610-000-02		10/10-208119431805	11/01/17	\$3.59
	11-230-100-610-000-02		10/2-208119378362	11/01/17	\$1,852.89
803009	09/22/17	4-drawer vertical file cabinet			\$863.85
	11-401-100-600-401-20		10/17-208119466682	11/01/17	\$863.85
803043	09/22/17	SCMD/ReSource Supplies			\$79.23
	11-212-100-610-212-50		10/3-208119387745	11/01/17	\$79.23
803401	10/05/17	TC Art Kozak E-113			\$167.65
	11-190-100-610-004-02		10/16-208119460961	11/01/17	\$167.65
014805	11/17/17	A256	Scully, Julie A.		\$35.34
804362	10/30/17	Mileage Reimbursement			\$35.34
	11-000-230-580-000-03		10/30-MILEAGE	11/03/17	\$35.34
014806	11/17/17	1691	SENIOR TRAVEL SERVICE INC.		\$1,400.00
803049	09/22/17	Triton MB transportation-10/28			\$1,400.00
	11-000-270-512-043-20		10/4-45843	11/01/17	\$1,400.00
014807	11/17/17	A290	SHADES OF PAPER		\$867.00
803370	10/04/17	Tech Ed S-15			\$867.00
	11-190-100-610-014-02		10/11-67342	11/01/17	\$867.00
014808	11/17/17	1948	SHERWIN WILLIAMS		\$2,781.70
802926	09/19/17	Grounds TT Athletic Fields			\$1,260.80
	11-000-263-610-000-20		9/26-2187-6	11/01/17	\$1,260.80
803341	10/03/17	Maintenance HH Conference LMC			\$92.50
	11-000-261-610-000-40		10/6-1058-3	11/01/17	\$92.50
803644	10/12/17	ground supplies			\$614.40
	11-000-263-610-000-60		10/13-1315-7	11/01/17	\$614.40
803718	10/13/17	Maintenance HH			\$674.06
	11-000-261-610-000-40		10/17-2287-4	11/01/17	\$674.06
803993	10/24/17	Maintenance TT			\$139.94
	11-000-261-610-000-20		10/25-2319-5	11/07/17	\$104.00
	11-000-263-610-000-20		10/25-2319-5	11/07/17	\$35.94
014809	11/17/17	5205	SIGN PROS		\$2,260.00
802260	08/23/17	Maintenance HH Sign			\$1,500.00
	11-000-261-420-000-40		9/26-21684	11/01/17	\$1,500.00
803295	10/02/17	Dibond Sign/Backer Pieces			\$290.00
	11-000-240-600-000-20		10/6-21730	11/01/17	\$290.00
803461	10/06/17	Maintenance TT Signs			\$290.00
	11-000-261-610-000-20		10/6-21730	11/01/17	\$290.00
803977	10/23/17	Maintenance TT Signs			\$180.00
	11-000-261-610-000-20		10/23-21790	11/07/17	\$180.00

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014810	11/17/17		4403	SJISA	\$50.00
804467	10/31/17		TC Swim Team		\$50.00
	11-402-100-800-402-60		10/31-TEAM DUES	11/03/17	\$50.00
014811	11/17/17		1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$4,437.42
802009	08/03/17		grounds service		\$4,437.42
	11-000-263-420-000-60		8/15-17-0382	11/01/17	\$4,437.42
014812	11/17/17		2399	SPORTS PARADISE, INC	\$9,244.00
801983	08/03/17		Girls Basketball Uniforms		\$4,200.00
	11-402-100-600-402-40		8/4-21807	11/07/17	\$4,200.00
802000	08/03/17		Football		\$1,940.00
	11-402-100-600-402-20		7/1-21012	11/01/17	\$1,940.00
804104	10/26/17		TT Basketball Uniforms		\$3,104.00
	11-402-100-600-402-20		9/1-21510	11/03/17	\$3,104.00
014813	11/17/17		0222	STAPLES ADVANTAGE	\$141.07
802948	09/20/17		Badge Holders/Binding Combs		\$141.07
	11-190-100-610-000-20		10/12-3355796021	11/01/17	\$111.86
	11-401-100-600-401-20		10/12-3355796021	11/01/17	\$29.21
014814	11/17/17		3244	STEVE WEISS MUSIC INC	\$4,591.75
802669	09/12/17		Music Supplies		\$4,451.80
	11-401-100-600-460-02		9/18-769838	11/01/17	\$4,451.80
803715	10/13/17		Music		\$139.95
	11-401-100-500-460-02		10/27-786583	11/01/17	\$139.95
014815	11/17/17		1480	STEWART	\$1,412.40
803638	10/12/17		Triton Staples for Copiers		\$706.20
	11-190-100-610-251-03		10/30-IN161733	11/07/17	\$706.20
803639	10/12/17		Timber Creek Staples for Copie		\$706.20
	11-190-100-610-251-03		10/30-IN161732	11/07/17	\$706.20
014816	11/17/17		8620	Strategic Environmental Services, Inc.	\$8,427.50
804118	10/26/17		Maintenance HH TC TT		\$8,427.50
	11-000-262-300-000-20		8/29-1195	11/07/17	\$4,285.00
	11-000-262-300-000-40		8/29-1195	11/07/17	\$2,687.50
	11-000-262-300-000-60		8/29-1195	11/07/17	\$1,455.00
014817	11/17/17		2347	TANNER NORTH JERSEY, INC	\$14,789.45
801460	07/01/17		Desk Furniture		\$10,719.06
	11-000-218-610-218-20		10/24-0046701-IN	11/01/17	\$726.00
	11-000-240-600-000-20		10/24-0046701-IN	11/01/17	\$48.00
	11-000-240-600-000-20		9/25-0046469-IN	11/01/17	\$3,636.50
	11-000-240-600-000-20		8/10-0045955-IN	11/01/17	\$63.12
	11-190-100-610-000-20		8/10-0045955-IN	11/01/17	\$41.02
	11-190-100-610-000-20		9/27-0046484-IN	11/01/17	\$2,801.40
	11-190-100-610-000-20		10/4-0046496-IN	11/01/17	\$3,403.02
801927	08/01/17		Chairs for Reception Area		\$1,032.00
	11-000-240-600-000-20		10/16-0046610-IN	11/01/17	\$1,032.00
801942	08/01/17		FACS-desks/chairs		\$2,647.32
	11-190-100-610-008-02		9/25-0046438-IN	11/01/17	\$2,647.32
801956	08/02/17		Filing Cabinet		\$391.07
	11-000-240-600-000-20		9/25-0046401-IN	11/01/17	\$391.07

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014818	11/17/17		3001	TAVERNADELMAR INC.	\$635.70
803042	09/22/17		HHS BD Incentives		\$47.25
	11-209-100-610-209-50		9/22-#11	11/01/17	\$47.25
803436	10/06/17		HHS JT1 Incentives		\$51.21
	11-212-100-610-212-50		10/5-#15	11/01/17	\$51.21
803458	10/06/17		Rewards and incentives SCBD HH		\$153.24
	11-209-100-610-209-50		10/6-#2	11/01/17	\$153.24
803911	10/19/17		Rewards and incentives SCBD HH		\$63.15
	11-209-100-610-209-50		10/13-#10	11/01/17	\$63.15
803969	10/23/17		Buddy Club 10/23/17, HHS		\$141.00
	11-212-100-610-212-50		10/18-#1	11/07/17	\$141.00
804437	10/31/17		EOS Intramural Celebration		\$179.85
	11-212-100-610-212-50		10/25-#1	11/07/17	\$179.85
014819	11/17/17		5550	TEACHERS DISCOVERY, INC.	\$518.45
801801	07/19/17		SPANISH WONG		\$237.66
	11-190-100-610-007-02		9/27-113593	11/01/17	\$237.66
803260	10/02/17		CURRICULAR MATERIALS		\$52.15
	11-190-100-610-005-02		10/12-114188	11/01/17	\$52.15
803262	10/02/17		TEACHER CURRICULAR MATERIALS		\$89.20
	11-190-100-610-005-02		10/12-114189	11/01/17	\$89.20
803263	10/02/17		FRENCH CURRICULAR MATERIALS		\$139.44
	11-190-100-610-007-02		10/12-114192	11/01/17	\$139.44
014820	11/17/17		U112	TEESDALE TRASH REMOVAL LLC	\$412.20
803580	10/10/17		Maintenance TC Dance Studio		\$412.20
	11-000-262-490-000-60		11/2-11022017	11/03/17	\$412.20
014821	11/17/17		L796	THEATREFOLK LTD	\$999.00
803555	10/09/17		Drama Teacher Academy		\$333.00
	11-190-100-610-003-02		10/25-266843	11/01/17	\$333.00
803557	10/09/17		Drama Teacher Academy		\$333.00
	11-190-100-610-003-02		10/25-266840	11/01/17	\$333.00
803558	10/09/17		Drama Teacher Academy		\$333.00
	11-190-100-610-003-02		10/25-266823	11/01/17	\$333.00
014822	11/17/17		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,268.12
802934	09/20/17		Creative Foods and Nutrition		\$87.97
	11-190-100-610-008-02		9/20-6000-290	11/01/17	\$87.97
803070	09/25/17		Creative Foods and Nutrition		\$90.94
	11-190-100-610-008-02		9/22-6000-291	11/01/17	\$90.94
803292	10/02/17		Creative Foods and Nutrition		\$131.31
	11-190-100-610-008-02		10/3-6000-294	11/01/17	\$131.31
803809	10/16/17		Creative Foods and Nutrition		\$15.40
	11-190-100-610-008-02		10/9-6000-295	11/01/17	\$15.40
803970	10/23/17		8th grade orientation food		\$192.50
	11-000-240-600-000-60		10/11-6000-296	11/06/17	\$192.50
804134	10/26/17		Back to School Night		\$750.00
	11-000-230-590-000-05		9/28-6000-292	11/01/17	\$750.00
014823	11/17/17		2812	TIME & PARKING CONTROLS, INC.	\$200.00
802853	09/18/17		Maintenance HH Gate Repair		\$200.00
	11-000-261-420-000-40		9/15-0000019542	11/01/17	\$200.00

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014824	11/17/17		1471	Total Rentals, Inc	\$509.38
804408	10/30/17	Tables and Chairs			\$509.38
	11-401-100-890-401-20		11/3-25685	11/07/17	\$509.38
014825	11/17/17		5992	TOZOUR-TRANE, INC.	\$594.00
803945	10/20/17	Aerco Boiler Parts			\$594.00
	11-000-261-610-000-20		10/25-M380202-IN	11/01/17	\$594.00
014826	11/17/17		7064	TRIARCO ARTS & CRAFTS, LLC	\$96.73
803402	10/05/17	TC Art Kozak E-113 cups			\$96.73
	11-190-100-610-004-02		10/17-664768	11/01/17	\$96.73
014827	11/17/17		1089	TRIPLE CROWN SPORTS, INC.	\$1,108.70
800368	07/01/17	Athletic Supplies			\$35.00
	11-402-100-600-402-60		10/13-133182	11/01/17	\$35.00
800869	08/03/17	Athletic Supplies			\$474.70
	11-402-100-600-402-60		10/13-133181	11/01/17	\$474.70
800876	08/03/17	Athletic Supplies			\$74.00
	11-402-100-600-402-60		10/2-133050	11/01/17	\$74.00
800888	08/03/17	Athletic Supplies			\$525.00
	11-402-100-600-402-20		10/23-133291	11/01/17	\$525.00
014828	11/17/17		0007	TRITON CAFETERIA ACCOUNT	\$3,551.50
802920	09/19/17	Creative Foods and Nutrition			\$370.00
	11-190-100-610-008-02		9/15-0003	11/01/17	\$370.00
802921	09/19/17	Culinary Arts			\$155.00
	11-190-100-610-008-02		9/19-0002	11/01/17	\$155.00
803150	09/27/17	Creative Foods and Nutrition			\$52.00
	11-190-100-610-008-02		9/19-0006	11/01/17	\$52.00
803316	10/03/17	Creative Foods and Nutrition			\$325.00
	11-190-100-610-008-02		9/28-INV92817	11/01/17	\$325.00
803336	10/03/17	Back-to-School Night			\$583.50
	11-000-240-600-000-20		9/28-0011	11/01/17	\$583.50
803736	10/16/17	Rewards and incentives SCBD TH			\$224.00
	11-209-100-610-209-50		10/16-011	11/01/17	\$74.00
	11-209-100-610-209-50		10/16-0007	11/01/17	\$150.00
803818	10/17/17	Creative Foods and Nutrition			\$75.00
	11-190-100-610-008-02		10/6-0012	11/01/17	\$75.00
804131	10/26/17	8th grade Visitation			\$602.00
	11-000-230-590-000-05		10/11-0013	11/01/17	\$602.00
804133	10/26/17	Freshman Orientation Lunc			\$1,000.00
	11-000-230-590-000-05		8/23-0001	11/01/17	\$1,000.00
804334	10/27/17	Creative Foods and Nutrition			\$165.00
	11-190-100-610-008-02		10/18-0015	11/07/17	\$165.00
014829	11/17/17		P486	TRITON CULINARY ARTS	\$150.00
804549	11/02/17	Title I			\$150.00
	20-231-200-860-000-02		10/24-CATERING#6	11/07/17	\$150.00
014830	11/17/17		1090	TROXELL COMMUNICATIONS	\$321.55
800413	07/01/17	Audio Visual Supplies			\$321.55
	11-000-222-600-000-02		10/19-985540	11/01/17	\$267.50
	11-000-222-600-000-02		7/5-968640	11/01/17	\$54.05

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014831	11/17/17		D788	TUCKAHOE TURF FARMS INC	\$457.50
803340	10/03/17		Grounds TT		\$457.50
	11-000-263-610-000-20		10/2-TAX EXEMPT	11/01/17	(\$31.45)
	11-000-263-610-000-20		10/2-168192	11/01/17	\$488.95
014832	11/17/17		1337	TURNING TECH, LLC	\$398.00
803827	10/17/17		License for Physics First Pres		\$398.00
	11-190-100-610-002-02		10/25-361779-IN	11/01/17	\$398.00
014833 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	
- - - - -					
014834	11/17/17		4875	UNITED ELECTRIC SUPPLY CO INC	\$9,393.00
802076	08/09/17		Maintenance TT - E6		\$200.00
	12-000-400-600-000-20		8/10-S103861523.001	11/03/17	\$200.00
802734	09/13/17		Maintenance HH		\$51.57
	11-000-261-610-000-40		9/14-S103894652.001	11/01/17	\$51.57
802919	09/19/17		maintenance supplies		\$3,161.40
	11-000-261-610-000-60		10/19-S103935018.001	11/01/17	(\$169.80)
	11-000-261-610-000-60		10/3-S103892419.003	11/01/17	\$1,755.20
	11-000-261-610-000-60		9/22-S103892419.001	11/01/17	\$1,477.50
	11-000-261-610-000-60		10/27-S103892419.006	11/01/17	\$98.50
803166	09/27/17		HH Electrical Supplies		\$1,252.52
	11-000-261-610-000-40		10/6-S103910758.001	11/01/17	\$4.13
	11-000-261-610-000-40		9/28-S103910156.001	11/01/17	\$1,248.39
803242	09/29/17		Maintenance TC Stadium Lights		\$1,679.00
	11-000-261-610-000-60		10/3-S103913172.001	11/01/17	\$1,679.00
803313	10/03/17		Maintenance HH		\$348.30
	11-000-261-610-000-40		10/4-S103912084.001	11/01/17	\$348.30
803324	10/03/17		Maintenance		\$23.84
	11-000-261-610-000-40		10/3-S103915972.001	11/01/17	\$23.84
803912	10/19/17		maintenance supplies		\$1,167.15
	11-000-261-610-000-60		10/27-S103934180.002	11/01/17	\$544.67
	11-000-261-610-000-60		10/20-S103934180.001	11/01/17	\$622.48
803913	10/19/17		maintenance supplies		\$814.41
	11-000-261-610-000-60		11/2-S103930578.002	11/06/17	\$266.60
	11-000-261-610-000-60		10/26-S103930578.001	11/06/17	\$547.81
804027	10/24/17		Maintenance TT		\$295.50
	11-000-261-610-000-20		10/25-S103938972.001	11/07/17	\$295.50
804363	10/30/17		Maintenance HH		\$399.31
	11-000-261-610-000-40		10/31-S103943843.001	11/01/17	\$399.31
014835	11/17/17		2266	UNITED REFRIGERATION INC.	\$712.60
802046	08/08/17		Maintenance GTHA R22		\$712.60
	70-820-350-610-000-05		8/8-58347317-00	11/01/17	\$712.60
014836	11/17/17		0663	VALIANT VCOM INC	\$836.50
803011	09/22/17		TV's for classrooms McCoog		\$836.50
	11-000-240-600-000-60		10/2-0001609038	11/01/17	\$836.50
014837	11/17/17		0663	VALIANT, VCOM IMC	\$586.90
800406	07/01/17		Audio Visual Supplies		\$586.90
	11-190-100-610-004-02		7/11-0001591428	11/01/17	\$257.13

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014837	11/17/17		0663	VALIANT, VCOM IMC	\$586.90
800406	07/01/17			Audio Visual Supplies	\$586.90
	11-190-100-610-004-02		6/27-0001589265	11/01/17	\$329.77
014838 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014839 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014840 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014841	11/17/17		7179	WB MASON INC	\$7,147.10
800465	07/01/17			Fine Art Supplies	\$32.08
	11-190-100-610-004-02		7/13-I45808403	11/01/17	\$32.08
800488	07/01/17			Fine Art Supplies	\$906.54
	11-190-100-610-004-02		10/17-I48787457	11/01/17	\$15.00
	11-190-100-610-004-02		8/31-I47302905	11/01/17	\$30.00
	11-190-100-610-004-02		8/23-I47037907	11/01/17	\$139.50
	11-190-100-610-004-02		8/7-I46528381	11/01/17	\$181.79
	11-190-100-610-004-02		7/24-I46097992	11/01/17	\$319.27
	11-190-100-610-004-02		7/17-I45890496	11/01/17	\$173.22
	11-190-100-610-004-02		7/18-I45931866	11/01/17	\$32.76
	11-190-100-610-004-02		10/25-I49062006	11/01/17	\$15.00
800506	07/01/17			Fine Art Supplies	\$44.40
	11-190-100-610-002-02		8/2-I46393018	11/06/17	\$44.40
801258	07/01/17			ESY Consumables	\$91.94
	11-212-100-610-212-50		7/5-I45543939	11/01/17	\$91.94
801263	07/01/17			Office Supplies	\$574.18
	11-000-218-610-218-60		8/3-I46452119	11/01/17	\$574.18
801488	07/01/17			SUPPLIES	\$216.68
	11-190-100-610-005-02		10/13-I48704220	11/01/17	\$45.28
	11-190-100-610-005-02		8/4-I46484845	11/01/17	\$171.40
801589	07/06/17			Supplies - Central	\$480.21
	11-000-230-600-000-03		9/1-I47353311	11/01/17	\$20.99
	11-000-230-600-000-03		10/11-CR4708207	11/01/17	(\$28.99)
	11-000-230-600-000-03		8/28-CR455020	11/01/17	(\$49.98)
	11-000-230-600-000-03		8/30-I47261826	11/01/17	\$28.99
	11-000-230-600-000-03		8/16-I46822853	11/01/17	\$28.99
	11-000-230-600-000-03		7/28-I46265484	11/01/17	\$451.22
	11-000-230-600-000-03		9/1-I47358487	11/01/17	\$28.99
801796	07/19/17			General Supplies	\$292.38
	11-190-100-610-003-02		9/29-I48244740	11/01/17	\$292.38
802195	08/17/17			Resource AL Supplies HHS	\$772.55
	11-213-100-610-213-50		10/6-I48509739	11/01/17	\$11.77
	11-213-100-610-213-50		10/5-CR4691717	11/01/17	(\$11.77)
	11-213-100-610-213-50		9/1-I47352504	11/01/17	\$11.77
	11-213-100-610-213-50		8/31-I47302689	11/01/17	\$760.78
802220	08/21/17			Keurig Replacement	\$30.04
	11-000-240-600-000-20		9/21-CR4635497	11/01/17	(\$249.95)

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014841	11/17/17		7179	WB MASON INC	\$7,147.10
802220	08/21/17			Keurig Replacement	\$30.04
	11-000-240-600-000-20		10/16-I48768906	11/01/17	\$279.99
802294	08/24/17			Cabinets	\$603.41
	11-190-100-610-000-20		9/13-CR4603759	11/01/17	(\$139.99)
	11-190-100-610-000-20		10/2-I48290333	11/01/17	\$743.40
802979	09/21/17			Tilte I Supplies	\$21.47
	20-231-200-600-040-02		10/9-I48553943	11/01/17	\$21.47
803075	09/25/17			CLASSROOM SUPPLIES	\$729.07
	11-190-100-610-007-02		10/31-I49236468	11/07/17	\$41.61
	11-190-100-610-007-02		10/16-I48746849	11/07/17	\$687.46
803330	10/03/17			SCMD TC consumables	\$355.08
	11-212-100-610-212-50		10/23-CR4750455	11/01/17	(\$36.45)
	11-212-100-610-212-50		10/20-I48936577	11/01/17	\$36.45
	11-212-100-610-212-50		10/13-I48727347	11/01/17	\$355.08
803412	10/05/17			Maintenance HH TC TT	\$246.68
	11-000-261-610-000-20		10/19-I48884015	11/01/17	\$82.24
	11-000-261-610-000-40		10/19-I48884015	11/01/17	\$82.22
	11-000-261-610-000-60		10/19-I48884015	11/01/17	\$82.22
803584	10/10/17			replenish copy paper	\$1,730.40
	11-190-100-610-000-40		10/26-I49125032	11/07/17	\$324.45
	11-190-100-610-000-40		10/26-I49125101	11/07/17	\$1,405.95
803829	10/17/17			Calculator for PSAT Testing	\$19.99
	11-000-218-610-218-20		10/27-I49155949	11/06/17	\$19.99
014842	11/17/17		3596	WENGER CORP.	\$6,410.00
801941	08/01/17			Triton Music	\$6,410.00
	11-190-100-610-024-02		8/14-730598	11/01/17	\$6,410.00
014843	11/17/17		4216	YMCA OF GLOUCESTER COUNTY	\$5,150.00
803868	10/18/17			TT Swim Rental	\$5,150.00
	11-402-100-440-402-20		10/17-14404	11/01/17	\$5,150.00
014844	11/17/17		3134	YORKMAN; MARCIE	\$30.50
804361	10/30/17			Mileage Reimbursement	\$30.50
	11-000-221-580-100-02		10/30-MILEAGE	11/03/17	\$30.50
014845 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	
- - - - -					
014846 V	11/17/17	11/17/17	00.0	\$ Multi Stub Void	
- - - - -					
014847	11/17/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,982.64
803188	09/28/17			Incentives for participation	\$43.44
	11-212-100-610-212-50		9/26-05390276736	11/01/17	\$43.44
803293	10/02/17			Creative Foods and Nutrition	\$88.63
	11-190-100-610-008-02		10/2-05080139610	11/01/17	\$88.63
803317	10/03/17			Creative Foods and Nutrition	\$89.99
	11-190-100-610-008-02		10/3-05390280239	11/01/17	\$89.99
803331	10/03/17			TC intramural incentives	\$52.72
	11-212-100-610-212-50		10/3-05080275885	11/01/17	\$20.27

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014847	11/17/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,982.64
803331	10/03/17			TC intramural incentives	\$52.72
	11-212-100-610-212-50		9/27-05080371190	11/01/17	\$32.45
803480	10/09/17			Creative Foods and Nutrition	\$118.34
	11-190-100-610-008-02		10/9-05080133307	11/01/17	\$118.34
803481	10/09/17			Creative Foods and Nutrition	\$145.79
	11-190-100-610-008-02		10/9-05390160247	11/01/17	\$145.79
803541	10/09/17			Creative Foods and nutrition	\$191.64
	11-190-100-610-008-02		10/9-05070126208	11/01/17	\$63.54
	11-190-100-610-008-02		10/5-05070477564	11/01/17	\$15.98
	11-190-100-610-008-02		10/6-05070598345	11/01/17	\$17.44
	11-190-100-610-008-02		10/3-05070245018	11/01/17	\$53.43
	11-190-100-610-008-02		10/4-05070359449	11/01/17	\$37.24
	11-190-100-610-008-02		10/5-05070411530	11/01/17	\$4.01
803542	10/09/17			Creative Foods and Nutrition	\$62.12
	11-190-100-610-008-02		9/22-05390520022	11/01/17	\$62.12
803592	10/11/17			SCMD Life Skills Lab	\$127.79
	11-212-100-610-212-50		10/10-05390267541	11/01/17	\$127.79
803695	10/13/17			Creative Foods and Nutrition	\$117.46
	11-190-100-610-008-02		10/16-05080130938	11/01/17	\$117.46
803759	10/16/17			Creative Foods and Nutrition	\$100.00
	11-190-100-610-008-02		10/16-05390131782	11/07/17	\$100.00
803771	10/16/17			intramural snacks/incentives T	\$76.10
	11-212-100-610-212-50		10/11-05070345493	11/01/17	\$35.40
	11-212-100-610-212-50		10/4-05070360550	11/01/17	\$40.70
803808	10/16/17			Creative Foods and Nutrition	\$199.87
	11-190-100-610-008-02		10/17-05070236582	11/01/17	\$5.71
	11-190-100-610-008-02		10/11-05070361496	11/01/17	\$22.79
	11-190-100-610-008-02		10/12-05070473398	11/01/17	\$54.75
	11-190-100-610-008-02		10/19-05070471088	11/01/17	\$48.23
	11-190-100-610-008-02		10/16-05070111709	11/01/17	\$17.32
	11-190-100-610-008-02		10/10-05070248408	11/01/17	\$51.07
803840	10/17/17			SCMD Life Skills Lab ingredien	\$11.88
	11-212-100-610-212-50		10/12-05390485442	11/01/17	\$11.88
803958	10/20/17			Creative Foods and Nutrition	\$158.61
	11-190-100-610-008-02		10/23-05080126754	11/01/17	\$65.80
	11-190-100-610-008-02		10/22-05070720905	11/01/17	\$92.81
803974	10/23/17			intramural refreshment10/19/17	\$26.96
	11-212-100-610-212-50		10/19-05390483381	11/07/17	\$26.96
804038	10/24/17			Creative Foods and Nutrition	\$75.00
	11-190-100-610-008-02		10/24-05390230175	11/07/17	\$75.00
804136	10/26/17			iNTRAMURAL eos CELEBRATION	\$40.80
	11-212-100-610-212-50		10/26-05390473375	11/07/17	\$40.80
804335	10/27/17			Creative Foods and Nutriton	\$40.32
	11-190-100-610-008-02		10/16-05390131782	11/07/17	\$40.32
804336	10/27/17			Creative Foods and Nutriton	\$68.14
	11-190-100-610-008-02		10/24-05390230175	11/07/17	\$69.71
	11-190-100-610-008-02		10/24-TAX EXEMPT	11/07/17	(\$1.57)
804397	10/30/17			Creative Foods and Nutrition	\$147.04
	11-190-100-610-008-02		10/30-TAX EXEMPT	11/07/17	(\$3.04)
	11-190-100-610-008-02		10/30-05390120099	11/07/17	\$150.08

Check Journal

Black Horse Pike Regional BOE

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Rec and Unrec checks

Hand and Machine checks

11/13/17 09:14

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014848	V 11/17/17	11/17/17	00.0	\$ Multi Stub Void	
- - - - -					
014849	11/17/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$58,642.18
800097	08/07/17			TUITION 17-18 SCHOOL YEAR	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800099	08/07/17			TUITION FOR 17 18	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800101	08/07/17			TUITION 17/18 SCHOOL YEAR	\$4,267.34
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800103	08/07/17			TUITIN 1718 SCHOOL YEAR	\$4,267.34
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800104	08/07/17			TUITION FOR 1718 SCHOOL YEAR	\$4,267.34
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800107	08/07/17			TUITION YEAR 1718	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800108	08/07/17			1:1 FOR 1718 SCHOOL YEAR	\$2,925.36
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$2,925.36
800111	08/07/17			TUITION 1718 SCHOOL YEAR	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800112	08/07/17			1:1 YEAR 1718	\$2,925.36
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$2,925.36
800114	08/07/17			TUITION 1718 YEAR	\$4,267.34
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800117	08/07/17			TUITION 1718 YEAR	\$4,267.34
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800118	08/07/17			1:1 YEAR	\$2,925.36
	11-000-100-566-560-50		Sept2017/ADS 4	11/08/17	\$2,925.36
800120	08/08/17			TUITION YEAR 17/18	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800123	08/08/17			TUITION 1718 SCHOOL YEAR	\$4,267.34
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$4,267.34
800124	08/08/17			1:1 FOR 1718 SCHOOL YAR	\$2,925.36
	20-250-100-560-000-50		Sept2017/ADS 4	11/08/17	\$2,925.36
014850	11/17/17		4991	BAYADA HOME HEALTH CARE	\$11,103.75
800201	09/15/17			Nursing Services 17/18 School	\$5,467.50
	11-000-216-320-000-50		10/5- 12859001	11/07/17	\$1,518.75
	11-000-216-320-000-50		10/12- 1287845	11/07/17	\$1,215.00
	11-000-216-320-000-50		10/26- 12917825	11/07/17	\$1,518.75
	11-000-216-320-000-50		10/19- 12898322	11/07/17	\$1,215.00
800202	09/15/17			Nursing Services 17/18 School	\$5,636.25
	11-000-216-320-000-50		10/12- 12878746	11/07/17	\$1,473.75
	11-000-216-320-000-50		10/26- 12917826	11/07/17	\$1,485.00
	11-000-216-320-000-50		10/5- 12859002	11/07/17	\$1,485.00
	11-000-216-320-000-50		10/19- 12898323	11/07/17	\$1,192.50
014851	11/17/17		0741	PINELAND LEARNING CENTER, INC.	\$15,482.00
800185	09/14/17			TUITION 17/18 SCHOOL YEAR	\$5,256.00
	11-000-100-566-560-50		11/17- 2039011012017	11/08/17	\$5,256.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014851	11/17/17		0741	PINELAND LEARNING CENTER, INC.	\$15,482.00
800186	09/14/17	1:1 FOR 17/18 SCHOOL YER			\$3,510.00
	11-000-100-566-560-50		11/17- 2039011012017	11/08/17	\$3,510.00
800265	11/01/17	Tuition for 17/18 School Year			\$6,716.00
	11-000-100-566-560-50		11/17- 2039011012017	11/08/17	\$5,256.00
	11-000-100-566-560-50		10/17- 2039011012017	11/08/17	\$1,460.00
014852	11/17/17		0984	ADVANTAGE SECURITY INC	\$11,484.75
802347	08/25/17	Maintenance HH TC TT Cameras			\$11,484.75
	11-000-266-300-000-20		9/1/17- 308043	10/12/17	\$3,740.25
	11-000-266-300-000-40		9/1/17- 308045	10/12/17	\$3,693.27
	11-000-266-300-000-60		9/1/17- 308044	10/12/17	\$4,051.23
014853	11/17/17		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$2,549.94
801616	07/07/17	Maintenance TC Contract			\$2,549.94
	11-000-262-300-000-60		8/15/17- SM60489	10/18/17	\$2,549.94
014854	11/17/17		3692	AMERICAN PAD INC	\$29.66
801744	07/17/17	Maintenance TT Mop Service			\$29.66
	11-000-262-300-000-20		Sept 2017- 98298	10/16/17	\$29.66
014855	11/17/17		3081	AvidXchange Inc	\$122.92
801979	08/03/17	Monthly Service Fee			\$122.92
	11-000-251-340-000-05		Oct 2017- 40107895	11/06/17	\$122.92
014856	11/17/17		0059	BOWMAN AND COMPANY LLP	\$38,000.00
801210	07/01/17	Audit Fees			\$38,000.00
	11-000-230-332-000-05		10/8/17- 77940- P1	10/20/17	\$38,000.00
014857	11/17/17		1813	BREAKER GROUP INC	\$1,000.00
802746	09/13/17	Hours of work			\$1,000.00
	11-000-222-340-252-05		10/30/17- 33209	10/31/17	\$1,000.00
014858	11/17/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$360.00
804050	10/25/17	Maintenance TC Monitoring			\$360.00
	11-000-262-300-000-60		8/15/17- 023791	11/01/17	\$360.00
014859	11/17/17		5210	BUDGET TRUCK RENT A CAR SYSTEM	\$1,723.61
802003	08/03/17	Triton MB-Truck rentals			\$940.06
	11-000-270-512-043-20		10/3- B4265995	10/16/17	\$158.01
	11-000-270-512-043-20		10/10/17- B4290518	10/25/17	\$160.51
	11-000-270-512-043-20		9/26- B4237911	11/02/17	\$155.51
	11-000-270-512-043-20		10/17- B4313042	11/02/17	\$308.77
	11-000-270-512-043-20		10/24- B4334039	11/03/17	\$157.26
802004	08/03/17	Timber Creek MB truck rental			\$783.55
	11-000-270-512-043-60		10/3/17- B4265991	10/16/17	\$157.26
	11-000-270-512-043-60		10/10/17- B4290514	10/25/17	\$158.76
	11-000-270-512-043-60		10/24- B4334038	11/03/17	\$305.52
	11-000-270-512-043-60		9/23- B423703	11/07/17	\$162.01
014860	11/17/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$269,471.30
802627	09/11/17	Transportation 17 18			\$269,471.30
	11-000-270-513-000-05		Sept 2017- 8V0211	10/12/17	\$81.84
	11-000-270-513-000-05		Sept 2017- 8V0156	10/12/17	\$12,738.63
	11-000-270-513-000-05		Sept 2017-8V0156ESY	10/12/17	\$11.50
	11-000-270-515-000-05		Sept 2017- 8V0211	10/12/17	\$1,636.65
	11-000-270-515-000-05		Sept 2017- 8V0156	10/12/17	\$254,772.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014860	11/17/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$269,471.30
802627	09/11/17		Transportation 17 18		\$269,471.30
	11-000-270-515-000-05		Sept 2017- 8V0156ES\	10/12/17	\$230.00
014861	11/17/17		8457	CAPPUCCIO, JR.; DAVID C.	\$87.42
803832	10/17/17		Mileage August & September 2017		\$87.42
	11-000-230-580-000-03		Aug/Sept Mileage	10/23/17	\$87.42
014862	11/17/17		A304	Chefs Design, Inc.	\$505.00
803434	10/06/17		maintenance repair		\$230.00
	11-000-261-420-000-60		10/12/17-30175CDBILL	10/16/17	\$230.00
803463	10/06/17		Maintenance HH		\$275.00
	11-000-261-610-000-40		10/10/17-30169CDBILL	10/20/17	\$275.00
014863	11/17/17		3767	COMEGNO	\$972.00
803865	10/18/17		Professional Services		\$972.00
	11-000-230-339-000-05		10/12/17- 29698	10/25/17	\$972.00
014864	11/17/17		9230	Complete Security Systems, Inc.	\$3,557.50
802702	09/12/17		Maintenance HH C105		\$417.50
	11-000-261-420-000-40		9/20/17- 200266	10/12/17	\$417.50
802969	09/21/17		Maintenance HH Detectors		\$1,855.00
	11-000-261-420-000-40		10/10/17- 202260	10/30/17	\$1,855.00
803152	09/27/17		Maintenance HH Booster #8		\$476.00
	11-000-261-420-000-40		9/8/17- 200356	10/12/17	\$476.00
803811	10/16/17		Maintenance HH		\$508.00
	11-000-262-420-000-40		10/4/17- 202178	10/25/17	\$508.00
804051	10/25/17		Maintenance HH Girls Restroom		\$301.00
	11-000-261-420-000-40		10/12/17- 202307	11/01/17	\$301.00
014865	11/17/17		Y977	DATA MANAGEMENT INTERNATIONALE INC	\$2,744.85
804111	10/27/17		Scanning, microfilm st records		\$2,744.85
	11-000-218-390-218-60		10/20/17- 160276	11/03/17	\$2,744.85
014866	11/17/17		R801	DEERE & COMPANY	\$42,092.70
802559	09/07/17		Grounds Equipment		\$42,092.70
	12-000-260-732-000-20		10/10/17- 115966101	11/07/17	\$42,092.70
014867	11/17/17		H940	DIMEGLIO;PAUL	\$1,980.00
802380	08/29/17		Maintenance TC Pumping		\$880.00
	11-000-262-490-000-60		9/29- 109767- W BAL	10/16/17	\$880.00
803674	10/13/17		Maintenance TC Pumping		\$1,100.00
	11-000-262-490-000-60		bal- 9/29- 109767	10/20/17	\$220.00
	11-000-262-490-000-60		Oct 2017- 110340	11/02/17	\$880.00
014868	11/17/17		T241	GARDEN STATE EQUALITY	\$10,400.00
803315	10/03/17		Outside Professional Developme		\$10,400.00
	11-000-223-320-000-02		10/12/17- 101217-01	10/16/17	\$10,400.00
014869	11/17/17		1380	GEESE CHASERS LLC	\$2,157.99
803996	10/24/17		Grounds HH TC TT		\$2,157.99
	11-000-263-420-000-20		7/11/17- GC15246	11/02/17	\$647.83
	11-000-263-420-000-40		7/11/17- GC15246	11/02/17	\$647.83
	11-000-263-420-000-60		7/11/17- GC15291	11/02/17	\$862.33

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014870	11/17/17		W331	GIFFIN; DAVID F	\$3,880.00
803859	10/18/17		Transportation		\$3,880.00
	11-000-270-513-000-05		11/4/17- 1060	11/06/17	\$310.00
	11-000-270-513-000-05		11/4/17- 1061	11/06/17	\$3,570.00
014871	11/17/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$20,346.89
802301	08/24/17		Transportation 17 18		\$20,346.89
	11-000-270-515-000-05		Sept 2017 C- 494-18	10/31/17	\$20,346.89
014872	11/17/17		1454	GLOUCESTER TOWNSHIP EMS	\$1,680.00
801496	07/06/17		EMT Services		\$1,680.00
	11-402-100-800-402-40		6/15/17- HIGH2017FB	10/12/17	\$840.00
	11-402-100-800-402-60		6/15/17- TC2017FB	10/12/17	\$840.00
014873	11/17/17		Y634	McBride; Andrea	\$20.00
803964	10/23/17		Cafe Reimbursement		\$20.00
	60-910-310-821-000-05		Ref from cafe acct	10/25/17	\$20.00
014874	11/17/17		W315	MORALES; TRACEY	\$27.50
803661	10/12/17		Reimbursement for cafe acct		\$27.50
	60-910-310-821-000-05		Refund bal lunch	10/18/17	\$27.50
014875	11/17/17		A049	MR. JOHN INC	\$85.00
803673	10/13/17		Maintenance TC		\$85.00
	11-000-262-490-000-60		10/11/17- 5291503	10/25/17	\$85.00
014876	11/17/17		1953	NextiraOne, LLC	\$353.50
802006	08/03/17		New Phone line		\$353.50
	11-000-230-530-000-40		8/16/17- 2946229	10/25/17	\$353.50
014877	11/17/17		5590	NJ DEPT. OF AGRICULTURE	\$2,212.00
803378	10/04/17		Food Distribution admin fee		\$2,212.00
	60-910-310-610-000-20		9/29/17- 353319	10/12/17	\$737.33
	60-910-310-610-000-40		9/29/17- 353319	10/12/17	\$737.33
	60-910-310-610-000-60		9/29/17- 353319	10/12/17	\$737.34
014878	11/17/17		2281	ORGANIC DIVERSION LLC	\$406.76
802187	08/17/17		Maintenance HH TC TT		\$406.76
	11-000-262-300-000-20		10/17- 9791	11/01/17	\$170.25
	11-000-262-300-000-20		10/17- 9791	11/01/17	(\$115.50)
	11-000-262-300-000-40		10/17- 9791	11/01/17	\$165.00
	11-000-262-300-000-60		10/17- 9791	11/01/17	\$187.01
014879	11/17/17		4237	PINE HILL PRINTING, INC	\$92.00
803238	09/29/17		Title I Supplies		\$92.00
	20-231-200-600-040-02		10/14/17- 170833	10/20/17	\$92.00
014880	11/17/17		8941	PIROLI PRINTING	\$2,440.39
801620	07/07/17		Purchase Orders		\$2,440.39
	11-000-251-600-000-05		8/21/17- 6485	10/25/17	\$2,440.39
014881	11/17/17		3939	PITNEY BOWES	\$2,880.00
802164	08/16/17		Postage Equipment Lease		\$2,880.00
	11-000-230-530-000-05		11/1/17- 3304766863	11/03/17	\$720.00
	11-000-230-530-000-20		11/1/17- 3304766863	11/03/17	\$720.00
	11-000-230-530-000-40		11/1/17- 3304766863	11/03/17	\$720.00
	11-000-230-530-000-60		11/1/17- 3304766863	11/03/17	\$720.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014882	11/17/17		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$386.50
803211	10/13/17			Substitute Nursing Services	\$386.50
	11-000-213-320-000-20		11/3/17- 2-149	11/07/17	\$36.50
	11-000-213-320-000-60		10/13- 2-101	10/20/17	\$350.00
014883	11/17/17		3436	READY REFRESH BY NESTLE	\$218.24
801934	08/01/17		17 18 Watter Supply		\$218.24
	11-000-230-890-000-01		10/17- 07J0436363725	10/25/17	\$218.24
014884	11/17/17		3771	REPICI; BRIAN	\$365.79
801265	07/01/17			Reimbursement 17 18	\$191.00
	11-000-291-290-000-05		Nov 2017- Disability	10/12/17	\$191.00
803729	10/16/17			Respirator Purchase	\$174.79
	11-000-261-610-000-60		Reim Respirators	10/25/17	\$174.79
014885	11/17/17		1042	REPUBLIC SERVICES OF NJ., INC	\$5,675.93
801392	07/01/17			Custodial Dumsters	\$5,675.93
	11-000-262-420-000-20		11/17-06280060335	10/30/17	\$1,739.50
	11-000-262-420-000-40		11/17-06280060335	10/30/17	\$1,740.93
	11-000-262-420-000-60		11/17-06280060335	10/30/17	\$2,195.50
014886	11/17/17		Z651	RHODES; AMY	\$32.50
803791	10/16/17			cafe Reimbursement	\$32.50
	60-910-310-821-000-05		Refund Cafe Acct	10/25/17	\$32.50
014887	11/17/17		4485	RUNNEMEDE; BOROUGH OF	\$47,775.50
804596	11/06/17			SRO 2017 2018	\$47,775.50
	11-000-266-300-000-05		11/3/17- 2017-120	11/07/17	\$47,775.50
014888 V	11/17/17	11/17/17		00.0 \$ Multi Stub Void	
- - - - -					
014889	11/17/17		0048	S4TEACHERS LLC	\$92,383.48
803456	10/06/17			Substitute Services 17 18	\$92,383.48
	11-190-100-320-000-05		9/9/17- INV040448	10/25/17	\$914.32
	11-190-100-320-000-05		9/16/17- INV041303	10/25/17	\$11,871.69
	11-190-100-320-000-05		9/16/17- INV041304	10/25/17	\$2,628.67
	11-190-100-320-000-05		9/23/17- INV042060	10/25/17	\$14,543.13
	11-190-100-320-000-05		9/23/17- INV042061	10/25/17	\$152.80
	11-190-100-320-000-05		9/23/17- INV042062	10/25/17	\$2,571.53
	11-190-100-320-000-05		9/30/17- INV043066	10/25/17	\$12,555.06
	11-190-100-320-000-05		9/30/17- INV043067	10/25/17	\$122.24
	11-190-100-320-000-05		9/30/17- INV043068	10/25/17	\$1,942.93
	11-190-100-320-000-05		10/7/17- INV044053	10/25/17	\$152.80
	11-190-100-320-000-05		10/7/17- INV044052	10/25/17	\$15,407.00
	11-190-100-320-000-05		10/7/17- INV044054	10/25/17	\$1,371.48
	11-190-100-320-000-05		9/9/17- INV040447	10/25/17	\$8,518.76
	11-190-100-320-000-05		10/14/17- INV044920	10/30/17	\$15,900.71
	11-190-100-320-000-05		10/14/17- INV044921	10/30/17	\$122.24
	11-190-100-320-000-05		10/14/17- INV044922	10/30/17	\$1,779.48
	20-270-200-300-000-02		10/7/17- INV044052	10/25/17	\$1,600.06
	20-270-200-300-000-02		10/14/17- INV044920	10/30/17	\$228.58
014890	11/17/17		S425	SAMUEL FRENCH INC	\$239.01
802533	09/06/17			Fall Production	\$239.01
	11-401-100-600-401-20		8/28/17- 10268922	10/20/17	\$239.01

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014891	11/17/17		U559	SEPULVEDA; LAURA	\$40.00
803663	10/12/17			Reimbursement for cafe acct.	\$40.00
	60-910-310-821-000-05			Refund lunch account 10/18/17	\$40.00
014892	11/17/17		1105	SHARP; HARRY W	\$5,400.00
801209	07/01/17			School Physician 2017-2018	\$5,400.00
	11-000-213-320-000-05			Nov 2017- Phys Serv 10/12/17	\$5,400.00
014893	11/17/17		5860	SIMPLEX GRINNELL	\$922.56
802515	09/06/17			Maintenance TC Alarm Issue	\$750.00
	11-000-261-420-000-60			9/7/17- 84054207 10/23/17	\$750.00
803344	10/03/17			Maintenance TC	\$172.56
	11-000-261-420-000-60			9/7/17- 84054207 10/18/17	\$172.56
014894	11/17/17		5838	SJTP CONSTRUCTION DIVISION	\$265,646.46
606171	01/22/16			HH Bleachers	\$55,656.70
	12-402-400-732-000-05			2/23/17-Pay 2-GA1314 10/25/17	\$55,656.70
606419	02/26/16			TT aud and Band Room/Lift	\$87,861.83
	30-000-400-450-020-05			GA16-32 Final T lift 10/25/17	\$87,861.83
608629	06/24/16			HH 2nd fl., aud. & 2 lwr ctyds	\$107,026.88
	30-000-400-450-046-05			ga16-45-App 5 FINAL 10/27/17	\$107,026.88
608658	06/28/16			HH Maint Garage improvements	\$15,101.05
	30-000-400-450-048-05			GA14-13 FINAL 10/25/17	\$15,101.05
014895	11/17/17		F558	SLAUGHTER; ANNETTE	\$5.00
804341	10/27/17			Refund Chrome Book	\$5.00
	20-199-200-600-tec-05			Ref overpay- Chrbook 10/31/17	\$5.00
014896	11/17/17		8767	SOUTH JERSEY WELDING SUPPLY CO.	\$138.00
803570	10/10/17			Custodial TC	\$138.00
	11-000-262-490-000-60			9/30/17- 01412384 10/18/17	\$138.00
014897	11/17/17		1480	STEWART BUSINESS SYSTEMS	\$2,209.85
801864	07/21/17			17 18 Printer Supply/Maint.	\$2,209.85
	11-190-100-440-000-05			Oct 2017- IN150960 10/18/17	\$2,209.85
014898	11/17/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$7,200.00
802648	09/11/17			17 18 Sporting Events Services	\$7,200.00
	11-402-100-500-402-40			10/12/17- 0105 10/18/17	\$3,600.00
	11-402-100-500-402-60			10/12/17- 0105 10/18/17	\$3,600.00
014899	11/17/17		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$2,543.32
801579	07/06/17			Maintenance HH TC TT Contract	\$293.32
	11-000-262-300-000-20			Oct 2017- 470348 11/03/17	\$86.66
	11-000-262-300-000-40			Oct 2017- 470351 11/03/17	\$60.00
	11-000-262-300-000-40			Oct 2017- 470350 11/03/17	\$60.00
	11-000-262-300-000-60			Oct 2017- 470351 11/03/17	\$86.66
803165	09/27/17			Grounds HH Bird Control	\$2,250.00
	11-000-263-420-000-40			10/28/17- 472672 11/01/17	\$2,250.00
014900	11/17/17		0964	UPS	\$266.87
801295	07/01/17			Courier fees	\$253.50
	11-000-230-530-000-40			9/30/17- 20057E397 10/12/17	\$253.50
803692	10/13/17			Lobby Guard System Return	\$13.37
	11-000-230-530-000-20			10/12- 20057E427 11/07/17	\$13.37

Check Journal

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Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014901	11/17/17		3327	US FOOD SERVICE INC.	\$4,019.84
801831	07/20/17		Maintenance HH Booths		\$4,019.84
	12-000-400-600-000-40		8/11/17- 1621156	10/23/17	\$4,019.84
014902	11/17/17		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$160.00
803645	10/12/17		Drug Screen		\$160.00
	11-403-100-390-403-20		10/5/17- 0278233200	10/25/17	\$80.00
	11-403-100-390-403-20		10/5/17- 0278233300	10/25/17	\$80.00
014903	11/17/17		9803	Utica National Insurance Co.	\$42,231.00
802163	08/16/17		Insurance premiums 17 18		\$42,231.00
	11-000-230-590-000-05		Oct 2017- 5055708	11/06/17	\$3,006.00
	11-000-230-590-000-05		Oct 2017- 4134717	11/06/17	\$3,266.00
	11-000-262-520-000-05		Oct 2017- 4134715	11/06/17	\$35,951.00
	11-000-262-520-000-05		Oct 2017- Install	11/06/17	\$8.00
014904	11/17/17		0388	Wade Long Wood LLC	\$8,804.00
801208	07/01/17		Legal Services 17 18		\$8,804.00
	11-000-230-331-000-01		Sept 2017- 28284	10/18/17	\$4,138.50
	11-000-230-331-000-01		Oct 2017- 28314	11/06/17	\$4,665.50
014905	11/17/17		7179	WB MASON INC	\$20.65
802284	08/24/17		Water cooler unit & supply		\$20.65
	11-000-230-890-000-01		10/9/17- 148600014	10/18/17	\$20.65
014906	11/17/17		Y406	WHITE; DANIELLE	\$29.25
803426	10/05/17		Reimbursement for cafe acct.		\$29.25
	60-910-310-821-000-05		Reim Cafe Account	10/12/17	\$29.25
014907	11/17/17		1669	XEROX CORPORATION	\$11,324.36
801145	07/01/17		Annual Lease - District Copier		\$11,324.36
	11-190-100-440-000-05		Sept 2017- 090649478	10/30/17	\$234.04
	11-190-100-440-000-05		Sept 2017- 090649491	10/30/17	\$253.74
	11-190-100-440-000-05		Sept 2017- 702128862	10/30/17	\$2,307.75
	11-190-100-440-000-05		Sept 2017- 702128861	10/30/17	\$2,249.57
	11-190-100-440-000-05		Sept 2017- 702128860	10/30/17	\$2,367.27
	11-190-100-610-000-05		Sept 2017- 090649478	10/30/17	\$9.81
	11-190-100-610-000-05		Sept 2017- 090649491	10/30/17	\$27.84
	11-190-100-610-000-05		Sept 2017- 090649491	10/30/17	\$850.55
	11-190-100-610-000-05		Sept 2017- 702128862	10/30/17	\$1,058.37
	11-190-100-610-000-05		Sept 2017- 702128861	10/30/17	\$818.68
	11-190-100-610-000-05		Sept 2017- 702128860	10/30/17	\$1,146.74
014908	11/17/17		1787	XEROX FINANCIAL SERVICES	\$460.20
801805	07/19/17		Lease Payment		\$460.20
	11-190-100-610-000-05		10/8/17- 947908	10/18/17	\$460.20
014909	11/17/17		W296	YELLOW BUS LEASING COMPANY	\$656.00
804092	10/26/17		Lease Vehicle		\$164.00
	11-000-270-593-000-05		10/13/17- 110106	10/30/17	\$164.00
804458	10/31/17		Lease Vehicle		\$492.00
	11-000-270-593-000-05		10/30/17- 1100113	11/03/17	\$492.00
014910	11/17/17		Y378	Zitterman; Susan	\$120.00
804047	10/24/17		Reimbursement of cafe account		\$120.00
	60-910-310-821-000-05		Refund - cafe acct	10/30/17	\$120.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014911	11/17/17		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$326.00
803211	10/13/17		Substitute Nursing Services		\$326.00
	11-000-213-320-000-20		11/3- 2-149 balance	11/08/17	\$326.00
502335 V	09/29/17	10/14/17	2999	MONTANA AND COMPANY LLC	(\$120.00)
850024	09/22/17		pretzels graduation		(\$120.00)
	95-000-878-000-700-00		Pretzels Graduation	10/14/17	(\$120.00)
502352	10/14/17	10/31/17	0201	BLACKWOOD SOFT PRETZEL INC	\$120.00
850041	10/09/17		grad pretzels reissue check		\$120.00
	95-000-878-000-700-00		Grad Pretz -Reissue	10/11/17	\$120.00
502353	10/14/17	10/31/17	V918	BOESCH; KATIE	\$558.00
850042	10/09/17		reimburse expenses		\$558.00
	95-000-959-000-700-00		Reim Expenses	10/11/17	\$558.00
502354	10/14/17		U090	McKinnon; Will	\$250.00
850044	10/09/17		athletics ptp payment		\$250.00
	95-000-859-000-700-00		Athletics Fundraiser	10/11/17	\$250.00
502355	10/14/17	10/31/17	A517	PopSockets llc	\$257.79
850043	10/09/17		#psi076962 fundraiser		\$257.79
	95-000-859-000-700-00		9/25- PSI076962	10/11/17	\$257.79
502356	10/20/17		6407	DeCOSTA; STEPHANIE	\$164.79
850046	10/16/17		reimburse fall prod exp		\$109.82
	95-000-896-000-700-00		Reim Fall Prod Exp	10/20/17	\$109.82
850048	10/16/17		reimburse fall prod exp		\$54.97
	95-000-896-000-700-00		Reim Fall Prod Exp	10/20/17	\$54.97
502357	10/20/17		4830	MBM SPORTS CENTER, INC.	\$1,656.25
850047	10/16/17		#21160 shirts		\$350.00
	95-000-879-000-700-00		Ts- - 21160	10/20/17	\$350.00
850049	10/16/17		#21157 shirts		\$1,306.25
	95-000-903-000-700-00		Ts- 21157	10/20/17	\$1,306.25
502358	10/27/17		6407	DeCOSTA; STEPHANIE	\$117.58
850053	10/20/17		reimburse expenses props		\$117.58
	95-000-896-000-700-00		Reim Prop Exps	10/25/17	\$117.58
502359	10/27/17		4830	MBM SPORTS CENTER, INC.	\$1,189.00
850051	10/20/17		#21204t shirts		\$294.00
	95-000-889-000-700-00		Ts- 21204	10/25/17	\$294.00
850052	10/20/17		#21183 t-shirts		\$895.00
	95-000-878-000-700-00		Ts- 21183	10/25/17	\$895.00
502360	10/27/17		G074	RILEY; KELLYN	\$32.00
850055	10/20/17		reimburse expenses		\$32.00
	95-000-903-000-700-00		Reim Expenses	10/25/17	\$32.00
502361	10/27/17		1918	SHEPPARD; MELISSA	\$223.04
850050	10/20/17		reimbursement expenses		\$223.04
	95-000-908-000-700-00		Reim Expenses	10/25/17	\$223.04
502362	10/27/17		C932	SPORTDECALS INC	\$1,322.88
850056	10/20/17		#005633 #so-562736 #cheer		\$1,322.88
	95-000-872-000-700-00		005633 so-562736	10/25/17	\$1,322.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502363	10/27/17		1071	YOUNG; TARAE	\$235.00
850054	10/20/17			refund senior trip	\$235.00
	95-000-958-000-700-00			Refund Sr Trip	10/27/17 \$235.00
502364	11/03/17		6415	ACE Screen Printing	\$391.00
850065	10/26/17			#15383 #10866a shirts	\$391.00
	95-000-915-000-700-00			Ts- 10866a	10/30/17 \$391.00
502365	11/03/17		3712	ANTONELLI; KERI	\$292.86
850057	10/26/17			reimburse expenses	\$292.86
	95-000-962-000-700-00			Reim Expenses	10/30/17 \$292.86
502366	11/03/17		5213	DORIO; JILL	\$35.82
850063	10/26/17			reimburse sat expenses	\$35.82
	95-000-855-000-700-00			Reim SAT Expenses	10/30/17 \$35.82
502367	11/03/17		W892	ERTZ; DANIEL	\$175.41
850066	10/26/17			reimbursement catering supply	\$175.41
	95-000-874-000-700-00			Reim Catering Items	10/30/17 \$175.41
502368	11/03/17		9949	Main Stage Center for the Arts	\$125.00
850060	10/26/17			costumes	\$125.00
	95-000-896-000-700-00			Costumes 10/23/17	10/30/17 \$125.00
502369	11/03/17		1546	PANICO; JANINE	\$50.00
850058	10/26/17			perfect attend award	\$50.00
	95-000-908-000-700-00			Perfect Attendance	10/30/17 \$50.00
502370	11/03/17		0788	PAUL'S CUSTOM AWARDS, INC.	\$32.00
850061	10/26/17			#28128 #28072	\$32.00
	95-000-908-000-700-00			W 28128	10/30/17 \$32.00
502371	11/03/17		1918	SHEPPARD; MELISSA	\$160.56
850062	10/26/17			reimburse dinner supplies	\$160.56
	95-000-908-000-700-00			Reim Dinner Supplies	10/30/17 \$160.56
502372	11/03/17		0007	TRITON CAFETERIA ACCOUNT	\$45.00
850064	10/26/17			10/19 cookies	\$45.00
	95-000-855-000-700-00			10/19/17- Cookies	10/30/17 \$45.00
502373	11/03/17		5459	WALNUT STREET THEATRE	\$229.00
850059	10/26/17			12/15 trip balance	\$229.00
	95-000-891-000-700-00			Trip bal 12/15/17	10/30/17 \$229.00
502374	11/06/17		3843	DiNardo; Mary	\$60.00
850073	11/01/17			senior citizen dinner	\$60.00
	95-000-896-000-700-00			Sr Citizen Dinner	11/06/17 \$60.00
502375	11/06/17		F348	LAWRENCE; TIFFANY	\$180.00
850074	11/01/17			refund senior trip	\$180.00
	95-000-958-000-700-00			Refund Sr Trip	11/06/17 \$180.00
502376	11/06/17		Y985	MILLS; NATALIE	\$100.00
850069	10/31/17			miss teen nj donation	\$100.00
	95-000-949-000-700-00			Miss Teen Donation	11/06/17 \$100.00
502377	11/06/17		0007	TRITON CAFETERIA ACCOUNT	\$1,608.75
850068	10/31/17			tr001 tr002 spotlight	\$212.50
	95-000-908-000-700-00			TR001, TR002	11/06/17 \$212.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502377	11/06/17		0007	TRITON CAFETERIA ACCOUNT	\$1,608.75
850070	10/31/17		senior breakfast		\$1,110.00
	95-000-878-000-700-00		Senior Breakfast	11/06/17	\$1,110.00
850071	11/01/17		10/27 breakfast		\$106.25
	95-000-855-000-700-00		10/27/17- Breakfast	11/06/17	\$106.25
850072	11/01/17		senior citizen dinner		\$180.00
	95-000-896-000-700-00		Sr Citizen Dinner	11/06/17	\$180.00
502378	11/06/17		8040	Varsity Spirit Corporation	\$156.40
850067	10/31/17		#31311900 #96202000 skirt		\$156.40
	95-000-872-000-700-00		9/21- 96202000	11/06/17	\$156.40
505973	10/14/17	10/31/17	S827	HEINZE; TINA MARIE	\$1,500.00
860027	10/12/17		Inv 21507		\$1,500.00
	96-000-896-000-700-00		9/26/17- 21507	10/13/17	\$1,500.00
505974	10/14/17		1383	Oconnell; Ryan	\$1,200.00
860030	10/12/17		Inv 95		\$1,200.00
	96-000-969-000-700-00		10/3/17- 95	10/13/17	\$1,200.00
505975	10/14/17		3467	PARTY HEAVEN LLC	\$262.90
860028	10/12/17		Inv 0396		\$262.90
	96-000-852-000-700-00		10/2/17- 0396	10/13/17	\$262.90
505976	10/14/17		0788	PAUL'S CUSTOM AWARDS, INC.	\$839.00
860029	10/12/17		Inv 38084		\$839.00
	96-000-852-000-700-00		10/5- 38084	10/13/17	\$839.00
505977	10/20/17	10/31/17	0347	Gertrude Hawk Chocolates, Inc.	\$576.00
860031	10/19/17		Inv 5207747		\$576.00
	96-000-923-000-700-00		10/5- 5207747	10/20/17	\$576.00
505978	10/20/17	10/31/17	1614	HANNAH; SAMANTHA	\$107.25
860036	10/19/17		Reim Senior Games		\$107.25
	96-000-903-000-700-00		Reim Sr Games	10/20/17	\$107.25
505979	10/20/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,550.00
860033	10/18/17		HoF Luncheon #012		\$1,400.00
	96-000-852-000-700-00		HOF Lunch #12	10/20/17	\$1,400.00
860034	10/18/17		HoF Refreshments #011		\$150.00
	96-000-852-000-700-00		HOF - #11	10/20/17	\$150.00
505980	10/20/17	10/31/17	1065	LINANE; CATHY	\$73.91
860032	10/18/17		Reim Donuts/Napkins Blood dri		\$73.91
	96-000-915-000-700-00		Reim Donuts blood dr	10/20/17	\$73.91
505981	10/20/17	10/31/17	4830	MBM SPORTS CENTER, INC.	\$426.00
860035	10/18/17		Inv 21037		\$426.00
	96-000-912-000-700-00		9/15/17- 21037	10/20/17	\$426.00
505982	10/27/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$64.00
860042	10/26/17		Peer mentor pizzas #008		\$64.00
	96-000-940-000-700-00		Peer Pizza #008	10/27/17	\$64.00
505983	10/27/17		4830	MBM SPORTS CENTER, INC.	\$1,860.00
860039	10/26/17		Inv 21313		\$850.00
	96-000-880-000-700-00		10/20- 21313	10/27/17	\$850.00

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505983	10/27/17		4830	MBM SPORTS CENTER, INC.	\$1,860.00
860040	10/26/17	Inv 20975			\$421.00
	96-000-959-000-700-00		9/8/17- 20975	10/27/17	\$421.00
860041	10/26/17	Inv 21198			\$589.00
	96-000-980-000-700-00		10/6/17- 21198	10/27/17	\$589.00
505984	11/03/17		8644	AGON SPORT LLC	\$940.50
860043	11/02/17	Inv 17A292238432			\$940.50
	96-000-973-000-700-00		In 17A292238432	11/03/17	\$940.50
505985	11/03/17		0160	CUSTOMINK	\$377.64
860048	11/02/17	Inv 16052394			\$377.64
	96-000-923-000-700-00		10/27/17- 16052394	11/03/17	\$377.64
505986	11/03/17		9025	FERRETT PRINTING, INC.	\$540.55
860046	11/02/17	Inv 4572			\$540.55
	96-000-986-000-700-00		Ts- 4572	11/03/17	\$540.55
505987	11/03/17		7957	LORING; KIM	\$226.58
860045	11/02/17	Reim Store & half day			\$226.58
	96-000-986-000-700-00		Reim Store, Pizza	11/03/17	\$226.58
505988	11/03/17		4830	MBM SPORTS CENTER, INC.	\$68.00
860049	11/02/17	Inv 21276			\$68.00
	96-000-973-000-700-00		10/17/17- 21276	11/03/17	\$68.00
505989	11/03/17		D854	McGRATH; ELIZABETH	\$547.82
860047	11/02/17	Reim Fall Activities			\$547.82
	96-000-989-000-700-00		Reim Fall Activities	11/03/17	\$547.82
505990	11/03/17		A517	PopSockets llc	\$249.01
860038	10/31/17	Order #BB7921			\$249.01
	96-000-882-000-700-00		Order BB7921	11/03/17	\$249.01
505991	11/03/17		8997	Smith; Sarah	\$86.77
860051	11/02/17	Reim Pizza & Candy			\$86.77
	96-000-933-000-700-00		Reim Pizza/Candy	11/03/17	\$86.77
505992	11/03/17		0273	WAGNER; ROBERT	\$986.61
860050	11/02/17	Reim Brown Invitational			\$986.61
	96-000-894-000-700-00		Reim Brown Xcountry	11/03/17	\$986.61
505993	11/03/17		0901	YANKEE CANDLE COMPANY; THE	\$736.78
860052	11/02/17	Cust #990100534			\$736.78
	96-000-888-000-700-00		10/30- 990100534	11/03/17	\$736.78
505994	11/08/17		XX20	BLACK HORSE PIKE B.O.E.	\$10,750.00
860057	11/08/17	AP Exam Reimbursements			\$10,750.00
	96-000-855-000-700-00		Reim AP Exams	11/08/17	\$10,750.00
505995	11/08/17		1426	BLOCK PARTY RENTALS	\$1,266.90
860053	11/06/17	Inv 12772			\$1,266.90
	96-000-986-000-700-00		11/2- iNV 12772	11/08/17	\$1,266.90
505996	11/08/17		1065	LINANE; CATHY	\$59.64
860054	11/06/17	Reim Halloween Halls Candy			\$59.64
	96-000-915-000-700-00		Reim Halloween Candy	11/08/17	\$59.64

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505997	11/08/17		4830	MBM SPORTS CENTER, INC.	\$3,898.75
860058	11/08/17	Inv 21342			\$1,290.00
	96-000-978-000-700-00		10/27- 21342	11/08/17	\$1,290.00
860059	11/08/17	Inv 21325			\$400.00
	96-000-912-000-700-00		10/23- 21325	11/08/17	\$400.00
860060	11/08/17	Inv 21256			\$354.00
	96-000-881-000-700-00		10/13- 21256	11/08/17	\$354.00
860061	11/08/17	Inv 21348			\$1,854.75
	96-000-969-000-700-00		10/30- 21348	11/08/17	\$1,854.75
505998	11/08/17		1449	NJ ASSOCIATION OF STUDENT COUNCILS	\$300.00
860062	11/08/17	2017 Fall Conference			\$300.00
	96-000-969-000-700-00		NJASC Fall Conf	11/08/17	\$300.00
505999	11/08/17		D573	Starks; LaToya	\$387.50
860055	11/08/17	Senior Trip Refund			\$387.50
	96-000-880-000-700-00		Refund Sr Trip	11/08/17	\$387.50
511245	10/14/17	10/31/17	P880	ANDERSONS	\$1,564.59
870035	10/09/17	Prom Accessories			\$1,564.59
	97-000-969-000-700-00		9/19/17- 7197798	10/10/17	\$1,564.59
511246	10/14/17		N702	COOK; TIFFANY	\$500.00
870030	10/04/17	Senior Trip 2018 Refund			\$500.00
	97-000-957-000-701-00		Sr Trip Refund	10/10/17	\$500.00
511247	10/14/17	10/31/17	4830	MBM SPORTS CENTER, INC.	\$1,095.50
870029	10/03/17	Spirit Week T-Shirts			\$1,095.50
	97-000-880-000-700-00		9/29/17- 21153	10/10/17	\$1,095.50
511248	10/14/17	10/31/17	0278	NASSP	\$385.00
870032	10/06/17	Renewal of Membership			\$385.00
	97-000-933-000-700-00		3/2/17- 9000894183	10/10/17	\$385.00
511249	10/14/17	10/31/17	7091	SUNRISE FLORIST	\$260.80
870031	10/05/17	Flowers for Teachers			\$176.85
	97-000-972-000-700-00		9/25/17- 34122/2	10/10/17	\$43.95
	97-000-972-000-700-00		9/27/17- 34132/1	10/10/17	\$38.95
	97-000-972-000-700-00		9/19/17- 34093/1	10/10/17	\$38.95
	97-000-972-000-700-00		9/23/17- 34122/1	10/10/17	\$55.00
870034	10/09/17	Flowers			\$83.95
	97-000-933-000-700-00		9/26/17- 034133/1	10/10/17	\$83.95
511250	10/14/17		2847	Tournament of Bands Music Festivals Inc	\$200.00
870033	10/09/17	Registration for Tournament			\$200.00
	97-000-931-001-700-00		2017 TOB ACC Reg	10/10/17	\$200.00
511251	10/20/17	10/31/17	9959	RABEAU; ALEXIS	\$145.87
870038	10/18/17	One Act Supplies			\$145.87
	97-000-896-000-700-00		Reim One Act Scripts	10/19/17	\$145.87
511252	10/20/17		Z893	ROBINSON; VICTORIA	\$250.00
870037	10/18/17	Senior Trip Refund			\$250.00
	97-000-957-000-701-00		Refund Sr Trip	10/19/17	\$250.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511253	10/27/17	10/31/17	3861	ANDERSON; STEVEN	\$291.00
870039	10/19/17			Reimbursement Museum Tour	\$291.00
	97-000-987-000-700-00			10/17/17- 11507187	10/25/17 \$291.00
511254	10/27/17		A517	PopSockets llc	\$488.86
870040	10/20/17			Popsockets	\$488.86
	97-000-862-000-700-00			10/12/17- PSI192105	10/25/17 \$488.86
511255	11/03/17		6768	OLD FASHION CANDY COMPANY, INC.	\$466.03
870042	10/30/17			c/o 2018 Lanyards	\$466.03
	97-000-880-000-700-00			10/24/17- C00024354	10/31/17 \$466.03
511256	11/03/17		9770	ONEILL; DANIEL P.	\$381.95
870041	10/25/17			Music Composition Software	\$381.95
	97-000-931-001-700-00			inv 2328577	10/31/17 \$381.95
511257	11/06/17		XX20	BLACK HORSE PIKE B.O.E.	\$13,300.00
870043	10/30/17			AP Test Reimbursement	\$13,300.00
	97-000-855-000-700-00			AP Test Reim	11/06/17 \$13,300.00
511258	11/06/17		8497	GALLAGHER-NOCE; ALICE	\$52.91
870049	11/02/17			Snack items for blood drive	\$52.91
	97-000-922-000-700-00			Inv 876- Snacks	11/06/17 \$52.91
511259	11/06/17		Q320	GILLIAM; DANA D	\$210.00
870048	11/02/17			Crochet Blankets-New Babies	\$210.00
	97-000-972-000-700-00			Inv 6- Blankets	11/06/17 \$210.00
511260	11/06/17		G266	JONES; KIMBERLY A	\$500.00
870045	10/31/17			Choreography for Band	\$500.00
	97-000-931-001-700-00			Inv - 10/30/17	11/06/17 \$500.00
511261	11/06/17		4830	MBM SPORTS CENTER, INC.	\$1,060.00
870047	11/02/17			T-Shirts	\$1,060.00
	97-000-913-000-700-00			Ts- 21344	11/06/17 \$1,060.00
511262	11/06/17		P740	SHIPOTOFISKY; MARK	\$50.00
870046	10/31/17			Reimbursement for AP Test	\$50.00
	97-000-855-000-700-00			Reim AP Test	11/06/17 \$50.00
511263	11/06/17		9347	SPIRITWEAR EXPRESS	\$506.00
870044	10/30/17			Class of 2019 Pep T-Shirts	\$506.00
	97-000-879-000-700-00			In-11/3/1636 Class19	11/06/17 \$506.00
511264	11/06/17		7091	SUNRISE FLORIST	\$38.95
870050	11/03/17			Flower Arrangements	\$38.95
	97-000-972-000-700-00			Inv 034272/1	11/06/17 \$38.95
511265	11/06/17		1525	WONG; KAITLIN	\$62.24
870051	11/03/17			Reimbursement-Decorations	\$62.24
	97-000-874-000-700-00			Reim Homecoming De	11/06/17 \$62.24
800008	10/30/17	10/31/17	PAY	PAYROLL ACCOUNT	\$1,700,871.47
8*PAY	07/01/17			Payroll 2017 - 2018	\$1,700,871.47
	11-000-211-110-000-99			*7PR302	10/30/17 \$625.00
	11-000-213-104-000-99			*7PR302	10/30/17 \$10,965.90
	11-000-217-106-000-99			*7PR302	10/30/17 \$5,698.66
	11-000-217-106-019-99			*7PR302	10/30/17 \$26,797.40
	11-000-218-104-000-99			*7PR302	10/30/17 \$76,738.69

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800008	10/30/17	10/31/17	PAY	PAYROLL ACCOUNT	\$1,700,871.47
8*PAY	07/01/17	Payroll 2017 - 2018			\$1,700,871.47
	11-000-218-105-000-99		*7PR302	10/30/17	\$10,484.21
	11-000-218-110-000-99		*7PR302	10/30/17	\$1,924.96
	11-000-219-104-000-99		*7PR302	10/30/17	\$42,195.63
	11-000-219-105-000-99		*7PR302	10/30/17	\$6,773.75
	11-000-221-102-000-99		*7PR302	10/30/17	\$50,262.72
	11-000-221-105-000-99		*7PR302	10/30/17	\$2,440.11
	11-000-222-104-000-99		*7PR302	10/30/17	\$11,441.75
	11-000-222-105-000-99		*7PR302	10/30/17	\$3,810.89
	11-000-222-106-000-99		*7PR302	10/30/17	\$7,800.35
	11-000-223-104-000-98		*7PR302	10/30/17	\$1,260.00
	11-000-230-104-000-99		*7PR302	10/30/17	\$6,806.92
	11-000-230-105-000-99		*7PR302	10/30/17	\$7,466.29
	11-000-240-103-000-99		*7PR302	10/30/17	\$66,184.09
	11-000-240-105-000-99		*7PR302	10/30/17	\$37,050.21
	11-000-251-100-000-99		*7PR302	10/30/17	\$21,559.66
	11-000-252-110-000-99		*7PR302	10/30/17	\$14,780.33
	11-000-261-100-000-98		*7PR302	10/30/17	\$10,141.98
	11-000-261-100-000-99		*7PR302	10/30/17	\$24,709.55
	11-000-262-100-000-98		*7PR302	10/30/17	\$7,045.21
	11-000-262-100-000-99		*7PR302	10/30/17	\$43,689.47
	11-000-262-100-999-99		*7PR302	10/30/17	\$160.00
	11-000-262-102-000-99		*7PR302	10/30/17	\$23,724.76
	11-000-262-105-000-99		*7PR302	10/30/17	\$2,465.33
	11-000-263-100-000-99		*7PR302	10/30/17	\$18,559.13
	11-000-266-100-000-99		*7PR302	10/30/17	\$250.00
	11-000-270-107-000-99		*7PR302	10/30/17	\$350.00
	11-000-270-161-000-99		*7PR302	10/30/17	\$4,553.15
	11-140-100-101-000-98		*7PR302	10/30/17	\$12,988.20
	11-140-100-101-000-99		*7PR302	10/30/17	\$749,412.42
	11-150-100-101-000-98		*7PR302	10/30/17	\$2,890.33
	11-209-100-101-000-99		*7PR302	10/30/17	\$14,209.69
	11-209-100-106-000-99		*7PR302	10/30/17	\$7,310.17
	11-212-100-101-000-99		*7PR302	10/30/17	\$30,927.34
	11-212-100-106-000-99		*7PR302	10/30/17	\$10,175.25
	11-213-100-101-000-99		*7PR302	10/30/17	\$152,001.57
	11-213-100-106-000-99		*7PR302	10/30/17	\$22,212.53
	11-230-100-101-000-99		*7PR302	10/30/17	\$25,487.75
	11-240-100-101-000-99		*7PR302	10/30/17	\$3,001.75
	11-402-100-100-000-99		*7PR302	10/30/17	\$11,269.75
	11-403-100-100-000-99		*7PR302	10/30/17	\$9,976.50
	13-209-100-101-050-98		*7PR302	10/30/17	\$5,480.96
	13-209-100-104-050-98		*7PR302	10/30/17	\$2,200.00
	13-209-100-105-050-98		*7PR302	10/30/17	\$547.92
	20-231-100-114-020-98		*7PR302	10/30/17	\$7,708.00
	20-231-100-114-040-98		*7PR302	10/30/17	\$7,709.00
	20-231-100-115-020-98		*7PR302	10/30/17	\$5,781.00
	20-231-100-115-040-98		*7PR302	10/30/17	\$3,854.00
	20-231-100-116-020-98		*7PR302	10/30/17	\$1,367.35
	20-231-100-120-020-98		*7PR302	10/30/17	\$9,970.05
	20-231-100-120-040-98		*7PR302	10/30/17	\$9,935.05
	20-231-200-100-050-02		*7PR302	10/30/17	\$3,748.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800008	10/30/17	10/31/17	PAY	PAYROLL ACCOUNT	\$1,700,871.47
8*PAY	07/01/17	Payroll 2017 - 2018			\$1,700,871.47
	20-231-200-111-020-98		*7PR302	10/30/17	\$3,212.00
	20-231-200-111-040-98		*7PR302	10/30/17	\$3,212.00
	20-231-200-125-020-98		*7PR302	10/30/17	\$1,200.00
	20-250-200-104-000-99		*7PR302	10/30/17	\$6,815.80
	60-910-310-110-000-98		*7PR302	10/30/17	\$2,062.53
	60-910-310-110-000-99		*7PR302	10/30/17	\$24,385.96
	70-820-350-100-000-98		*7PR302	10/30/17	\$1,102.50
800108 H	10/30/17	10/31/17	0554	SALARY ACCOUNT AGENCY	\$30,373.29
800001	07/01/17	Social Security 17 18			\$30,373.29
	11-000-291-220-000-05		10/30/17 payroll	10/30/17	\$28,161.04
	20-231-200-220-020-02		10/30/17 payroll	10/30/17	\$104.60
	60-910-310-220-000-05		10/30/17 payroll	10/30/17	\$2,023.31
	70-820-350-220-000-05		10/30/17 payroll	10/30/17	\$84.34
801008 H	10/30/17	10/31/17	0554	SALARY ACCOUNT AGENCY	\$91,708.78
8J0008	10/30/17	Db 10-141 / Cr 10-101			\$91,708.78
	10-02 - - - -			10/30/17	\$91,708.78
810003 H	10/30/17	10/31/17	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$827.29
802058	07/01/17	Fund DCRP Employee Share			\$827.29
	11-000-291-290-000-05		10/30/17 payroll	10/30/17	\$827.29
810023 H	11/02/17		3081	AvidXchange Inc	\$14,926.37
801732	07/14/17	17-18 Energy Cost			\$14,926.37
	11-000-262-621-000-05		10/26,11/02	11/02/17	\$11.95
	11-000-262-621-000-20		10/26,11/02	11/02/17	\$1,720.15
	11-000-262-621-000-40		10/26,11/02	11/02/17	\$675.06
	11-000-262-621-000-60		10/26,11/02	11/02/17	\$3,458.04
	11-000-262-622-000-05		10/26,11/02	11/02/17	\$634.87
	11-000-262-622-000-20		10/26,11/02	11/02/17	\$201.41
	11-000-262-623-000-05		10/26,11/02	11/02/17	\$378.37
	11-000-262-623-000-40		10/26,11/02	11/02/17	\$2,627.75
	11-000-262-623-000-60		10/26,11/02	11/02/17	\$5,218.77

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Fund Totals	
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10	GENERAL FUND	\$91,908.78
11	CURRENT EXPENSE	\$4,445,772.64
12	CAPITAL OUTLAY	\$112,165.36
13	SPECIAL SCHOOLS	\$8,228.88
20	SPECIAL REVENUE FUNDS	\$116,712.67
30	CAPITAL PROJECTS FUNDS	\$209,989.76
60	ENTERPRISE FUND	\$156,772.41
70	SHARED SERVICES	\$2,540.20
95	TRITON STU ACTIVITIES	\$9,648.13
96	HIGHLAND STU ACTIVITIES	\$29,882.11
97	TIMBER CREEK STU ACTIVITIES	\$21,809.70
Total for all checks listed		\$5,205,430.64

Prepared and submitted by:



Board Secretary

11/17/17

Date