

Check Journal

Black Horse Pike Regional BOE

Page 1 of 41

Rec and Unrec checks

Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011316	01/12/18	0991		BROWN, JENNIFER	\$69.94
870104	12/22/17			Cable for Weight Room Repair	\$69.94
	97-000-945-000-700-00			Reim cable weight	01/03/18 \$69.94
011317	01/12/18	E514		HENRY; REBECCA	\$600.00
870106	12/22/17			Senior Trip 2018 Refund	\$600.00
	97-000-957-000-701-00			Sr Trip Refund	01/03/18 \$600.00
011318	01/12/18	5180		HOLCOMB BUS SERVICE, INC.	\$850.00
870107	01/02/18			Washington D.C Field Trip	\$850.00
	97-000-987-000-700-00			12/21/17- 34437	01/03/18 \$850.00
011319	01/12/18	4836		NOT JUST PIZZA	\$57.50
870103	12/22/17			Pizza for Choir	\$57.50
	97-000-966-000-700-00			Choir Party	01/03/18 \$57.50
011320	01/12/18	A204		Perez, Elizabeth	\$87.25
870105	12/22/17			Holiday Party	\$87.25
	97-000-969-000-700-00			Reim pizza party	01/03/18 \$87.25
011322	01/12/18	7326		SAMS CLUB CREDIT CORP.	\$145.00
870110	01/12/18			Membership Renewal	\$145.00
	97-000-966-000-700-00			3411812332807	01/12/18 \$145.00
015269	12/22/17	O984		ADVANTAGE SECURITY INC	\$11,484.75
802347	08/25/17			Maintenance HH TC TT Cameras	\$11,484.75
	11-000-266-300-000-20			12/1/17- 308822	12/12/17 \$3,740.25
	11-000-266-300-000-40			12/1/17- 308824	12/12/17 \$3,693.27
	11-000-266-300-000-60			12/1/17- 308823	12/12/17 \$4,051.23
015270	12/22/17	3100		CAMDEN CO MUNICIPAL UTILITIES	\$14,609.11
801623	07/07/17			Sewer Service	\$14,609.11
	11-000-262-490-000-05			12/1/17- 150135184	12/18/17 \$3,168.23
	11-000-262-490-000-05			12/1/17- 300024031	12/18/17 \$5,632.41
	11-000-262-490-000-05			12/1/17- 150104511	12/18/17 \$5,808.47
015271	12/22/17	1354		COMCAST	\$10,797.00
801640	07/20/17			Internet Access 2017 2018	\$10,797.00
	11-000-222-500-252-05			12/1/17- 59377197	12/12/17 \$10,797.00
015272	12/22/17	0470		GLOUCESTER TWP. M.U.A.	\$5,658.00
801266	07/01/17			Sewerage Invoice	\$5,658.00
	11-000-262-490-000-05			1/18- 230901-0	12/13/17 \$46.00
	11-000-262-490-000-05			1/18- 130267-0	12/13/17 \$2,852.00
	11-000-262-490-000-05			1/18- 100408-0	12/13/17 \$2,760.00
015273	12/22/17	Z661		PETRONGOLO; LISA & JOSEPH	\$2,657.32
804891	11/22/17			Parent Transportation 17 18	\$2,657.32
	11-000-270-515-000-05			ESY- Transportation	12/18/17 \$1,242.94
	11-000-270-515-000-05			Oct 2017- Transport	12/18/17 \$685.76
	11-000-270-515-000-05			Sept 2017- Transport	12/18/17 \$728.62
015274	12/22/17	0388		Wade Long Wood LLC	\$5,208.00
801208	07/01/17			Legal Services 17 18	\$5,208.00
	11-000-230-331-000-01			Nov 2017- 28388	12/12/17 \$5,208.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015275	12/22/17		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$139.00
805116	12/05/17	ASCA Membership Fee Hengel			\$139.00
	11-000-218-610-218-60		12/5-MEMBERSHIP DI	12/15/17	\$139.00
015276	12/22/17		3080	HOBY Registration	\$620.00
804983	11/29/17	HOBY Registration			\$620.00
	11-190-100-610-000-60		11/28-139507	12/15/17	\$395.00
	11-190-100-610-000-60		11/28-139502	12/15/17	\$225.00
015277	12/22/17		2223	LOWES (BHPRSD)	\$142.09
804789	11/15/17	Keys for Twilight Cabinets			\$15.19
	13-209-100-610-000-50		11/21-01008	12/15/17	\$15.19
804941	11/28/17	Central Landscaping			\$126.90
	11-000-263-610-000-05		11/28-25734	12/15/17	(\$8.72)
	11-000-263-610-000-05		11/28-89671	12/15/17	\$135.62
015278	12/22/17		2082	LOWES (h)	\$2,207.85
802741	09/13/17	Grounds HH Fields			\$2,017.85
	11-000-263-610-000-40		9/14-984396	12/15/17	\$2,017.85
804391	10/30/17	Maintenance HH			\$190.00
	11-000-261-610-000-40		10/30-86841	12/15/17	\$190.00
015279	12/22/17		1475	LOWES (T)	\$265.28
804766	11/14/17	Maintenance TT			\$75.93
	11-000-261-610-000-20		11/16-01315	12/15/17	\$75.93
805057	12/01/17	Maintenance TT			\$189.35
	11-000-263-610-000-20		12/1-02795	12/15/17	\$189.35
015280	12/22/17		5043	LOWE'S (TC)	\$1,485.10
804847	11/20/17	maintenance supplies			\$106.06
	11-000-261-610-000-60		11/20-01810	12/15/17	\$106.06
804862	11/21/17	maintenance supplies			\$80.40
	11-000-261-610-000-60		11/21-01961	12/15/17	\$80.40
804985	11/29/17	maintenance supplies			\$44.67
	11-000-261-610-000-60		11/29-01543	12/15/17	\$44.67
805001	11/29/17	Replacement Washer and Dryer			\$1,092.79
	11-212-100-610-212-50		11/29-88853	12/15/17	\$1,092.79
805056	12/01/17	custodial supplies			\$161.18
	11-000-262-610-000-60		12/1-01937	12/15/17	\$161.18
015281	12/22/17		2124	MT PIT; THE	\$500.00
805183	12/07/17	Rehearsal Backtracks C. Hand			\$500.00
	11-401-100-600-401-60		12/7-RENTAL FEE	12/15/17	\$500.00
015282	12/22/17		3620	NATIONAL SEMINARS TRAINING	\$149.00
804839	11/17/17	Admin Asst Seminar H. Bradley			\$149.00
	11-000-240-580-000-60		12/13-REGISTRATION	12/15/17	\$149.00
015283	12/22/17		8056	PAUL VI HIGH SCHOOL	\$125.00
805161	12/06/17	Boys Basketball			\$125.00
	11-402-100-800-402-60		11/30-ENTRY FEE	12/15/17	\$125.00
015284	12/22/17		0609	SJ TRACK COACHES ASSN.	\$1,305.00
804874	11/21/17	TC Winter Track			\$1,305.00
	11-402-100-800-402-60		12/13-ENTRY FEES	12/15/17	\$1,305.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015285	12/22/17	1559	SJWCOA		\$50.00
804950	11/28/17	TC Wrestling			\$50.00
	11-402-100-800-402-60		11/28-DUES	12/15/17	\$50.00
015286	12/22/17	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		\$420.12
804886	11/22/17	SCMD Life Skills Lab			\$44.34
	11-212-100-610-212-50		11/14-05080245668	12/15/17	\$25.88
	11-212-100-610-212-50		10/25-05080379032	12/15/17	\$18.46
804887	11/22/17	SCMD Life Skills Lab			\$142.60
	11-212-100-610-212-50		11/15-05390356510	12/15/17	\$95.59
	11-212-100-610-212-50		11/21-05390241661	12/15/17	\$23.14
	11-212-100-610-212-50		11/14-05390251176	12/15/17	\$23.87
804888	11/22/17	SCMD life Skills Lab			\$132.58
	11-212-100-610-212-50		11/21-05070203886	12/15/17	\$78.67
	11-212-100-610-212-50		11/6-05070126190	12/15/17	\$53.91
805180	12/07/17	JT2 IndLiving Consumable suppl			\$100.60
	11-212-100-610-212-50		10/13-05080596106	12/15/17	\$9.08
	11-212-100-610-212-50		11/21-05070225240	12/15/17	\$66.80
	11-212-100-610-212-50		12/1-05080563704	12/15/17	\$15.26
	11-212-100-610-212-50		11/7-05080237016	12/15/17	\$9.46
015287	12/22/17	U250	HABINA; THOMAS J		\$200.00
805257	12/13/17	Arial Photos of Schools & Cent			\$200.00
	11-000-251-592-000-05		Arial Photos 171125	12/20/17	\$200.00
015288	12/22/17	C903	CHEESEMAN; DIANE		\$2,313.22
805437	12/21/17	Settlement			\$2,313.22
	11-000-230-820-000-05		Settlement	12/21/17	\$2,313.22
015289	01/08/18	5567	BRUNSWICK ZONE TURNERSVILLE		\$139.80
805222	12/12/17	admission CBI 2/9/18, JT2			\$139.80
	11-212-100-610-212-50		12/11-855-622044-1	01/08/18	\$139.80
015290	01/08/18	1101	DISTRIBUTED WEBSITE CORPORATION		\$450.00
805299	12/14/17	TC Sports Software			\$450.00
	11-402-100-420-402-60		12/12-34075	01/08/18	\$450.00
015291	01/08/18	7915	MEGA CLINICS		\$479.00
805364	12/18/17	Football Workshops			\$479.00
	11-402-100-800-402-20		12/15-1762743-IN	01/08/18	\$479.00
015292	01/08/18	0267	NJSIAA		\$80.00
805259	12/13/17	TT Tennis Fees			\$80.00
	11-402-100-800-402-20		12/11-0062737-IN	01/08/18	\$80.00
015293	01/08/18	5187	OPEN SYSTEMS INTERGRATORS, Inc.		\$17,080.42
708869	06/30/17	Cafeteria Sound System			\$17,080.42
	11-000-262-490-000-20		12/26-31472	01/08/18	\$17,080.42
015294	01/08/18	0609	SJ TRACK COACHES ASSN.		\$1,305.00
805193	12/08/17	TT Fees Winter Track			\$1,305.00
	11-402-100-800-402-20		12/8-ENTRY FEES	01/08/18	\$1,305.00
015295	01/08/18	1374	SOUTH JERSEY WRESTLING HALL OF FAME ORG		\$325.00
805206	12/08/17	Wrestling Tournament			\$325.00
	11-402-100-800-402-60		12/8-ENTRY FEES	01/08/18	\$325.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015296	01/08/18		7612	UNITED STATES POSTAL SERVICE	\$658.72
805268	12/13/17		Title 1 mailing		\$343.62
	11-000-230-530-000-40			12/13-POSTAGE CEN 01/08/18	\$343.62
805305	12/14/17		Replenish Postage - Central		\$315.10
	11-000-230-530-000-20			12/14-POSTAGE CEN 01/08/18	\$315.10
015297	01/08/18		0373	BENEFIT EXPRESS SERVICES LLC	\$109.09
801542	07/05/17		Admin Expenses		\$109.09
	11-000-291-290-000-05			Jan 2018- 24597 01/03/18	\$109.09
015298	01/08/18		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$340.41
802058	07/01/17		Fund DCRP Employee Share		\$340.41
	11-000-291-290-000-05			Dec 2017- 316149 01/08/18	\$340.41
015299	01/08/18		0508	KEY BENEFIT ADMINISTRATORS INC	\$2,415.00
805544	01/08/18		Health Insurance		\$2,415.00
	11-000-291-270-000-05			Jan 2018-Grp M50056 01/08/18	\$2,415.00
015300	01/08/18		X427	POST MASTER BELLMAWR	\$225.00
805559	01/08/18		Presorted Standard Mail Permit		\$225.00
	11-000-230-530-000-05			Renew Bulk Permit 01/08/18	\$225.00
015301	01/08/18		3436	READY REFRESH BY NESTLE	\$177.66
801934	08/01/17		17 18 Watter Supply		\$177.66
	11-000-230-890-000-01			12/16-07L0436363725 01/03/18	\$177.66
015302	01/08/18		1042	REPUBLIC SERVICES OF NJ., INC	\$5,136.50
801392	07/01/17		Custodial Dumsters		\$5,136.50
	11-000-262-420-000-20			1/18- 0628-000613152 01/03/18	\$1,739.50
	11-000-262-420-000-40			1/18- 0628-000613152 01/03/18	\$1,739.50
	11-000-262-420-000-60			1/18- 0628-000613152 01/03/18	\$1,657.50
015303	01/08/18		9701	World Class Vacations	\$1,659.00
805535	01/08/18		Senior Trip Sign Lan. Interper		\$1,659.00
	20-250-200-600-000-50			Chaperone/Air-4/16 01/08/18	\$1,659.00
015304	01/08/18		1450	XTEL COMMUNICATIONS INC	\$1,616.28
801863	07/21/17		2017 2018 Phone Service		\$1,616.28
	11-000-230-530-000-05			Dec 2017- 15304 01/03/18	\$1,616.28
015305	01/10/18		9969	AMERICAN MULTI-CINEMA, INC	\$355.20
805534	01/08/18		JT2 CBI 1/11/18-Movies		\$355.20
	11-212-100-610-212-50			11/3-ADMISSION FEE 01/09/18	\$355.20
015306	01/19/18		2760	BIO SHINE INC.	\$352.05
802445	08/31/17		Cafeteria cleaning for TC		\$352.05
	60-910-310-610-000-60			12/12- 3208013 01/10/18	\$352.05
015307	01/19/18		0201	BLACKWOOD SOFT PRETZEL INC	\$1,664.50
802472	09/01/17		supplies for student lunches		\$1,664.50
	60-910-310-610-000-20			12/1/17 01/10/18	\$227.50
	60-910-310-610-000-20			12/8/17 01/10/18	\$187.50
	60-910-310-610-000-20			12/21/17 01/10/18	\$150.00
	60-910-310-610-000-20			12/15/17 01/10/18	\$187.50
	60-910-310-610-000-40			12/15 01/10/18	\$150.00
	60-910-310-610-000-40			12/1 01/10/18	\$150.00
	60-910-310-610-000-40			12/8 01/10/18	\$150.00
	60-910-310-610-000-40			12/21 01/10/18	\$120.00

Starting date 12/16/2017

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015307	01/19/18		0201	BLACKWOOD SOFT PRETZEL INC	\$1,664.50
802472	09/01/17			supplies for student lunches	\$1,664.50
	60-910-310-610-000-60		12/21/17	01/10/18	\$72.00
	60-910-310-610-000-60		12/1/17	01/10/18	\$90.00
	60-910-310-610-000-60		12/15/17	01/10/18	\$90.00
	60-910-310-610-000-60		12/8/17	01/10/18	\$90.00
015308	01/19/18		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,370.98
802446	08/31/17			Beverages for Students	\$5,370.98
	60-910-310-610-000-20		12/20- 40020151	01/10/18	\$864.20
	60-910-310-610-000-40		12/15- 40019506	01/10/18	\$629.50
	60-910-310-610-000-40		12/1- 40017422	01/10/18	\$1,150.70
	60-910-310-610-000-40		12/8- 40018501	01/10/18	\$709.50
	60-910-310-610-000-60		12/15- 41140450	01/10/18	\$761.46
	60-910-310-610-000-60		12/8- 40018444	01/10/18	\$499.50
	60-910-310-610-000-60		12/1- 40017414	01/10/18	\$756.12
015309 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015310 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015311 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015312	01/19/18		1911	DELUXE ITALIAN BAKERY	\$1,871.64
802451	08/31/17			Cafeteria Food Supplies	\$826.02
	60-910-310-610-000-20		12/13- 674798	01/10/18	\$50.64
	60-910-310-610-000-20		11/30- 672635 bal	01/10/18	\$13.92
	60-910-310-610-000-20		12/11- 674382	01/10/18	\$58.80
	60-910-310-610-000-20		12/15- 675159	01/10/18	\$40.80
	60-910-310-610-000-20		12/6- 673616	01/10/18	\$38.00
	60-910-310-610-000-20		12/5- 673458	01/10/18	\$58.80
	60-910-310-610-000-20		12/18- 675544	01/10/18	\$82.40
	60-910-310-610-000-20		12/1- 672879	01/10/18	\$23.80
	60-910-310-610-000-20		12/12- 674612	01/10/18	\$27.20
	60-910-310-610-000-20		12/4- 673219	01/10/18	\$92.96
	60-910-310-610-000-20		12/19- 675689	01/10/18	\$51.60
	60-910-310-610-000-20		12/8- 673989	01/10/18	\$38.08
	60-910-310-610-000-20		12/20- 675943	01/10/18	\$52.48
	60-910-310-610-000-20		12/7- 673821	01/10/18	\$83.34
	60-910-310-610-000-20		12/21- 676168	01/10/18	\$21.76
	60-910-310-610-000-20		12/14- 674999	01/10/18	\$91.44
802452	08/31/17			Cafeteria food Supplies	\$505.12
	60-910-310-610-000-40		12/20- 676169	01/10/18	\$35.95
	60-910-310-610-000-40		12/8- 673990	01/10/18	\$28.56
	60-910-310-610-000-40		12/12- 674613	01/10/18	\$52.59
	60-910-310-610-000-40		12/14- 675000	01/10/18	\$47.87
	60-910-310-610-000-40		12/6- 673617	01/10/18	\$18.84
	60-910-310-610-000-40		12/15- 675160	01/10/18	\$47.93
	60-910-310-610-000-40		12/5- 673459	01/10/18	\$26.95

Starting date 12/16/2017

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015312	01/19/18	1911		DELUXE ITALIAN BAKERY	\$1,871.64
802452	08/31/17			Cafeteria food Supplies	\$505.12
	60-910-310-610-000-40		12/1- 672792	01/10/18	\$19.04
	60-910-310-610-000-40		12/4- 673220	01/10/18	\$38.67
	60-910-310-610-000-40		12/18- 675545	01/10/18	\$33.23
	60-910-310-610-000-40		12/20- 675944	01/10/18	\$33.62
	60-910-310-610-000-40		12/11- 674383	01/10/18	\$21.61
	60-910-310-610-000-40		12/19- 675779	01/10/18	\$27.30
	60-910-310-610-000-40		12/7- 673822	01/10/18	\$37.59
	60-910-310-610-000-40		12/13- 674799	01/10/18	\$35.37
802453	08/31/17			Cafeteria Food Supplies	\$540.50
	60-910-310-610-000-60		12/12- 674692	01/10/18	\$32.56
	60-910-310-610-000-60		12/1- 672871	01/10/18	\$43.36
	60-910-310-610-000-60		12/18- 675662	01/10/18	\$54.96
	60-910-310-610-000-60		12/8- 674067	01/10/18	\$48.16
	60-910-310-610-000-60		12/7- 673912	01/10/18	\$20.48
	60-910-310-610-000-60		12/19- 675861	01/10/18	\$32.56
	60-910-310-610-000-60		12/15- 675236	01/10/18	\$32.56
	60-910-310-610-000-60		12/5- 673543	01/10/18	\$31.36
	60-910-310-610-000-60		12/11- 674512	01/10/18	\$32.56
	60-910-310-610-000-60		12/6- 673710	01/10/18	\$54.90
	60-910-310-610-000-60		12/4- 673333	01/10/18	\$31.36
	60-910-310-610-000-60		12/13- 674896	01/10/18	\$60.56
	60-910-310-610-000-60		12/14- 675083	01/10/18	\$32.56
	60-910-310-610-000-60		12/20- 676032	01/10/18	\$32.56
015313 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - - -					
015314	01/19/18	0489		HY POINT DAIRY FARMS, INC	\$1,696.66
802465	09/01/17			Dairy for Student Lunches	\$596.98
	60-910-310-610-000-20		12/21- 34112219	01/10/18	\$77.93
	60-910-310-610-000-20		12/7- 341120704	01/10/18	\$100.99
	60-910-310-610-000-20		12/18- 341121820	01/10/18	\$91.86
	60-910-310-610-000-20		12/11- 341121167	01/10/18	\$107.31
	60-910-310-610-000-20		12/14- 341121450	01/10/18	\$74.67
	60-910-310-610-000-20		12/4- 341120429	01/10/18	\$144.22
802466	09/01/17			Dairy for student lunches	\$626.59
	60-910-310-610-000-40		12/12- 341121201	01/10/18	\$118.13
	60-910-310-610-000-40		12/5- 341120560	01/10/18	\$108.36
	60-910-310-610-000-40		12/7- 341120709	01/10/18	\$101.23
	60-910-310-610-000-40		12/14- 341121455	01/10/18	\$96.18
	60-910-310-610-000-40		12/19- 34112196	01/10/18	\$98.35
	60-910-310-610-000-40		11/28- 341112821	01/10/18	\$104.34
802467	09/01/17			Dairy for Student Lunches	\$473.09
	60-910-310-610-000-60		12/11- 152121166	01/10/18	\$59.83
	60-910-310-610-000-60		12/7- 152120792	01/10/18	\$80.53
	60-910-310-610-000-60		12/28- 152122862	01/10/18	\$90.21
	60-910-310-610-000-60		12/18- 152121841	01/10/18	\$112.28
	60-910-310-610-000-60		12/4- 152120488	01/10/18	\$60.28
	60-910-310-610-000-60		12/14- 152121473	01/10/18	\$69.96

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015315	01/19/18		2141	PAULS COMMODITY HAULING INC	\$408.00
802461	09/01/17			Transportation of commodities	\$408.00
	60-910-310-610-000-20		12/14- 21727	01/10/18	\$69.34
	60-910-310-610-000-20		10/12- 21278	01/10/18	\$105.00
	60-910-310-610-000-20		12/14- 21728	01/10/18	\$95.00
	60-910-310-610-000-40		12/14- 21727	01/10/18	\$69.34
	60-910-310-610-000-60		12/14- 21727	01/10/18	\$69.32
015316	01/19/18		7101	PENN JERSEY PAPER CO., INC.	\$1,584.39
802463	09/01/17			Supplies for Cafeteria	\$1,584.39
	60-910-310-610-000-20		12/8- 3741761	01/10/18	\$994.33
	60-910-310-610-000-40		12/5- 3738095	01/10/18	\$88.96
	60-910-310-610-000-40		12/12- 3743909	01/10/18	\$106.60
	60-910-310-610-000-60		12/12- 3743912	01/10/18	\$394.50
015317	01/19/18		2079	Pepsi-Cola & National Brand Beverages	\$1,439.95
802464	09/01/17			Beverages for Student Lunches	\$1,439.95
	60-910-310-610-000-20		12/11- 8325449	01/10/18	\$381.20
	60-910-310-610-000-20		12/4- 8037147	01/10/18	\$571.20
	60-910-310-610-000-20		12/18- 8038676	01/10/18	\$315.00
	60-910-310-610-000-40		12/5- 9146528	01/10/18	\$172.55
015318 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - - -					
015319	01/19/18		3327	US FOOD SERVICE INC.	\$18,848.49
802468	09/01/17			Student Lunches	\$7,283.06
	60-910-310-610-000-20		12/6- 2517611	01/10/18	\$3,423.63
	60-910-310-610-000-20		12/12- 2755635	01/10/18	\$3,949.00
	60-910-310-610-000-20		11/1- 2968545PD12/17	01/10/18	(\$25.18)
	60-910-310-610-000-20		12/13- 2977497CREDI	01/10/18	(\$39.21)
	60-910-310-610-000-20		11/1- 2968545 CREDIT	01/10/18	(\$25.18)
802469	09/01/17			Student Lunches	\$5,332.74
	60-910-310-610-000-40		12/14- 2801229	01/10/18	\$924.14
	60-910-310-610-000-40		12/19- 2941378	01/10/18	\$727.45
	60-910-310-610-000-40		12/7- 2568313	01/10/18	\$1,002.15
	60-910-310-610-000-40		12/12- 2712220	01/10/18	\$1,334.72
	60-910-310-610-000-40		12/5- 2485036	01/10/18	\$1,031.04
	60-910-310-610-000-40		12/21- 0073016	01/10/18	\$313.24
802470	09/01/17			supplies for student lunches	\$6,232.69
	60-910-310-610-000-60		12/7- 2568312	01/10/18	\$1,143.04
	60-910-310-610-000-60		12/14- 2801230	01/10/18	\$1,149.85
	60-910-310-610-000-60		12/5- 2485039	01/10/18	\$154.92
	60-910-310-610-000-60		12/19- 2941379	01/10/18	\$1,210.74
	60-910-310-610-000-60		12/12- 2712219	01/10/18	\$1,087.95
	60-910-310-610-000-60		12/5- 2485034	01/10/18	\$1,486.19
015320	01/19/18		3359	BURDSALL; BRUCE	\$57.00
805250	12/13/17			TT Official	\$57.00
	11-402-100-590-402-20		12/12- Basketball	12/21/17	\$57.00
015321	01/19/18		3096	CAMPBELL; RODERICK	\$104.00
805428	12/21/17			hhs freshman/jv basketball	\$104.00
	11-402-100-590-402-40		12/19/17- Basketball	01/03/18	\$104.00

Starting date 12/16/2017

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015322	01/19/18	0114	CAMPELLONE; CHRIS		\$57.00
805231	12/12/17	HHS BASKETBALL			\$57.00
	11-402-100-590-402-40		12/11- Basketball	12/21/17	\$57.00
015323	01/19/18	4103	DERER; MARTY		\$81.00
805345	12/18/17	TT Official			\$81.00
	11-402-100-590-402-20		12/15- Basketball	12/21/17	\$81.00
015324	01/19/18	A347	FERRELL; TERRY L		\$81.00
805426	12/21/17	hhs boys varsity basketball			\$81.00
	11-402-100-590-402-40		12/19/17- Basketball	01/03/18	\$81.00
015325	01/19/18	0058	GALLAGHER; TOM		\$81.00
805344	12/18/17	HHS basketball			\$81.00
	11-402-100-590-402-40		12/15/17- Basketball	01/03/18	\$81.00
015326	01/19/18	0196	GAW; DAVID		\$57.00
805170	12/07/17	TT Official			\$57.00
	11-402-100-590-402-20		12/6- Basketball	12/13/17	\$57.00
015327	01/19/18	0227	GAW; RYAN		\$57.00
805169	12/07/17	TT Official			\$57.00
	11-402-100-590-402-20		12/6- Basketball	12/13/17	\$57.00
015328	01/19/18	8797	GOLDSTEIN; FAYE		\$57.00
805171	12/07/17	TT Official			\$57.00
	11-402-100-590-402-20		12/6- Basketball	12/13/17	\$57.00
015329	01/19/18	3077	GRAMBY; BERNARD		\$57.00
805230	12/12/17	HHS basketball scrimmage			\$57.00
	11-402-100-590-402-40		12/11- Basketball	12/21/17	\$57.00
015330	01/19/18	5760	JUNIKKA; ED		\$57.00
805342	12/18/17	HHS girls basketball			\$57.00
	11-402-100-590-402-40		12/15/17- Basketball	01/03/18	\$57.00
015331	01/19/18	8639	LASCALA; TIMOTHY		\$57.00
805301	12/14/17	TC Basketball Official			\$57.00
	11-402-100-590-402-60		12/7- Basketball	12/21/17	\$57.00
015332	01/19/18	7932	LEWER; JASON		\$81.00
805343	12/18/17	TT Official			\$81.00
	11-402-100-590-402-20		12/15- Basketball	12/21/17	\$81.00
015333	01/19/18	1473	MARSH; FRAN		\$57.00
805306	12/14/17	TC Basketball Official			\$57.00
	11-402-100-590-402-60		12/9- Basketball	12/21/17	\$57.00
015334	01/19/18	2618	McGoldrick; Michael		\$57.00
805173	12/07/17	HHS Basketball			\$57.00
	11-402-100-590-402-40		12/5- Basketball	12/13/17	\$57.00
015335	01/19/18	7007	MORAN; NEAL		\$57.00
805308	12/14/17	TC Basketball Official			\$57.00
	11-402-100-590-402-60		12/9- Basketball	12/21/17	\$57.00
015336	01/19/18	0361	MUSSO; JONATHAN E		\$57.00
805411	12/20/17	TT Official			\$57.00
	11-402-100-590-402-20		12/19/17- Basketball	01/02/18	\$57.00

Starting date 12/16/2017

Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015337	01/19/18		7460	PANTALONE; DAVID	\$57.00
805309	12/14/17		TC Basketball Official		\$57.00
	11-402-100-590-402-60		12/11- Basketball	12/21/17	\$57.00
015338	01/19/18		4064	PRIMO JR.; ANTHONY E.	\$57.00
805249	12/13/17		TT Official		\$57.00
	11-402-100-590-402-20		12/12- Basketball	12/21/17	\$57.00
015339	01/19/18		2383	REISS; DAVID	\$57.00
805248	12/13/17		TT Official		\$57.00
	11-402-100-590-402-20		12/12- Basketball	12/21/17	\$57.00
015340	01/19/18		2218	ROMANO; STEPHEN	\$162.00
805346	12/18/17		HHS BASKETBALL		\$81.00
	11-402-100-590-402-40		12/15/17- Basketball	01/03/18	\$81.00
805427	12/21/17		hhs boys varsity basketball		\$81.00
	11-402-100-590-402-40		12/19/17- Basketball	01/03/18	\$81.00
015341	01/19/18		8274	ROTHMALLER; LAMONT	\$57.00
805303	12/14/17		TC Basketball Official		\$57.00
	11-402-100-590-402-60		12/7- Basketball	12/21/17	\$57.00
015342	01/19/18		1675	SHEPPARD; ANDREA M.	\$57.00
805341	12/18/17		HHS Girls basketball		\$57.00
	11-402-100-590-402-40		12/15/17- Basketball	01/03/18	\$57.00
015343	01/19/18		0715	SHEPPARD; ARTHUR J.	\$57.00
805412	12/20/17		TT Official		\$57.00
	11-402-100-590-402-20		12/19/17- Basketball	01/02/18	\$57.00
015344	01/19/18		2146	SPENCER; KAYECIA	\$57.00
805310	12/14/17		Basketball Official		\$57.00
	11-402-100-590-402-60		12/11- Basketball	12/21/17	\$57.00
015345	01/19/18		1460	STILL; KURTIS	\$57.00
805174	12/07/17		HHS Basketball		\$57.00
	11-402-100-590-402-40		12/5- Basketball	12/13/17	\$57.00
015346	01/19/18		2595	SUMNER; ROBERT C.	\$57.00
805175	12/07/17		HHS boys basketball		\$57.00
	11-402-100-590-402-40		12/65 Basketball	12/13/17	\$57.00
015347	01/19/18		A300	WALKER; RONNIE	\$57.00
805311	12/14/17		TC Basketball Official		\$57.00
	11-402-100-590-402-60		12/11- Basketball	12/21/17	\$57.00
015348	01/19/18		0601	WHELAN; JOHN	\$104.00
805430	12/21/17		hhs official fee		\$104.00
	11-402-100-590-402-40		12/19/17- Basketball	01/03/18	\$104.00
015349	01/19/18		1858	WILLIAMS; JAMES	\$57.00
805304	12/14/17		TC Basketball Official		\$57.00
	11-402-100-590-402-60		12/7- Basketball	12/21/17	\$57.00
015350	01/19/18		1532	WILLIAMS; TRACEY G	\$57.00
805302	12/14/17		TC Basketball official		\$57.00
	11-402-100-590-402-60		12/7- Basketball	12/21/17	\$57.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015351	01/19/18		3365	WOLF; VINCE	\$57.00
805232	12/12/17		HHS BASKETBALL		\$57.00
	11-402-100-590-402-40		12/11- Basketball	12/21/17	\$57.00
015352	01/12/18		0016	SCHOOL HEALTH INSURANCE FUND	\$852,847.00
801700	07/13/17		Medical Benefits 2017 2018		\$852,847.00
	11-000-291-270-000-05		Jan 2018- Med	01/11/18	\$833,655.20
	20-231-200-202-040-02		Jan 2018- Title 1	01/11/18	\$2,031.80
	60-910-310-200-000-05		Jan 2018- Cafe	01/11/18	\$17,160.00
015353	01/19/18		0984	ADVANTAGE SECURITY INC	\$5,626.70
804356	10/29/17		Additional Cameras		\$3,686.47
	11-000-222-600-251-20		12/26/17- 309219	01/11/18	\$1,377.00
	11-000-240-600-000-20		12/21- 309273	01/12/18	\$32.83
	11-000-240-600-000-20		12/26/17- 309219	01/11/18	\$2,276.64
804426	10/31/17		Secruity system in fitness rm		\$1,940.23
	11-000-222-600-000-40		12/26- 309218	01/11/18	\$21.61
	11-000-222-600-000-40		12/26- 309216	01/11/18	\$1,918.62
015354	01/19/18		3692	AMERICAN PAD INC	\$29.66
801744	07/17/17		Maintenance TT Mop Service		\$29.66
	11-000-262-300-000-20		Dec 2017- 107443	12/20/17	\$29.66
015355	01/19/18		0026	ARCHWAY SCHOOL, INC.	\$3,195.00
803419	10/05/17		1:1 Bus Aide		\$1,575.00
	11-000-100-566-560-50		Dec 2017	01/03/18	\$720.00
	11-000-100-566-560-50		Nov 2017	01/03/18	\$855.00
803420	10/05/17		1:1 Bus Aide		\$1,620.00
	11-000-100-566-560-50		Dec 2017- Bus	01/03/18	\$720.00
	11-000-100-566-560-50		Nov 2017- Bus	01/03/18	\$900.00
015356	01/19/18		T551	AVERISTA LLC	\$196.00
805216	12/11/17		FTI Materials		\$196.00
	11-190-100-610-000-02		11/21/17- 6087	12/22/17	\$196.00
015357	01/19/18		3081	AvidXchange Inc	\$103.88
801979	08/03/17		Monthly Service Fee		\$103.88
	11-000-251-340-000-05		Dec 2017- 40115906	01/03/18	\$103.88
015358	01/19/18		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$36.00
801481	07/01/17		Maintenance - Central		\$36.00
	11-000-266-420-000-05		bal- RMEJ0830	01/09/18	\$36.00
015359	01/19/18		6132	CAMDEN COUNTY EDUC SERV COMM	\$256,968.62
802627	09/11/17		Transportation 17 18		\$256,968.62
	11-000-270-513-000-05		Dec 2017- 8V0660	01/11/18	\$243,933.08
	11-000-270-513-000-05		Dec 2017- 8V0660	01/11/18	(\$915.65)
	11-000-270-515-000-05		Dec 2017- 8V0660A	01/11/18	\$12,196.65
	11-000-270-515-000-05		Dec 2017- 8V0660	01/11/18	(\$45.79)
	11-000-270-515-000-05		Nov 2017- 8V0548bal	01/11/18	\$81.84
	11-000-270-515-000-05		Dec 2017- 8V0719	01/11/18	\$1,718.49
015360	01/19/18		1354	COMCAST	\$5,398.50
801640	07/20/17		Internet Access 2017 2018		\$5,398.50
	11-000-222-500-252-05		1/18- 60387479	01/09/18	\$5,398.50

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015361	01/19/18		3767	COMEGNO LAW GROUP PC	\$36.00
805399	12/19/17			Professional Services	\$36.00
	11-000-230-339-000-05		12/5/17- 30264	12/22/17	\$36.00
015362	01/19/18		Y977	DATA MANAGEMENT INTERNATIONALE INC	\$2,904.81
805077	12/01/17			Student Record Management	\$2,904.81
	11-000-218-390-218-20		10/20/17- 160277	12/12/17	\$2,904.81
015363	01/19/18		H940	DIMEGLIO;PAUL	\$880.00
803674	10/13/17			Maintenance TC Pumping	\$660.00
	11-000-262-490-000-60		Dec 2017- 110774	01/09/18	\$660.00
805439	12/21/17			Maintenance TC	\$220.00
	11-000-262-490-000-60		bal Inv 110774	01/09/18	\$220.00
015364	01/19/18		7826	e2e Exchange	\$1,300.00
801547	07/05/17			Erate Consulting 2017-2018	\$1,300.00
	11-000-222-340-251-03		1/15/18- 2018-1054	01/11/18	\$1,300.00
015365	01/19/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$25,414.90
802301	08/24/17			Transportation 17 18	\$25,414.90
	11-000-270-515-000-05		Nov 2017- C 1169-18	12/22/17	\$25,414.90
015366	01/19/18		P454	KENCOR INC.	\$140.00
804462	10/31/17			Maintenance TT - ADA Elevator	\$140.00
	11-000-262-300-000-20		Jan 2018- 9177707	01/03/18	\$140.00
015367	01/19/18		O128	LEVY CONSTRUCTION	\$5,843.00
805152	12/06/17			Exploratory Floor Work	\$5,843.00
	11-000-230-334-000-05		Invoice -0001-L	12/14/17	\$5,843.00
015368	01/19/18		A049	MR. JOHN INC	\$85.00
805266	12/13/17			Maintenance TC	\$85.00
	11-000-262-490-000-60		12/11/17- 5320064	01/03/18	\$85.00
015369	01/19/18		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$91,019.54
802490	09/05/17			Workers Comp	\$91,019.54
	11-000-291-260-000-05		1/18-CON0000021645	01/11/18	\$91,019.54
015370	01/19/18		2281	ORGANIC DIVERSION LLC	\$517.01
802187	08/17/17			Maintenance HH TC TT	\$517.01
	11-000-262-300-000-20		12/17- 10072	01/09/18	\$165.00
	11-000-262-300-000-40		12/17- 10072	01/09/18	\$187.01
	11-000-262-300-000-60		12/17- 10072	01/09/18	\$165.00
015371	01/19/18		Q889	PARKER MCCAY P A	\$987.50
805275	12/13/17			Labor Relations Services	\$987.50
	11-000-230-331-000-01		Inv 3046649	12/22/17	\$987.50
015372	01/19/18		3500	PHOENIX ADVISORS LLC	\$850.00
805278	12/13/17			Continuing Disclosure Agent	\$850.00
	11-000-230-339-000-05		11/29/17- Dis Agent	12/22/17	\$850.00
015373	01/19/18		3771	REPICI; BRIAN	\$468.58
801265	07/01/17			Reimbursement 17 18	\$468.58
	11-000-230-580-000-01		Oct 2017- Mileage	12/20/17	\$88.88
	11-000-230-580-000-01		Nov 2017- Mileage	12/20/17	\$46.53
	11-000-230-580-000-01		Sept 2017- Mileage	12/20/17	\$35.28
	11-000-230-580-000-01		Dec 2017- Mileage	12/20/17	\$106.89

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015373	01/19/18		3771	REPICI; BRIAN	\$468.58
801265	07/01/17		Reimbursement 17 18		\$468.58
	11-000-291-290-000-05		Jan 2018- Disability	12/14/17	\$191.00
015374 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015375	01/19/18		0048	S4TEACHERS LLC	\$97,805.54
803456	10/06/17		Substitute Services 17 18		\$97,805.54
	11-190-100-320-000-05		bal inv 45717	01/09/18	\$63.75
	11-190-100-320-000-05		11/30- 51695	01/09/18	\$1,273.15
	11-190-100-320-000-05		12/9- 52557	01/09/18	\$24,428.15
	11-190-100-320-000-05		12/16- 53426	01/09/18	\$2,461.28
	11-190-100-320-000-05		11/30- 51694	01/09/18	\$122.24
	11-190-100-320-000-05		11/25- 50868	01/09/18	\$1,441.93
	11-190-100-320-000-05		11/30- 51693	01/09/18	\$12,997.57
	11-190-100-320-000-05		12/23- 54201	01/09/18	\$122.24
	11-190-100-320-000-05		12/23- 54200	01/09/18	\$17,780.61
	11-190-100-320-000-05		11/25- 50867	01/09/18	\$61.12
	11-190-100-320-000-05		12/9- 52558	01/09/18	\$183.36
	11-190-100-320-000-05		12/16- 53425	01/09/18	\$152.80
	11-190-100-320-000-05		12/23- 54202	01/09/18	\$1,974.86
	11-190-100-320-000-05		12/16- 53424	01/09/18	\$19,040.55
	11-190-100-320-000-05		12/30- 54811	01/09/18	\$57.15
	11-190-100-320-000-05		12/9- 52559	01/09/18	\$2,094.46
	11-190-100-320-000-05		11/25- 50866	01/09/18	\$9,893.04
	20-270-200-300-000-02		11/30- 51693	01/09/18	\$1,028.61
	20-270-200-300-000-02		12/16- 53424	01/09/18	\$914.32
	20-270-200-300-000-02		12/23- 54200	01/09/18	\$1,714.35
015376	01/19/18		0250	SAFEGUARD BUSINESS SYSTEMS INC	\$358.78
805157	12/06/17		W-2 & 1095 forms for 2017		\$358.78
	11-000-251-600-000-05		12/29/17- 032602648	01/09/18	\$358.78
015377	01/19/18		1105	SHARP; HARRY W	\$5,400.00
801209	07/01/17		School Physician 2017-2018		\$5,400.00
	11-000-213-320-000-05		Jan 2018- Phys Serv	12/13/17	\$5,400.00
015378	01/19/18		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		Dec 2017- IN185849	12/14/17	\$2,209.85
015379	01/19/18		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$200.00
802648	09/11/17		17 18 Sporting Events Services		\$200.00
	11-402-100-500-402-40		12/15-Basketball Sec	01/11/18	\$200.00
015380	01/19/18		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
801579	07/06/17		Maintenance HH TC TT Contract		\$293.32
	11-000-262-300-000-20		Dec 2017- 480623	01/09/18	\$86.66
	11-000-262-300-000-40		Dec 2017- 480625	01/09/18	\$60.00
	11-000-262-300-000-40		Dec 2017- 480624	01/09/18	\$60.00
	11-000-262-300-000-60		Dec 2017- 480626	01/09/18	\$86.66
015381	01/19/18		N616	ULRICH; JACKIE	\$34.75
805567	01/08/18		Cafe Reimbursement		\$34.75
	60-910-310-821-000-05		Reim Cafe Account	01/11/18	\$34.75

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015382	01/19/18	0964	UPS		\$17.58
801931	08/01/17	Shipping Charges			\$17.58
	11-000-230-530-000-20		12/9- 20057E497	12/13/17	\$17.58
015383 V	01/19/18	01/19/18	00.0 \$ Multi Stub Void		
- - - - -					
015384	01/19/18	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		\$1,360.00
803900	10/19/17	Drug testing			\$80.00
	11-403-100-390-403-40		9/29/17- 02778607-00	12/12/17	\$80.00
804594	11/06/17	Drug testing			\$160.00
	11-403-100-390-403-40		11/15/17-02802921-00	01/03/18	\$160.00
804770	11/14/17	Drug testing			\$80.00
	11-403-100-390-403-40		11/30/17-02811721-00	01/03/18	\$80.00
804898	11/22/17	UTI Testing			\$80.00
	11-403-100-390-403-60		11/30/17-02811722-00	12/18/17	\$80.00
804999	11/29/17	Drug testing			\$80.00
	11-403-100-390-403-40		12/20/17-02820083-00	01/03/18	\$80.00
805025	11/30/17	Drug Screen			\$160.00
	11-403-100-390-403-20		12/6/17- 02813966-00	12/12/17	\$80.00
	11-403-100-390-403-20		12/6/17- 02813967-00	12/12/17	\$80.00
805068	12/01/17	UTI Testing			\$80.00
	11-403-100-390-403-60		12/26/17-0281884-00	01/03/18	\$80.00
805070	12/01/17	Drug Testing			\$160.00
	11-403-100-390-403-40		11/30- 02811721-00	01/09/18	\$160.00
805155	12/06/17	Drug Screen			\$160.00
	11-403-100-390-403-20		12/26/17-02821890-00	01/03/18	\$25.00
	11-403-100-390-403-20		12/26/17-02821890-00	01/03/18	\$55.00
	11-403-100-390-403-20		12/26/17-02821891-00	01/03/18	\$55.00
	11-403-100-390-403-20		12/26/17-02821891-00	01/03/18	\$25.00
805198	12/08/17	Drug Screen Re-test			\$55.00
	11-403-100-390-403-20		12/26/17-02821891-00	01/03/18	\$55.00
805334	12/18/17	UTI Testing			\$80.00
	11-403-100-390-403-60		12/26/17-02821885-00	01/03/18	\$80.00
805499	01/02/18	Drug Screenings			\$185.00
	11-403-100-390-403-20		12/26- 02821890-00	01/11/18	\$25.00
	11-403-100-390-403-20		12/26- 02821888-00	01/11/18	\$80.00
	11-403-100-390-403-20		12/26- 02821887-00	01/11/18	\$80.00
015385	01/19/18	9803	Utica National Insurance Co.		\$42,112.00
802163	08/16/17	Insurance premiums 17 18			\$42,112.00
	11-000-230-590-000-05		Dec 2017- 5055708	01/09/18	\$3,006.00
	11-000-230-590-000-05		Dec 2017- 4134717	01/09/18	\$3,266.00
	11-000-262-520-000-05		Dec 2017- Install	01/09/18	\$8.00
	11-000-262-520-000-05		Dec 2017- 4134715	01/09/18	\$35,832.00
015386	01/19/18	7179	WB MASON INC		\$23.64
802284	08/24/17	Water cooler unit & supply			\$23.64
	11-000-230-890-000-01		12/17- I50473136	01/02/18	\$23.64
015387	01/19/18	1787	XEROX FINANCIAL SERVICES		\$460.20
801805	07/19/17	Lease Payment			\$460.20
	11-190-100-610-000-05		12/8- 1004676	12/14/17	\$460.20

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015388	01/19/18		2453	BECKER; SCOTT	\$81.00
805417	12/20/17	TT Official			\$81.00
	11-402-100-590-402-20			12/19- Basketball	01/11/18 \$81.00
015389	01/19/18		1958	COGAN; DAVE	\$81.00
805461	12/22/17	TT Official			\$81.00
	11-402-100-590-402-20			12/21- Basketball	01/11/18 \$81.00
015390	01/19/18		4170	HURLEY; JEFF	\$81.00
805416	12/20/17	TT Official			\$81.00
	11-402-100-590-402-20			12/19- Basketball	01/11/18 \$81.00
015391	01/19/18		F137	MACEY; JOHN	\$57.00
805460	12/22/17	TT Official			\$57.00
	11-402-100-590-402-20			12/21- Basketball	01/11/18 \$57.00
015392	01/19/18		B076	McMullen; Christopher	\$168.00
805515	01/03/18	TT Official			\$168.00
	11-402-100-590-402-20			12/22/17- Wrestling	01/11/18 \$168.00
015393	01/19/18		1303	MURTHA JR; ROBERT	\$81.00
805462	12/22/17	TT Official			\$81.00
	11-402-100-590-402-20			12/21- Basketball	01/11/18 \$81.00
015394	01/19/18		S033	PATAKY; RANDY	\$141.00
805547	01/08/18	TT Official			\$141.00
	11-402-100-590-402-20			1/3/18 Wrestling	01/11/18 \$141.00
015395	01/19/18		R892	RADETICH; JOSEPH	\$57.00
805459	12/22/17	TT Official			\$57.00
	11-402-100-590-402-20			12/21- Basketball	01/11/18 \$57.00
015396	01/19/18		A307	WALKER; WILLIAM	\$252.00
805508	01/02/18	TT Official			\$252.00
	11-402-100-590-402-20			12/22/17- Wrestling	01/11/18 \$252.00
015397	01/19/18		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,014.00
800135	08/08/17	TUITION			\$1,672.70
	11-000-100-566-560-50			Nov 2017- IN33554	12/12/17 \$1,672.70
800136	08/08/17	1:1 AIDE 17/18 SCHOOL YEAR			\$1,341.30
	11-000-100-566-560-50			Nov 2017- IN33562	12/12/17 \$1,341.30
015398 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015399 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015400	01/19/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$130,458.94
800097	08/07/17	TUITION 17-18 SCHOOL YEAR			\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4	12/12/17 \$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4	12/12/17 \$4,016.32
800099	08/07/17	TUITION FOR 17 18			\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4	12/12/17 \$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4	12/12/17 \$4,016.32

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015400	01/19/18	0136		ARCHBISHOP DAMIANO SCHOOL	\$130,458.94
800101	08/07/17			TUITION 17/18 SCHOOL YEAR	\$9,036.72
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
800103	08/07/17			TUITIN 1718 SCHOOL YEAR	\$6,275.50
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$1,255.10
800104	08/07/17			TUITION FOR 1718 SCHOOL YEAR	\$9,036.72
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800107	08/07/17			TUITION YEAR 1718	\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800108	08/07/17			1:1 FOR 1718 SCHOOL YEAR	\$6,194.88
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$2,753.28
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$3,441.60
800111	08/07/17			TUITION 1718 SCHOOL YEAR	\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800112	08/07/17			1:1 YEAR 1718	\$6,194.88
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$3,441.60
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$2,753.28
800114	08/07/17			TUITION 1718 YEAR	\$9,036.72
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800117	08/07/17			TUITION 1718 YEAR	\$9,036.72
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800118	08/07/17			1:1 YEAR	\$6,194.88
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$3,441.60
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$2,753.28
800120	08/08/17			TUITION YEAR 17/18	\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800123	08/08/17			TUITION 1718 SCHOOL YEAR	\$9,036.72
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
800124	08/08/17			1:1 FOR 1718 SCHOOL YAR	\$6,194.88
	20-250-100-560-000-50			Dec 2017/ADS 4 12/12/17	\$2,753.28
	20-250-100-560-000-50			Nov 2017/ADS 4 12/12/17	\$3,441.60
800264	10/30/17			Tuition 17/18 School Year	\$9,036.72
	11-000-100-566-560-50			Nov 2017/ADS 4 12/12/17	\$5,020.40
	11-000-100-566-560-50			Dec 2017/ADS 4 12/12/17	\$4,016.32
015401 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - - -					
015402	01/19/18	0026		ARCHWAY SCHOOL, INC.	\$49,894.00
800074	07/01/17			Tuition 17 18	\$4,066.00
	11-000-100-566-560-50			Feb 2018- 53510 12/22/17	\$4,066.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015402	01/19/18	0026		ARCHWAY SCHOOL, INC.	\$49,894.00
800075	07/01/17	1:1 FOR SCHOOL YEAR 17 18			\$2,660.00
	11-000-100-566-560-50	Feb 2018- 53510	12/22/17		\$2,660.00
800077	07/01/17	TUITION YEAR 1718			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53513	12/22/17		\$4,066.00
800079	07/03/17	TUITION FOR 1718 YEAR			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53515	12/22/17		\$4,066.00
800081	07/03/17	TUITION 17/18 YEAR			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53772	12/22/17		\$4,066.00
800084	07/03/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53540	12/22/17		\$4,066.00
800085	07/03/17	1:1 AIDE FOR 17/18 SCHOOL YEAR			\$2,660.00
	11-000-100-566-560-50	Feb 2018- 53540	12/22/17		\$2,660.00
800088	08/02/17	Tuition for 17/18 SY			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53539	12/22/17		\$4,066.00
800089	08/02/17	YEAR 1:1			\$2,660.00
	11-000-100-566-560-50	Feb 2018- 53539	12/22/17		\$2,660.00
800092	08/02/17	Tuition Year			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53545	12/22/17		\$4,066.00
800093	08/02/17	1:1 YEAR			\$2,660.00
	11-000-100-566-560-50	Feb 2018- 53545	12/22/17		\$2,660.00
800095	08/02/17	Tuition 17/18 Year			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53789	12/22/17		\$4,066.00
800237	10/06/17	Tuition 17/18 School Year			\$4,066.00
	11-000-100-566-560-50	Feb 2018- 53735	12/22/17		\$4,066.00
800238	10/06/17	1:1 17/18 School Year			\$2,660.00
	11-000-100-566-560-50	Feb 2018- 53735	12/22/17		\$2,660.00
015403 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - - -					
015404	01/19/18	0033		BANCROFT NEUROHEALTH	\$54,009.17
800127	08/08/17	TUITINO 1718 YEAR			\$5,481.31
	11-000-100-566-560-50	Feb 2018- 1380	01/10/18		\$5,481.31
800128	08/08/17	1:1 AIDE YEAR			\$2,737.00
	11-000-100-566-560-50	Feb 2018- 1380	01/10/18		\$2,737.00
800131	08/08/17	TUITION 1718 SCHOOL YEAR			\$5,481.31
	11-000-100-566-560-50	Feb 2018- 1100	01/10/18		\$5,481.31
800132	08/08/17	1:1 AIDE YEAR			\$1,564.00
	11-000-100-566-560-50	Feb 2018- 1100	01/10/18		\$1,564.00
800134	08/08/17	TUITION 1718 SCHOOL YEAR			\$5,481.31
	11-000-100-566-560-50	Feb 2018- 1267	01/10/18		\$5,481.31
800147	09/12/17	TUITION FOR 17/18 SCHOOL YEAR			\$5,481.31
	11-000-100-566-560-50	Feb 2018- 1128	01/10/18		\$5,481.31
800148	09/12/17	2:1 AIDE 1718 SCHOOL YEAR			\$5,474.00
	11-000-100-566-560-50	Feb 2018- 1128-1	01/10/18		\$2,737.00
	11-000-100-566-560-50	Feb 2018- 1128-2	01/10/18		\$2,737.00
800150	09/12/17	YEAR TUITION			\$5,481.31
	11-000-100-566-560-50	Feb 2018- 1240	01/10/18		\$5,481.31

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015404	01/19/18	0033		BANCROFT NEUROHEALTH	\$54,009.17
800153	09/12/17			TUITION FOR 17/8 SCHOOL YEAR	\$5,481.31
	11-000-100-566-560-50		Feb 2018- 1126	01/10/18	\$5,481.31
800154	09/12/17			YEAR 1:1	\$2,737.00
	11-000-100-566-560-50		Feb 2018- 1126	01/10/18	\$2,737.00
800275	11/27/17			Tuition for 17/18 School Year	\$5,481.31
	11-000-100-566-560-50		Feb 2018- 298	01/10/18	\$5,481.31
800276	11/27/17			1:1 Aide for 17/18 School Year	\$3,128.00
	11-000-100-566-560-50		Feb 2018- 298	01/10/18	\$3,128.00
015405	01/19/18	4991		BAYADA HOME HEALTH CARE	\$4,140.00
800201	09/15/17			Nursing Services 17/18 School	\$2,160.00
	11-000-216-320-000-50		12/7- 13035873	01/09/18	\$1,215.00
	11-000-216-320-000-50		12/14- 13055878	01/09/18	\$945.00
800202	09/15/17			Nursing Services 17/18 School	\$1,980.00
	11-000-216-320-000-50		12/7- 13035874	01/09/18	\$1,485.00
	11-000-216-320-000-50		12/14- 13055878	01/09/18	\$495.00
015406	01/19/18	C456		BRIDGE ACADEMY INC; THE	\$8,547.00
800226	09/28/17			Tuition 1718 School Year	\$8,547.00
	11-000-100-566-560-50		Dec 2017- 14257	12/12/17	\$3,696.00
	11-000-100-566-560-50		Jan 2018- 14294	12/12/17	\$4,851.00
015407	01/19/18	4997		BROOKFIELD ACADEMY INC	\$14,904.00
800155	09/12/17			TUITION 17/18 SCHOOL YEAR	\$6,804.00
	11-000-100-566-560-50		Jan 2017- 12774-IN	12/12/17	\$6,804.00
800279	12/22/17			Tuition for 17/18 School Year	\$8,100.00
	11-000-100-566-560-50		Dec 2017- 12813	01/11/18	\$1,296.00
	11-000-100-566-560-50		Jan 2018- 12814	01/11/18	\$6,804.00
015408	01/19/18	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$50,317.62
803637	10/12/17			17 18 Tuition	\$50,317.62
	11-000-100-563-000-05		Jan 2018	01/08/18	\$36,228.93
	11-000-100-564-000-05		Jan 2018	01/08/18	\$14,088.69
015409	01/19/18	0258		CAMDEN PROMISE CHARTER SCHOOL	\$16,304.00
801862	07/21/17			Tuition	\$16,304.00
	11-000-100-569-000-05		Jan 2018-DOE Sched	12/22/17	\$8,152.00
	11-000-100-569-000-05		Feb 2018-DOE Sched	12/22/17	\$8,152.00
015410	01/19/18	7683		Clearview Regional Board of Education	\$1,250.00
803896	10/19/17			Tuition for 17/18 School Year	\$1,250.00
	11-000-100-561-560-50		Jan 2018	12/12/17	\$1,250.00
015411	01/19/18	W074		COLLINGSWOOD BOARD OF EDUCATION	\$101.28
800206	09/21/17			1:1 - 17/18 SCHOOL YEAR	\$101.28
	11-000-100-562-560-50		18-00224-Mission One	12/12/17	\$101.28
015412	01/19/18	8035		DEPTFORD TOWNSHIP BOE	\$2,717.84
803371	10/04/17			Tuition for 17/18 School Year	\$219.78
	11-000-100-561-560-50		final Nov 8V0388	12/12/17	\$219.78
803372	10/04/17			17/18 School Year Tuition	\$1,325.90
	11-000-100-561-560-50		Nov 2017- 8V0387	12/12/17	\$1,325.90
804936	11/28/17			Tuition 17/18 Homeless	\$1,172.16
	11-000-100-561-560-50		Nov 2017- 8V0390	12/12/17	\$1,172.16

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015413	01/19/18		1870	DURAND INC	\$12,067.56
800156	09/14/17			TUITION 17/18 SCHOOL YEAR	\$12,067.56
	11-000-100-566-560-50			12/17-17110812053300 12/18/17	\$5,363.36
	11-000-100-566-560-50			1/18- 17121210115400 12/18/17	\$6,704.20
015414	01/19/18		2885	EDUCATION, INC.	\$456.39
805556	01/08/18			Bedside Instruction	\$456.39
	11-150-100-322-000-50			11/30- 301416 01/11/18	\$248.94
	11-150-100-322-000-50			12/15- 303218 01/11/18	\$124.47
	11-150-100-322-000-50			12/31- 305229 01/11/18	\$82.98
015415	01/19/18		6221	GARFIELD PARK ACADEMY INC.	\$8,369.31
800229	10/02/17			Tuition 17/18 School Year	\$5,614.31
	11-000-100-566-560-50			Feb 2018- 1718-6 12/22/17	\$5,614.31
800230	10/02/17			1:1 for 17/18 School	\$2,755.00
	11-000-100-566-560-50			Feb 2018- 1718-6 12/22/17	\$2,755.00
015416	01/19/18		5079	GATEWAY REGIONAL H.S. DISTRICT	\$1,573.01
804080	10/25/17			Tuition for 17/18 School	\$1,573.01
	11-000-100-561-560-50			Nov 2017- C111-18 01/09/18	\$1,573.01
015417 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015418	01/19/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$61,853.91
800193	10/19/17			Speech/Language 17/18 School Y	\$8,640.00
	11-000-216-320-000-50			Nov 2017- C1312-18 01/09/18	\$8,640.00
800194	10/19/17			Educational Interpreter 17/18	\$6,364.80
	11-000-216-320-000-50			Nov 2017- C 1301-18 01/09/18	\$6,364.80
800243	10/19/17			Out of County Fee 17/18	\$7,222.11
	11-000-100-565-000-50			Nov 2017- C 1046-18 12/12/17	\$7,222.11
800245	10/27/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800248	10/27/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800252	10/27/17			1:1 for 17/18 School Year	\$1,887.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$1,887.00
800261	10/27/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800266	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800267	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800269	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800270	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800271	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00
800272	11/01/17			1:1 for 17/18 School Year	\$3,774.00
	11-000-100-565-000-50			Nov 2017- C 1110-18 12/12/17	\$3,774.00

Rec and Unrec checks

Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015418	01/19/18	5624		GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$61,853.91
800273	11/01/17	1:1 for 17/18 School Year			\$3,774.00
	11-000-100-565-000-50		Nov 2017- C 1110-18	12/12/17	\$3,774.00
015419	01/19/18	J414		HADDON TOWNSHIP BOARD OF EDUCATION	\$1,704.70
804689	11/08/17	Tuition for 17/18 School Year			\$1,704.70
	11-000-100-561-560-50		Nov 12012017	12/12/17	\$1,704.70
015420	01/19/18	H095		HAMILTON TOWNSHIP BOARD OF EDUCATION	\$43,131.50
800277	12/11/17	Tuition for 16/17 School Year			\$31,511.50
	11-000-100-566-560-50		2016-17 Tuition	12/22/17	\$31,511.50
800278	12/11/17	1:1 Aide 16/17 School Year			\$11,620.00
	11-000-100-566-560-50		2016-17 Tuition	12/22/17	\$11,620.00
015421	01/19/18	1562		HAMPTON ACADEMY INC	\$4,513.50
800236	10/04/17	TUITION 17/18 SCHOOL YEAR			\$4,513.50
	11-000-100-566-560-50		Nov 2017	12/12/17	\$4,513.50
015422	01/19/18	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$741.24
805221	12/12/17	Bedside Instruction			\$576.52
	11-150-100-322-000-50		11/30/17- Nov 2017	12/22/17	\$576.52
805584	01/09/18	Bedside Instruction			\$164.72
	11-150-100-322-000-50		11/30- Nov2017	01/11/18	\$164.72
015423	01/19/18	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		Jan 2018- 199807692	12/15/17	\$7,192.44
800162	09/13/17	TUITION 2017			\$7,192.44
	11-000-100-566-560-50		Jan 2018- 199807692	12/15/17	\$7,192.44
800165	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$7,192.44
	11-000-100-566-560-50		Jan 2018- 199807692	12/15/17	\$7,192.44
800166	09/13/17	1:1 FOR 17/18 SCHOOL YEAR			\$3,960.00
	11-000-100-566-560-50		Jan 2018- 199807692	12/15/17	\$3,960.00
015424	01/19/18	0756		KINGSWAY LEARNING CENTER, INC	\$33,685.10
800168	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800170	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800172	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800174	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800176	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800178	09/13/17	TUITION 1718 SCHOOL YEAR			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800199	09/14/17	Tuition 17/18 School Year			\$4,364.30
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$4,364.30
800200	09/14/17	1:1 -17/18 School Year			\$3,135.00
	11-000-100-566-560-50		Feb 2018- 21635	01/11/18	\$3,135.00
015425	01/19/18	0529		LARC SCHOOL DAYCARE CENTER INC	\$36,170.40
800138	08/08/17	TUITION YEAR			\$9,042.60
	20-250-100-560-000-50		Nov 2017- 1808-016	12/12/17	\$4,908.84

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015425	01/19/18	0529		LARC SCHOOL DAYCARE CENTER INC	\$36,170.40
800138	08/08/17			TUITION YEAR	\$9,042.60
	20-250-100-560-000-50		Dec 2017- 1810-016	01/10/18	\$4,133.76
800140	09/12/17			TUITION FOR 17/8 SCHOOL YEAR	\$9,042.60
	11-000-100-566-560-50		Nov 2017- 1808-016	12/12/17	\$4,908.84
	11-000-100-566-560-50		Dec 2017- 1810-016	01/10/18	\$4,133.76
800142	09/12/17			TUITION FOR 17 18 SCHOOL YEAR	\$9,042.60
	11-000-100-566-560-50		Nov 2017- 1808-016	12/12/17	\$4,908.84
	11-000-100-566-560-50		Dec 2017- 1810-016	01/10/18	\$4,133.76
800144	09/12/17			TUITION FOR 17/18 SCHOOL YEAR	\$9,042.60
	11-000-100-566-560-50		Nov 2017- 1808-016	12/12/17	\$4,908.84
	11-000-100-566-560-50		Dec 2017- 1810-016	01/10/18	\$4,133.76
015426	01/19/18	1931		LaSPADA;CHERYL	\$253.12
803053	09/22/17			Parent Transportation 17 18	\$253.12
	11-000-270-515-000-05		Dec 2017	01/09/18	\$253.12
015427	01/19/18	A362		LEAP Academy Univ. Charter HS	\$20,040.00
801861	07/21/17			Tuition	\$20,040.00
	11-000-100-569-000-05		Jan 2018- DOE Sched	12/22/17	\$10,020.00
	11-000-100-569-000-05		Feb 2018- DOE Sched	12/22/17	\$10,020.00
015428	01/19/18	3588		MATHENY SCHOOL & HOSPITAL	\$12,900.00
800181	09/13/17			TUITION 1718 SCHOOL YEAR	\$9,200.00
	11-000-100-566-560-50		1/18- 039001012018	12/15/17	\$9,660.00
	11-000-100-566-560-50		1/18- 039001012018	12/15/17	(\$460.00)
800182	09/13/17			1:1 YEAR 17/18	\$3,700.00
	11-000-100-566-560-50		Jan 2018- 199807692	12/15/17	\$3,885.00
	11-000-100-566-560-50		Jan 2018- 199807692	12/15/17	(\$185.00)
015429 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015430	01/19/18	1500		MONROE TWP. PUBLIC SCHOOLS	\$21,352.92
804680	11/08/17			Tuition for 17/18 School Year	\$7,117.64
	11-000-100-561-560-50		Sept 2017	01/10/18	\$1,130.84
	11-000-100-561-560-50		Oct 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Nov 2017	01/10/18	\$1,197.36
	11-000-100-561-560-50		Dec 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Feb 2018	01/10/18	\$1,263.88
	11-000-100-561-560-50		Jan 2018	01/10/18	\$1,396.92
804685	11/08/17			Tuition for 17/18 School Year	\$7,117.64
	11-000-100-561-560-50		Sept 2017	01/10/18	\$1,130.84
	11-000-100-561-560-50		Oct 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Nov 2017	01/10/18	\$1,197.36
	11-000-100-561-560-50		Dec 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Feb 2018	01/10/18	\$1,263.88
	11-000-100-561-560-50		Jan 2018	01/10/18	\$1,396.92
804686	11/08/17			Tuition for 17/18 School Year	\$7,117.64
	11-000-100-561-560-50		Sept 2017	01/10/18	\$1,130.84
	11-000-100-561-560-50		Oct 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Nov 2017	01/10/18	\$1,197.36
	11-000-100-561-560-50		Dec 2017	01/10/18	\$1,064.32
	11-000-100-561-560-50		Feb 2018	01/10/18	\$1,263.88

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015430	01/19/18		1500	MONROE TWP. PUBLIC SCHOOLS	\$21,352.92
804686	11/08/17	Tuition for 17/18 School Year			\$7,117.64
	11-000-100-561-560-50		Jan 2018	01/10/18	\$1,396.92
015431	01/19/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$5,797.20
800240	10/24/17	OOD Tuition for 17/18 School Y			\$5,797.20
	11-000-100-562-560-50		Nov 2017- 37120-IN	12/12/17	\$5,797.20
015432	01/19/18		X776	PINE HILL BOARD OF EDUCATION	\$10,642.50
805522	01/03/18	Tuition for 17/18 School Year			\$10,642.50
	11-000-100-562-560-50		Sept 2017- R-78-18	01/11/18	\$2,128.50
	11-000-100-562-560-50		Oct 2017- R-78-18	01/11/18	\$2,128.50
	11-000-100-562-560-50		Nov 2017- R-78-18	01/11/18	\$2,128.50
	11-000-100-562-560-50		Dec 2017- R-78-18	01/11/18	\$2,128.50
	11-000-100-562-560-50		Jan 2018- R-80-18	01/11/18	\$2,128.50
015433	01/19/18		0741	PINELAND LEARNING CENTER, INC.	\$6,820.00
800185	09/14/17	TUITION 17/18 SCHOOL YEAR			\$5,840.00
	11-000-100-566-560-50		1/18- 2039001012018	01/10/18	\$5,840.00
800186	09/14/17	1:1 FOR 17/18 SCHOOL YER			\$3,900.00
	11-000-100-566-560-50		1/18- 2039001012018	01/10/18	\$3,900.00
800265	11/01/17	Tuition for 17/18 School Year			(\$2,920.00)
	11-000-100-566-560-50		CR- 20390010120	01/10/18	(\$2,920.00)
015434	01/19/18		0171	PROF. EDUCATION SERVICE, INC.	\$2,612.02
805188	12/08/17	Bedside Instruction			\$1,113.32
	11-150-100-320-000-50		11/21- CH 627	12/22/17	\$1,113.32
805585	01/09/18	Bedside Instruction			\$1,498.70
	11-150-100-322-000-50		12/12- CH-631	01/11/18	\$899.22
	11-150-100-322-000-50		12/12- MR-1038	01/11/18	\$471.02
	11-150-100-322-000-50		12/19- MR-1044	01/11/18	\$128.46
015435	01/19/18		1317	RANCH HOPE FOR BOYS, INC.	\$20,814.12
805211	01/10/18	Regular Education Tuition Stud			\$20,814.12
	11-000-100-569-000-05		Sept 2017- 7602	01/11/18	\$365.16
	11-000-100-569-000-05		Oct 2017- 7663	01/11/18	\$7,668.36
	11-000-100-569-000-05		Nov 2017- 7704	01/11/18	\$6,938.04
	11-000-100-569-000-05		Dec 2017- 7816	01/11/18	\$5,842.56
015436	01/19/18		7458	WINSLOW TWP BD OF ED	\$1,505.18
804073	10/25/17	Tuition for 17/18 School Year			\$1,505.18
	11-000-100-561-560-50		Nov-BHPR- 11.017	12/12/17	\$1,505.18
015437	01/19/18		1963	YALE SCHOOL - SOUTHEAST II	\$6,821.64
800241	10/13/17	OOD Tuition 1718 School Year			\$6,821.64
	11-000-100-566-560-50		SE2/JAN18 03	12/12/17	\$6,821.64
015438	01/19/18		4019	YALE SCHOOL INC.	\$36,180.90
800207	09/25/17	TUITION 17/18 SCHOOL YEAR			\$6,030.15
	11-000-100-566-560-50		CH/JAN18 005	12/22/17	\$6,030.15
800212	09/25/17	TUITION 17/18 SCHOOL YEAR			\$6,030.15
	11-000-100-566-560-50		CH/JAN18 005	12/22/17	\$6,030.15
800214	09/25/17	TUITION 17/18 SCHOOL YEAR			\$6,030.15
	11-000-100-566-560-50		CH/JAN18 005	12/22/17	\$6,030.15
800216	09/25/17	TUITION 17/18 SCHOOL YEAR			\$6,030.15
	11-000-100-566-560-50		CH/JAN18 005	12/22/17	\$6,030.15

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015438	01/19/18		4019	YALE SCHOOL INC.	\$36,180.90
800218	09/25/17			TUITION YEAR 17/18	\$6,030.15
	11-000-100-566-560-50			CH/JAN18 005	12/22/17 \$6,030.15
800219	09/25/17			TUITION YEAR 17/18	\$6,030.15
	11-000-100-566-560-50			CH/JAN18 005	12/22/17 \$6,030.15
015439	01/19/18		8445	YALE SCHOOL WEST INC	\$10,752.63
800210	09/25/17			TUITION 17/18 SCHOOL YEAR	\$6,762.63
	11-000-100-566-560-50			WEST/JAN18 04	12/18/17 \$6,762.63
800211	09/25/17			1:1 YEAR 17/18	\$3,990.00
	11-000-100-566-560-50			WEST/JAN18 04	12/18/17 \$3,990.00
015440	01/19/18		5532	AC MOORE INC	\$191.76
805083	12/01/17			SCBD Instructional Materials H	\$191.76
	11-209-100-610-209-50			11/30-318672	01/10/18 \$191.76
015441	01/19/18		6415	ACE Screen Printing	\$3,181.00
804673	11/07/17			FTI Supplies	\$3,181.00
	11-190-100-610-000-02			11/7-10969	01/10/18 \$3,181.00
015442	01/19/18		8217	AIRCON, Inc.	\$150.00
805263	12/13/17			TC Equipment Repair	\$150.00
	11-000-262-420-014-02			12/15-108135	01/10/18 \$150.00
015443	01/19/18		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$4,902.00
805167	12/07/17			Triton Tech Ed Repair	\$4,902.00
	11-000-262-420-014-02			12/27-22189	01/10/18 \$4,902.00
015444	01/19/18		0531	AMERICAN HARLEQUIN CORP.	\$3,759.47
801336	07/01/17			Timber Creek Dance	\$2,089.47
	11-190-100-610-606-02			7/5-42042	01/10/18 \$2,089.47
802654	09/11/17			Mirror-Triton Dance	\$1,670.00
	11-190-100-610-206-02			9/21-42677	01/10/18 \$1,670.00
015445	01/19/18		A173	APV Sports Productions, Inc.	\$150.00
804951	11/28/17			TC Football	\$150.00
	11-402-100-420-402-60			11/18-995401	01/10/18 \$150.00
015446	01/19/18		1556	ASAP-NJ	\$325.00
805110	12/04/17			Registration	\$325.00
	11-403-100-390-403-40			12/4-122017-0058	01/10/18 \$325.00
015447	01/19/18		2288	AUDUBON FENCE INC	\$338.00
804453	10/31/17			Maintenance TT	\$338.00
	11-000-261-610-000-20			12/14-#P0804453	01/10/18 \$338.00
015448	01/19/18		1029	BARATTA; MARY ALICE	\$27.49
805100	12/04/17			State Visit Supplies (Placards	\$27.49
	11-000-240-600-000-20			11/24-TAX EXEMPT	01/10/18 (\$1.89)
	11-000-240-600-000-20			11/24-984690	01/10/18 \$29.38
015449	01/19/18		7070	BARNES & NOBLE, INC	\$1,020.80
804834	11/17/17			Updated AL Textbooks	\$1,020.80
	11-213-100-640-213-50			12/19-3590034	01/10/18 \$1,020.80
015450	01/19/18		3611	BARTON CARPETS INC.	\$7,471.55
804591	11/06/17			Maintenance HH Safety Grant	\$7,200.00
	20-014-200-600-000-40			11/6-2056	01/10/18 \$7,695.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015450	01/19/18	3611		BARTON CARPETS INC.	\$7,471.55
804591	11/06/17	Maintenance HH Safety Grant			\$7,200.00
	20-014-200-600-000-40		11/6-TAX EXEMPT	01/10/18	(\$495.00)
805424	12/21/17	Maintenance HH			\$271.55
	11-000-261-610-000-40		12/22-2431	01/10/18	\$271.55
015451	01/19/18	2744		BARTON SUPPLY, INC.	\$133.86
804815	11/16/17	Maintenance TT			\$108.30
	11-000-261-610-000-20		8/22-191823	01/10/18	\$108.30
804994	11/29/17	Maintenance TT			\$25.56
	11-000-261-610-000-20		8/9-189753	01/10/18	\$25.56
015452	01/19/18	N879		BECK; ROBERT D.	\$941.45
804858	11/20/17	Uniforms			\$941.45
	11-401-100-500-460-02		8/18-0081251	01/10/18	\$941.45
015453	01/19/18	1488		BELLMWR TRUCK REPAIR	\$1,315.67
805409	12/20/17	Bus maintenance			\$1,315.67
	11-000-270-593-000-05		11/10-25922	01/10/18	\$1,315.67
015454	01/19/18	8165		BEST BUY STORES, LP	\$1,011.10
804498	11/01/17	LMC Display and Search Engine			\$1,011.10
	11-000-240-600-000-20		11/2-2930729	01/10/18	\$1,011.10
015455	01/19/18	0044		BILLOWS ELECTRIC SUPPLY CO.INC	\$185.00
804820	11/16/17	maintenance supplies			\$185.00
	11-000-261-610-000-60		12/5-3765312-00	01/10/18	\$185.00
015456	01/19/18	2760		BIO SHINE INC.	\$797.04
804843	11/20/17	maintenance repair supply			\$797.04
	11-000-261-610-000-60		12/8-3207893	01/10/18	\$797.04
015457	01/19/18	5228		BOX SIX	\$1,300.00
805237	12/12/17	Music			\$1,300.00
	11-401-100-500-460-02		10/24-INV-1735	01/10/18	\$1,300.00
015458	01/19/18	8733		CAMCOR INC	\$2,212.96
804756	11/14/17	Replacement TV SCBD HHS			\$530.63
	11-209-100-610-209-50		11/27-2434588	01/10/18	\$530.63
804846	11/20/17	HEADSETS FOR TESTING			\$675.00
	11-190-100-610-007-02		12/5-2435272	01/10/18	\$675.00
805023	11/29/17	Replacement TVs			\$879.41
	11-000-240-600-000-20		12/4-2435158	01/10/18	\$879.41
805131	12/05/17	Timber Creek AV J.McCoog			\$127.92
	11-000-222-600-000-04		12/15-2436251	01/10/18	\$127.92
015459	01/19/18	0414		CAROLINA BIOLOGICAL SUPPLY CO (d)	\$55.18
800716	07/01/17	Science Supplies			\$55.18
	11-190-100-610-002-02		1/4-50117399RM	01/10/18	(\$29.07)
	11-190-100-610-002-02		12/4-50097933RI	01/10/18	\$84.25
015460	01/19/18	0204		CDW LLC	\$71.97
803761	10/16/17	Quiken			\$71.97
	11-000-252-890-252-05		10/30-KQR6099	01/10/18	\$71.97

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015461	01/19/18	1896		CENTRAL JERSEY EQUIPMENT LLC	\$494.02
803987	10/23/17	grounds supplies			\$417.97
	11-000-263-610-000-60		10/24-1005668	01/10/18	\$417.97
805209	12/11/17	grounds supplies			\$76.05
	11-000-263-610-000-60		10/24-1005672	01/10/18	\$76.05
015462	01/19/18	4000		COLLEGE OF NEW JERSEY; THE	\$100.00
805350	12/18/17	Job Fair			\$100.00
	11-000-230-890-000-03		12/18-REGISTRATION	01/10/18	\$100.00
015463	01/19/18	6066		COUNTY CONSERVATION COMPANY, LLC	\$304.20
805195	12/08/17	Grounds HH Rock Salt			\$304.20
	11-000-263-610-000-40		12/11-271382	01/10/18	\$304.20
015464	01/19/18	1428		DELAWARE BAND SUPPLY LLC	\$790.65
801730	07/13/17	TT CoCurric Supplies			\$790.65
	11-401-100-600-420-02		10/23-17-3875	01/10/18	\$790.65
015465	01/19/18	6937		EAI EDUCATION ERIC ARMIN INC	\$1,271.47
803300	10/02/17	Resource Math Supplies			\$1,271.47
	11-213-100-610-213-50		10/13-INV0846319	01/10/18	\$1,271.47
015466	01/19/18	5442		EDS RENTAL AND TOOLS, INC.	\$53.30
805109	12/04/17	grounds repair supply			\$53.30
	11-000-263-610-000-60		12/4-49944	01/10/18	\$53.30
015467	01/19/18	0018		FASTENAL COMPANY	\$670.81
804500	11/01/17	maintenance supplies			\$670.81
	11-000-261-610-000-60		10/31-TAX EXEMPT	01/10/18	(\$46.12)
	11-000-261-610-000-60		10/31-NJBLA61376	01/10/18	\$716.93
015468	01/19/18	3719		FERGUSON ENTERPRISES, INC.	\$61.32
805284	12/14/17	Maintenance HH			\$61.32
	11-000-262-610-000-40		12/16-0984894	01/10/18	\$61.32
015469	01/19/18	L872		FLAGPOLE TECHNOLOGY DIV OF MANNA CRANE	\$488.00
805271	12/13/17	Maintenance HH			\$488.00
	11-000-261-610-000-40		12/15-49049	01/10/18	\$488.00
015470	01/19/18	2946		FLINN SCIENTIFIC, INC.	\$5,005.94
802055	08/08/17	Physics First TC			\$5,005.94
	11-190-100-610-002-02		8/16-2122115	01/10/18	\$5,005.94
015471	01/19/18	Q755		GEORGIA GOLF CONSTRUCTION INC	\$1,350.00
805420	12/20/17	grounds service			\$1,350.00
	11-000-263-420-000-60		12/22-2002852	01/10/18	\$1,350.00
015472	01/19/18	0165		GRAINGER INC.	\$2,555.42
805059	12/01/17	Maintenance TT			\$407.97
	11-000-261-610-000-20		12/1-9630987346	01/10/18	\$407.97
805063	12/01/17	Maintenance HH			\$730.87
	11-000-261-610-000-40		1/3-9657167053	01/10/18	\$329.20
	11-000-261-610-000-40		12/1-9630987338	01/10/18	\$401.67
805297	12/14/17	Maintenance HH			\$1,416.58
	11-000-261-610-000-40		12/14-9644044696	01/10/18	\$1,166.04
	11-000-261-610-000-40		12/14-9644044688	01/10/18	\$250.54

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015473	01/19/18		4290	HAND; CAROLYN	\$163.10
805502	01/02/18		Mileage Reimbursement		\$163.10
	11-190-100-580-000-02		1/2-MILEAGE	01/11/18	\$163.10
015474 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015475	01/19/18		6534	HENRY SCHEIN, INC.	\$5,167.96
800578	07/01/17		Health and Trainer Supplies		\$3,767.01
	11-402-100-600-402-40		9/14-45462477	01/10/18	\$9.50
	11-402-100-600-402-40		8/29-44922860	01/10/18	\$123.89
	11-402-100-600-402-40		8/24-44812875	01/10/18	\$80.64
	11-402-100-600-402-40		8/15-44414282	01/10/18	\$2,536.36
	11-402-100-600-402-40		8/15-44414283	01/10/18	\$1,006.98
	11-402-100-600-402-40		9/12-45348159	01/10/18	\$22.70
	11-402-100-600-402-40		8/24-18703528	01/10/18	(\$126.04)
	11-402-100-600-402-40		9/12-45347908	01/10/18	\$22.70
	11-402-100-600-402-40		9/5-45124677	01/10/18	\$90.28
800581	07/01/17		Health and Trainer Supplies		\$787.83
	11-000-213-600-000-60		7/3-43435169	01/10/18	\$13.36
	11-000-213-600-000-60		7/3-43148370	01/10/18	\$774.47
800589	07/01/17		Health and Trainer Supplies		\$613.12
	11-000-213-600-000-20		8/21-44661274	01/10/18	\$58.53
	11-000-213-600-000-20		10/27-469220002	01/10/18	\$27.45
	11-000-213-600-000-20		10/4-46098855	01/10/18	\$7.04
	11-000-213-600-000-20		8/11-44416706	01/10/18	\$520.10
015476	01/19/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$208.00
804949	11/28/17		Intramural Snacks		\$38.00
	11-212-100-610-212-50		11/21-#018	01/10/18	\$38.00
805038	11/30/17		Rewards and incentives SCBD HH		\$170.00
	11-209-100-610-209-50		11/1-#019	01/10/18	\$170.00
015477	01/19/18		1569	HIGHLAND HIGH SCHOOL	\$150.00
805434	12/21/17		TT Swim Fees		\$150.00
	11-402-100-800-402-20		12/21-ENTRY FEE	01/11/18	\$150.00
015478	01/19/18		4937	HILLYARD, INC.	\$773.74
805244	12/13/17		custodial supplies		\$773.74
	11-000-262-610-000-60		12/22-602819863	01/10/18	\$413.60
	11-000-262-610-000-60		12/13-602807480	01/10/18	\$360.14
015479	01/19/18		5180	HOLCOMB BUS SERVICE, INC.	\$875.00
804675	11/07/17		GSA 11-18-17		\$425.00
	11-000-270-512-041-20		11/18-34494	01/10/18	\$850.00
	11-000-270-512-041-20		11/18-34494	01/10/18	(\$425.00)
804848	11/20/17		Transportation - STEAM		\$250.00
	11-000-270-512-041-20		12/6-34543	01/10/18	\$125.00
	11-000-270-512-041-60		12/6-34543	01/10/18	\$125.00
805203	12/08/17		Field Trip		\$200.00
	11-000-270-512-000-05		12/12-34641	01/10/18	\$200.00

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015480	01/19/18		N906	HOWARD INDUSTRIES INC	\$12,159.00
804578	11/03/17	Computer Tower			\$12,159.00
	20-199-200-600-tec-05		11/27-17-00805534	01/10/18	\$12,159.00
015481	01/19/18		0191	IEH AUTO PARTS HOLDING LLC	\$653.04
802189	08/17/17	Grounds HH			\$548.72
	11-000-263-610-000-40		8/22-046098159	01/11/18	\$548.72
805267	12/13/17	Grounds HH			\$104.32
	11-000-263-610-000-40		12/21-057840597	01/10/18	\$104.32
015482	01/19/18		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$419.13
804978	11/29/17	Maintenance HH			\$419.13
	11-000-261-610-000-40		12/5-1036467	01/10/18	\$367.89
	11-000-261-610-000-40		12/6-1036467-01	01/10/18	\$51.24
015483	01/19/18		0568	JW PEPPER & SON INC.	\$2,418.47
804442	10/31/17	Instrumental Music			\$380.99
	11-190-100-640-024-02		11/3-01S64148	01/10/18	\$61.99
	11-190-100-640-024-02		11/8-01S66617	01/10/18	\$319.00
804464	10/31/17	Timber Creek-Vocal Music			\$562.49
	11-190-100-640-024-02		11/3-01S64141	01/10/18	\$562.49
804485	10/31/17	Instrumental Music-TC			\$1,474.99
	11-190-100-610-024-02		11/3-01S63916	01/10/18	\$1,396.99
	11-190-100-610-024-02		11/7-01S65707	01/10/18	\$78.00
015484	01/19/18		M233	KASPRZAK; RAYMOND	\$80.00
805201	12/08/17	Maintenance TC			\$80.00
	11-000-262-590-000-60		12/8-REIMBURSEMEN	01/10/18	\$80.00
015485	01/19/18		3890	KELVIN Ip	\$427.57
804964	11/28/17	Tech Challenge supplies			\$427.57
	11-190-100-610-014-02		12/11-290853	01/10/18	\$249.75
	11-190-100-610-014-02		12/4-290709	01/10/18	\$177.82
015486	01/19/18		3849	K-LOG INC	\$4,547.00
804645	11/06/17	Title I			\$4,547.00
	20-231-200-600-040-02		12/5-17-284073-1	01/10/18	\$4,547.00
015487	01/19/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$8,304.00
804791	11/15/17	Grounds HH TC TT			\$3,750.00
	11-000-263-610-000-20		12/11-30595	01/10/18	\$1,250.00
	11-000-263-610-000-40		12/11-30595	01/10/18	\$1,250.00
	11-000-263-610-000-60		12/11-30595	01/10/18	\$1,250.00
805113	12/04/17	Grounds HH			\$4,554.00
	11-000-263-610-000-40		12/19-30429	01/10/18	\$4,554.00
015488	01/19/18		I751	MAINLAND REGIONAL HIGH SCHOOL	\$200.00
805349	12/18/17	HHS Registration fee baseball			\$200.00
	11-402-100-800-402-40		10/17-INV102017	01/10/18	\$200.00
015489	01/19/18		G655	McDONALD; LINDSAY	\$262.88
805504	01/02/18	Mileage Reimbursement			\$262.88
	11-000-219-592-000-02		1/2-MILEAGE	01/11/18	\$262.88
015490	01/19/18		Y666	MCINTIRE; MICHAEL	\$82.00
805493	01/02/18	Mileage Reimbursement			\$82.00
	11-000-219-592-000-02		1/2-MILEAGE	01/11/18	\$82.00

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015491	01/19/18		8230	MECHANICS NAPA	\$37.94
805261	12/13/17	Grounds TC			\$37.94
	11-000-262-610-000-60		12/14-534576	01/10/18	\$37.94
015492	01/19/18		2229	MFAC LLC	\$99.00
805163	12/06/17	TT Workshop			\$99.00
	11-402-100-800-402-20		12/13-2463899-00	01/10/18	\$99.00
015493	01/19/18		4871	MIDWEST SHOP SUPPLIES, INC.	\$3,097.15
800841	07/01/17	Technology Supplies			\$3,097.15
	11-190-100-610-014-02		12/14-2085040-03	01/10/18	\$15.50
	11-190-100-610-014-02		10/11-2085040-01	01/10/18	\$356.34
	11-190-100-610-014-02		7/5-2085040-00	01/10/18	\$2,398.54
	11-190-100-610-014-02		7/6-2085040-02	01/10/18	\$326.77
015494	01/19/18		0280	NASCO INC	\$1,127.36
800695	07/01/17	Science Supplies			\$1,127.36
	11-190-100-610-002-02		8/7-549995	01/10/18	\$38.45
	11-190-100-610-002-02		7/15-505680	01/10/18	\$45.40
	11-190-100-610-002-02		7/3-472147	01/10/18	\$1,043.51
015495	01/19/18		0705	NATIONAL ART & SCHOOL SUPPLIES	\$34.68
800463	07/01/17	Fine Art Supplies			\$34.68
	11-190-100-610-004-02		7/5-677065	01/10/18	\$34.68
015496	01/19/18		0310	NEW JERSEY CENTER FOR TEACHING & LEARNING	\$4,290.00
805186	12/08/17	Physics First			\$4,290.00
	11-000-223-320-000-02		12/7-1718	01/10/18	\$4,290.00
015497	01/19/18		3814	NJ ADVANCE MEDIA, LLC	\$19.19
805255	12/13/17	Notice of Meeting Change			\$19.19
	11-000-230-590-000-05		12/15-104467422-1215	01/10/18	\$19.19
015498	01/19/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$376.00
804995	11/29/17	Maintenance HH			\$376.00
	11-000-261-420-000-40		8/30-43818	01/10/18	\$376.00
015499	01/19/18		N802	NORTHEAST PLUMBING SERVICES LLC	\$1,369.48
805066	12/01/17	Maintenance TT Sewage Pump			\$1,369.48
	11-000-261-420-000-20		7/27-4692	01/10/18	\$1,369.48
015500	01/19/18		4836	NOT JUST PIZZA	\$37.18
805214	12/11/17	Rewards and incentives SCBD TC			\$37.18
	11-209-100-610-209-50		12/8-#22	01/10/18	\$37.18
015501	01/19/18		P135	OTICON INC	\$2,164.00
803682	10/13/17	FM System for Student			\$2,164.00
	20-250-200-600-000-50		10/30-INV5838814	01/10/18	\$2,164.00
015502	01/19/18		0787	PASSON'S SPORT CENTER INC	\$395.51
800887	08/03/17	Athletic Supplies			\$137.85
	11-402-100-600-402-20		8/18-900302871	01/10/18	\$137.85
800893	10/16/17	Athletic Supplies			\$257.66
	11-402-100-600-402-40		10/20-900756532	01/10/18	\$257.66
015503	01/19/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$6.00
805363	12/18/17	TT Football Trophy Plate			\$6.00
	11-402-100-800-402-20		12/19-38616	01/10/18	\$6.00

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015504	01/19/18		1830	PAXTON PATTERSON LLC (d)	\$485.42
804991	11/29/17			Tech Challenge supplies	\$485.42
	11-190-100-610-014-02		12/5-349888	01/10/18	\$426.60
	11-190-100-610-014-02		12/18-350293	01/10/18	\$58.82
015505	01/19/18		9618	Pearson	\$524.70
805048	11/30/17			CST Testing Supplies	\$524.70
	20-250-200-600-000-50		12/7-11439145	01/10/18	\$524.70
015506	01/19/18		5981	PITSCO, INC	\$879.65
804493	10/31/17			Timber Creek Tech Ed JDallett	\$879.65
	11-190-100-610-014-02		11/28-695197-1	01/10/18	\$879.65
015507	01/19/18		4735	PLAQUES and SUCH	\$5,977.73
801539	07/05/17			Conference and SJ Banners	\$5,223.41
	11-402-100-600-402-60		12/19-q126358	01/10/18	\$3,641.46
	11-402-100-600-402-60		11/1-Q125838	01/10/18	\$1,581.95
801987	08/03/17			TT Supplies	\$754.32
	11-402-100-600-402-20		10/12-Q125575	01/10/18	\$754.32
015508	01/19/18		2220	PONTIAC PAPER CO.	\$1,199.75
804855	11/20/17			Print Shop Supplies	\$1,199.75
	11-000-240-600-000-20		12/5-142557	01/10/18	\$399.92
	11-000-240-600-000-40		12/5-142557	01/10/18	\$399.92
	11-000-240-600-000-60		12/5-142557	01/10/18	\$399.91
015509	01/19/18		A271	R & R Trophy & Sporting Goods	\$943.52
800376	07/01/17			Athletic Supplies	\$793.40
	11-402-100-600-402-20		12/1-39529	01/10/18	\$793.40
800871	08/03/17			Athletic Supplies	\$47.88
	11-402-100-600-402-60		12/13-39414	01/10/18	\$47.88
800894	10/16/17			Athletic Supplies	\$28.84
	11-402-100-600-402-40		12/13-39411	01/10/18	\$28.84
800906	10/16/17			Athletic Supplies	\$73.40
	11-402-100-600-402-40		12/14-39412	01/10/18	\$73.40
015510	01/19/18		P262	REBEL TRACK CLUB	\$300.00
805333	12/15/17			TT Winter Track Fees	\$300.00
	11-402-100-800-402-20		12/15-ENTRY FEES	01/10/18	\$300.00
015511	01/19/18		2417	REESE; COREY J.	\$150.00
804884	11/22/17			Accompanist	\$150.00
	11-000-262-420-004-02		12/7-INV12717	01/10/18	\$150.00
015512	01/19/18		8521	REGER; ROSS	\$1,995.00
805006	11/29/17			TT Football Film	\$1,995.00
	11-402-100-420-402-20		11/28-INV11282017	01/10/18	\$1,995.00
015513	01/19/18		4744	RIDDELL ALL AMERICAN	\$2,713.00
800340	07/01/17			Athletic Supplies	\$2,450.00
	11-402-100-600-402-40		8/3-60323	01/10/18	\$2,450.00
800858	08/03/17			Athletic Supplies	\$263.00
	11-402-100-600-402-40		12/18-950523325	01/10/18	\$263.00
015514	01/19/18		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$175.00
805352	12/18/17			Education Expo	\$175.00
	11-000-230-890-000-03		12/13-20171213-00009	01/10/18	\$175.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015515	01/19/18		8922	RSR ELECTRONICS	\$408.55
804997	11/29/17			Tech Challenge Supplies	\$408.55
	11-190-100-610-014-02		12/14-599538	01/10/18	\$408.55
015516	01/19/18		0366	SCHOOL HEALTH CORPORATION	\$5,350.09
800574	07/01/17			Health and Trainer Supplies	\$716.80
	11-000-213-600-000-40		7/3-3304423-00	01/10/18	\$716.80
800575	07/01/17			Health and Trainer Supplies	\$100.70
	11-000-213-600-000-40		7/3-3304472-00	01/10/18	\$100.70
800595	07/01/17			Health and Trainer Supplies	\$4,532.59
	11-402-100-600-402-20		7/25-3304445-01	01/10/18	\$131.84
	11-402-100-600-402-20		7/3-3304448-00	01/10/18	\$34.83
	11-402-100-600-402-20		7/12-3304445-00	01/10/18	\$4,365.92
015517	01/19/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$393.05
802972	09/21/17			Highland Pe Supplies	\$296.85
	11-190-100-610-406-02		10/9-208119422017	01/10/18	\$296.85
804584	11/03/17			Resource Materials TC	\$96.20
	11-213-100-610-213-50		12/18-208119741736	01/10/18	\$23.94
	11-213-100-610-213-50		12/11-208119570668	01/10/18	\$72.26
015518	01/19/18		0063	SHAFTS & SLEEVES COMPANY, INC.	\$1,996.00
804714	11/13/17			Maintenance HH	\$1,996.00
	11-000-261-420-000-40		12/21-711-1453	01/10/18	\$1,996.00
015519	01/19/18		5205	SIGN PROS	\$870.00
804707	11/12/17			A-frame sign for activities	\$780.00
	11-401-100-890-401-20		12/7-21994	01/10/18	\$780.00
804754	11/13/17			banner from homecoming and tha	\$90.00
	11-401-100-890-401-20		11/3-21854	01/10/18	\$90.00
015520	01/19/18		2069	SILICH; ERIKA	\$17.98
804833	11/17/17			Rewards and incentives SCBD HH	\$17.98
	11-209-100-610-209-50		11/17-REIMBURSEME	01/10/18	\$17.98
015521	01/19/18		A272	Sportmans	\$350.90
800897	10/16/17			Athletic Supplies	\$302.70
	11-402-100-600-402-40		12/19-26137	01/10/18	\$302.70
800901	10/16/17			Athletic Supplies	\$39.50
	11-402-100-600-402-40		12/19-26136	01/10/18	\$39.50
800909	10/16/17			Athletic Supplies	\$8.70
	11-402-100-600-402-40		12/19-26135	01/10/18	\$8.70
015522	01/19/18		2399	SPORTS PARADISE, INC	\$400.00
805007	11/29/17			TT Supplies	\$400.00
	11-402-100-600-402-20		9/6-21985	01/10/18	\$400.00
015523	01/19/18		0222	STAPLES ADVANTAGE	\$592.94
804538	11/02/17			Mobile Desk	\$83.49
	11-000-240-600-000-20		11/21-8047521599	01/10/18	\$83.49
804810	11/16/17			Counseling Office Supplies	\$49.95
	11-000-218-610-218-20		12/2-3361515394	01/10/18	\$37.46
	11-000-218-610-218-20		12/8-3361922701	01/10/18	\$12.49
805017	11/29/17			Counseling Department Supplies	\$459.50
	11-000-218-610-218-20		12/2-3361515404	01/10/18	\$459.50

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015524	01/19/18		N416	STELL EXTERIORS INC	\$2,225.00
804778	11/15/17			Roof repair at Central	\$2,225.00
	11-000-261-420-000-05		1/2-BHP REGIONAL	01/10/18	\$2,225.00
015525	01/19/18		4144	T & L TRANSPORTATION	\$1,158.00
802936	09/20/17			bus for Pop Shop	\$308.00
	11-000-270-512-041-20		12/22-JP32492	01/10/18	\$616.00
	11-000-270-512-041-20		1/10-JP32587	01/10/18	(\$308.00)
803239	09/29/17			Field Trip	\$200.00
	11-000-270-512-000-05		11/28-JP32372	01/10/18	\$200.00
804113	10/26/17			12/6/17-SCMD/JT2 Arden Theater	\$650.00
	11-000-270-512-212-05		12/19-JP32465	01/10/18	\$650.00
015526	01/19/18		3001	TAVERNADELMAR INC.	\$474.83
804840	11/17/17			Rewards and incentives SCBD HH	\$83.64
	11-209-100-610-209-50		11/17-#4	01/10/18	\$83.64
805130	12/05/17			Rewards and incentives SCBD HH	\$153.90
	11-209-100-610-209-50		12/1-#2	01/10/18	\$153.90
805164	12/06/17			Incentives/SCMD HHS	\$121.55
	11-212-100-610-212-50		12/6-#8	01/10/18	\$121.55
805200	12/08/17			Rewards and incentives SCBD HH	\$115.74
	11-209-100-610-209-50		12/8-#6	01/10/18	\$115.74
015527	01/19/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$71.17
805337	12/18/17			Creative Foods and nutrition	\$71.17
	11-190-100-610-008-02		12/18-6000-307	01/10/18	\$71.17
015528	01/19/18		1089	TRIPLE CROWN SPORTS, INC.	\$655.05
800862	08/03/17			Athletic Supplies	\$388.65
	11-402-100-600-402-40		11/15-133582	01/10/18	\$360.00
	11-402-100-600-402-40		12/14-133882	01/10/18	\$28.65
800904	10/16/17			Athletic Supplies	\$266.40
	11-402-100-600-402-40		12/14-133883	01/10/18	\$266.40
015529	01/19/18		0007	TRITON CAFETERIA ACCOUNT	\$2,690.00
804889	11/22/17			SCMD Buddy Club	\$12.00
	11-212-100-610-212-50		11/22-0032	01/10/18	\$12.00
805142	12/06/17			Creative Foods and Nutrition	\$315.00
	11-190-100-610-008-02		12/6-0041	01/10/18	\$315.00
805242	12/12/17			Recognitions/Visit Commish Ed	\$2,218.00
	11-000-240-600-000-20		11/27-0028	01/10/18	\$743.75
	11-000-240-600-000-20		11/8-0027	01/10/18	\$637.50
	11-000-240-600-000-20		11/20-0035	01/10/18	\$743.75
	11-401-100-890-401-20		11/27-INV1127	01/10/18	\$25.00
	11-401-100-890-401-20		12/1-0040	01/10/18	\$50.00
	11-401-100-890-401-20		11/7-26560	01/10/18	\$18.00
805245	12/13/17			Creative Fodds and Nutrition	\$105.00
	11-190-100-610-008-02		12/6-0043	01/10/18	\$105.00
805323	12/15/17			Rewards and incentives Read180	\$40.00
	11-213-100-610-213-50		12/1-0044	01/10/18	\$40.00
015530	01/19/18		1312	TRITON H.S. S/A ACCOUNT	\$350.00
804970	11/28/17			Thanksgiving Day Pre-Game	\$200.00
	11-000-240-600-000-20		11/23-CATERING#9	01/10/18	\$200.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015530	01/19/18		1312	TRITON H.S. S/A ACCOUNT	\$350.00
805217	12/12/17			Refreshments Community	\$150.00
	11-401-100-500-401-20			12/2-CAFETERIA#10	01/10/18
					\$150.00
015531	01/19/18		1090	TROXELL COMMUNICATIONS	\$497.25
803298	10/02/17			DVD USB Drive District	\$497.25
	11-213-100-610-213-50			11/13-990071	01/10/18
					(\$431.47)
	11-213-100-610-213-50			10/19-985544	01/10/18
					\$431.47
	11-213-100-610-213-50			11/20-991044	01/10/18
					(\$66.38)
	11-213-100-610-213-50			10/24-985853	01/10/18
					\$66.38
	11-213-100-610-213-50			10/27-986799	01/10/18
					\$497.25
015532	01/19/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$2,418.00
804923	11/27/17			Carbon Monoxide Detectors	\$416.04
	11-000-266-610-000-40			11/29-S103973675.001	01/10/18
					\$312.03
	11-000-266-610-000-60			11/29-S103973675.001	01/10/18
					\$104.01
805061	12/01/17			Maintenance HH	\$307.12
	11-000-261-610-000-40			12/8-S103976269.001	01/10/18
					\$307.12
805082	12/01/17			Maintenance HH	\$256.94
	11-000-261-610-000-40			12/8-S103978774.001	01/10/18
					\$256.94
805103	12/04/17			Maintenance HH	\$677.33
	11-000-261-610-000-40			12/27-S103980047.001	01/10/18
					\$677.33
805229	12/12/17			maintenance supplies	\$424.29
	11-000-261-610-000-60			12/14-S103988413.001	01/10/18
					\$424.29
805286	12/14/17			Maintenance HH	\$336.28
	11-000-262-610-000-40			12/15-S103988177.001	01/10/18
					\$235.62
	11-000-262-610-000-40			12/20-S103988177.003	01/10/18
					\$100.66
015533	01/19/18		2266	UNITED REFRIGERATION INC.	\$89.10
805005	11/29/17			Everpure Filter	\$89.10
	11-000-240-600-000-20			12/13-60016133-00	01/10/18
					\$89.10
015534	01/19/18		2810	UNITED RENTALS	\$151.00
805009	11/29/17			grounds rental	\$151.00
	11-000-262-490-000-60			11/30-152546460-001	01/10/18
					\$151.00
015535	01/19/18		8784	Valley Litho Supply	\$2,466.65
800855	07/01/17			Technology Supplies	\$2,466.65
	11-190-100-610-004-02			8/1-359080-000	01/10/18
					\$2,466.65
015536	01/19/18		0879	WARDS NATURAL SCI. ES . LLC	\$552.04
800752	07/01/17			Science Supplies	\$552.04
	11-190-100-610-002-02			7/4-8049068117	01/11/18
					\$552.04
015537 V	01/19/18	01/19/18	00.0	\$ Multi Stub Void	
- - - - -					
015538	01/19/18		7179	WB MASON INC	\$4,481.52
802256	08/22/17			desk & closet H. Bradley	\$1,174.99
	11-000-240-600-000-60			12/18-I50711872	01/10/18
					\$1,174.99
803082	09/25/17			CLASSROOM SUPPLIES	\$98.91
	11-190-100-610-005-02			12/18-I50681278	01/10/18
					\$98.91
803215	09/28/17			various office supply-KSimon	\$749.86
	11-190-100-610-000-40			11/2-I49334891	01/10/18
					\$588.54
	11-190-100-610-000-40			12/1-I50173930	01/10/18
					\$129.50

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015538	01/19/18		7179	WB MASON INC	\$4,481.52
803215	09/28/17			various office supply-KSimon	\$749.86
	11-190-100-610-000-40			10/9-I48549890	01/10/18 \$31.82
804100	10/26/17			Classroom Supplies	\$35.22
	11-190-100-610-000-03			12/1-I50175042	01/10/18 \$11.98
	11-190-100-610-000-03			11/30-I50126332	01/10/18 \$23.24
804358	10/30/17			Teacher Chair	\$130.00
	11-000-240-600-000-20			12/1-I50175087	01/10/18 \$130.00
804418	10/30/17			teacher's chair	\$241.31
	11-190-100-610-001-02			11/10-I49609664	01/10/18 \$241.31
804801	11/15/17			Ink cartridges	\$355.98
	11-190-100-610-252-05			11/28-I50031585	01/10/18 \$355.98
804827	11/16/17			Chairs	\$1,196.52
	11-000-252-890-252-05			11/28-I50031587	01/10/18 \$1,196.52
804835	11/17/17			Whiteboard	\$339.64
	11-190-100-610-000-20			12/7-I50378854	01/10/18 \$339.64
804961	11/28/17			Ink supply	\$31.13
	11-190-100-610-252-05			12/6-I50323805	01/10/18 \$31.13
805014	11/29/17			Teacher chair Keurig filters	\$96.96
	11-000-240-600-000-20			12/15-I50636942	01/11/18 \$31.96
	11-000-240-600-000-20			12/14-I50593945	01/11/18 \$65.00
805336	12/18/17			TEch Challenge Supplies	\$31.00
	11-190-100-610-014-02			12/22-I50880137	01/10/18 \$31.00
015539	01/19/18		3596	WENGER CORP.	\$3,116.00
803653	10/12/17			Music supplies-HHS	\$3,116.00
	11-190-100-610-024-02			12/18-737406	01/10/18 \$3,116.00
015540	01/19/18		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$183.38
805335	12/18/17			maintenance supply repair	\$183.38
	11-000-261-610-000-60			12/19-238364	01/10/18 \$183.38
015541	01/19/18		0212	WOOLWICH SAND & GRAVEL LLC	\$1,620.00
804643	11/06/17			grounds supplies	\$1,215.00
	11-000-263-610-000-60			11/13-3010	01/10/18 \$1,215.00
805415	12/20/17			grounds supply	\$405.00
	11-000-263-610-000-60			12/26-3138	01/10/18 \$405.00
015542	01/19/18		1925	WORTHINGTON DIRECT HOLDINGS LLC	\$1,494.54
805011	11/29/17			Storage cabinets B10	\$1,494.54
	11-190-100-610-000-20			12/14-INV305054BLA1	01/10/18 \$1,494.54
015543 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015544 V	01/19/18	01/19/18		00.0 \$ Multi Stub Void	
- - - - -					
015545	01/19/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,881.00
804628	11/06/17			Creative Foods and Nutrition	\$199.41
	11-190-100-610-008-02			11/22-05070338325	01/10/18 \$67.92
	11-190-100-610-008-02			11/20-05070118638	01/10/18 \$53.82
	11-190-100-610-008-02			11/22-05070363620	01/10/18 \$60.19

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015545	01/19/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,881.00
804628	11/06/17			Creative Foods and Nutrition	\$199.41
	11-190-100-610-008-02			12/8-05070563154	01/10/18 \$17.48
804960	11/28/17			Creative Foods and Nutrition	\$163.22
	11-190-100-610-008-02			11/28-05390212721	01/10/18 \$163.22
805085	12/01/17			Resource Inst. Supplies HHS	\$62.64
	11-213-100-610-213-50			12/1-05390565423	01/10/18 \$62.64
805091	12/04/17			Creative Foods and Nutrition	\$150.05
	11-190-100-610-008-02			12/4-05080196524	01/10/18 \$150.05
805092	12/04/17			Creative Foods and Nutrition	\$147.22
	11-190-100-610-008-02			12/5-05390235616	01/10/18 \$147.22
805158	12/06/17			SCMD HHS Life Skills Lab	\$119.36
	11-212-100-610-212-50			12/4-05390114977	01/10/18 \$119.36
805179	12/07/17			Math180 instructional material	\$36.77
	11-213-100-610-213-50			12/5-05070231854	01/10/18 \$36.77
805191	12/08/17			Creative Foods and Nutrition	\$270.23
	11-190-100-610-008-02			12/11-05080191110	01/10/18 \$270.23
805210	12/11/17			incentive/reward WL Resource	\$8.99
	11-212-100-610-212-50			12/11-05390112559	01/10/18 \$8.99
805213	12/11/17			Creative Foods and Nutrition	\$164.59
	11-190-100-610-008-02			12/11-05390194720	01/10/18 \$164.59
805238	12/12/17			life skills lab Triton	\$87.71
	11-212-100-610-212-50			12/8-05070561462	01/10/18 \$22.48
	11-212-100-610-212-50			12/8-05070561555	01/10/18 \$65.23
805274	12/13/17			Creative Foods and Nutrition	\$46.77
	11-190-100-610-008-02			12/13-05070315590	01/10/18 \$46.77
805277	12/13/17			incentives JT2	\$41.62
	11-212-100-610-212-50			12/13-05080328227	01/10/18 \$41.62
805326	12/15/17			Creative Foods and Nutrition	\$179.05
	11-190-100-610-008-02			12/6-05070319590	01/10/18 \$50.98
	11-190-100-610-008-02			11/27-05070100031	01/10/18 \$48.12
	11-190-100-610-008-02			12/7-05070424648	01/10/18 \$44.59
	11-190-100-610-008-02			12/14-05070423157	01/10/18 \$12.60
	11-190-100-610-008-02			12/13-05070327520	01/10/18 \$22.76
805338	12/18/17			Creative foods and Nutrition	\$24.01
	11-190-100-610-008-02			12/16-05070545650	01/10/18 \$24.01
805418	12/20/17			EOY activities	\$94.89
	11-212-100-610-212-50			6/13-05390249424	01/10/18 \$55.92
	11-212-100-610-212-50			6/14-05390371355	01/10/18 \$38.97
805433	12/21/17			SCMD Life Skills Lab TC	\$84.47
	11-212-100-610-212-50			12/15-05080571961	01/10/18 \$33.13
	11-212-100-610-212-50			12/14-TAX EXEMPT	01/10/18 (\$0.20)
	11-212-100-610-212-50			12/14-05080450052	01/10/18 \$38.27
	11-212-100-610-212-50			12/6-05080350486	01/10/18 \$13.27
015546	01/19/18		9786	Zappile; Nicole	\$31.55
805505	01/02/18			Travel Reimbursement	\$31.55
	11-000-221-580-100-02			1/2-MILEAGE	01/11/18 \$31.55
502411	12/18/17	12/31/17	3676	CURREN; COLLEEN	\$61.86
850123	12/08/17			reimburse expenses	\$61.86
	95-000-948-000-700-00			Reim Expenses	12/12/17 \$61.86

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502412	12/18/17	12/31/17	5213	DORIO; JILL	\$40.20
850130	12/08/17			sat reimbursement	\$40.20
	95-000-855-000-700-00			SAT Reim	12/12/17 \$40.20
502413	12/18/17	12/31/17	W892	ERTZ; DANIEL	\$164.19
850128	12/08/17			reimburse expenses	\$164.19
	95-000-874-000-700-00			Reim Expenses	12/12/17 \$164.19
502414	12/18/17		0937	FORT MIFFLIN ON THE DELAWARE	\$379.00
850125	12/08/17			group tour reservation	\$379.00
	95-000-948-000-700-00			Group Tour Reserve	12/12/17 \$379.00
502415	12/18/17	12/31/17	3197	KRISCH; BROOKE	\$97.50
850127	12/08/17			reimburse scripts rights	\$97.50
	95-000-879-000-700-00			Reim Script Rights	12/12/17 \$97.50
502416	12/18/17	12/31/17	4830	MBM SPORTS CENTER, INC.	\$1,640.00
850129	12/08/17			#21402 jerseys	\$1,640.00
	95-000-946-000-700-00			Jerseys 21402	12/12/17 \$1,640.00
502417	12/18/17	12/31/17	0007	TRITON CAFETERIA ACCOUNT	\$115.00
850124	12/08/17			food	\$115.00
	95-000-948-000-700-00			Hot Choc - Cookies	12/12/17 \$115.00
502418	12/18/17	12/31/17	9701	World Class Vacations	\$60,625.00
850121	12/05/17			18 trip 2nd deposit	\$60,625.00
	95-000-958-000-700-00			2nd Dep- 2018 Trip	12/12/17 \$60,625.00
502419	12/18/17	12/31/17	4797	COOKS FLORIST	\$278.00
850135	12/13/17			#91800 arrangement	\$278.00
	95-000-933-000-700-00			11/15/17- 91800	12/15/17 \$278.00
502420	12/18/17	12/31/17	U277	DEL VAL DESIGNS	\$195.00
850133	12/13/17			0457826 fundraiser	\$195.00
	95-000-908-000-700-00			Fundraiser 0457826	12/15/17 \$195.00
502421	12/18/17	12/31/17	W892	ERTZ; DANIEL	\$44.37
850136	12/13/17			reimburse expenses	\$44.37
	95-000-874-000-700-00			Reim Exps l4545	12/15/17 \$44.37
502422	12/18/17		3194	McManis; Rich	\$97.17
850131	12/13/17			reimburse expenses	\$97.17
	95-000-994-000-700-00			Reim Class Rewards	12/15/17 \$97.17
502423	12/18/17	12/31/17	1918	SHEPPARD; MELISSA	\$72.14
850134	12/13/17			reimburse expenses	\$72.14
	95-000-938-000-700-00			Reim Bingo Exps	12/15/17 \$72.14
502424	12/18/17	12/31/17	0007	TRITON CAFETERIA ACCOUNT	\$85.00
850132	12/13/17			12/5 breakfast middle school	\$85.00
	95-000-855-000-700-00			12/5- Breakfast	12/15/17 \$85.00
502425	12/22/17		6044	A and A Soft Pretzel Company	\$105.00
850139	12/21/17			november pretzels	\$105.00
	95-000-933-000-700-00			Nov Pretzels	12/21/17 \$105.00
502426	12/22/17		0329	AMERICAN RED CROSS	\$355.30
850144	12/21/17			#18911-GRCS Prestan Ultralite	\$355.30
	95-000-945-000-700-00			18911- GRCS	12/21/17 \$355.30

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502427	12/22/17		1106	ELDRIDGE PUBLISHING CO., INC.	\$74.75
850140	12/21/17	#4242770	#106572		\$74.75
	95-000-878-000-700-00			Inv 4242770 12/21/17	\$74.75
502428	12/22/17		W892	ERTZ; DANIEL	\$213.46
850142	12/21/17			reimbursement culinary items	\$213.46
	95-000-874-000-700-00			Reim Culinary Items 12/21/17	\$213.46
502429	12/22/17		5180	HOLCOMB BUS SERVICE, INC.	\$1,725.00
850085	11/06/17	11/20 trip nyc			\$800.00
	95-000-987-000-700-00			11/20/17 NYC Trip 12/21/17	\$800.00
850086	11/06/17	11/20 trip nyc			\$800.00
	95-000-853-000-700-00			11/7/17- 34493 12/21/17	\$800.00
850126	12/08/17	12/20 franklin square			\$125.00
	95-000-915-000-700-00			Franklin Sq 12/20/17 12/21/17	\$125.00
502430	12/22/17		4830	MBM SPORTS CENTER, INC.	\$1,736.00
850143	12/21/17	#21618 shirts			\$1,736.00
	95-000-960-000-700-00			Ts- 21618 12/21/17	\$1,736.00
502431	12/22/17		3008	PALACE CATERING LLC	\$500.00
850138	12/21/17	prom deposit 4/12/19			\$500.00
	95-000-879-000-700-00			Prom Dep 4/12/19 12/21/17	\$500.00
502432	12/22/17		3245	Powell; Timothy S	\$309.65
850141	12/21/17	#79471 poinsettias			\$309.65
	95-000-910-000-700-00			Poinsettias 79471 12/21/17	\$309.65
502433	12/22/17		1918	SHEPPARD; MELISSA	\$135.94
850137	12/21/17	reimburse expenses			\$135.94
	95-000-908-000-700-00			Reim Expenses 12/21/17	\$135.94
502434	01/12/18		E222	CUMMINGS; KELLY	\$1,495.00
850155	01/08/18	reimburse senior trip			\$1,495.00
	95-000-958-000-700-00			Reim Sr Trip 01/09/18	\$1,495.00
502435	01/12/18		6407	DeCOSTA; STEPHANIE	\$216.35
850148	01/08/18	reimburse expenses			\$216.35
	95-000-891-000-700-00			Rem Expenses 01/09/18	\$216.35
502436	01/12/18		P394	PARISI; AMANDA	\$31.00
850147	01/08/18	reimburse expenses			\$31.00
	95-000-855-000-700-00			Reim Expenses 01/09/18	\$31.00
502437	01/12/18		2079	Pepsi-Cola & National Brand Beverages	\$152.95
850145	01/08/18	#8038601 gatorade			\$152.95
	95-000-968-000-700-00			Gatorade 8038601 01/09/18	\$152.95
502438	01/12/18		3245	Powell; Timothy S	\$89.25
850149	01/08/18	#79584 poinsettias			\$89.25
	95-000-915-000-700-00			Poinsettias 79584 01/09/18	\$89.25
502439	01/12/18		2776	Rifkin; Joyce	\$50.00
850154	01/08/18	perfect attendance nov			\$50.00
	95-000-908-000-700-00			Perfect Attend-Nov 01/09/18	\$50.00
502440	01/12/18		4935	ROMOND; DONNA	\$40.00
850146	01/08/18	reimburse expenses			\$40.00
	95-000-938-000-700-00			Reim Expenses 01/09/18	\$40.00

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
502441	01/12/18		1918	SHEPPARD; MELISSA		\$1,680.61
850150	01/08/18			reimburse expenses		\$80.40
	95-000-938-000-700-00			Reim Expenses	01/11/18	\$80.40
850152	01/08/18			reimburse expenses		\$408.99
	95-000-908-000-700-00			Reim Expenses	01/09/18	\$408.99
850153	01/08/18			reimburse expenses		\$1,191.22
	95-000-908-000-700-00			Reim Expenses	01/09/18	\$1,191.22
502442	01/12/18		3445	STECKER; DEBRA		\$31.95
850151	01/08/18			reimburse expenses		\$31.95
	95-000-878-000-700-00			Reim Expenses	01/09/18	\$31.95
506116	12/18/17		9404	AMERICAN CANCER SOCIETY		\$175.00
860081	12/13/17			Donation		\$175.00
	96-000-989-000-700-00			Donation	12/15/17	\$175.00
506117	12/18/17	12/31/17	8803	FAMILY FUN WORKS		\$900.00
860084	12/14/17			Inv 000034		\$900.00
	96-000-880-000-700-00			12/8- 0000034	12/15/17	\$900.00
506118	12/18/17	12/31/17	N623	HOLMES; CAROL A.		\$387.50
860080	12/13/17			Reim Sr Trip		\$387.50
	96-000-883-000-700-00			Reim Sr Trip	12/15/17	\$387.50
506119	12/18/17		9032	LUCIENS MANOR		\$1,000.00
860082	12/13/17			6/7/19 Sr Prom		\$1,000.00
	96-000-881-000-700-00			Sr Prom Deposit6/19	12/15/17	\$1,000.00
506120	12/18/17	12/31/17	D854	McGRATH; ELIZABETH		\$90.05
860083	12/13/17			Reim Craft Show		\$90.05
	96-000-989-000-700-00			Reim Craft Show Exps	12/15/17	\$90.05
506121	12/18/17	12/31/17	8997	Smith; Sarah		\$193.41
860085	12/14/17			Reim Certificates		\$193.41
	96-000-933-000-700-00			Reim Certificates	12/15/17	\$193.41
506122	12/22/17		0918	DAVIS; KAYLA		\$142.04
860088	12/20/17			Reim Dance Costumes		\$142.04
	96-000-912-000-700-00			Reim Costumes	12/21/17	\$142.04
506123	12/22/17	12/31/17	4830	MBM SPORTS CENTER, INC.		\$136.00
860087	12/20/17			Inv 21336		\$136.00
	96-000-959-000-700-00			10/24/17- 21336	12/21/17	\$136.00
506124	12/22/17	12/31/17	7496	STRAUSS; TIFFANY		\$75.98
860086	12/20/17			Reim Holiday Gifts		\$75.98
	96-000-969-000-700-00			Reim Holiday Gifts	12/21/17	\$75.98
506125	01/12/18		E097	GORDON; KATHRYN		\$95.08
860091	01/03/18			Reim Holiday Gifts		\$95.08
	96-000-949-000-700-00			Reim Holiday Gifts	01/09/18	\$95.08
506126	01/12/18		4980	JOSTENS INC		\$1,017.50
860092	01/03/18			Cust 1057833		\$1,017.50
	96-000-867-000-700-00			12/20/17- 1057833	01/09/18	\$1,017.50
506127	01/12/18		0605	KREMPA; MALLORY		\$72.94
860090	01/03/18			Reim Holiday Gifts		\$72.94
	96-000-990-000-700-00			Reim Holiday Gifts	01/09/18	\$72.94

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
506128	01/12/18		1065	LINANE; CATHY		\$73.39
860094	01/08/18			Reim Buddy Club		\$73.39
	96-000-868-000-700-00			Reim Buddy Club	01/09/18	\$73.39
506129	01/12/18		0903	SPORTS OUTLET INC.		\$264.00
860093	01/03/18			Inv 5947		\$264.00
	96-000-849-000-700-00			11/29/17- Inv 5947	01/09/18	\$264.00
506130	01/12/18		A235	The Ritz Theatre Co., Inc.		\$1,000.00
860095	01/03/18			Order 00015		\$1,000.00
	96-000-901-000-700-00			Rumors 00015	01/09/18	\$1,000.00
511298	12/18/17	12/31/17	3851	CLEMENTS; CAROLINE		\$174.44
870092	12/12/17			Float Decorations		\$174.44
	97-000-915-000-700-00			Reim float decos	12/14/17	\$174.44
511299	12/18/17	12/31/17	4290	HAND; CAROLYN		\$44.99
870088	12/12/17			Wig for Wedding Singer		\$44.99
	97-000-931-001-700-00			Y351154300018 wig	12/14/17	\$44.99
511300	12/18/17	12/31/17	9244	HART; JOSEPH		\$161.16
870087	12/12/17			Royalties & Script -One Act		\$161.16
	97-000-896-000-700-00			One Act Royalties	12/14/17	\$161.16
511301	12/18/17	12/31/17	K696	MONTANEZ; DANIEL		\$600.00
870093	12/13/17			Composition for Band		\$600.00
	97-000-931-001-700-00			Composition Band	12/14/17	\$600.00
511302	12/18/17	12/31/17	3356	Port O Call Associates LP		\$250.00
870086	12/12/17			TC Teen Retreat		\$250.00
	97-000-978-000-700-00			Dep Teen Retreat	12/14/17	\$250.00
511303	12/18/17	12/31/17	5890	SOKOLIC; JOSEPH		\$59.00
870085	12/12/17			NHS Pizza Dinner		\$59.00
	97-000-933-000-700-00			Reim Pizza Dinner 62	12/14/17	\$59.00
511304	12/18/17		7091	SUNRISE FLORIST		\$36.95
870090	12/12/17			Bereavement Flowers-Mariellen		\$36.95
	97-000-972-000-700-00			Inv 34555/1	12/14/17	\$36.95
511305	12/18/17	12/31/17	3141	TIMBER CREEK CAFETERIA ACCOUNT		\$300.00
870091	12/12/17			NHS Induction Retreat		\$300.00
	97-000-933-000-700-00			NHS Catering	12/14/17	\$300.00
511306	12/18/17	12/31/17	W887	YUDA BANDS		\$1,295.00
870089	12/12/17			Fundraiser for Zimbabwe		\$1,295.00
	97-000-918-000-700-00			Inv 1066- fundraiser	12/14/17	\$1,295.00
511307	12/18/17	12/31/17	7792	GRIFFIN; LAUREN		\$207.16
870094	12/14/17			Reimbursement for Holiday		\$207.16
	97-000-913-000-700-00			Reim History Club	12/15/17	\$207.16
511308	12/22/17	12/31/17	3851	CLEMENTS; CAROLINE		\$438.46
870097	12/18/17			T-Shirt Fundraiser		\$438.46
	97-000-915-000-700-00			Fundraiser DM307131	12/20/17	\$438.46
511309	12/22/17		L677	G and R Biomed Services Inc		\$270.40
870096	12/18/17			Certify Weight Scale		\$270.40
	97-000-860-000-700-00			Inv 27069	12/20/17	\$270.40

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511310	12/22/17		Y961	NATIONAL ATHLETIC TRAINERS ASSOCIATION	\$269.00
870095	12/18/17		Membership-Athletic Trainer		\$269.00
	97-000-860-000-700-00		Record 92571	12/20/17	\$269.00
511311	12/22/17		8497	GALLAGHER-NOCE; ALICE	\$58.85
870098	12/20/17		Unforgotten Haven Project		\$58.85
	97-000-922-000-700-00		Reim Food Donate	12/21/17	\$58.85
511312	12/22/17		0128	HENGEL; MICHELE	\$93.32
870102	12/20/17		Office Supplies		\$93.32
	97-000-854-000-700-00		113-0088594-2014636	12/21/17	\$93.32
511313	12/22/17		3762	HOLDING; ROXANNE	\$230.50
870101	12/20/17		Athletic Signs		\$230.50
	97-000-891-000-700-00		Inv 126207	12/21/17	\$230.50
511314	12/22/17		6759	INXS, INC	\$247.50
870099	12/20/17		DJ Booth-School Event		\$247.50
	97-000-879-000-700-00		Inv 20180427002	12/21/17	\$247.50
511315	12/22/17		1764	JAENSCH; BRIDGET	\$161.57
870100	12/20/17		Holiday Happening Supplies		\$161.57
	97-000-948-000-700-00		112-34314641023432	12/21/17	\$161.57
800012	12/22/17		PAY	PAYROLL ACCOUNT	\$1,669,339.47
8*PAY	07/01/17		Payroll 2017 - 2018		\$1,669,339.47
	11-000-211-110-000-99		*7PR306	12/22/17	\$625.00
	11-000-213-104-000-99		*7PR306	12/22/17	\$10,965.90
	11-000-217-106-000-99		*7PR306	12/22/17	\$5,778.88
	11-000-217-106-019-99		*7PR306	12/22/17	\$27,825.61
	11-000-218-104-000-99		*7PR306	12/22/17	\$76,826.24
	11-000-218-105-000-99		*7PR306	12/22/17	\$10,484.21
	11-000-218-110-000-99		*7PR306	12/22/17	\$1,924.96
	11-000-219-104-000-99		*7PR306	12/22/17	\$42,195.63
	11-000-219-105-000-99		*7PR306	12/22/17	\$6,773.75
	11-000-221-102-000-99		*7PR306	12/22/17	\$50,262.72
	11-000-221-105-000-99		*7PR306	12/22/17	\$2,440.11
	11-000-222-104-000-99		*7PR306	12/22/17	\$11,441.75
	11-000-222-105-000-99		*7PR306	12/22/17	\$3,810.89
	11-000-222-106-000-99		*7PR306	12/22/17	\$7,800.35
	11-000-223-104-000-98		*7PR306	12/22/17	\$685.12
	11-000-230-104-000-99		*7PR306	12/22/17	\$6,806.92
	11-000-230-105-000-99		*7PR306	12/22/17	\$7,466.29
	11-000-240-103-000-99		*7PR306	12/22/17	\$66,993.88
	11-000-240-105-000-99		*7PR306	12/22/17	\$37,284.12
	11-000-251-100-000-99		*7PR306	12/22/17	\$21,559.66
	11-000-252-110-000-99		*7PR306	12/22/17	\$14,780.33
	11-000-261-100-000-99		*7PR306	12/22/17	\$24,709.55
	11-000-262-100-000-98		*7PR306	12/22/17	\$7,180.31
	11-000-262-100-000-99		*7PR306	12/22/17	\$43,689.47
	11-000-262-100-999-99		*7PR306	12/22/17	\$1,260.00
	11-000-262-102-000-99		*7PR306	12/22/17	\$23,724.76
	11-000-262-105-000-99		*7PR306	12/22/17	\$2,465.33
	11-000-263-100-000-98		*7PR306	12/22/17	\$1,517.12
	11-000-263-100-000-99		*7PR306	12/22/17	\$18,559.13
	11-000-266-100-000-99		*7PR306	12/22/17	\$250.00

Rec and Unrec checks Hand and Machine checks

01/12/18 13:25

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800012	12/22/17	PAY	PAYROLL ACCOUNT		\$1,669,339.47
8*PAY	07/01/17	Payroll 2017 - 2018			\$1,669,339.47
	11-000-270-107-000-99		*7PR306	12/22/17	\$350.00
	11-000-270-161-000-99		*7PR306	12/22/17	\$4,684.89
	11-140-100-101-000-98		RE-DIST	12/22/17	(\$2,629.85)
	11-140-100-101-000-98		*7PR306	12/22/17	\$11,800.61
	11-140-100-101-000-99		RE-DIST	12/22/17	\$2,629.85
	11-140-100-101-000-99		*7PR306	12/22/17	\$751,717.32
	11-140-100-101-999-99		*7PR306	12/22/17	\$1,200.00
	11-150-100-101-000-98		*7PR306	12/22/17	\$3,425.61
	11-209-100-101-000-99		*7PR306	12/22/17	\$14,217.77
	11-209-100-106-000-99		*7PR306	12/22/17	\$7,664.39
	11-212-100-101-000-99		*7PR306	12/22/17	\$30,927.34
	11-212-100-106-000-99		*7PR306	12/22/17	\$9,826.33
	11-213-100-101-000-99		*7PR306	12/22/17	\$151,610.16
	11-213-100-106-000-99		*7PR306	12/22/17	\$22,525.01
	11-230-100-101-000-99		*7PR306	12/22/17	\$25,577.75
	11-240-100-101-000-99		*7PR306	12/22/17	\$3,001.75
	11-401-100-100-000-98		*7PR306	12/22/17	\$11,248.00
	11-402-100-100-000-99		*7PR306	12/22/17	\$11,269.75
	11-403-100-100-000-99		*7PR306	12/22/17	\$7,172.20
	13-209-100-101-050-98		*7PR306	12/22/17	\$5,288.27
	13-209-100-104-050-98		*7PR306	12/22/17	\$2,200.00
	13-209-100-105-050-98		*7PR306	12/22/17	\$547.92
	20-231-100-116-020-98		*7PR306	12/22/17	\$1,367.35
	20-231-100-120-020-98		*7PR306	12/22/17	\$9,970.05
	20-231-100-120-040-98		*7PR306	12/22/17	\$9,935.05
	20-241-200-100-000-02		*7PR306	12/22/17	\$679.74
	20-244-200-100-000-02		*7PR306	12/22/17	\$679.76
	20-250-200-104-000-99		*7PR306	12/22/17	\$6,815.80
	60-910-310-110-000-98		*7PR306	12/22/17	\$482.24
	60-910-310-110-000-99		*7PR306	12/22/17	\$24,433.92
	70-820-350-100-000-98		*7PR306	12/22/17	\$632.50
800112 H	12/22/17	0554	SALARY ACCOUNT AGENCY		\$28,105.78
800001	07/01/17	Social Security 17 18			\$28,105.78
	11-000-291-220-000-05		12/22/17 payroll	12/22/17	\$25,116.50
	20-231-200-220-020-02		12/22/17 payroll	12/22/17	\$621.70
	20-231-200-220-040-02		12/22/17 payroll	12/22/17	\$413.10
	60-910-310-220-000-05		12/22/17 payroll	12/22/17	\$1,906.09
	70-820-350-220-000-05		12/22/17 payroll	12/22/17	\$48.39
801012 H	12/22/17	0554	SALARY ACCOUNT AGENCY		\$89,379.92
8J0012	12/22/17	Db 10-141 / Cr 10-101			\$89,379.92
	10-02 - - - -			12/22/17	\$89,379.92
810005 H	12/22/17	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM		\$972.55
802058	07/01/17	Fund DCRP Employee Share			\$972.55
	11-000-291-290-000-05		12/22/17 payroll	12/22/17	\$972.55
810029 H	12/21/17	3081	AvidXchange Inc		\$12,741.18
801732	07/14/17	17-18 Energy Cost			\$12,741.18
	11-000-262-621-000-20		12/21	12/21/17	\$12,715.59
	11-000-262-623-000-60		12/21	12/21/17	\$25.59

Starting date 12/16/2017 Ending date 1/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
810030 H	01/11/18		3081	AvidXchange Inc	\$54,848.73
801732	07/14/17		17-18	Energy Cost	\$54,848.73
	11-000-262-621-000-05		1/04,1/11/18	01/11/18	\$382.86
	11-000-262-621-000-40		1/04,1/11/18	01/11/18	\$13,773.97
	11-000-262-621-000-60		1/04,1/11/18	01/11/18	\$17,549.63
	11-000-262-622-000-05		1/04,1/11/18	01/11/18	\$810.74
	11-000-262-622-000-20		1/04,1/11/18	01/11/18	\$1,263.04
	11-000-262-622-000-40		1/04,1/11/18	01/11/18	\$16,078.50
	11-000-262-623-000-05		1/04,1/11/18	01/11/18	\$250.66
	11-000-262-623-000-20		1/04,1/11/18	01/11/18	\$1,174.35
	11-000-262-623-000-40		1/04,1/11/18	01/11/18	\$2,419.42
	11-000-262-623-000-60		1/04,1/11/18	01/11/18	\$1,145.56

Starting date 12/16/2017 Ending date 1/19/2018

Fund Totals		
10	GENERAL FUND	\$89,379.92
11	CURRENT EXPENSE	\$3,935,029.02
13	SPECIAL SCHOOLS	\$8,051.38
20	SPECIAL REVENUE FUNDS	\$146,272.89
60	ENTERPRISE FUND	\$77,253.66
70	SHARED SERVICES	\$680.89
95	TRITON STU ACTIVITIES	\$72,836.64
96	HIGHLAND STU ACTIVITIES	\$5,622.89
97	TIMBER CREEK STU ACTIVITIES	\$6,707.99
Total for all checks listed		\$4,341,835.28

Prepared and submitted by:


Board Secretary


Date