

Check Journal Black Horse Pike Regional BOE

Page 1 of 64

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014315 V	10/27/17	01/31/18	1458	Allen Fleischmann	(\$150.00)
804194	10/27/17	2016-17 AP Exam Reimbursement			(\$150.00)
	11-000-218-390-000-02			01/31/18	(\$150.00)
015413 V	01/19/18	02/02/18	1870	DURAND INC	(\$12,067.56)
800156	09/14/17	TUITION 17/18 SCHOOL YEAR			(\$12,067.56)
	11-000-100-566-560-50	1/18- 17121210115400	02/02/18		(\$6,704.20)
	11-000-100-566-560-50	12/17-17110812053300	02/02/18		(\$5,363.36)
015547	01/26/18	9969		AMERICAN MULTI-CINEMA, INC	\$266.24
805798	01/17/18	CBI Trip SCBD Program 1-19-18			\$266.24
	11-209-100-610-209-50	1/17/18- Tickets	01/24/18		\$266.24
015548	01/25/18	01/31/18	4543	BE THE BEST YOU ARE, INC.	\$159.00
805373	12/18/17	TC Baseball Clinic			\$159.00
	11-402-100-800-402-60	24981- Jon Kates	01/23/18		\$159.00
015549	01/26/18	6683		BROWN UNIVERSITY	\$120.00
805523	01/03/18	HHS entry fee			\$120.00
	11-402-100-800-402-40	1/2/18- BXC2017007	01/24/18		\$120.00
015550	01/26/18	2940		FPS RINK LP	\$1,200.00
805528	01/03/18	Transition Project Skate Zone			\$1,200.00
	11-401-100-890-401-60	1/3/18- Retreat	01/24/18		\$1,200.00
015551	01/26/18	01/31/18	2183	Gloucester Twp. District #4	\$86.00
805704	01/12/18	Registration Fee for Fire Dept			\$86.00
	11-000-262-300-000-05	1/5/18- 18-0038	01/24/18		\$86.00
015552	01/26/18	7924		Haddon Heights Athletics	\$300.00
805646	01/10/18	TT Wrestling Fees			\$300.00
	11-402-100-800-402-20	1/10/18- Entry Fee	01/24/18		\$300.00
015553	01/26/18	1569		HIGHLAND HIGH SCHOOL	\$150.00
805591	01/09/18	Swim Meet			\$150.00
	11-402-100-800-402-60	TC Swim Meet Entry	01/24/18		\$150.00
015554	01/26/18	01/31/18	J856	HOME DEPOT USA INC	\$39.99
805288	12/14/17	Supplies - Central			\$39.99
	11-000-230-600-000-03	12/18/17- 1235212	01/24/18		\$39.99
015555	01/26/18	2223		LOWES (BHPRSD)	\$1,603.05
804879	11/22/17	District Green Team Project			\$221.36
	11-000-262-610-070-05	12/6/17- 89303	01/24/18		\$55.61
	11-000-262-610-070-05	12/12/17- 89301	01/24/18		\$37.97
	11-000-262-610-070-05	12/12/17- 89708	01/24/18		(\$55.61)
	11-000-262-610-070-05	12/14/17- 01557	01/24/18		\$83.40
	11-000-262-610-070-05	12/14/17- 02848	01/24/18		(\$131.40)
	11-000-262-610-070-05	12/12/17- 01241	01/24/18		\$37.88
	11-000-262-610-070-05	12/6/17- 89302	01/24/18		\$193.51
804989	11/29/17	Tech Challenge Supplies			\$1,381.69
	11-190-100-610-014-02	12/6/17- 89328	01/24/18		(\$1,608.59)
	11-190-100-610-014-02	12/6/17- 89330	01/24/18		\$1,381.69
	11-190-100-610-014-02	12/6/17- 89305	01/24/18		\$1,608.59
015556	01/26/18	2082		LOWES (h)	\$2,261.28
803857	10/18/17	Grounds HH Field Paint			\$1,888.92
	11-000-263-610-000-40	11/24/17- 88321	01/24/18		(\$625.66)

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015556	01/26/18	2082	LOWES (h)		\$2,261.28
803857	10/18/17	Grounds HH Field Paint			\$1,888.92
	11-000-263-610-000-40		11/24/17- 88363	01/24/18	\$624.12
	11-000-263-610-000-40		11/1/17- 86934	01/24/18	\$1,787.60
	11-000-263-610-000-40		11/1/17- 86933	01/24/18	\$102.86
805153	12/06/17	Maintenance HH			\$91.99
	11-000-261-610-000-40		12/6/17- 01129	01/24/18	(\$6.32)
	11-000-261-610-000-40		12/6/17- 01106	01/24/18	\$98.31
805402	12/20/17	Maintenance Supplies			\$143.61
	11-000-261-610-000-40		12/20/17- 01580	01/24/18	\$143.61
805478	12/22/17	Maintenance HH			\$136.76
	11-000-261-610-000-40		12/28/17- 01726	01/24/18	\$146.16
	11-000-261-610-000-40		1/11/18- 01886	01/24/18	(\$9.40)
015557	01/26/18	1475	LOWES (T)		\$1,466.97
805177	12/07/17	Maintenance TT			\$69.13
	11-000-261-610-000-20		12/7/17- 02856	01/24/18	\$69.13
805289	12/14/17	Maintenance TT			\$151.86
	11-000-261-610-000-20		12/14/17- 02957	01/24/18	\$151.86
805361	12/18/17	Maintenance TT			\$132.37
	11-000-261-610-000-20		12/19/17- 02545	01/24/18	\$132.37
805396	12/19/17	Totes for storage			\$711.30
	11-000-240-800-000-20		12/19/17- 02546	01/24/18	\$626.00
	11-000-240-800-000-20		12/19/17- 01499	01/24/18	\$85.30
805470	12/22/17	Maintenance TT			\$402.31
	11-000-261-610-000-20		12/27/17- 02479	01/24/18	\$402.31
015558	01/26/18	5043	LOWE'S (TC)		\$545.01
805133	12/05/17	maintenance supplies			\$82.01
	11-000-261-610-000-60		12/6/17- 02662	01/24/18	\$87.65
	11-000-261-610-000-60		12/6/17- 01016	01/24/18	(\$5.64)
805144	12/06/17	grounds supplies			\$79.99
	11-000-263-610-000-60		12/6/17- 02667	01/24/18	\$15.91
	11-000-263-610-000-60		12/6/17- 01041	01/24/18	\$64.08
805324	12/15/17	maintenance supplies			\$268.90
	11-000-261-610-000-60		12/15/17- 89882	01/24/18	\$153.33
	11-000-261-610-000-60		12/15/17- 01663	01/24/18	\$115.57
805456	12/22/17	maintenance supplies			\$43.89
	11-000-261-610-000-60		12/27/17- 01545	01/24/18	\$46.91
	11-000-261-610-000-60		12/27/17- 0146396	01/24/18	(\$3.02)
805482	12/29/17	maintenance supplies			\$70.22
	11-000-261-610-000-60		1/1/18- 01308	01/24/18	(\$4.83)
	11-000-261-610-000-60		12/29/17- 01870	01/24/18	\$75.05
015559	01/26/18	0267	NJSIAA		\$1,438.00
805351	12/18/17	TC Field Hockey			\$80.00
	11-402-100-800-402-60		12/11/17- 0062976-IN	01/24/18	\$80.00
805519	01/03/18	Late fee			\$150.00
	11-402-100-800-402-60		12/12/17- 0063043-IN	01/24/18	\$150.00
805546	01/08/18	Winter Track			\$660.00
	11-402-100-800-402-60		1/8/18- Entry Fee	01/24/18	\$660.00

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015559	01/26/18		0267	NJSIAA	\$1,438.00
805550	01/08/18			Winter Track	\$308.00
	11-402-100-800-402-60			1/8/18- Entry Fee 01/24/18	\$308.00
805594	01/09/18			Fall Sports Fees	\$160.00
	11-402-100-800-402-60			12/15/17- 0063565-IN 01/24/18	\$80.00
	11-402-100-800-402-60			12/15/17- 0063367-IN 01/24/18	\$80.00
805663	01/11/18			TC Soccer	\$80.00
	11-402-100-800-402-60			12/13/17- 0063186-IN 01/24/18	\$80.00
015560	01/26/18		0706	OLYMPIC CONFERENCE	\$500.00
805560	01/08/18			TT Official Fees	\$500.00
	11-402-100-800-402-20			1/8/18 Entry Fee 01/24/18	\$500.00
015561	01/26/18		9364	PLAYSCRIPTS, INC.	\$179.86
803975	10/23/17			Junior One Acts	\$179.86
	11-401-100-600-401-20			10/24/17- 2127151 01/24/18	\$179.86
015562	01/26/18		2998	Sigma Tau Delta Intl English Honor Soc	\$770.00
805717	01/12/18			Induction Fees	\$770.00
	11-401-100-890-401-20			1/24/18-Mbrhship Fee 01/24/18	\$770.00
015563	01/26/18		1472	SJBCA	\$40.00
805634	01/10/18			Baseball membership dues	\$40.00
	11-402-100-800-402-60			1/10/18-Membership 01/24/18	\$40.00
015564	01/26/18		4403	SJISA	\$105.00
805709	01/12/18			TC Swim Team	\$105.00
	11-402-100-800-402-60			1/12/18- Entry Fee 01/24/18	\$105.00
015565	01/26/18	01/31/18	7793	TORCASIO; FRANK	\$960.57
805503	01/02/18			Travel Reimbursement	\$960.57
	11-000-221-580-300-02			Reim Convention 01/24/18	\$960.57
015566	01/26/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$509.89
805378	12/19/17			Creative Foods and Nutrition	\$100.58
	11-190-100-610-008-02			12/21/17-05390458056 01/24/18	\$100.58
805457	12/22/17			SCMD TCHS Buddy Club	\$12.04
	11-212-100-610-212-50			12/20/17-05080336703 01/24/18	\$12.04
805510	01/03/18			Creative Foods and Nutrition	\$292.38
	11-190-100-610-008-02			1/3/18-05070397316 01/24/18	\$101.63
	11-190-100-610-008-02			1/8/18-05070166834 01/24/18	\$25.30
	11-190-100-610-008-02			1/2/18-05070284490 01/24/18	\$59.57
	11-190-100-610-008-02			12/20/17-05070307760 01/24/18	\$58.60
	11-190-100-610-008-02			01/24/18	(\$0.17)
	11-190-100-610-008-02			12/20/17-05070306671 01/24/18	\$47.45
805524	01/03/18			THS Life Skills Lab Consumable	\$104.89
	11-212-100-610-212-50			12/14/17-05070444229 01/24/18	\$13.50
	11-212-100-610-212-50			12/12/17-05070226643 01/24/18	\$91.39
015567	01/26/18	01/31/18	7826	e2e Exchange	\$500.00
805703	01/12/18			Consulting Services	\$500.00
	11-000-222-340-251-03			11/13/17- 2018-2767 01/23/18	\$500.00
015568	01/26/18		3436	READY REFRESH BY NESTLE	\$177.95
801934	08/01/17			17 18 Watter Supply	\$177.95
	11-000-230-890-000-01			1/17-08A0436363725 01/23/18	\$177.95

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015569	01/26/18		0388	Wade Long Wood LLC	\$4,991.00
801208	07/01/17			Legal Services 17 18	\$4,991.00
	11-000-230-331-000-01			Dec 2017- 28463	01/25/18 \$4,991.00
015570	01/26/18	01/31/18	1450	XTEL COMMUNICATIONS INC	\$1,617.36
801863	07/21/17			2017 2018 Phone Service	\$1,617.36
	11-000-230-530-000-05			Jan 2018- 15304	01/25/18 \$1,617.36
015571	01/31/18		6557	Alan Petrongolo	\$500.00
806071	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015572	01/31/18		6557	Amy Rodier	\$500.00
806038	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015573	01/31/18		6557	Amy Zellman-Binck	\$500.00
806050	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015574	01/31/18		6557	Andre Cantey	\$1,000.00
806051	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				01/31/18 \$1,000.00
015575	01/31/18		6557	Arthur Redd	\$500.00
806073	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015576	01/31/18		6557	Bin Cam Quach	\$500.00
806037	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015577	01/31/18		6557	Brian Richards	\$1,000.00
806055	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				01/31/18 \$1,000.00
015578	01/31/18		6557	Candace Jenkins	\$500.00
806048	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015579	01/31/18		6557	Candra Startzenbach	\$1,000.00
806077	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				01/31/18 \$1,000.00
015580	01/31/18		6557	Carolos Castro	\$500.00
806047	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015581	01/31/18		6557	Chris Jones	\$500.00
806065	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015582	01/31/18		6557	Christina Davis	\$500.00
806028	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00
015583	01/31/18		6557	Christine Ferrante	\$500.00
806067	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				01/31/18 \$500.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015584	01/31/18		6557	Craig Martin	\$500.00
806068	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015585	01/31/18		6557	Craig Straub	\$500.00
806041	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015586	01/31/18		6557	Dave Walker	\$500.00
806045	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015587	01/31/18		6557	Dawn Giaquinto	\$500.00
806031	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015588	01/31/18		6557	Debra Teschner	\$500.00
806054	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015589	01/31/18		6557	Edwin Correll	\$500.00
806027	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015590	01/31/18		6557	Frank Jankowski	\$500.00
806064	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015591	01/31/18		6557	Georgette Helmbold	\$500.00
806032	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015592	01/31/18		6557	Gloria May	\$500.00
806036	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015593	01/31/18		6557	Heather Hackett	\$1,000.00
806069	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
806076	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015594	01/31/18		6557	James Casey	\$500.00
806026	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015595	01/31/18		6557	James Lash	\$500.00
806066	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015596	01/31/18		6557	James Renner	\$1,500.00
806072	01/31/18			CHOICE REIMBURSEMENT	\$1,500.00
	11-000-270-505-000-05				
			01/31/18		\$1,500.00
015597 V	01/31/18	01/31/18	6557	James Skelly	
806074	01/31/18			CHOICE REIMBURSEMENT	
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
	11-000-270-505-000-05				
			01/31/18		(\$1,000.00)

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015598	01/31/18		6557	Karen Tobey	\$500.00
806042	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015599	01/31/18		6557	Kathleen Ryan	\$1,000.00
806039	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015600	01/31/18		6557	Kelly MacIvaine	\$500.00
806075	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015601	01/31/18		6557	Kelly Matthews	\$500.00
806079	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015602	01/31/18		6557	Kelly Van Horn	\$500.00
806044	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015603	01/31/18		6557	Kenneth Mufalli	\$500.00
806070	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015604	01/31/18		6557	Krista Schofield	\$1,000.00
806040	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015605	01/31/18		6557	Kristi Gonzales	\$500.00
806043	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015606	01/31/18		6557	Kurt Garvey	\$500.00
806061	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015607	01/31/18	01/31/18	6557	Lori Kersey	\$500.00
806053	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015608	01/31/18		6557	Mark Stebbins	\$500.00
806082	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015609	01/31/18		6557	Melanie Knott	\$500.00
806034	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015610	01/31/18		6557	Michael Long	\$500.00
806035	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015611	01/31/18		6557	Michelle Watson	\$500.00
806078	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015612	01/31/18		6557	Renata Daniels	\$500.00
806046	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015613	01/31/18		6557	Robert Gentile	\$500.00
806062	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015614	01/31/18		6557	Robert Maddred	\$500.00
806059	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015615	01/31/18		6557	Robin Hence	\$500.00
806052	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015616	01/31/18		6557	Roy Queenan	\$1,000.00
806049	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015617	01/31/18		6557	Shawn Callahan	\$500.00
806057	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015618	01/31/18		6557	Sherman Burt	\$1,000.00
806056	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015619	01/31/18		6557	Stacey White	\$500.00
806080	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015620	01/31/18		6557	Staci Heavner	\$500.00
806063	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015621	01/31/18		6557	Stephanie Bilotta	\$500.00
806029	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015622	01/31/18		6557	Stephen Carney	\$500.00
806058	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015623	01/31/18		6557	Tanya Kidd	\$1,000.00
806033	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015624	01/31/18		6557	Thomas Wister	\$1,000.00
806081	01/31/18			CHOICE REIMBURSEMENT	\$1,000.00
	11-000-270-505-000-05				
			01/31/18		\$1,000.00
015625	01/31/18		6557	Vincent Danese	\$500.00
806060	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015626	01/31/18		6557	William Evans	\$500.00
806030	01/31/18			CHOICE REIMBURSEMENT	\$500.00
	11-000-270-505-000-05				
			01/31/18		\$500.00
015627	01/29/18		0336	SCHOLASTIC INC.	\$208.78
8J0013	01/29/18			Db 10-421 / Cr 10-101	\$208.78
	10-01 - - - -				
			01/29/18		\$208.78

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015628	01/30/18		4985	NEWSHAM; JOSEPH L.	\$96.75
8J0014	01/30/18	Db 10-421 / Cr 10-101			\$96.75
	10-01 - - - -			01/30/18	\$96.75
015629	02/02/18		W260	Aaliyah Thomas	\$150.00
806131	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015630	02/02/18		W260	Aileen Medina	\$150.00
806124	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015631	02/02/18		W260	Amy Stowell	\$150.00
806145	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015632	02/02/18		W260	Annette Slaughter	\$150.00
806121	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015633	02/02/18		W260	Anthony Porcelli	\$150.00
806144	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015634	02/02/18		W260	Antonio Toplyn	\$300.00
806146	02/02/18	COLLEGE NOW REIMBURSEMENT			\$300.00
	11-000-100-569-000-02			02/02/18	\$300.00
015635	02/02/18		W260	Carol Holmes	\$150.00
806123	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015636	02/02/18		W260	Christine Graves	\$150.00
806138	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015637	02/02/18		W260	Danielle Spera	\$150.00
806130	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015638	02/02/18		W260	Debra Warner	\$150.00
806132	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015639	02/02/18		W260	Denise Berry	\$150.00
806119	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015640	02/02/18		W260	Diane Harman	\$150.00
806139	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015641	02/02/18		W260	Elizabeth Parker	\$150.00
806127	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015642	02/02/18		W260	Emily Santiago	\$150.00
806125	02/02/18	COLLEGE NOW REIMBURSEMENT			\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015643	02/02/18		W260	Heather Tavener	\$300.00
806150	02/02/18		COLLEGE NOW REIMBURSEMENT		\$300.00
	11-000-100-569-000-02			02/02/18	\$300.00
015644	02/02/18		W260	Jacqueline DeFeo	\$150.00
806136	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015645	02/02/18		W260	James Saylor	\$150.00
806128	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015646	02/02/18		W260	Joanne Snavely	\$150.00
806129	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015647	02/02/18		W260	John Adolf	\$150.00
806133	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015648	02/02/18		W260	Juenelle Barr	\$300.00
806143	02/02/18		COLLEGE NOW REIMBURSEMENT		\$300.00
	11-000-100-569-000-02			02/02/18	\$300.00
015649	02/02/18		W260	Karen Gaughan	\$150.00
806148	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015650	02/02/18		W260	Kelly Glaum	\$150.00
806137	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015651	02/02/18		W260	Lisa Melchiorre	\$300.00
806142	02/02/18		COLLEGE NOW REIMBURSEMENT		\$300.00
	11-000-100-569-000-02			02/02/18	\$300.00
015652	02/02/18		W260	Malinda Conaghy	\$150.00
806135	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015653	02/02/18		W260	Michele Klemick	\$150.00
806140	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015654	02/02/18		W260	Monique Goodwin	\$150.00
806134	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015655	02/02/18		W260	Olajumoke Akintunde	\$150.00
806120	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015656	02/02/18		W260	Shari Thompson	\$150.00
806149	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015657	02/02/18		W260	Stephanie LaFrance	\$150.00
806141	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015658	02/02/18		W260	Stuart Williams	\$150.00
806147	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015659	02/02/18		W260	Tina Brinkley	\$150.00
806122	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015660	02/02/18		W260	Yenafer Gonzalez	\$150.00
806126	02/02/18		COLLEGE NOW REIMBURSEMENT		\$150.00
	11-000-100-569-000-02			02/02/18	\$150.00
015661	01/31/18		2807	LEAP; SUZANNE	\$500.00
806151	01/30/18		Aid in Lieu		\$500.00
	11-000-270-505-000-05			AILO- Choice Reim 01/31/18	\$500.00
015662	01/31/18		Y323	REDD; ARTHUR	\$500.00
806161	01/30/18		Aid in Lieu		\$500.00
	11-000-270-505-000-05			AILO- Choice Reim 01/31/18	\$500.00
015663	01/31/18		K377	SKELLY; JAMES	\$500.00
806162	01/30/18		Aid in Lieu		\$500.00
	11-000-270-505-000-05			AILO- Choice Reim 01/31/18	\$500.00
015664	01/31/18		1458	Allen Fleischmann	\$150.00
804194	10/27/17		2016-17 AP Exam Reimbursement		\$150.00
	11-000-218-390-000-02			AP Exam Reimburse 01/31/18	\$150.00
015665	02/02/18		0373	BENEFIT EXPRESS SERVICES LLC	\$108.92
801542	07/05/17		Admin Expenses		\$108.92
	11-000-291-290-000-05			Feb 2018- 25017 02/01/18	\$108.92
015666	02/02/18		O508	KEY BENEFIT ADMINISTRATORS INC	\$2,277.00
805544	01/08/18		Health Insurance		\$2,277.00
	11-000-291-270-000-05			Feb 2018- GrpM50056 01/30/18	\$2,277.00
015667	02/02/18		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
801269	07/01/17		Sewer Utility 17 18		\$11,804.50
	11-000-262-490-000-05			3/18- Block 149.08 02/01/18	\$11,804.50
015668	02/02/18		4485	RUNNEMEDE; BOROUGH OF	\$4,904.00
802646	09/11/17		17 18 Police & EMS for Footbal		\$4,100.00
	11-402-100-500-402-20			1/26/18- 2017-122 01/31/18	\$2,500.00
	11-402-100-500-402-20			1/26/18- 2017-125 01/31/18	\$1,600.00
806098	01/29/18		17-18 Police & EMS for Events		\$804.00
	11-402-100-500-402-20			bal inv 2017-123 01/30/18	\$54.00
	11-402-100-500-402-20			EMTs- 2017-121 01/30/18	\$750.00
015669	02/02/18		0016	SCHOOL HEALTH INSURANCE FUND	\$850,849.00
801700	07/13/17		Medical Benefits 2017 2018		\$850,849.00
	11-000-291-270-000-05			Feb 2018- Med 01/30/18	\$831,658.00
	20-231-200-202-040-02			Feb 2018- Med T1 01/30/18	\$2,031.00
	60-910-310-200-000-05			Feb 2018- Cafe 01/30/18	\$17,160.00
015670	02/02/18		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$3,525.00
802648	09/11/17		17 18 Sporting Events Services		\$3,525.00
	11-402-100-500-402-40			Dec/Jan SecSports 01/31/18	\$2,000.00
	11-402-100-500-402-60			Dec/Jan SecSports 01/31/18	\$1,525.00

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015671	02/02/18		4608	TREASURER; ST. OF NJ BUREAU OF CODE SERV	\$258.00
805917	01/23/18		Maintenance HH Elev Inspection		\$258.00
	11-000-262-300-000-40		Reg 0415-00107-001	01/30/18	\$258.00
015672	02/02/18		2919	TREASURER; ST.OF NJ	\$3,600.00
806089	01/29/18		Overpaid FEMA funds		\$3,600.00
	11-000-261-420-000-05		Proj197 Disaster4086	01/30/18	\$3,600.00
015673	02/02/18		9803	Utica Mutual Insurance Co.	\$15,107.12
806091	01/29/18		Insurance Claims		\$15,107.12
	11-000-230-590-000-05		1/10/18- 0618202	01/30/18	\$9,557.12
	11-000-230-590-000-05		11/29/17- 0607492	01/30/18	\$5,550.00
015674	02/02/18		1669	XEROX CORPORATION	\$10,918.47
801145	07/01/17		Annual Lease - District Copier		\$10,918.47
	11-190-100-440-000-05		Dec 17- 09166781	02/01/18	\$253.74
	11-190-100-440-000-05		Dec 17- 702154341	02/01/18	\$2,249.57
	11-190-100-440-000-05		Dec 17- 091656769	02/01/18	\$234.04
	11-190-100-440-000-05		Dec 17- 702154342	02/01/18	\$2,307.75
	11-190-100-440-000-05		Dec 17- 702154340	02/01/18	\$2,367.27
	11-190-100-610-000-05		Dec 17- 702154340	02/01/18	\$1,034.17
	11-190-100-610-000-05		Dec 17- 091656769	02/01/18	\$7.06
	11-190-100-610-000-05		Dec 17- 702154341	02/01/18	\$1,045.06
	11-190-100-610-000-05		Dec 17- 091656781	02/01/18	\$201.16
	11-190-100-610-000-05		Dec 17- 091656781	02/01/18	\$14.73
	11-190-100-610-000-05		Dec 17- 702154342	02/01/18	\$1,203.92
015675	02/02/18		1669	XEROX CORPORATION	\$12,110.93
801145	07/01/17		Annual Lease - District Copier		\$12,110.93
	11-190-100-440-000-05		Nov17- 7021469934	02/02/18	\$2,113.53
	11-190-100-440-000-05		Nov2017- 091322644	02/02/18	\$234.04
	11-190-100-440-000-05		Nov17- 702146936	02/02/18	\$2,307.75
	11-190-100-440-000-05		Nov2017- 091322657	02/02/18	\$253.74
	11-190-100-440-000-05		Nov17- 7021469935	02/02/18	\$2,249.57
	11-190-100-610-000-05		Nov2017- 091322657	02/02/18	\$20.76
	11-190-100-610-000-05		Nov2017- 091322644	02/02/18	\$6.02
	11-190-100-610-000-05		Nov17- 702146936	02/02/18	\$1,911.01
	11-190-100-610-000-05		Nov17- 7021469935	02/02/18	\$997.02
	11-190-100-610-000-05		Nov2017- 091322657	02/02/18	\$157.29
	11-190-100-610-000-05		Nov17- 7021469934	02/02/18	\$1,860.20
015676	02/06/18		C903	CHEESEMAN; DIANE	\$1,591.76
805992	01/26/18		Settlement		\$1,591.76
	11-000-230-820-000-05		Settlement	01/29/18	\$1,591.76
015677	02/08/18		W293	ANTONINOS PIZZA LLC	\$2,000.00
806325	02/07/18		Superbowl celebration food		\$2,000.00
	11-000-251-600-000-05		SuperBowl Treats2/8	02/08/18	\$2,000.00
015678	02/09/18		K689	ABSEGAMI HIGH SCHOOL	\$100.00
805865	01/19/18		NJSIAA District 31 Wrestling		\$100.00
	11-402-100-800-402-40		1/18-01-17-18	02/09/18	\$100.00
015679	02/09/18		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$190.00
806288	02/06/18		HVAC CEU Course		\$190.00
	11-000-262-590-000-20		2/6-REGISTRATION	02/09/18	\$63.33
	11-000-262-590-000-40		2/6-REGISTRATION	02/09/18	\$63.33

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015679	02/09/18	1979		JOHNSTONE SUPPLY INC/CHERRY HILL	\$190.00
806288	02/06/18			HVAC CEU Course	\$190.00
	11-000-262-590-000-60			2/6-REGISTRATION 02/09/18	\$63.34
015680	02/09/18	0156		Lynch, Jr; William	\$500.00
806312	02/07/18			Staff Workshop	\$500.00
	20-270-200-300-000-02			2/17-#622 02/09/18	\$500.00
015681	02/09/18	D364		TheraSport Physical Therapy LLC	\$600.00
806095	01/29/18			Staff Training	\$600.00
	20-270-200-300-000-02			1/29-LECTURE INV 02/09/18	\$600.00
015682	02/09/18	S093		VARSITY BRANDS HOLDING CO INC	\$400.00
806232	02/01/18			TT Cheer Fees	\$400.00
	11-402-100-800-402-20			1/29-REG-0010373156 02/09/18	\$400.00
015683	02/23/18	E742		ALLEN; GREGORY	\$104.00
806206	02/01/18			TT Official	\$104.00
	11-402-100-590-402-20			1/30- Basketball 02/12/18	\$104.00
015684	02/23/18	A024		ATKINS; LEONARD	\$161.00
805669	01/11/18			Basketball Official	\$57.00
	11-402-100-590-402-60			1/9/18- Basketball 01/18/18	\$57.00
805855	01/19/18			HHS official fee	\$104.00
	11-402-100-590-402-40			1/18- Basketball 02/07/18	\$104.00
015685	02/23/18	M399		BANNAR; MICHAEL	\$81.00
805895	01/22/18			Basketball Official	\$81.00
	11-402-100-590-402-60			1/18- Basketball 02/07/18	\$81.00
015686	02/23/18	T565		BENNETT; RANDEY	\$114.00
805897	01/22/18			Basketball Official	\$57.00
	11-402-100-590-402-60			1/18- Basketball 02/07/18	\$57.00
805900	01/22/18			Basketball Official	\$57.00
	11-402-100-590-402-60			1/20- Basketball 02/07/18	\$57.00
015687	02/23/18	3883		BOLAND; JERRY	\$84.00
805582	01/09/18			hhs official fee	\$84.00
	11-402-100-590-402-40			1/3/18- Wrestling 01/18/18	\$84.00
015688	02/23/18	3991		BOYD; CORDELL	\$81.00
805675	01/11/18			TT Official	\$81.00
	11-402-100-590-402-20			1/10/18- Basketball 01/18/18	\$81.00
015689	02/23/18	3913		BRAMBLE; TIM	\$81.00
805466	12/22/17			HHS OFFICIAL FEE	\$81.00
	11-402-100-590-402-40			12/21/17- Basketball 01/18/18	\$81.00
015690	02/23/18	3122		BREEZE; KEVIN P	\$208.00
805354	12/18/17			TC Basketball Official	\$104.00
	11-402-100-590-402-60			12/15/17- Basketball 01/18/18	\$104.00
805999	01/26/18			hhs official fee	\$104.00
	11-402-100-590-402-40			1/25- Basketball 02/07/18	\$104.00
015691	02/23/18	M599		BROWN; BOB	\$141.00
805982	01/25/18			hhs official fee	\$141.00
	11-402-100-590-402-40			1/24- Wrestling 02/07/18	\$141.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015692	02/23/18		3359	BURDSALL; BRUCE	\$57.00
805715	01/12/18		TC Basketball Official		\$57.00
	11-402-100-590-402-60		1/11/18- Basketball	01/18/18	\$57.00
015693	02/23/18		1299	BUTRICA; ANDREW	\$81.00
805820	01/18/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/16- Basketball	02/07/18	\$81.00
015694	02/23/18		N709	CAIN; MICHAEL	\$141.00
805970	01/25/18		TT Official		\$141.00
	11-402-100-590-402-20		1/24- Wrestling	01/30/18	\$141.00
015695	02/23/18		0114	CAMPELLONE; CHRIS	\$104.00
805935	01/24/18		TT Official		\$104.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$104.00
015696	02/23/18		0095	CASTELLANOS; DIEGO	\$81.00
805853	01/19/18		hhs official fee		\$81.00
	11-402-100-590-402-40		1/18- Basketball	02/07/18	\$81.00
015697	02/23/18		3210	CLARK, JR; STEVEN	\$165.00
805821	01/18/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/16- Basketball	02/07/18	\$81.00
805936	01/24/18		TT Official		\$84.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$84.00
015698	02/23/18		O363	COBB; BARRY	\$57.00
805655	01/10/18		HHS official fee		\$57.00
	11-402-100-590-402-40		1/3/18- Wrestling	01/18/18	\$57.00
015699	02/23/18		1958	COGAN; DAVE	\$57.00
805841	01/19/18		TT Official		\$57.00
	11-402-100-590-402-20		1/18- Basketball	01/30/18	\$57.00
015700	02/23/18		S342	COGAN; JOSEPH D.	\$81.00
805896	01/22/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/18- Basketball	02/07/18	\$81.00
015701	02/23/18		5924	COHEN; BARRY	\$57.00
805467	12/22/17		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		12/21/17- Basketball	01/18/18	\$57.00
015702	02/23/18		1297	CONNER; JAMES	\$162.00
805667	01/11/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		1/9/18- Basketball	01/18/18	\$81.00
805942	01/24/18		hhs official fee		\$81.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$81.00
015703	02/23/18		M206	COPPOLA; FRANCO	\$81.00
805581	01/09/18		HHS official fee		\$81.00
	11-402-100-590-402-40		1/6/18- Basketball	01/18/18	\$81.00
015704	02/23/18		4663	COVELLO; NICK	\$265.00
805468	12/22/17		HHS OFFICIAL FEE		\$104.00
	11-402-100-590-402-40		12/21/17- Basketball	01/18/18	\$104.00
805758	01/16/18		TT Official		\$104.00
	11-402-100-590-402-20		1/12- Basketball	01/29/18	\$104.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015704	02/23/18		4663	COVELLO; NICK	\$265.00
805837	01/19/18		Basketball Official		\$57.00
	11-402-100-590-402-60		1/18- Basketball	02/07/18	\$57.00
015705	02/23/18		L172	CRUDUP; DENISE	\$81.00
805579	01/09/18		HHS official fee		\$81.00
	11-402-100-590-402-40		1/6/18- Basketball	01/18/18	\$81.00
015706	02/23/18		8954	CUMMINS; JOHN	\$81.00
805676	01/11/18		TT Official		\$81.00
	11-402-100-590-402-20		1/10/18- Basketball	01/18/18	\$81.00
015707	02/23/18		6049	DALY; JOHN	\$81.00
805875	01/22/18		TT Official		\$81.00
	11-402-100-590-402-20		1/19- Basketball	01/30/18	\$81.00
015708	02/23/18		0179	DAVIS; SHAUN	\$81.00
805668	01/11/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		1/9/18- Basketball	01/18/18	\$81.00
015709	02/23/18		1935	DEAL; TERRY	\$162.00
805465	12/22/17		hhs official fee		\$81.00
	11-402-100-590-402-40		12/21/17- Basketball	01/18/18	\$81.00
806251	02/02/18		TT Official		\$81.00
	11-402-100-590-402-20		2/1- Basketball	02/12/18	\$81.00
015710	02/23/18		4103	DERER; MARTY	\$81.00
806212	02/01/18		HHS official fee		\$81.00
	11-402-100-590-402-40		1/30- Basketball	02/07/18	\$81.00
015711	02/23/18		4112	DERILLO SR.; JOSEPH J.	\$141.00
805599	01/09/18		TC Wrestling Official		\$141.00
	11-402-100-590-402-60		12/20/17- Wrestling	01/18/18	\$141.00
015712	02/23/18		7084	DIPACE; MICHAEL	\$81.00
806208	02/01/18		TT Official		\$81.00
	11-402-100-590-402-20		1/30- Basketball	02/12/18	\$81.00
015713	02/23/18		0257	DiTullio; Tom	\$81.00
805901	01/22/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/20- Basketball	02/07/18	\$81.00
015714	02/23/18		7494	EINHORN; MARTIN	\$162.00
805682	01/11/18		HHS Official fee		\$81.00
	11-402-100-590-402-40		1/9/18- Basketball	01/18/18	\$81.00
805784	01/17/18		TT Official		\$81.00
	11-402-100-590-402-20		1/16- Basketball	01/29/18	\$81.00
015715	02/23/18		A347	FERRELL; TERRYL	\$81.00
805852	01/19/18		hhs official fee		\$81.00
	11-402-100-590-402-40		1/18- Basketball	02/07/18	\$81.00
015716	02/23/18		S716	GALLAGHER; TIM	\$81.00
805786	01/17/18		TT Official		\$81.00
	11-402-100-590-402-20		1/16- Basketball	01/29/18	\$81.00
015717	02/23/18		3888	GALLEN, JR; JAMES M	\$57.00
805600	01/09/18		TC Boys Basketball Official		\$57.00
	11-402-100-590-402-60		12/21/17- Basketball	01/18/18	\$57.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015718	02/23/18		3082	GARLITOS; CARL	\$81.00
805602	01/09/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		12/21/17- Basketball	01/18/18	\$81.00
015719	02/23/18		4745	GIOSIA; ROBERT J.	\$87.00
806001	01/26/18		HHS OFFICIAL FEE		\$87.00
	11-402-100-590-402-40		1/25- Basketball	02/07/18	\$87.00
015720	02/23/18		5833	GIOVANNITTI; JOHN	\$84.00
805880	01/22/18		TT Official		\$84.00
	11-402-100-590-402-20		1/20- Wrestling	01/30/18	\$84.00
015721	02/23/18		6492	GOLDFARB; ROY	\$81.00
805846	01/19/18		TT Official		\$81.00
	11-402-100-590-402-20		1/18- Basketball	01/30/18	\$81.00
015722	02/23/18		8797	GOLDSTEIN; FAYE	\$104.00
805672	01/11/18		Basketball Official		\$104.00
	11-402-100-590-402-60		1/9/18- Basketball	01/18/18	\$104.00
015723	02/23/18		0593	GOULD; DAVID T	\$104.00
805838	01/19/18		Basketball Official		\$104.00
	11-402-100-590-402-60		1/18- Basketball	02/07/18	\$104.00
015724	02/23/18		7418	GREEN; RONALD	\$222.00
805839	01/19/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/18- Basketball	02/07/18	\$81.00
805937	01/24/18		TT Official		\$84.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$84.00
806250	02/02/18		TT Official		\$57.00
	11-402-100-590-402-20		2/1- Basketball	02/12/18	\$57.00
015725	02/23/18		C146	HERMANN; MATTHEW	\$168.00
805888	01/22/18		TT Official		\$168.00
	11-402-100-590-402-20		1/20- Wrestling	01/30/18	\$168.00
015726	02/23/18		A358	HIDALGO; TAMARA	\$57.00
806249	02/02/18		TT Official		\$57.00
	11-402-100-590-402-20		2/1- Basketball	02/12/18	\$57.00
015727	02/23/18		1346	HORREY; MICHAEL	\$81.00
805605	01/09/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/2/18- Basketball	01/18/18	\$81.00
015728	02/23/18		0382	HUGHES; MICHAEL	\$57.00
805877	01/22/18		TT Official		\$57.00
	11-402-100-590-402-20		1/19- Basketball	01/30/18	\$57.00
015729	02/23/18		7400	JACKSON; TERRY S.	\$81.00
805681	01/11/18		HHS official fee		\$81.00
	11-402-100-590-402-40		1/9/18- Basketball	01/18/18	\$81.00
015730	02/23/18		4641	JOHNSON; WILLIAM	\$312.00
805688	01/11/18		HHS OFFICIAL FEE		\$104.00
	11-402-100-590-402-40		1/10/18- Basketball	01/18/18	\$104.00
805819	01/18/18		Basketball Official		\$104.00
	11-402-100-590-402-60		1/16- Basketball	02/07/18	\$104.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015730	02/23/18	4641		JOHNSON; WILLIAM	\$312.00
805854	01/19/18			hhs official fee	\$104.00
	11-402-100-590-402-40			1/18- Basketball	02/07/18 \$104.00
015731	02/23/18	C615		JONES; MYEESHA	\$57.00
805886	01/22/18			TT Official	\$57.00
	11-402-100-590-402-20			1/19- Basketball	01/30/18 \$57.00
015732	02/23/18	A278		JOO; GEORGE T.	\$57.00
805842	01/19/18			TT Official	\$57.00
	11-402-100-590-402-20			1/18- Basketball	01/30/18 \$57.00
015733	02/23/18	5760		JUNIKKA; ED	\$57.00
805879	01/22/18			TT Official	\$57.00
	11-402-100-590-402-20			1/19- Basketball	01/30/18 \$57.00
015734	02/23/18	1427		KARCHER; JOHN	\$81.00
806211	02/01/18			hhs official fee	\$81.00
	11-402-100-590-402-40			1/30- Basketball	02/07/18 \$81.00
015735	02/23/18	J416		KIDD; CHARLES	\$104.00
805836	01/19/18			Basketball Official	\$104.00
	11-402-100-590-402-60			1/16- Basketball	02/07/18 \$104.00
015736	02/23/18	8639		LASCALA; TIMOTHY	\$57.00
805601	01/09/18			TC Boys Basketball Official	\$57.00
	11-402-100-590-402-60			12/21/17- Basketball	01/18/18 \$57.00
015737	02/23/18	6047		LASCALA; TJ	\$104.00
806215	02/01/18			HHS OFFICIAL FEE	\$104.00
	11-402-100-590-402-40			1/30- Basketball	02/07/18 \$104.00
015738	02/23/18	P941		LATCH; STEVEN	\$252.00
805887	01/22/18			TT Official	\$252.00
	11-402-100-590-402-20			1/20- Wrestling	01/30/18 \$252.00
015739	02/23/18	7932		LEWER; JASON	\$81.00
805603	01/09/18			Basketball Official	\$81.00
	11-402-100-590-402-60			12/21/17- Basketball	01/18/18 \$81.00
015740	02/23/18	F137		MACEY; JOHN	\$57.00
805686	01/11/18			HHS Official fee	\$57.00
	11-402-100-590-402-40			1/10/18- Basketball	01/18/18 \$57.00
015741	02/23/18	6067		MAGGIONCALDA; JAMES	\$81.00
805941	01/24/18			hhs official fee	\$81.00
	11-402-100-590-402-40			1/23- Basketball	02/07/18 \$81.00
015742	02/23/18	E689		MAKO; JOSEPH	\$81.00
805475	12/22/17			hhs official fee	\$81.00
	11-402-100-590-402-40			12/21- Basketball	02/07/18 \$81.00
015743	02/23/18	3932		MALLOY; TIM	\$87.00
806002	01/26/18			HHS OFFICIAL FEE	\$87.00
	11-402-100-590-402-40			1/25- Basketball	02/07/18 \$87.00
015744	02/23/18	4850		MALONEY; ALAN	\$141.00
805909	01/23/18			hhs official fee	\$141.00
	11-402-100-590-402-40			1/19- Wrestling	02/07/18 \$141.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015745	02/23/18		H916	MATTHEW; ADRIAN	\$104.00
806214	02/01/18		HHS official fee		\$104.00
	11-402-100-590-402-40		1/30- Basketball	02/07/18	\$104.00
015746	02/23/18		7919	MCCARTHY; PATRICK	\$84.00
805637	01/10/18		TT Official		\$84.00
	11-402-100-590-402-20		12/22/17- Wrestling	01/18/18	\$84.00
015747	02/23/18		2177	McDaniel; Jonathan	\$81.00
806083	01/29/18		TT Official		\$81.00
	11-402-100-590-402-20		1/26- Basketball	01/30/18	\$81.00
015748	02/23/18		D704	McDonnell; Joseph	\$104.00
806207	02/01/18		TT Official		\$104.00
	11-402-100-590-402-20		1/30- Basketball	02/12/18	\$104.00
015749	02/23/18		2907	McMichael; Chris	\$57.00
805491	01/02/18		hhs official fee		\$57.00
	11-402-100-590-402-40		12/22/17- Basketball	01/18/18	\$57.00
015750	02/23/18		V087	MEVOLI; GINO	\$114.00
805860	01/19/18		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		1/10- Basketball	02/07/18	\$57.00
805943	01/24/18		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$57.00
015751	02/23/18		9460	MONK; GLENN	\$81.00
805604	01/09/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/2/18- Basketball	01/18/18	\$81.00
015752	02/23/18		1303	MURTHA JR; ROBERT	\$81.00
805488	01/02/18		hhs official fee		\$81.00
	11-402-100-590-402-40		12/22/17- Basketball	01/18/18	\$81.00
015753	02/23/18		2241	NOCCELLA; THOMAS	\$57.00
805684	01/11/18		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		1/9/18- Basketball	01/18/18	\$57.00
015754	02/23/18		8276	NUGENT; BRIAN	\$81.00
805489	01/02/18		hhs official fee		\$81.00
	11-402-100-590-402-40		12/22/17- Basketball	01/18/18	\$81.00
015755	02/23/18		2198	PLACENTRA; JOE	\$81.00
805876	01/22/18		TT Official		\$81.00
	11-402-100-590-402-20		1/19- Basketball	01/30/18	\$81.00
015756	02/23/18		1647	POLK JR.; JOHN H.	\$81.00
805685	01/11/18		HHS OFFICIAL FEE		\$81.00
	11-402-100-590-402-40		1/10/18- Basketball	01/18/18	\$81.00
015757	02/23/18		4064	PRIMO JR.; ANTHONY E.	\$57.00
806005	01/26/18		TT Official		\$57.00
	11-402-100-590-402-20		1/25- Basketball	01/30/18	\$57.00
015758	02/23/18		1927	QUIRK, SR.; KEVIN	\$57.00
805898	01/22/18		Basketball Official		\$57.00
	11-402-100-590-402-60		1/18- Basketball	02/07/18	\$57.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015759	02/23/18		0411	REINERS; STEPHEN J	\$57.00
805683	01/11/18			hhs official fee	\$57.00
	11-402-100-590-402-40			1/9/18- Basketball	01/18/18 \$57.00
015760	02/23/18		2639	ROCHE; DWIGHT	\$81.00
806252	02/02/18			TT Official	\$81.00
	11-402-100-590-402-20			2/1- Basketball	02/12/18 \$81.00
015761	02/23/18		1345	RYMAL; JOSEPH	\$81.00
806084	01/29/18			TT Official	\$81.00
	11-402-100-590-402-20			1/26- Basketball	01/30/18 \$81.00
015762	02/23/18		E054	SAMSON; ANDREW	\$84.00
805664	01/11/18			Wrestling Official	\$84.00
	11-402-100-590-402-60			1/6/18- Wrestling	01/18/18 \$84.00
015763	02/23/18		1249	SAMSON; MARK	\$81.00
805752	01/16/18			HHS OFFICIAL FEE	\$81.00
	11-402-100-590-402-40			1/12- Basketball	02/07/18 \$81.00
015764	02/23/18		0035	SCALES; ANTHONY	\$208.00
805934	01/24/18			TT Official	\$104.00
	11-402-100-590-402-20			1/23- Basketball	01/30/18 \$104.00
806000	01/26/18			HHS OFFICIAL FEE	\$104.00
	11-402-100-590-402-40			1/25- Basketball	02/07/18 \$104.00
015765	02/23/18		B216	SCHWARZ; MATT	\$57.00
805490	01/02/18			hhs official fee	\$57.00
	11-402-100-590-402-40			12/22/17- Basketball	01/18/18 \$57.00
015766	02/23/18		1675	SHEPPARD; ANDREA M.	\$57.00
805670	01/11/18			TC Basketball official	\$57.00
	11-402-100-590-402-60			1/9/18- Basketball	01/18/18 \$57.00
015767	02/23/18		9751	Simpler, Jeff	\$81.00
806008	01/26/18			TT Official	\$81.00
	11-402-100-590-402-20			1/25- Basketball	01/30/18 \$81.00
015768	02/23/18		A252	SISHOLTZ; TED	\$208.00
805353	12/18/17			TC Basketball Official	\$104.00
	11-402-100-590-402-60			12/15/17- Basketball	01/18/18 \$104.00
805759	01/16/18			TT Official	\$104.00
	11-402-100-590-402-20			1/12- Basketball	01/29/18 \$104.00
015769	02/23/18		X342	SMART; ALEXANDER	\$57.00
805754	01/16/18			HHS official fee	\$57.00
	11-402-100-590-402-40			1/12- Basketball	02/07/18 \$57.00
015770	02/23/18		Q060	SMART; BRANDON	\$57.00
805859	01/19/18			hhs official fee	\$57.00
	11-402-100-590-402-40			1/12- Basketball	02/07/18 \$57.00
015771	02/23/18		4834	SOTELL; MARTIN	\$81.00
806209	02/01/18			TT Official	\$81.00
	11-402-100-590-402-20			1/30- Basketball	02/12/18 \$81.00
015772	02/23/18		L879	STANLEY, JR; BILLY RAY	\$84.00
805665	01/11/18			TC Wrestling Official	\$84.00
	11-402-100-590-402-60			1/6/18- Wrestling	01/18/18 \$84.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015773	02/23/18		L827	STEINBERG; ASHLEY	\$161.00
805818	01/18/18		Basketball Official		\$104.00
	11-402-100-590-402-60		1/11- Basketball	02/07/18	\$104.00
805878	01/22/18		TT Official		\$57.00
	11-402-100-590-402-20		1/19- Basketball	01/30/18	\$57.00
015774	02/23/18		1460	STILL; KURTIS	\$81.00
805712	01/12/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		1/11/18- Basketball	01/18/18	\$81.00
015775	02/23/18		1329	STRAUSS; ROBERT	\$57.00
805783	01/17/18		TT Official		\$57.00
	11-402-100-590-402-20		1/16- Basketball	01/29/18	\$57.00
015776	02/23/18		3465	TAKAKJY; RICHARD E.	\$81.00
805751	01/16/18		hhs official fee		\$81.00
	11-402-100-590-402-40		1/12- Basketball	02/07/18	\$81.00
015777	02/23/18		9836	THIEL; FRANK	\$162.00
805598	01/09/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		12/21/17- Basketball	01/18/18	\$81.00
805903	01/22/18		Basketball Official		\$81.00
	11-402-100-590-402-60		1/20- Basketball	02/07/18	\$81.00
015778	02/23/18		3124	TREEN; BUDDY	\$57.00
805737	01/16/18		hhs official fee		\$57.00
	11-402-100-800-402-40		1/11- Wrestling	02/07/18	\$57.00
015779	02/23/18		A267	Tsigounis; John	\$162.00
805711	01/12/18		TC Basketball Official		\$81.00
	11-402-100-590-402-60		1/11/18- Basketball	01/18/18	\$81.00
805843	01/19/18		TT Official		\$81.00
	11-402-100-590-402-20		1/18- Basketball	01/30/18	\$81.00
015780	02/23/18		4740	VARGA; LOUIS J.	\$81.00
805762	01/16/18		TT Official		\$81.00
	11-402-100-590-402-20		1/12- Basketball	01/29/18	\$81.00
015781	02/23/18		5837	VESSELS; LLOYD	\$162.00
805687	01/11/18		hhs official fee		\$81.00
	11-402-100-590-402-40		1/10/18- Basketball	01/18/18	\$81.00
805761	01/16/18		TT Official		\$81.00
	11-402-100-590-402-20		1/12- Basketball	01/29/18	\$81.00
015782	02/23/18		A021	WALSH; DARREN	\$84.00
805666	01/11/18		Wrestling Official		\$84.00
	11-402-100-590-402-60		1/6/18- Wrestling	01/18/18	\$84.00
015783	02/23/18		0601	WHELAN; JOHN	\$57.00
805944	01/24/18		HHS OFFICIAL FEE		\$57.00
	11-402-100-590-402-40		1/23- Basketball	02/07/18	\$57.00
015784	02/23/18		7053	WILLIAMS; MICHAEL	\$168.00
805606	01/09/18		Wrestling Official		\$168.00
	11-402-100-590-402-60		1/6/18- Wrestling	01/18/18	\$168.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015785	02/23/18		1274	WILSON; KENNETH	\$81.00
805902	01/22/18			Basketball official	\$81.00
	11-402-100-590-402-60			1/20- Basketball	02/07/18 \$81.00
015786	02/23/18		3076	WINEGAR; ANDREW	\$84.00
805607	01/09/18			Wrestling Official	\$84.00
	11-402-100-590-402-60			1/6/18- Wrestling	01/18/18 \$84.00
015787	02/23/18		R569	WITT; THOMAS	\$57.00
805355	12/18/17			TC Basketball Official	\$57.00
	11-402-100-590-402-60			12/9/17- Basketball	01/18/18 \$57.00
015788	02/23/18		0404	WRIGHT; WILLIAM	\$114.00
805714	01/12/18			TC Basketball Official	\$57.00
	11-402-100-590-402-60			1/11/18- Basketball	01/18/18 \$57.00
805782	01/17/18			TT Official	\$57.00
	11-402-100-590-402-20			1/16- Basketball	01/29/18 \$57.00
015789	02/23/18		0917	YEAGER; KATHY	\$81.00
806007	01/26/18			TT Official	\$81.00
	11-402-100-590-402-20			1/25- Basketball	01/30/18 \$81.00
015790	02/23/18		L664	ZUBAK; CHIP	\$57.00
806006	01/26/18			TT Official	\$57.00
	11-402-100-590-402-20			1/25- Basketball	01/30/18 \$57.00
015791	02/23/18		0201	BLACKWOOD SOFT PRETZEL INC	\$1,234.50
802472	09/01/17			supplies for student lunches	\$1,234.50
	60-910-310-610-000-20			1/5/18	02/12/18 \$75.00
	60-910-310-610-000-20			1/19/18	02/12/18 \$150.00
	60-910-310-610-000-20			1/12/18	02/12/18 \$150.00
	60-910-310-610-000-20			1/26/18	02/12/18 \$187.50
	60-910-310-610-000-40			1/12	02/13/18 \$120.00
	60-910-310-610-000-40			1/26	02/13/18 \$120.00
	60-910-310-610-000-40			1/5	02/13/18 \$60.00
	60-910-310-610-000-40			1/19	02/13/18 \$102.00
	60-910-310-610-000-60			1/5/18	02/12/18 \$36.00
	60-910-310-610-000-60			1/12/18	02/12/18 \$72.00
	60-910-310-610-000-60			1/19/18	02/12/18 \$72.00
	60-910-310-610-000-60			1/26/18	02/12/18 \$90.00
015792	02/23/18		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,132.15
802446	08/31/17			Beverages for Students	\$4,132.15
	60-910-310-610-000-20			1/31- 40026431	02/12/18 \$921.80
	60-910-310-610-000-40			1/11- 40023475	02/13/18 \$697.95
	60-910-310-610-000-40			1/26- 40025827	02/13/18 \$304.20
	60-910-310-610-000-40			1/30- 40026047	02/13/18 \$57.60
	60-910-310-610-000-40			1/19- 40024492	02/13/18 \$588.30
	60-910-310-610-000-60			1/30- 40026068	02/12/18 \$72.00
	60-910-310-610-000-60			1/25- 40025651	02/12/18 \$374.40
	60-910-310-610-000-60			1/19- 40024478	02/12/18 \$563.90
	60-910-310-610-000-60			1/8- 40022750	02/12/18 \$552.00
015793 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	

- - - - -

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015794 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015795 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015796 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015797	02/23/18		1911	DELUXE ITALIAN BAKERY	\$2,217.07
802451	08/31/17			Cafeteria Food Supplies	\$928.48
60-910-310-610-000-20			1/19- 679861	02/12/18	\$38.08
60-910-310-610-000-20			1/12- 678830	02/12/18	\$27.20
60-910-310-610-000-20			1/2- 677179	02/12/18	\$61.52
60-910-310-610-000-20			1/31- 684792	02/12/18	\$29.31
60-910-310-610-000-20			1/9- 678295	02/12/18	\$56.08
60-910-310-610-000-20			1/24- 680670	02/12/18	\$32.64
60-910-310-610-000-20			1/11- 678667	02/12/18	\$103.20
60-910-310-610-000-20			1/16- 679284	02/12/18	\$45.20
60-910-310-610-000-20			1/4- 677633	02/12/18	\$51.60
60-910-310-610-000-20			1/22- 680287	02/12/18	\$61.52
60-910-310-610-000-20			1/30- 681599	02/12/18	\$61.52
60-910-310-610-000-20			1/3- 677487	02/12/18	\$61.52
60-910-310-610-000-20			1/25- 680863	02/12/18	\$95.80
60-910-310-610-000-20			1/26- 681008	02/12/18	\$38.77
60-910-310-610-000-20			1/18- 679684	02/12/18	\$50.64
60-910-310-610-000-20			1/29- 681376	02/12/18	\$59.64
60-910-310-610-000-20			1/17- 679504	02/12/18	\$54.24
802452	08/31/17			Cafeteria food Supplies	\$639.37
60-910-310-610-000-40			1/8- 678104	02/13/18	\$45.23
60-910-310-610-000-40			1/17- 679505	02/13/18	\$22.54
60-910-310-610-000-40			1/9- 678296	02/13/18	\$43.43
60-910-310-610-000-40			1/30- 681600	02/13/18	\$33.52
60-910-310-610-000-40			1/31- 681793	02/13/18	\$38.04
60-910-310-610-000-40			1/29- 681377	02/13/18	\$46.27
60-910-310-610-000-40			1/24- 680671	02/13/18	\$47.37
60-910-310-610-000-40			1/18- 679685	02/13/18	\$48.83
60-910-310-610-000-40			1/25- 680864	02/13/18	\$33.56
60-910-310-610-000-40			1/19- 679862	02/13/18	\$21.61
60-910-310-610-000-40			1/12- 678831	02/13/18	\$20.80
60-910-310-610-000-40			1/10- 678478	02/13/18	\$33.03
60-910-310-610-000-40			1/23- 680501	02/13/18	\$35.32
60-910-310-610-000-40			1/3- 677488	02/13/18	\$45.23
60-910-310-610-000-40			1/16- 679285	02/13/18	\$43.43
60-910-310-610-000-40			1/22- 680288	02/13/18	\$37.22
60-910-310-610-000-40			1/26- 681009	02/13/18	\$25.21
60-910-310-610-000-40			1/11- 678668	02/13/18	\$18.73
802453	08/31/17			Cafeteria Food Supplies	\$649.22
60-910-310-610-000-60			1/2- 677298	02/12/18	\$32.56
60-910-310-610-000-60			1/10- 678563	02/12/18	\$32.56
60-910-310-610-000-60			1/26- 681066	02/12/18	\$32.56

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015797	02/23/18		1911	DELUXE ITALIAN BAKERY	\$2,217.07
802453	08/31/17			Cafeteria Food Supplies	\$649.22
	60-910-310-610-000-60		1/24- 680755	02/12/18	\$32.56
	60-910-310-610-000-60		1/29- 681488	02/12/18	\$32.56
	60-910-310-610-000-60		1/30- 681684	02/12/18	\$32.56
	60-910-310-610-000-60		1/18- 679775	02/12/18	\$32.56
	60-910-310-610-000-60		1/22- 680395	02/12/18	\$32.56
	60-910-310-610-000-60		1/19- 679941	02/12/18	\$54.96
	60-910-310-610-000-60		1/9- 678378	02/12/18	\$32.56
	60-910-310-610-000-60		1/11- 678754	02/12/18	\$35.76
	60-910-310-610-000-60		1/25- 680942	02/12/18	\$32.56
	60-910-310-610-000-60		1/23- 680569	02/12/18	\$32.56
	60-910-310-610-000-60		1/8- 678196	02/12/18	\$32.56
	60-910-310-610-000-60		1/16- 679393	02/12/18	\$32.56
	60-910-310-610-000-60		1/31- 681879	02/12/18	\$32.56
	60-910-310-610-000-60		1/12- 678909	02/12/18	\$46.56
	60-910-310-610-000-60		1/3- 67747	02/12/18	\$56.10
015798 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015799	02/23/18		0489	HY POINT DAIRY FARMS, INC	\$2,256.07
802465	09/01/17			Dairy for Student Lunches	\$930.38
	60-910-310-610-000-20		1/11- 34101117	02/12/18	\$114.79
	60-910-310-610-000-20		1/29- 34101294	02/12/18	\$148.19
	60-910-310-610-000-20		1/8- 34101080	02/12/18	\$168.50
	60-910-310-610-000-20		12/28- 34112289	02/12/18	\$146.01
	60-910-310-610-000-20		1/22- 34101228	02/12/18	\$119.05
	60-910-310-610-000-20		1/18- 34101181	02/12/18	\$119.05
	60-910-310-610-000-20		1/25- 34101257	02/12/18	\$114.79
802466	09/01/17			Dairy for student lunches	\$811.59
	60-910-310-610-000-40		1/25- 34101257	02/13/18	\$93.97
	60-910-310-610-000-40		1/11- 34101117	02/13/18	\$60.67
	60-910-310-610-000-40		1/23- 34101231	02/13/18	\$97.31
	60-910-310-610-000-40		1/18- 34101182	02/13/18	\$53.87
	60-910-310-610-000-40		1/9- 34101093	02/13/18	\$58.80
	60-910-310-610-000-40		1/8- 34101080	02/13/18	\$135.82
	60-910-310-610-000-40		1/30- 34101307	02/13/18	\$128.01
	60-910-310-610-000-40		1/16- 34101167	02/13/18	\$94.49
	60-910-310-610-000-40		1/2- 34101029	02/13/18	\$88.65
802467	09/01/17			Dairy for Student Lunches	\$514.10
	60-910-310-610-000-60		1/11- 152011118	02/12/18	\$125.95
	60-910-310-610-000-60		1/8- 152010896	02/12/18	\$115.70
	60-910-310-610-000-60		1/22- 152012267	02/12/18	\$107.30
	60-910-310-610-000-60		1/29- 1393155	02/12/18	\$107.30
	60-910-310-610-000-60		1/25- 152012589	02/12/18	\$57.85
015800	02/23/18		2141	PAULS COMMODITY HAULING INC	\$600.00
802461	09/01/17			Transportation of commodities	\$600.00
	60-910-310-610-000-20		1/11- 21907	02/12/18	\$150.00
	60-910-310-610-000-20		1/11- 21908	02/12/18	\$150.00
	60-910-310-610-000-40		1/11- 21907	02/12/18	\$150.00
	60-910-310-610-000-60		1/11- 21907	02/12/18	\$150.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015801	02/23/18		7101	PENN JERSEY PAPER CO., INC.	\$3,151.14
802463	09/01/17			Supplies for Cafeteria	\$3,151.14
	60-910-310-610-000-20		11/3- 3715441	02/12/18	\$970.47
	60-910-310-610-000-20		1/15- 37966703	02/12/18	\$746.71
	60-910-310-610-000-40		1/23- 3773412	02/13/18	\$110.20
	60-910-310-610-000-40		1/2- 3758159	02/13/18	\$110.20
	60-910-310-610-000-60		1/2- 3758158	02/12/18	\$619.55
	60-910-310-610-000-60		1/23- 3773408	02/12/18	\$594.01
015802	02/23/18		2079	Pepsi-Cola & National Brand Beverages	\$2,043.62
802464	09/01/17			Beverages for Student Lunches	\$2,043.62
	60-910-310-610-000-20		1/29- 8042621	02/12/18	\$583.70
	60-910-310-610-000-20		1/8- 8040541	02/12/18	\$513.00
	60-910-310-610-000-20		1/22- 8041910	02/12/18	\$417.60
	60-910-310-610-000-40		1/30- 9147498	02/13/18	\$148.50
	60-910-310-610-000-40		1/3- 9146963	02/13/18	\$212.52
	60-910-310-610-000-40		1/18- 9147235	02/13/18	\$168.30
015803	02/23/18		B757	STOMEL VENDING COMPANY	\$227.95
806299	02/06/18			Timbercreek Cafe supplies	\$227.95
	60-910-310-610-000-60		1/8- 1119557	02/12/18	\$227.95
015804 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015805	02/23/18		3327	US FOOD SERVICE INC.	\$29,367.26
802468	09/01/17			Student Lunches	\$13,371.41
	60-910-310-610-000-20		1/17- 814922	02/12/18	\$1,492.37
	60-910-310-610-000-20		1/3- 379465	02/12/18	\$3,071.98
	60-910-310-610-000-20		1/3- 379468	02/12/18	\$2,758.95
	60-910-310-610-000-20		1/24- 1041208	02/12/18	\$3,408.33
	60-910-310-610-000-20		1/3- 379468	02/12/18	\$382.33
	60-910-310-610-000-20		1/31- 1264451	02/12/18	\$2,257.45
802469	09/01/17			Student Lunches	\$8,224.79
	60-910-310-610-000-40		1/18- 0846355	02/13/18	\$574.15
	60-910-310-610-000-40		1/9- 0550732	02/13/18	\$759.19
	60-910-310-610-000-40		1/23- 0991327	02/13/18	\$969.21
	60-910-310-610-000-40		1/25- 1078832	02/13/18	\$884.62
	60-910-310-610-000-40		2/1- 1308224	02/13/18	\$1,347.35
	60-910-310-610-000-40		1/3- 0387805	02/13/18	\$1,468.75
	60-910-310-610-000-40		1/11- 0637959	02/13/18	\$493.25
	60-910-310-610-000-40		1/16- 0778905	02/13/18	\$712.84
	60-910-310-610-000-40		1/30- 1211796	02/13/18	\$1,015.43
802470	09/01/17			supplies for student lunches	\$7,771.06
	60-910-310-610-000-60		1/18- 0846356	02/12/18	\$866.39
	60-910-310-610-000-60		1/30- 1216663	02/12/18	\$811.77
	60-910-310-610-000-60		1/2- 0345017	02/12/18	\$1,855.14
	60-910-310-610-000-60		1/23- 0991284	02/12/18	\$836.85
	60-910-310-610-000-60		1/25- 1078834	02/12/18	\$1,058.52
	60-910-310-610-000-60		1/16- 0775135	02/12/18	\$556.25
	60-910-310-610-000-60		1/11- 0637958	02/12/18	\$1,786.14

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015806	02/23/18	5532	AC MOORE INC		\$193.78
805498	01/02/18	SMCD Project THS			\$21.96
	11-212-100-610-212-50		12/8-320697	02/06/18	\$21.96
806200	01/31/18	School Culture			\$171.82
	11-000-240-600-000-20		1/26-392581	02/12/18	\$171.82
015807	02/23/18	8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC		\$21.50
805552	01/08/18	Tech Ed Triton Laser repair			\$21.50
	11-000-262-420-014-02		1/18-22304	02/06/18	\$21.50
015808	02/23/18	V559	AMERICAN ASSN OF TEACHERS OF ITALIAN		\$32.00
806320	02/07/18	Testing			\$32.00
	11-000-218-390-000-02		2/7-REG#129064C47F	02/13/18	\$32.00
015809	02/23/18	3783	AMERICAN KITCHEN MACH INC		\$1,485.00
805094	12/04/17	Maintenance TT			\$500.00
	11-000-261-420-000-20		1/25-0167318	02/06/18	\$500.00
805181	12/07/17	Maintenance TT			\$812.00
	11-000-261-420-000-20		1/25-0167318	02/06/18	\$812.00
805540	01/08/18	Maintenance TT			\$173.00
	11-000-261-420-000-20		12/7-0165810	02/06/18	\$173.00
015810	02/23/18	4109	AMPRO SPORTWEAR, Inc.		\$4,264.00
804258	10/26/17	Girls Lacrosse			\$1,463.00
	11-402-100-600-402-60		11/7-SI791483	02/06/18	\$1,041.00
	11-402-100-600-402-60		11/6-SI791415	02/06/18	\$350.00
	11-402-100-600-402-60		11/2-SI791296	02/06/18	\$72.00
804463	10/31/17	Lacrosse Supplies			\$750.00
	11-402-100-600-402-60		11/6-SI791414	02/08/18	\$550.00
	11-402-100-600-402-60		11/20-SI792124	02/08/18	\$200.00
805631	01/10/18	Baseball Hats			\$1,085.00
	11-402-100-600-402-60		1/26-SI795322	02/06/18	\$1,085.00
805632	01/10/18	Tennis nets			\$966.00
	11-402-100-600-402-40		1/17-SI794888	02/06/18	\$966.00
015811	02/23/18	2284	APPERSON INC		\$100.00
805893	01/22/18	Supplies for Curriculum Office			\$100.00
	11-000-221-600-000-02		1/30-INV048989	02/06/18	\$100.00
015812	02/23/18	8836	APPLE, INC (d)		\$498.00
805226	12/12/17	Ipad			\$498.00
	11-000-221-600-000-02		1/5-6714317735	02/06/18	\$399.00
	11-000-221-600-000-02		1/2-6713475496	02/06/18	\$99.00
015813	02/23/18	2517	AQUARIUS IRRIGATION SUPPLY INC		\$1,616.27
805566	01/08/18	Grounds TT - Salt/Ice Melt			\$1,616.27
	11-000-263-610-000-20		1/24-60064877-00	02/06/18	\$1,616.27
015814	02/23/18	0959	ARNOLDS SAFE & LOCK CO., INC.		\$30.00
805252	12/13/17	Maintenance TT			\$30.00
	11-000-261-610-000-20		12/13-A13949	02/06/18	\$30.00
015815	02/23/18	A292	Atlantic Appliance Partners LLC		\$575.00
803299	10/02/17	Refrigerator Stainless			\$575.00
	11-190-100-610-000-20		10/18-2076712	02/06/18	\$575.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015816	02/23/18		X662	AVANT ASSESSMENT LLC	\$124.50
805300	12/14/17	Seal of Blliteracy			\$124.50
	11-000-218-390-000-02		12/14-9909	02/12/18	\$124.50
015817	02/23/18		3126	BAND SHOPPE	\$402.45
805693	01/11/18	Guard Equipment			\$402.45
	11-401-100-500-460-02		1/26-771471-01	02/09/18	\$402.45
015818	02/23/18		2744	BARTON SUPPLY, INC.	\$61.70
805471	12/22/17	Maintenance TT			\$50.00
	11-000-261-610-000-20		12/27-209917	02/06/18	\$50.00
805726	01/16/18	Maintenance TT			\$11.70
	11-000-261-610-000-20		12/27-209917	02/06/18	\$11.70
015819	02/23/18		1747	BELL; STEPHANIE	\$66.00
806199	01/31/18	School Culture			\$66.00
	11-000-240-600-000-20		1/31-REIMBURSEMEN	02/12/18	\$66.00
015820	02/23/18		1488	BELLMAWR TRUCK REPAIR	\$390.26
805609	01/10/18	Grounds TT			\$390.26
	11-000-263-610-000-20		1/11-26032	02/06/18	\$390.26
015821	02/23/18		0134	BILL'S TIRE SALES INC.	\$580.00
803020	09/22/17	HHS water buffalo			\$160.00
	11-402-100-600-402-40		9/20-373237	02/06/18	\$160.00
803119	09/26/17	Maintenance HH Kabota Tires			\$420.00
	11-000-261-610-000-40		8/11-662917	02/06/18	\$420.00
015822	02/23/18		2760	BIO SHINE INC.	\$863.30
805073	12/01/17	custodial supplies			\$863.30
	11-000-262-610-000-60		12/12-3208012	02/06/18	\$863.30
015823	02/23/18		S835	BOROUGH OF BELLMAWR	\$245.00
805531	01/08/18	Grounds TC Brine			\$245.00
	11-000-263-610-000-60		12/15-INV121517	02/06/18	\$245.00
015824	02/23/18		S867	BROOKE; ALEX	\$94.99
805541	01/08/18	Maintenance TT Reimbursement			\$94.99
	11-000-262-590-000-20		1/8-REIMBURSEMENT	02/09/18	\$94.99
015825	02/23/18		0054	BROUDY PRECISION EQUIP.	\$735.69
805521	01/03/18	maintenance parts			\$189.82
	11-000-261-610-000-60		1/4-316935-1	02/06/18	\$189.82
805850	01/19/18	maintenance supplies			\$545.87
	11-000-261-610-000-60		1/5-TAX EXEMPT	02/06/18	(\$36.16)
	11-000-261-610-000-60		1/5-317074-1	02/06/18	\$582.03
015826	02/23/18		0991	BROWN, JENNIFER	\$14.42
806265	02/05/18	Travel Reimbursement			\$14.42
	11-190-100-580-300-02		2/5-MILEAGE	02/08/18	\$14.42
015827	02/23/18		0992	CAFFREY; JESSICA	\$104.78
806269	02/05/18	Mileage Reimbursement			\$104.78
	11-190-100-580-300-02		2/5-MILEAGE	02/08/18	\$104.78
015828	02/23/18		8733	CAMCOR INC	\$434.57
805650	01/10/18	Highland AV			\$396.56
	11-000-251-600-000-05		1/18-2438508	02/06/18	\$396.56

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015828	02/23/18		8733	CAMCOR INC	\$434.57
805916	01/23/18			Wires for SCBD TV TC	\$38.01
	11-209-100-610-209-50		2/1-2439477	02/06/18	\$38.01
015829	02/23/18		3106	CAMPBELL; KEITH	\$420.00
805695	01/11/18			Music supplies	\$420.00
	11-401-100-500-460-02		1/5-7186	02/09/18	\$420.00
015830	02/23/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$150.83
800774	07/01/17			Science Supplies	\$68.06
	11-190-100-610-002-02		1/2-50112993RI	02/06/18	\$68.06
800780	07/01/17			Science Supplies	\$82.77
	11-190-100-610-002-02		2/5-50159667RI	02/09/18	\$82.77
015831	02/23/18		3562	Carvalho; Ygor	\$231.18
805807	01/18/18			Reimbursement	\$231.18
	11-190-100-610-000-02		1/2-REIMBURSEMENT	02/06/18	\$231.18
015832	02/23/18		0204	CDW LLC	\$2,142.40
801555	07/05/17			TVs	\$2,142.40
	11-190-100-610-000-40		1/23-LMF8863	02/06/18	\$1,679.20
	11-190-100-610-000-40		1/22-LLX5884	02/06/18	\$463.20
015833	02/23/18		Y898	CENTRAL GARDEN AND PET COMPANY	\$1,430.00
805830	01/19/18			grounds supplies	\$1,430.00
	11-000-263-610-000-60		1/24-95670873	02/06/18	\$1,430.00
015834	02/23/18		2793	CENTRAL IRRIGATION SUPPLY, INC.	\$869.26
805549	01/08/18			grounds supplies	\$869.26
	11-000-263-610-000-60		1/8-4144562-00	02/06/18	\$869.26
015835	02/23/18		1896	CENTRAL JERSEY EQUIPMENT LLC	\$3,226.89
805147	12/06/17			grounds supply parts	\$12.63
	11-000-263-610-000-60		12/6-1012792	02/06/18	\$12.63
805588	01/30/18			Grounds HH	\$3,214.26
	11-000-263-610-000-40		2/6-1020339	02/12/18	\$3,214.26
015836	02/23/18		0540	COMITALE NATIONAL INC.	\$4,898.00
805640	01/10/18			Maintenance TT	\$4,898.00
	11-000-261-610-000-20		1/30-15989	02/09/18	\$4,898.00
015837	02/23/18		6407	DeCOSTA; STEPHANIE	\$20.06
806194	01/31/18			Reimbursement	\$20.06
	11-190-100-610-000-03		1/31-REIMBURSEMEN	02/09/18	\$20.06
015838	02/23/18		3398	DEGLER-WHITING, INC.	\$3,620.00
804712	11/13/17			maintenance repair	\$3,620.00
	11-000-261-420-000-60		1/10-49907	02/06/18	\$3,620.00
015839	02/23/18		6932	DELL Marketing LP (d)	\$43.77
805473	12/22/17			Battery	\$43.77
	11-190-100-610-252-05		1/11-10217219358	02/06/18	\$43.77
015840	02/23/18		0316	DEPTFORD HONDA YAMAHA	\$999.00
802547	09/06/17				\$999.00
	11-401-100-600-460-02		9/12-51686	02/06/18	\$999.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015841	02/23/18		5857	DIAMOND M. LUMBER CO., INC.	\$6,671.02
803345	10/03/17			Triton Lumber Order E-25	\$6,671.02
	11-190-100-610-014-02			10/26-R187795 02/06/18	\$1,026.72
	11-190-100-610-014-02			10/26-R187794 02/06/18	\$5,644.30
015842	02/23/18		3135	EDWARD R WOODS and CO INC	\$2,580.00
804987	11/29/17			Maintenance HH	\$2,580.00
	11-000-261-420-000-40			1/14-21467 02/06/18	\$2,580.00
015843	02/23/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$548.00
806283	02/05/18			Maintenance HH Boy's Restroom	\$548.00
	11-000-261-420-000-40			2/1-#18-3756 02/12/18	\$548.00
015844	02/23/18		1828	ERCO INTERIOR SYSTEMS INC	\$4,079.00
804415	10/30/17			Blinds for Classrooms	\$3,125.00
	11-000-240-600-000-20			1/2-03048 02/06/18	\$3,125.00
805328	12/15/17			Maintenance TT	\$72.00
	11-000-261-610-000-20			1/26-315550 02/06/18	\$72.00
805768	01/16/18			Maintenance TT	\$882.00
	11-000-261-420-000-20			2/5-03287 02/12/18	\$882.00
015845	02/23/18		3590	EVERASE CORPORATION	\$1,814.99
801715	07/13/17			Maintenance TT	\$1,814.99
	11-000-261-420-000-20			7/14-9036 02/06/18	\$1,814.99
015846	02/23/18		3719	FERGUSON ENTERPRISES, INC.	\$991.60
805464	12/22/17			maintenance supplies	\$34.58
	11-000-261-610-000-60			12/27-1013692 02/06/18	\$34.58
805494	01/02/18			Maintenance TT	\$175.00
	11-000-261-610-000-20			1/12-1035258-1 02/06/18	\$89.68
	11-000-261-610-000-20			1/3-1035258 02/06/18	\$85.32
805613	01/10/18			Maintenance HH	\$337.20
	11-000-261-610-000-40			1/9-1046568 02/06/18	\$337.20
805690	01/11/18			Maintenance TT - Title I Rm	\$243.44
	20-231-200-600-020-02			1/19-1072420 02/06/18	\$243.44
805814	01/18/18			Maintenance TT	\$24.08
	11-000-261-610-000-20			1/12-1035288-1 02/06/18	\$24.08
805952	01/25/18			maintenance supplies	\$38.22
	11-000-261-610-000-60			1/25-1118330 02/06/18	\$38.22
806291	02/06/18			Parts to repair leak at cental	\$139.08
	11-000-261-610-000-05			2/7-1160330 02/12/18	\$139.08
015847	02/23/18		9025	FERRETT PRINTING, INC.	\$321.50
804091	10/26/17			White t-shirts for Spotlight	\$321.50
	11-000-240-600-000-40			11/8-4602 02/06/18	\$321.50
015848	02/23/18		0937	FORT MIFFLIN ON THE DELAWARE	\$200.00
806204	02/01/18			JT2 CBI 3.22.18	\$200.00
	11-212-100-610-212-50			1/31-ENTRANCE FEE 02/13/18	\$200.00
015849	02/23/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$115.51
800817	07/01/17			Science Supplies	\$115.51
	11-190-100-610-002-02			1/18-202501510512 02/09/18	\$36.00
	11-190-100-610-002-02			9/25-302500161431 02/09/18	\$79.51

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015850	02/23/18		9337	GIDDINS; KASHA	\$94.00
805793	01/17/18			Travel Reimbursement	\$94.00
	11-000-240-580-000-03			1/17-MILEAGE/REIMB 02/06/18	\$94.00
015851	02/23/18		W331	GIFFIN; DAVID F	\$620.00
805135	12/05/17			Transportation for Academic Ch	\$310.00
	11-000-270-512-041-40			1/18-1164 02/06/18	\$310.00
805136	12/05/17			Transportation for Academic Ch	\$310.00
	11-000-270-512-041-40			1/18-1164 02/06/18	\$310.00
015852	02/23/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$345.49
805721	01/12/18			Maintenance HH	\$23.59
	11-000-261-610-000-40			1/16-S020758438.001 02/09/18	\$24.37
	11-000-261-610-000-40			1/16-TAX EXEMPT 02/09/18	(\$0.78)
806105	01/30/18			Maintenance HH	\$321.90
	11-000-261-610-000-40			2/2-TAX EXEMPT 02/12/18	(\$10.66)
	11-000-261-610-000-40			2/2-S020835337.001 02/12/18	\$332.56
015853 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015854	02/23/18		0165	GRAINGER INC.	\$2,365.28
805276	12/13/17			Maintenance TT	\$473.73
	11-000-261-610-000-20			12/14-9643708762 02/06/18	\$157.91
	11-000-261-610-000-40			12/14-9643708762 02/06/18	\$157.91
	11-000-261-610-000-60			12/14-9643708762 02/06/18	\$157.91
805614	01/10/18			Maintenance HH	\$179.01
	11-000-261-610-000-40			1/10-9663799584 02/06/18	\$179.01
805649	01/10/18			Maintenance TT	\$198.81
	11-000-261-610-000-20			1/10-9664079366 02/12/18	\$198.81
805790	01/17/18			Custodial TT	\$267.20
	11-000-262-610-000-20			1/18-9671752112 02/06/18	\$267.20
805806	01/18/18			maintenance supplies	\$97.17
	11-000-261-610-000-60			1/19-9673174869 02/06/18	\$97.17
805868	01/22/18			maintenance supplies	\$86.52
	11-000-261-610-000-60			1/22-9674819165 02/06/18	\$86.52
805908	01/23/18			Maintenance TT	\$224.44
	11-000-261-610-000-20			1/23-9677062300 02/06/18	\$110.58
	11-000-261-610-000-20			1/26-9680827368 02/06/18	\$113.86
805948	01/24/18			Maintenance HH	\$210.50
	11-000-261-610-000-40			1/25-9679344094 02/09/18	\$210.50
805956	01/25/18			custodial supplies	\$131.96
	11-000-262-610-000-60			1/25-9679344102 02/06/18	\$131.96
806239	02/02/18			Maintenance TT	\$495.94
	11-000-261-610-000-20			2/2-9688307306 02/12/18	\$71.51
	11-000-263-610-000-20			2/2-9688307306 02/12/18	\$302.17
	11-000-263-610-000-20			2/2-9688307298 02/12/18	\$122.26
015855	02/23/18		3714	GRAMBLE; JENNIFER	\$11.44
806343	02/08/18			Mileage Reimbursement	\$11.44
	11-190-100-580-300-02			2/8-MILEAGE 02/13/18	\$11.44

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015856	02/23/18		6534	HENRY SCHEIN, INC.	\$583.69
800573	07/01/17			Health and Trainer Supplies	\$583.69
	11-000-213-600-000-40		1/9-18927871	02/06/18	(\$38.24)
	11-000-213-600-000-40		8/24-44768029	02/06/18	\$4.73
	11-000-213-600-000-40		8/11-44414943	02/06/18	\$458.00
	11-000-213-600-000-40		8/11-44420190	02/06/18	\$159.20
015857	02/23/18		0062	HERTZ FURNITURE SYSTEMS LLC	\$6,716.12
802153	08/15/17			Read180 Materials TH & TC	\$6,716.12
	11-230-100-610-000-02		10/27-599898	02/06/18	\$6,716.12
015858	02/23/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,190.00
804929	11/27/17			Food for November Spotlight	\$175.00
	11-190-100-610-000-40		11/21-#020	02/06/18	\$175.00
805127	12/05/17			Green Team Refreshments	\$40.00
	11-401-100-600-070-05		11/21-#015	02/06/18	\$40.00
805291	12/14/17			Principal's List Breakfast	\$325.00
	11-000-240-600-000-40		12/22-#023	02/06/18	\$325.00
805697	01/12/18			December Spotlight	\$175.00
	11-000-240-600-000-40		1/8-#021	02/06/18	\$175.00
805699	01/12/18			Principal meeting for staff	\$25.00
	11-000-240-600-000-40		1/8-#027	02/06/18	\$25.00
805800	01/17/18			Rewards and incentives HHS	\$30.00
	11-213-100-610-213-50		1/8-#028	02/06/18	\$30.00
805809	01/18/18			Title I	\$420.00
	20-231-200-600-040-02		1/8-#025	02/06/18	\$420.00
015859	02/23/18		1606	HILLTOP BLOCK & SUPPLY, INC	\$126.50
805815	01/18/18			Grounds TT	\$126.50
	11-000-263-610-000-20		7/6-48697	02/06/18	\$126.50
015860	02/23/18		4937	HILLYARD, INC.	\$6,726.42
804977	11/29/17			custodial repair	\$180.00
	11-000-262-420-000-60		11/30-700311561	02/08/18	\$180.00
805227	12/12/17			custodial supplies	\$243.16
	11-000-262-610-000-60		12/13-602807479	02/06/18	\$243.16
805282	12/14/17			Custodial TT Supplies	\$3,484.53
	11-000-262-610-000-20		12/22-602819864	02/06/18	\$3,484.53
805645	01/10/18			custodial supplies	\$605.31
	11-000-262-610-000-60		1/25-602854889	02/06/18	\$187.58
	11-000-262-610-000-60		1/18-602846140	02/06/18	\$417.73
805828	01/18/18			Custodial HH Supplies	\$2,213.42
	11-000-262-610-000-40		1/31-602863046	02/06/18	\$99.20
	11-000-262-610-000-40		1/25-602854888	02/06/18	\$2,114.22
015861	02/23/18		5180	HOLCOMB BUS SERVICE, INC.	\$1,550.00
803212	09/28/17			District Green Team Meeting	\$125.00
	11-000-270-512-000-05		9/28-34235	02/06/18	\$125.00
803431	10/05/17			Acad Challenge-Haddonfield HS	\$125.00
	11-000-270-512-041-20		10/11-34310	02/12/18	\$125.00
805212	12/11/17			CBI Transportation 1/11/18	\$550.00
	11-000-270-512-212-05		1/11-34661	02/06/18	\$550.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015861	02/23/18	5180		HOLCOMB BUS SERVICE, INC.	\$1,550.00
805720	01/12/18			CBI Trip SCBD 1-19-18 AMC	\$275.00
	11-000-270-512-209-05		1/11-34661	02/06/18	\$275.00
805974	01/25/18			Field Trip	\$475.00
	11-000-270-512-000-05		2/8-34892	02/06/18	\$475.00
015862	02/23/18	7198		IAABO BOARD #34	\$999.00
805910	01/23/18			TT Basketball Fees	\$333.00
	11-402-100-590-402-20		1/22-08078-THS	02/06/18	\$333.00
805912	01/23/18			hhs assignors fee	\$333.00
	11-402-100-590-402-40		1/22-08012-HHS	02/12/18	\$333.00
805922	01/23/18			Basketball Official	\$333.00
	11-402-100-590-402-60		1/22-08081-TCRK	02/12/18	\$333.00
015863	02/23/18	5297		INSTITUTE FOR EDUCATIONAL	\$498.00
806196	01/31/18			Workshop	\$249.00
	11-000-221-580-100-02		1/31-REGISTRATION	02/08/18	\$249.00
806240	02/02/18			Workshop	\$249.00
	11-000-221-580-100-02		2/2-REGISTRATION	02/08/18	\$249.00
015864	02/23/18	0242		Instrumentalist Products Company	\$407.00
805691	01/11/18			Music Awards	\$407.00
	11-401-100-500-460-02		12/18-1701	02/06/18	\$407.00
015865	02/23/18	1979		JOHNSTONE SUPPLY INC/CHERRY HILL	\$447.88
804979	11/29/17			Maintenance HH	\$225.34
	11-000-261-610-000-40		1/30-1036465-01	02/06/18	\$6.60
	11-000-261-610-000-40		12/5-1036465	02/06/18	\$218.74
805661	01/11/18			Maintenance HH	\$156.24
	11-000-261-610-000-40		1/30-1041547-01A	02/06/18	\$44.96
	11-000-261-610-000-40		1/16-1041547	02/06/18	\$111.28
806106	01/30/18			Maintenance HH	\$66.30
	11-000-261-610-000-40		1/30-1043019	02/12/18	\$66.30
015866	02/23/18	4980		JOSTENS INC	\$760.16
801946	08/01/17			3 Year Planners	\$243.75
	11-000-240-600-000-20		2/6-1002	02/06/18	\$243.75
802072	08/09/17			3 Year Planner H. Bradley	\$430.00
	11-000-240-600-000-60		2/6-1003	02/07/18	\$430.00
805679	01/11/18			Add'l Diplomas	\$86.41
	11-000-240-600-000-20		1/15-20822463	02/06/18	\$86.41
015867	02/23/18	0568		JW PEPPER & SON INC.	\$58.48
805538	01/08/18			Co-curricular vocal music	\$58.48
	11-401-100-600-420-02		1/12-02S96347	02/06/18	\$58.48
015868	02/23/18	3630		LABOR LAW CENTER INC	\$251.96
801651	07/11/17			LAW POSTERS	\$251.96
	11-000-230-890-000-03		7/17-1262785R	02/06/18	\$251.96
015869	02/23/18	4005		LAUREL LAWNMOWER SERVICE, INC	\$2,659.46
805429	12/21/17			Grounds HH	\$95.05
	11-000-263-610-000-40		1/3-19017	02/06/18	\$95.05
805480	12/28/17			grounds repair	\$1,476.59
	11-000-263-420-000-60		12/28-31056	02/06/18	\$1,476.59

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015869	02/23/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$2,659.46
805555	01/08/18	grounds supplies			\$225.95
	11-000-263-610-000-60		1/8-19106	02/06/18	\$225.95
805641	01/10/18	Grounds TT			\$478.00
	11-000-263-610-000-20		1/11-19201	02/06/18	\$478.00
805833	01/19/18	grounds supplies			\$383.87
	11-000-263-610-000-60		1/23-19349	02/06/18	\$383.87
015870	02/23/18		1937	LEISURE UNLIMITED	\$2,838.86
800908	10/16/17	Athletic Supplies			\$1,143.60
	11-402-100-600-402-40		1/25-054393-00	02/06/18	\$1,143.60
800912	10/16/17	Athletic Supplies			\$1,280.00
	11-402-100-600-402-60		1/25-054658-00	02/06/18	\$1,280.00
800916	10/16/17	Athletic Supplies			\$158.60
	11-402-100-600-402-60		1/25-054395-00	02/06/18	\$158.60
800920	10/16/17	Athletic Supplies			\$247.31
	11-402-100-600-402-60		1/25-054400-00	02/06/18	\$247.31
800953	10/16/17	Athletic Supplies			\$9.35
	11-402-100-600-402-20		1/25-054389-00	02/06/18	\$9.35
015871	02/23/18		2462	LITTLE; HAROLD	\$25.00
806197	01/31/18	School Culture Event			\$25.00
	11-000-240-600-000-20		1/31-REIMBURSEMEN	02/12/18	\$25.00
015872	02/23/18		0497	LIVY LLC	\$62.00
802624	09/11/17	Maintenance TT Mulch			\$62.00
	11-000-263-610-000-20		9/8-56771	02/06/18	\$62.00
015873	02/23/18		2772	LOBBYGUARD SOLUTIONS, LLC	\$400.00
805381	12/19/17	Rolls for Lobbyguard H. Bradle			\$400.00
	11-000-230-530-000-60		1/19-8320	02/06/18	\$400.00
015874	02/23/18		2082	LOWES (h)	\$510.87
805659	01/11/18	Maintenance			\$106.58
	11-000-261-610-000-40		1/11-01781	02/14/18	\$106.58
805776	01/17/18	Maintenance HH			\$298.15
	11-000-261-610-000-20		1/17-02364	02/14/18	(\$68.56)
	11-000-261-610-000-20		1/17-91539	02/14/18	\$366.71
806104	01/30/18	Maintenance HH			\$106.14
	11-000-261-610-000-40		2/1-02608	02/14/18	\$106.14
015875	02/23/18		5043	LOWE'S (TC)	\$1,812.88
805208	12/11/17	janitorial supplies JT2			\$827.44
	11-212-100-610-212-50		1/11-91217	02/14/18	\$327.14
	11-212-100-610-212-50		1/11-991215	02/14/18	(\$365.71)
	11-212-100-610-212-50		12/22-90307	02/14/18	\$866.01
805273	12/13/17	Ind. Living Materials SCBD TC			\$618.67
	11-209-100-610-209-50		1/9-91129	02/14/18	\$618.67
805831	01/19/18	maintenance supplies			\$43.86
	11-000-261-610-000-60		1/19-01107	02/14/18	\$43.86
806015	01/29/18	maintenance supplies			\$195.57
	11-000-261-610-000-60		1/29-02568	02/14/18	\$195.57
806217	02/01/18	maintenance supplies			\$127.34
	11-000-261-610-000-60		2/1-01295	02/14/18	\$127.34

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015876	02/23/18		4830	MBM SPORTS CENTER, INC.	\$230.00
805445	12/21/17			Triton Alumni Tees	\$230.00
	11-000-218-610-218-20		12/19-21683	02/07/18	\$230.00
015877	02/23/18		1510	MCGOUGH BUS CO. INC	\$125.00
803428	10/05/17			Academ Challenge - Overbrook	\$125.00
	11-000-270-512-041-20		1/9-7274	02/07/18	\$125.00
015878	02/23/18		H599	McKeown; Edward	\$150.00
805450	12/21/17			Accompanist	\$150.00
	11-000-262-420-004-02		12/21-ACCOMPANIST	02/07/18	\$150.00
015879	02/23/18		8230	MECHANICS NAPA	\$518.37
805407	12/20/17			Grounds TT	\$488.41
	11-000-263-610-000-20		12/21-6012-584846	02/07/18	\$488.41
805867	01/22/18			Grounds TT	\$29.96
	11-000-263-610-000-20		1/22-6012-588781	02/07/18	\$29.96
015880	02/23/18		2229	MFAC LLC	\$99.00
806024	01/29/18			HHS MF Clinic Admission	\$99.00
	11-402-100-800-402-40		12/12-2463978-00	02/12/18	\$99.00
015881	02/23/18		7869	MUSIC & ARTS CENTER, INC	\$7,308.45
802567	09/07/17			Triton-Instruments	\$2,766.37
	11-190-100-610-024-02		9/29-INV008086034	02/07/18	\$26.28
	11-190-100-610-024-02		9/15-INV007804297	02/07/18	\$2,654.17
	11-190-100-610-024-02		9/22-INV007944282	02/07/18	\$85.92
802621	09/09/17			Guitar supplies-TC	\$119.93
	11-190-100-610-024-02		9/21-INV007927621	02/07/18	\$119.93
803002	09/22/17			Triton-Music	\$1,394.82
	11-190-100-610-024-02		9/29-INV008094679	02/07/18	\$1,394.82
804414	10/30/17			Instrumental Music Supplies-TH	\$3,027.33
	11-190-100-610-024-02		11/10-INV008785255	02/07/18	\$2,597.63
	11-190-100-610-024-02		11/13-INV008821671	02/07/18	\$429.70
015882	02/23/18		6682	MUSIC TIME, INC.	\$945.33
803319	10/03/17			Choral-Music	\$463.17
	11-190-100-640-024-02		1/22-80528	02/07/18	\$463.17
804443	10/31/17			Choir Music-HHS	\$482.16
	11-190-100-640-024-02		1/22-80584	02/07/18	\$110.92
	11-190-100-640-024-02		11/22-80475	02/07/18	\$371.24
015883	02/23/18		0280	NASCO INC	\$128.80
805421	12/20/17			Student storage THS SCMD	\$128.80
	11-212-100-610-212-50		1/4-846003	02/07/18	\$128.80
015884	02/23/18		0705	NATIONAL ART & SCHOOL SUPPLIES	\$29.04
800501	07/01/17			Fine Art Supplies	\$29.04
	11-190-100-610-002-02		7/3-676868	02/09/18	\$29.04
015885	02/23/18		L449	NATIONAL ENERGY CONTROL CORP	\$785.12
805575	01/09/18			Pneumatic Control Supplies	\$785.12
	11-000-261-610-000-20		1/22-588848	02/07/18	\$661.30
	11-000-261-610-000-20		1/6-588603	02/07/18	\$123.82

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015886	02/23/18	0310		NEW JERSEY CENTER FOR TEACHING & LEARNING	\$18,040.00
805440	12/21/17	Physics First Program			\$15,840.00
	20-270-200-300-000-02		1/6-1741CR	02/07/18	(\$1,760.00)
	20-270-200-300-000-02		12/20-1721	02/07/18	\$17,600.00
806333	02/08/18	Physics First			\$2,200.00
	20-270-200-300-000-02		2/7-1762	02/13/18	\$2,200.00
015887	02/23/18	R681		New York Track and Field Inc	\$234.00
806164	01/30/18	Winter Track			\$234.00
	11-402-100-800-402-60		1/30-ENTRY FORM	02/08/18	\$234.00
015888	02/23/18	4985		NEWSHAM; JOSEPH L.	\$100.13
806242	02/02/18	Mileage Nov. Dec. Jan			\$100.13
	11-000-262-580-000-05		2/2-MILEAGE	02/08/18	\$100.13
015889	02/23/18	3814		NJ ADVANCE MEDIA, LLC	\$20.02
806191	01/31/18	Notice of Meeting Change			\$20.02
	11-000-230-590-000-05		1/11-104479921-01102	02/08/18	\$20.02
015890	02/23/18	1391		NJ SCHOOL BLDGS AND GROUNDS ASSOC (STATE	\$800.00
806290	02/06/18	2018 NJSBGA Expo			\$800.00
	11-000-262-590-000-20		2/6-REGISTRATION	02/13/18	\$266.66
	11-000-262-590-000-40		2/6-REGISTRATION	02/13/18	\$266.66
	11-000-262-590-000-60		2/6-REGISTRATION	02/13/18	\$266.68
015891	02/23/18	0271		NJASA, INC	\$329.00
806205	02/01/18	Conference			\$329.00
	11-000-230-580-000-03		2/1-REGISTRATION	02/08/18	\$329.00
015892	02/23/18	0267		NJSIAA	\$1,190.00
805731	01/16/18	TT Winter Track Fees			\$330.00
	11-402-100-800-402-20		1/16-ENTRY FEES	02/07/18	\$330.00
805732	01/16/18	HHS TRACK MEET			\$618.00
	11-402-100-800-402-40		1/16-ENTRY FEES	02/08/18	\$618.00
805736	01/16/18	hhs winter track entry fee			\$242.00
	11-402-100-800-402-40		1/16-ENTRY FEES	02/08/18	\$242.00
015893	02/23/18	9051		NORTHEAST MECHANICAL SERVICES, INC	\$1,859.83
805624	01/10/18	Maintenance TC			\$1,203.98
	11-000-261-420-000-60		6/27-43016	02/07/18	\$1,203.98
805746	01/16/18	Maintenance HH			\$655.85
	11-000-261-420-000-40		12/29-45188	02/07/18	\$655.85
015894	02/23/18	N802		NORTHEAST PLUMBING SERVICES LLC	\$258,373.76
801022	07/01/17	TT E6 Culinary Arts Renovation			\$218,000.00
	12-000-400-450-000-20		9/8-4761	02/07/18	\$218,000.00
802638	09/11/17	Maintenance TT E6 Project			\$40,373.76
	12-000-400-450-000-20		9/8-4761	02/07/18	\$40,373.76
015895	02/23/18	4836		NOT JUST PIZZA	\$255.82
805453	12/22/17	Pizza for RAPS			\$45.00
	11-403-100-600-403-60		12/21-#43	02/07/18	\$22.50
	11-403-100-600-403-60		11/16-#32	02/07/18	\$22.50
805454	12/22/17	Teen Pep Pizza			\$69.40
	11-401-100-890-401-60		12/14-#37	02/07/18	\$69.40

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015895	02/23/18		4836	NOT JUST PIZZA	\$255.82
805458	12/22/17			Buddy Club Supplies	\$62.75
	11-212-100-610-212-50			12/20-TAX EXEMPT	02/07/18 (\$4.31)
	11-212-100-610-212-50			12/20-#38	02/07/18 \$67.06
805525	01/03/18			Rewards and incentives SCBD TC	\$26.44
	11-209-100-610-209-50			12/15-#35	02/07/18 \$26.44
805620	01/10/18			Rewards and incentives SCBD TC	\$22.73
	11-209-100-610-209-50			12/22-#11	02/07/18 \$22.73
805958	01/25/18			Rewards and incentives SCBD TC	\$29.50
	11-209-100-610-209-50			1/12-#29	02/07/18 \$29.50
015896	02/23/18		3260	OAKCREST HIGH SCHOOL	\$300.00
805577	01/09/18			hhs tournament fee	\$300.00
	11-402-100-800-402-40			1/9-ENTRY FEES	02/07/18 \$300.00
015897	02/23/18		2248	OVERBROOK HIGH SCHOOL	\$500.00
805962	01/25/18			Softball Tournament	\$250.00
	11-402-100-800-402-60			1/25-ENTRY FEES	02/08/18 \$250.00
805971	01/25/18			TT Softball Fees	\$250.00
	11-402-100-800-402-20			1/25-ENTRY FEES	02/07/18 \$250.00
015898	02/23/18		1390	OWEN; LISA	\$155.16
805086	12/01/17			Reimbursement for team buildin	\$155.16
	11-000-240-600-000-40			12/1-REIMBURSEMEN	02/07/18 \$155.16
015899	02/23/18		A562	PANTALEO; RACHEL	\$1,051.07
805810	01/18/18			Travel Reimbursement	\$1,051.07
	11-000-221-580-100-02			1/18-REIMBURSEMEN	02/07/18 \$1,051.07
015900	02/23/18		1677	PAPER CLIPS, INC.	\$210.60
800408	07/01/17			Audio Visual Supplies	\$210.60
	11-190-100-610-004-02			10/7-0048570-001	02/07/18 \$210.60
015901	02/23/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$322.00
805404	12/20/17			Trophies for Competition	\$70.00
	11-401-100-600-401-20			12/19-38615	02/07/18 \$70.00
805792	01/17/18			STEAM Academy Awards	\$204.00
	11-190-100-610-000-02			1/24-38831	02/07/18 \$204.00
805940	01/24/18			Hometown Hero Awards	\$48.00
	11-401-100-600-401-20			1/23-38826	02/07/18 \$48.00
015902	02/23/18		7732	PESI HEALTH CARE	\$219.99
805825	01/18/18			Workshop	\$219.99
	11-000-221-580-100-02			1/23-ORDER1752452	02/09/18 \$219.99
015903	02/23/18		1444	PHILADELPHIA MEDIA NETWORK NEWSPAPERS LL	\$505.20
805939	01/31/18			7/3/17 Inquirer Add	\$505.20
	11-000-230-590-000-05			7/31-600057514	02/08/18 \$505.20
015904	02/23/18		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$375.00
805954	01/25/18			Folding Machine Repair	\$375.00
	11-000-230-530-000-20			1/15-1006328464	02/12/18 \$375.00
015905	02/23/18		A627	PLANT SERVICE CORP	\$5,840.00
802956	09/20/17			Purchase Container Box	\$5,840.00
	11-000-261-610-000-05			12/4-RI-69965	02/07/18 \$5,840.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015906	02/23/18	5198		POSITIVE PROMOTIONS, INC.	\$190.75
805748	01/16/18			Black History Month Posters	\$190.75
	11-401-100-600-401-20		1/16-56009630	02/07/18	\$190.75
015907	02/23/18	A271		R & R Trophy & Sporting Goods	\$176.58
800915	10/16/17			Athletic Supplies	\$22.44
	11-402-100-600-402-60		12/13-39415	02/08/18	\$22.44
800925	10/16/17			Athletic Supplies	\$44.04
	11-402-100-600-402-60		12/13-39416	02/08/18	\$44.04
800945	10/16/17			Athletic Supplies	\$73.40
	11-402-100-600-402-20		2/7-39675	02/13/18	\$73.40
800952	10/16/17			Athletic Supplies	\$36.70
	11-402-100-600-402-20		2/7-39678	02/13/18	\$36.70
015908	02/23/18	F489		ROBERT GANTER CONTRACTORS INC	\$1,850.00
801697	07/13/17			Maintenance TT - E6	\$1,850.00
	12-000-400-450-000-20		2/13-PROJECT#PO80	02/13/18	\$1,850.00
015909	02/23/18	M658		ROGERS ATHLETIC COMPANY	\$7,277.28
801363	07/01/17			Lev Sleds for Football	\$7,277.28
	11-402-100-600-402-20		7/7-235957	02/13/18	\$7,277.28
015910	02/23/18	4935		ROMOND; DONNA	\$255.91
806109	01/30/18			Nat'l English Honor Society	\$255.91
	11-000-240-600-000-20		1/30-REIMBURSEMEN	02/12/18	\$255.91
015911	02/23/18	4479		ROORKS FARM SUPPLY, INC	\$904.02
805425	12/21/17			Maintenance HH	\$904.02
	11-000-262-610-000-40		1/11-262185	02/07/18	\$904.02
015912	02/23/18	0028		ROWAN UNIVERSITY OF NEW JERSEY	\$149.00
805994	01/26/18			Workshop	\$149.00
	11-000-221-580-100-02		1/30-2018-031	02/07/18	\$149.00
015913	02/23/18	2858		RUTGERS, THE STATE UNIVERSITY	\$920.00
805925	01/23/18			Grounds HH TC Fert. Renewal	\$125.00
	11-000-262-590-000-40		1/23-18-004	02/07/18	\$75.00
	11-000-262-590-000-60		1/23-18-004	02/07/18	\$50.00
806185	01/31/18			Training for Maintenance	\$795.00
	11-000-262-590-000-20		1/31-38694	02/08/18	\$795.00
015914	02/23/18	V851		SAINT JOSEPH HIGH SCHOOL	\$350.00
806009	01/26/18			TT Softball Fees	\$350.00
	11-402-100-800-402-20		1/26-ENTRY FEES	02/07/18	\$350.00
015915	02/23/18	3481		SCULLY; JULIE	\$65.90
806111	01/30/18			Reimbursement	\$65.90
	11-190-100-610-000-02		1/30-REIMBURSEMEN	02/09/18	\$65.90
015916	02/23/18	A290		SHADES OF PAPER	\$230.85
805374	12/18/17			District Tech Ed Transfer Mask	\$230.85
	11-190-100-610-014-02		12/21-67877	02/07/18	\$230.85
015917	02/23/18	6536		SHELLY; GAIL	\$17.20
806270	02/05/18			Mileage Reimbursement	\$17.20
	11-190-100-580-300-02		2/5-MILEAGE	02/09/18	\$17.20

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015918	02/23/18		5205	SIGN PROS	\$200.00
802442	08/31/17	Maintenance TT			\$160.00
	11-000-261-610-000-20		8/30-#21591	02/07/18	\$160.00
805871	01/22/18	Maintenance TT			\$40.00
	11-000-261-610-000-20		8/30-21591	02/07/18	\$40.00
015919	02/23/18		F363	SIMON; KIM	\$93.62
806223	02/01/18	Replenish petty cash			\$93.62
	11-000-240-500-000-40		2/1-PETTY CASH	02/08/18	\$93.62
015920	02/23/18		5262	SJ GIRLS SOFTBALL ASSN.	\$80.00
805973	01/25/18	TT Softball Fees			\$40.00
	11-402-100-800-402-20		1/25-MEMBERSHIP FE	02/07/18	\$40.00
806189	01/31/18	HHS softball dues			\$40.00
	11-402-100-800-402-40		1/31-MEMBERSHIP DI	02/08/18	\$40.00
015921	02/23/18		4403	SJISA	\$105.00
805733	01/16/18	TT Swim Fees			\$105.00
	11-402-100-800-402-20		1/16-ENTRY FEES	02/07/18	\$105.00
015922	02/23/18		0293	SMITH; GLENN R.	\$40.36
806267	02/05/18	Travel Reimbursement			\$40.36
	11-190-100-580-300-02		2/5-MILEAGE	02/08/18	\$40.36
015923	02/23/18		3626	SOUTH JERSEY PAPER PRODUCTS	\$2,059.08
802639	09/11/17	custodial supplies			\$1,963.64
	11-000-262-610-000-60		9/14-132543	02/07/18	\$1,963.64
803219	09/28/17	custodial supplies			\$95.44
	11-000-262-610-000-60		10/5-135101	02/07/18	\$95.44
015924	02/23/18		6956	SPIEGL; STEVE	\$522.98
805446	12/21/17	Supplies-HHS Jazz Band			\$522.98
	11-401-100-600-440-02		1/16-9488	02/07/18	\$522.98
015925	02/23/18		A272	Sportmans	\$446.01
800913	10/16/17	Athletic Supplies			\$77.80
	11-402-100-600-402-60		12/19-26138	02/07/18	\$77.80
800917	10/16/17	Athletic Supplies			\$8.70
	11-402-100-600-402-60		12/19-26139	02/07/18	\$8.70
800921	10/16/17	Athletic Supplies			\$83.80
	11-402-100-600-402-60		12/19-26140	02/07/18	\$83.80
800928	10/16/17	Athletic Supplies			\$16.80
	11-402-100-600-402-60		12/19-26141	02/07/18	\$16.80
800941	10/16/17	Athletic Supplies			\$129.00
	11-402-100-600-402-20		1/15-26580	02/07/18	\$129.00
800947	10/16/17	Athletic Supplies			\$43.95
	11-402-100-600-402-20		1/15-26578	02/07/18	\$43.95
800954	10/16/17	Athletic Supplies			\$85.96
	11-402-100-600-402-20		1/5-26579	02/07/18	\$85.96
015926	02/23/18		2399	SPORTS PARADISE, INC	\$10,860.00
801432	07/01/17	Girls Basketball Uniforms			\$4,200.00
	11-402-100-600-402-60		8/1-21522	02/07/18	\$4,200.00
803114	09/26/17	Softball Uniforms			\$3,460.00
	11-402-100-600-402-40		10/11-22213	02/07/18	\$3,460.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015926	02/23/18		2399	SPORTS PARADISE, INC	\$10,860.00
805159	12/06/17		TT Baseball Jersey		\$3,200.00
	11-402-100-600-402-20		9/7-21988	02/07/18	\$3,200.00
015927	02/23/18		3244	STEVE WEISS MUSIC INC	\$4,164.37
805189	12/08/17		Purchases-HHS Co-Curr Music		\$4,164.37
	11-401-100-500-440-02		1/12-784571A	02/07/18	\$4,164.37
015928	02/23/18		J595	SUNTEX INTERNATIONAL INC	\$121.13
805455	12/22/17		Classroom Games J. Pavelik		\$121.13
	11-000-240-600-000-60		1/19-253652	02/12/18	\$121.13
015929	02/23/18		0856	SZUCHY; MATTHEW	\$39.98
806093	01/29/18		Reimbursement		\$39.98
	11-190-100-610-000-02		1/29-REIMBURSEMEN	02/09/18	\$39.98
015930	02/23/18		2347	TANNER NORTH JERSEY, INC	\$792.00
804328	10/27/17		Guest Chairs		\$792.00
	11-000-240-600-000-20		12/26-0047051-IN	02/12/18	\$792.00
015931	02/23/18		J651	TAP GALLERY INC	\$197.23
805219	12/12/17		Photo of Ms. Petite		\$197.23
	11-000-240-600-000-40		12/11-TAX EXEMPT	02/07/18	(\$13.56)
	11-000-240-600-000-40		12/11-27155	02/07/18	\$210.79
015932	02/23/18		3001	TAVERNADELMAR INC.	\$302.10
805483	01/02/18		Rewards and incentives SCBD HH		\$124.38
	11-209-100-610-209-50		12/21-#9	02/07/18	\$124.38
805723	01/12/18		Rewards and incentives SCBD HH		\$52.62
	11-209-100-610-209-50		1/12-#3	02/07/18	\$52.62
805803	01/17/18		Buddy Club Incentives		\$125.10
	11-212-100-610-212-50		1/17-10692	02/07/18	\$125.10
015933	02/23/18		2546	TEAM LIFE	\$40.00
806092	01/29/18		Defibrillation Pads M. Coslove		\$40.00
	11-000-213-600-000-60		1/29-19181	02/13/18	\$40.00
015934	02/23/18		E825	TEMPROL CORP	\$275.00
805330	12/15/17		U Ventilator Software Service		\$275.00
	11-000-261-420-000-20		12/27-70371	02/07/18	\$275.00
015935	02/23/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$104.70
805771	01/16/18		Creative Foods and Nutrition		\$90.75
	11-190-100-610-008-02		1/16-6000-308	02/07/18	\$90.75
805977	01/25/18		Saltines for Nurses Office		\$13.95
	11-000-213-600-000-60		1/23-6000-310	02/13/18	\$13.95
015936	02/23/18		0510	TOWNSHIP OF GLOUCESTER	\$2,929.36
805595	01/09/18		Grounds TC & TT Brine		\$2,929.36
	11-000-263-610-000-20		1/2-#6638	02/07/18	\$806.96
	11-000-263-610-000-60		1/2-#6637	02/07/18	\$2,122.40
015937	02/23/18		5992	TOZOUR-TRANE, INC.	\$554.65
805773	01/17/18		maintenance supplies		\$208.53
	11-000-261-610-000-60		1/19-M386142-IN	02/12/18	\$208.53
805927	01/23/18		maintenance supplies		\$346.12
	11-000-261-610-000-60		1/23-M386451-IN	02/07/18	\$346.12

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015938	02/23/18		7064	TRIARCO ARTS & CRAFTS, LLC	\$58.01
800464	07/01/17			Fine Art Supplies	\$58.01
	11-190-100-610-004-02		6/27-477276	02/07/18	\$58.01
015939	02/23/18		0007	TRITON CAFETERIA ACCOUNT	\$630.00
805451	12/21/17			Creative Foods and Nutrition	\$85.00
	11-190-100-610-008-02		12/18-0047	02/07/18	\$85.00
805484	01/02/18			Twilight Snacks	\$165.00
	13-209-100-610-000-50		1/10-0050	02/07/18	\$165.00
805932	01/24/18			Creative Foods and Nutrition	\$320.00
	11-190-100-610-008-02		1/10-0051	02/07/18	\$320.00
806198	01/31/18			School Culture	\$60.00
	11-000-240-600-000-20		1/31-0054	02/12/18	\$60.00
015940	02/23/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$6,634.22
802919	09/19/17			maintenance supplies	\$98.50
	11-000-261-610-000-60		10/23-S103892419.004	02/07/18	\$98.50
804905	11/27/17			TT Exterior LED Lighting	\$5,201.59
	11-000-261-610-000-20		12/28-S103969275.006	02/07/18	\$1,510.56
	11-000-261-610-000-20		12/20-S103969275.004	02/07/18	\$54.58
	11-000-261-610-000-20		12/6-S103969275.001	02/07/18	\$205.39
	11-000-261-610-000-20		12/6-S103969275.002	02/07/18	\$3,431.06
805512	01/03/18			Maintenance TT	\$144.60
	11-000-261-610-000-20		1/22-S104006058.001	02/07/18	\$144.60
805513	01/03/18			Maintenance TT	\$80.81
	11-000-261-610-000-20		1/4-S104006025.001	02/07/18	\$80.81
805775	01/17/18			Maintenance HH	\$425.53
	11-000-261-610-000-40		1/19-S104019474.001	02/07/18	\$425.53
806234	02/02/18			Maintenance HH	\$683.19
	11-000-261-610-000-40		2/5-S104036290.001	02/12/18	\$683.19
015941	02/23/18		2266	UNITED REFRIGERATION INC.	\$398.92
805851	01/19/18			maintenance supply	\$398.92
	11-000-261-610-000-60		1/24-60635675-00	02/07/18	\$398.92
015942	02/23/18		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
806014	01/29/18			Replenish Postage	\$3,000.00
	11-000-230-530-000-20		1/29-POSTAGE THS	02/07/18	\$3,000.00
015943	02/23/18		7526	VIZOCO; JEANETTE	\$10.17
805967	01/25/18			Reimbursement	\$10.17
	11-403-100-600-403-40		1/25-REIMBURSEMEN	02/13/18	\$10.17
015944	02/23/18		0879	WARDS NATURAL SCI. ES . LLC	\$313.90
800662	07/01/17			Science Supplies	\$102.40
	11-190-100-610-002-02		9/13-8049805052	02/07/18	\$102.40
800778	07/01/17			Science Supplies	\$211.50
	11-190-100-610-002-02		1/3-8080921860	02/07/18	\$173.05
	11-190-100-610-002-02		1/2-8080913592	02/07/18	\$38.45
015945 V	02/23/18	02/23/18	00.0	\$ Multi Stub Void	

- - - - -

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015946 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015947 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015948 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015949	02/23/18	7179		WB MASON INC	\$10,303.02
801057	07/01/17	Group Project Supplies			\$299.04
11-000-222-600-000-20			8/10-146655883	02/07/18	\$156.58
11-000-222-600-000-20			8/22-146995751	02/07/18	\$2.18
11-000-222-600-000-20			8/30-147256257	02/07/18	\$0.90
11-000-222-600-000-20			10/4-148388820	02/07/18	\$0.90
11-000-222-600-000-20			10/5-148437621	02/07/18	\$27.64
11-000-222-600-000-20			1/31-151992995	02/07/18	\$1.80
11-000-222-600-000-20			8/23-147037768	02/07/18	\$2.38
11-000-222-600-000-20			8/18-146909299	02/07/18	\$4.74
11-000-222-600-000-20			8/15-146780065	02/07/18	\$101.24
11-000-222-600-000-20			8/21-146952216	02/07/18	\$2.48
11-000-222-600-000-20			1/30-CR5083890	02/07/18	(\$1.80)
801391	07/01/17	Various operating supplies			\$462.81
11-000-240-600-000-20			7/21-146075218	02/07/18	\$299.99
11-000-240-600-000-20			7/5-145549767	02/07/18	\$162.82
801400	07/01/17	Main office supplies			\$1,147.52
11-000-240-600-000-40			1/16-CR5031925	02/07/18	(\$11.01)
11-000-240-600-000-40			7/6-145599039	02/07/18	\$1,158.53
801457	07/01/17	SUPPLIES			\$325.56
11-190-100-610-007-02			1/18-CR5042814	02/07/18	(\$22.64)
11-190-100-610-007-02			10/20-148928496	02/07/18	\$22.64
11-190-100-610-007-02			8/2-146393697	02/07/18	\$302.92
11-190-100-610-007-02			1/26-151878103	02/07/18	\$22.64
802166	08/16/17	Office supplies			\$470.52
11-000-218-610-218-40			10/2-148290242	02/07/18	\$64.22
11-000-218-610-218-40			10/19-148884696	02/07/18	\$3.84
11-000-218-610-218-40			10/12-CR4715761	02/07/18	(\$50.92)
11-000-218-610-218-40			9/27-148149837	02/07/18	\$335.39
11-000-218-610-218-40			9/28-148198500	02/07/18	\$67.07
11-000-218-610-218-40			10/6-148495318	02/07/18	\$3.84
11-000-218-610-218-40			10/12-148685990	02/07/18	\$47.08
802193	08/17/17	Math180 Highland			\$300.19
11-213-100-610-213-50			10/11-CR4710128	02/07/18	(\$3.42)
11-213-100-610-213-50			9/26-148100506	02/07/18	\$3.42
11-213-100-610-213-50			10/4-148388920	02/07/18	\$2.44
11-213-100-610-213-50			10/12-148679476	02/07/18	\$3.42
11-213-100-610-213-50			9/25-148057197	02/07/18	\$294.33
802196	08/17/17	Read180 Supplies HHS			\$708.34
11-230-100-610-000-02			10/10-148596865	02/07/18	\$44.67
11-230-100-610-000-02			11/1-149284033	02/07/18	\$84.45
11-230-100-610-000-02			10/9-CR4700572	02/07/18	(\$16.52)

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015949	02/23/18	7179	WB MASON INC		\$10,303.02
802196	08/17/17	Read180	Supplies HHS		\$708.34
	11-230-100-610-000-02		10/2-I48289376	02/07/18	\$22.27
	11-230-100-610-000-02		9/27-I48150822	02/07/18	\$573.47
802250	08/22/17	Highland Dance			\$846.81
	11-190-100-610-406-02		1/17-I51564209	02/07/18	\$846.81
802891	09/19/17	CST Office Supplies			\$35.40
	11-000-219-600-040-50		10/9-I48560195	02/07/18	\$35.40
803044	09/22/17	Standing Desk for T. Wood			\$299.99
	11-000-240-600-000-60		1/29-I51914999	02/13/18	\$299.99
803084	09/25/17	WL CLASSROOM SUPPLIES			\$561.10
	11-190-100-610-007-02		1/26-CR5074072	02/07/18	(\$24.36)
	11-190-100-610-007-02		12/1-I50173823	02/07/18	\$12.18
	11-190-100-610-007-02		11/2-I49334551	02/07/18	\$541.48
	11-190-100-610-007-02		10/10-I48595681	02/07/18	\$31.80
803087	09/25/17	SUPPLIES SOCIAL STUDIES			\$544.95
	11-190-100-610-005-02		10/26-CR4770854	02/07/18	(\$3.49)
	11-190-100-610-005-02		11/2-I49334586	02/07/18	\$548.44
	11-190-100-610-005-02		1/18-CR5042792	02/07/18	(\$3.49)
	11-190-100-610-005-02		11/3-I49385720	02/07/18	\$3.49
803478	10/09/17	Steel storage cabinet			\$801.60
	11-190-100-610-000-40		11/2-I49336860	02/07/18	\$801.60
804514	11/01/17	Title I Supplies			\$555.39
	20-231-100-600-020-02		11/21-I49906546	02/07/18	\$39.95
	20-231-100-600-020-02		11/20-I49868291	02/07/18	\$515.44
805012	11/29/17	STEAM Supplies			\$57.70
	11-190-100-610-000-02		1/26-I51856405	02/07/18	\$57.70
805293	12/14/17	Copy paper			\$1,730.40
	11-190-100-610-000-40		12/27-I50919846	02/07/18	\$1,730.40
805359	12/18/17	Office Supplies			\$412.30
	11-000-230-600-000-03		1/4-I51129314	02/12/18	\$134.67
	11-000-230-600-000-03		12/27-I50919777	02/12/18	\$277.63
805557	01/08/18	B10 Cabinets			\$743.40
	11-190-100-610-000-20		1/19-I51630387	02/07/18	\$247.80
	11-190-100-610-000-20		1/18-CR5042334	02/07/18	(\$247.80)
	11-190-100-610-000-20		1/15-I51470062	02/07/18	\$743.40
015950	02/23/18	J632	WEISSMANS THEATRICAL SUPPLY INC		\$1,577.40
804629	11/06/17	Dance II costumes			\$796.78
	11-190-100-610-406-02		12/18-184105807	02/07/18	\$64.75
	11-190-100-610-406-02		12/14-184101453	02/07/18	\$271.95
	11-190-100-610-406-02		11/27-184080744	02/07/18	\$460.08
804731	11/13/17	Dance 1-costumes HHS			\$780.62
	11-190-100-610-406-02		11/27-184080740	02/07/18	\$780.62
015951	02/23/18	Y609	XS HYDRAULICS LLC		\$357.00
806236	02/02/18	Grounds HH TC TT			\$357.00
	11-000-263-610-000-20		2/2-220398	02/12/18	\$119.00
	11-000-263-610-000-40		2/2-220398	02/12/18	\$119.00
	11-000-263-610-000-60		2/2-220398	02/12/18	\$119.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015952 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015953 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
015954	02/23/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,935.54
805486	01/02/18			Creative foods and Nutrition	\$90.98
	11-190-100-610-008-02		1/2-05080290617	02/07/18	\$90.98
805496	01/02/18			Creative Foods and Nutrition	\$164.74
	11-190-100-610-008-02		1/2-05390286635	02/07/18	\$164.74
805526	01/03/18			HHS Life Skills Lab Consumable	\$69.03
	11-212-100-610-212-50		1/3-05070322946	02/07/18	\$69.03
805537	01/08/18			Creative Foods and Nutrition	\$161.21
	11-190-100-610-008-02		1/9-05070282183	02/07/18	\$71.69
	11-190-100-610-008-02		1/10-05080317845	02/07/18	\$89.52
805545	01/08/18			Life Skills Consumables TC	\$45.98
	11-212-100-610-212-50		1/3-05080329692	02/07/18	\$45.98
805621	01/10/18			Creative Foods and Nutrition	\$164.61
	11-190-100-610-008-02		1/10-05390394230	02/07/18	\$164.61
805674	01/11/18			JT2 Independent Living	\$32.03
	11-212-100-610-212-50		1/8-05080179755	02/07/18	\$24.05
	11-212-100-610-212-50		1/9-05080297851	02/07/18	\$7.98
805678	01/11/18			SCMD Life Skills Lab-HHS	\$53.16
	11-212-100-610-212-50		1/10-05390322654	02/07/18	\$53.16
805705	01/12/18			Creative Foods and Nutrition	\$43.88
	11-190-100-610-008-02		1/11-05070412035	02/07/18	\$43.88
805740	01/16/18			Creative foods and Nutrition	\$141.24
	11-190-100-610-008-02		1/16-05390278621	02/07/18	\$17.94
	11-190-100-610-008-02		1/16-05390279571	02/07/18	\$123.30
805770	01/16/18			Creative Foods and Nutrition	\$143.08
	11-190-100-610-008-02		1/16-05080279492	02/12/18	\$143.08
805801	01/17/18			Life Skills Consumables	\$96.10
	11-212-100-610-212-50		1/16-05390299594	02/07/18	\$96.10
805863	01/19/18			SCMD Life Skills Lab Consumabl	\$28.24
	11-212-100-610-212-50		10/16-05080148444	02/07/18	\$28.24
805873	01/22/18			Creative Foods and Nutrition	\$162.29
	11-190-100-610-008-02		1/22-05390160845	02/07/18	\$136.87
	11-190-100-610-008-02		1/23-05390271247	02/07/18	\$25.42
805892	01/22/18			Creative Foods and Nutrition	\$67.88
	11-190-100-610-008-02		1/22-TAX EXEMPT	02/07/18	(\$1.00)
	11-190-100-610-008-02		1/22-05080162590	02/07/18	\$68.88
805905	01/22/18			Creative Foods and Nutrition	\$271.74
	11-190-100-610-008-02		1/18-05070402678	02/09/18	\$53.67
	11-190-100-610-008-02		1/23-05070279063	02/09/18	\$23.59
	11-190-100-610-008-02		1/29-05070154287	02/09/18	\$44.09
	11-190-100-610-008-02		2/6-05070269731	02/09/18	\$37.33
	11-190-100-610-008-02		2/1-05070489385	02/09/18	\$37.50
	11-190-100-610-008-02		1/9-05070279840	02/09/18	\$75.56

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015954	02/23/18	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,935.54
805985	01/25/18			Creative Foods and Nutrition	\$199.35
	11-190-100-610-008-02		1/29-05080159275	02/07/18	\$168.73
	11-190-100-610-008-02		1/26-05070513144	02/07/18	\$30.62
015955	02/23/18	0015		ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$1,490.00
805388	12/19/17			Sprinkler Test Pipe Relocation	\$990.00
	11-000-262-300-000-05		12/28/17- SM63165	01/19/18	\$990.00
805590	01/09/18			Inspections - Central Office	\$500.00
	11-000-262-300-000-05		1/22/18- SM63448	02/14/18	\$500.00
015956	02/23/18	3692		AMERICAN PAD INC	\$59.32
801744	07/17/17			Maintenance TT Mop Service	\$59.32
	11-000-262-300-000-20		Feb 2018- 113274	02/06/18	\$29.66
	11-000-262-300-000-20		Jan 2018- 110278	02/06/18	\$29.66
015957	02/23/18	4991		BAYADA HOME HEALTH CARE	\$330.00
801211	07/01/17			Substitute Nursing Services	\$330.00
	11-000-213-320-000-40		1/18/18- 13153469	01/23/18	\$330.00
015958	02/23/18	0059		BOWMAN AND COMPANY LLP	\$3,500.00
805702	01/12/18			Professional Services	\$3,500.00
	11-000-230-332-000-05		12/21/17- 78437	01/23/18	\$3,500.00
015959	02/23/18	6132		CAMDEN COUNTY EDUC SERV COMM	\$260,179.60
802627	09/11/17			Transportation 17 18	\$260,179.60
	11-000-270-513-000-05		Jan 2018- 8V0860	02/07/18	\$94,328.11
	11-000-270-513-000-05		Jan 2018- 8V0860	02/07/18	\$12,324.04
	11-000-270-513-000-05		Jan 2018- 8V0886	02/07/18	\$1,309.32
	11-000-270-513-000-05		Jan 2018- 8V0886	02/07/18	\$65.47
	11-000-270-515-000-05		Jan 2018- 8V0860	02/07/18	\$152,152.66
015960	02/23/18	1256		CENTER FOR FAMILY GUIDANCE, PC	\$2,094.50
806259	02/02/18			Curriculum	\$2,094.50
	11-190-100-610-000-02		1/30/18- INV008059	02/14/18	\$2,094.50
015961	02/23/18	A304		Chefs Design, Inc.	\$660.00
805532	01/08/18			Inspections TC Ansul System	\$360.00
	11-000-262-300-000-60		1/23/18- 30257CDBILL	01/31/18	\$360.00
805578	01/09/18			Maintenance HH Inspection	\$210.00
	11-000-262-300-000-40		1/17- 30248CDBILL	01/23/18	\$210.00
805774	01/17/18			Maintenance TC New Fire Ext.	\$90.00
	11-000-261-610-000-60		1/23/18- 30257CDBILL	01/31/18	\$90.00
015962	02/23/18	3767		COMEGNO LAW GROUP PC	\$252.00
805978	01/25/18			Professional Services	\$252.00
	11-000-230-339-000-05		1/19/18- Inv 30782	01/29/18	\$252.00
015963	02/23/18	9230		Complete Security Systems, Inc.	\$540.00
805529	01/03/18			Security TC	\$540.00
	11-000-266-300-000-60		12/15/17- 206257	01/19/18	\$540.00
015964	02/23/18	3125		CORROSION TECHNOLOGY INC	\$1,200.00
801333	07/01/17			Maintenance TC Water Treatment	\$1,200.00
	11-000-262-300-000-60		1/12/18- 29018	01/16/18	\$1,200.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015965	02/23/18		Z963	ELLIS; ZAIRE	\$500.00
806364	02/09/18			Aid in Lieu Transp - Choice	\$500.00
	11-000-270-505-000-05			Choice AILO- 1st 02/13/18	\$500.00
015966	02/23/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$800.00
805747	01/16/18			Maintenance HH TT - AHERA	\$800.00
	11-000-262-300-000-20			1/4/18- 3733 01/26/18	\$400.00
	11-000-262-300-000-40			1/4/18- 3733 01/26/18	\$400.00
015967	02/23/18		2904	GICKER; JIM W.	\$46.05
805857	01/19/18			Cafe Account Refund	\$46.05
	60-910-310-821-000-05			Refund lunch acct 01/29/18	\$46.05
015968	02/23/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$21,961.16
802301	08/24/17			Transportation 17 18	\$21,961.16
	11-000-270-515-000-05			Dec 2017- C 1559-18 01/23/18	\$21,961.16
015969	02/23/18		0951	GLOUCESTER TWP. B.O.E.	\$337,275.00
805032	11/30/17			Transportation 2017-2018	\$330,000.00
	11-000-270-512-042-20			Jan 2018- 8V1122175 01/19/18	\$7,800.00
	11-000-270-512-042-20			Feb 2018- 8V1122176 01/19/18	\$7,800.00
	11-000-270-512-042-40			Jan 2018- 8V1122175 01/19/18	\$7,800.00
	11-000-270-512-042-40			Feb 2018- 8V1122176 01/19/18	\$7,800.00
	11-000-270-512-042-60			Jan 2018- 8V1122175 01/19/18	\$7,800.00
	11-000-270-512-042-60			Feb 2018- 8V1122176 01/19/18	\$7,800.00
	11-000-270-513-000-05			Feb 2018- 8V1122176 01/19/18	\$70,800.00
	11-000-270-513-000-05			Jan 2018- 8V1122175 01/19/18	\$70,800.00
	11-000-270-517-000-05			Jan 2018- 8V1122175 01/19/18	\$70,800.00
	11-000-270-517-000-05			Feb 2018- 8V1122176 01/19/18	\$70,800.00
806238	02/02/18			17/18 Admin Fee Aid In Lieu	\$7,275.00
	11-000-270-503-000-05			2/1/18- 8V0030 02/08/18	\$7,275.00
015970	02/23/18		B460	HARKISHEIMER; LISA	\$37.00
806114	01/30/18			Reimbursement	\$37.00
	11-190-100-610-000-03			Reim State Fees 02/12/18	\$37.00
015971	02/23/18		2372	HEARTLAND SCHOOL SOLUTIONS	\$3,306.00
805296	12/14/17			Register and Pin pads	\$3,306.00
	60-910-310-400-000-40			1/19/18- 12949 02/02/18	\$3,306.00
015972	02/23/18		P454	KENCOR INC.	\$140.00
804462	10/31/17			Maintenance TT - ADA Elevator	\$140.00
	11-000-262-300-000-20			Feb 2018- 928066 01/31/18	\$140.00
015973	02/23/18		5898	MED-FLEX, INC.	\$93.00
805517	01/03/18			Medical Waste Container Pickup	\$93.00
	11-000-213-800-000-20			1/22/18- 163108 02/14/18	\$93.00
015974	02/23/18		M143	OLSZEWSKI; JOYCE	\$500.00
806363	02/09/18			Aid in Lieu Transp - Choice	\$500.00
	11-000-270-505-000-05			Choice AILO- 1st 02/13/18	\$500.00
015975	02/23/18		2281	ORGANIC DIVERSION LLC	\$517.01
802187	08/17/17			Maintenance HH TC TT	\$517.01
	11-000-262-300-000-20			Jan 2018- 10212 02/01/18	\$165.00
	11-000-262-300-000-40			Jan 2018- 10212 02/01/18	\$187.01
	11-000-262-300-000-60			Jan 2018- 10212 02/01/18	\$165.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015976	02/23/18		7163	PARA PLUS	\$567.87
805016	11/29/17			Transcript Translation	\$567.87
	20-244-200-600-000-02		12/6/17- 136520	01/16/18	\$567.87
015977	02/23/18		Q889	PARKER MCCAY P A	\$35.00
805844	01/19/18			Administrators Contracts	\$35.00
	11-000-230-331-000-01		1/9/18- 3048312	01/31/18	\$35.00
015978	02/23/18		Z661	PETRONGOLO; LISA & JOSEPH	\$1,200.08
804891	11/22/17			Parent Transportation 17 18	\$1,200.08
	11-000-270-515-000-05		Nov 2017- Transport	01/19/18	\$771.48
	11-000-270-515-000-05		Dec 2017- Transport	01/19/18	\$428.60
015979	02/23/18		3939	PITNEY BOWES	\$2,160.00
802164	08/16/17			Postage Equipment Lease	\$2,160.00
	11-000-230-530-000-05		1/31- 3305385544	02/06/18	\$720.00
	11-000-230-530-000-20		1/31- 3305385544	02/06/18	\$720.00
	11-000-230-530-000-40		1/31- 3305385544	02/06/18	\$720.00
015980	02/23/18		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$2,125.00
803211	10/13/17			Substitute Nursing Services	\$2,125.00
	11-000-213-320-000-20		12/29- 2-288	02/14/18	\$350.00
	11-000-213-320-000-40		12/29- 2-384	02/14/18	\$1,087.50
	11-000-213-320-000-60		12/29- 2-292	02/14/18	\$350.00
	11-000-213-320-000-60		2/9- 2-388	02/14/18	\$337.50
015981	02/23/18		3771	REPLIC; BRIAN	\$191.00
801265	07/01/17			Reimbursement 17 18	\$191.00
	11-000-291-290-000-05		Feb 2018- Disability	01/19/18	\$191.00
015982	02/23/18		1042	REPUBLIC SERVICES OF NJ., INC	\$5,136.50
801392	07/01/17			Custodial Dumsters	\$5,136.50
	11-000-262-420-000-20		2/18- 0628-000618037	01/30/18	\$1,739.50
	11-000-262-420-000-40		2/18- 0628-000618037	01/30/18	\$1,739.50
	11-000-262-420-000-60		2/18- 0628-000618037	01/30/18	\$1,657.50
015983	02/23/18		D580	RIZZO; FRANK	\$1,108.94
805707	01/12/18			Disability Reimbursement	\$820.68
	11-000-291-290-000-05		Disability7/17-12/17	01/18/18	\$820.68
805708	01/12/18			Reimbursement	\$288.26
	11-000-251-592-000-05		Mileage 8/17-12/17	01/18/18	\$145.39
	11-000-251-592-000-05		Reim Parking	01/18/18	\$30.00
	11-000-251-600-000-05		Reim BOE Refreshmer	01/18/18	\$59.99
	60-910-310-420-000-05		Reim Cafe IT Items	01/18/18	\$52.88
015984	02/23/18		0048	S4TEACHERS LLC	\$75,574.23
803456	10/06/17			Substitute Services 17 18	\$75,574.23
	11-190-100-320-000-05		1/13- 56088	02/13/18	\$14,614.90
	11-190-100-320-000-05		1/20- 57097	02/13/18	\$15,817.57
	11-190-100-320-000-05		1/27- 57960	02/13/18	\$19,993.59
	11-190-100-320-000-05		1/31- 58823	02/13/18	\$14,645.30
	11-190-100-320-000-05		1/6- 55272	02/13/18	\$6,159.85
	20-270-200-300-000-02		1/20- 57097	02/13/18	\$1,371.48
	20-270-200-300-000-02		1/27- 57960	02/13/18	\$800.03
	20-270-200-300-000-02		1/27- 57960	02/13/18	\$1,485.77
	20-270-200-300-000-02		1/20- 57097	02/13/18	\$685.74

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015985	02/23/18		1105	SHARP; HARRY W	\$5,400.00
801209	07/01/17			School Physician 2017-2018	\$5,400.00
	11-000-213-320-000-05			Feb 2018- Phys Serv 01/19/18	\$5,400.00
015986	02/23/18		2175	SMITH; TIM	\$57.00
805755	01/16/18			HHS official fee	\$57.00
	11-402-100-590-402-40			1/12- Basketball 02/12/18	\$57.00
015987	02/23/18		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			Jan 2018- IN200265 01/16/18	\$2,209.85
015988	02/23/18		1006	TARSATANA; ANTHONY	\$44.95
806110	01/30/18			Mileage Reimbursement	\$44.95
	11-000-230-580-000-03			November Mileage 02/12/18	\$33.17
	11-000-230-580-000-03			December Mileage 02/12/18	\$11.78
015989	02/23/18		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			Jan 2018- 485253 02/06/18	\$86.66
	11-000-262-300-000-40			Jan 2018- 485254 02/06/18	\$60.00
	11-000-262-300-000-40			Jan 2018- 485255 02/06/18	\$60.00
	11-000-262-300-000-60			Jan 2018- 485256 02/06/18	\$86.66
015990	02/23/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$160.00
805963	01/25/18			Drug testing	\$160.00
	11-403-100-390-403-40			1/19- 02834107-00 02/14/18	\$80.00
	11-403-100-390-403-40			1/19- 02834106-00 02/14/18	\$80.00
015991	02/23/18		7179	WB MASON INC	\$17.66
802284	08/24/17			Water cooler unit & supply	\$17.66
	11-000-230-890-000-01			1/18- I51497166 02/05/18	\$31.52
	11-000-230-890-000-01			1/25- CR5069446 02/05/18	(\$5.94)
	11-000-230-890-000-01			1/25- CR5069448 02/05/18	(\$7.92)
015992	02/23/18		1787	XEROX FINANCIAL SERVICES	\$920.40
801805	07/19/17			Lease Payment	\$920.40
	11-190-100-610-000-05			1/8/18- 1033636 01/19/18	\$460.20
	11-190-100-610-000-05			2/5- 1058773 02/12/18	\$460.20
015993	02/23/18		R184	YOGA FOR LIVING INC	\$7,100.00
804525	11/01/17			PD Freshman Seminar Teachers	\$7,100.00
	11-190-100-610-011-02			10/29/17- 1025 02/06/18	\$7,100.00
015994	02/23/18		2387	ABILITIES CNTR OF SO. NJ, INC	\$2,935.10
800135	08/08/17			TUITION	\$1,672.70
	11-000-100-566-560-50			Dec 2017- IN033759 01/23/18	\$1,672.70
800136	08/08/17			1:1 AIDE 17/18 SCHOOL YEAR	\$1,262.40
	11-000-100-566-560-50			Dec 2017- IN033768 01/23/18	\$1,262.40
015995 V	02/23/18	02/23/18	00.0	\$ Multi Stub Void	
- - - - -					
015996 V	02/23/18	02/23/18	00.0	\$ Multi Stub Void	
- - - - -					

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015997	02/23/18	0136		ARCHBISHOP DAMIANO SCHOOL	\$65,541.26
800097	08/07/17			TUITION 17-18 SCHOOL YEAR	\$4,769.38
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
800099	08/07/17			TUITION FOR 17 18	\$4,769.38
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
800101	08/07/17			TUITION 17/18 SCHOOL YEAR	\$4,769.38
	11-000-100-566-560-50			Jan 2018/ADS 4	\$5,271.42
	11-000-100-566-560-50			Jan 2018/credit	(\$502.04)
800104	08/07/17			TUITION FOR 1718 SCHOOL YEAR	\$4,769.38
	11-000-100-566-560-50			Jan 2018/ADS 4	\$5,271.42
	11-000-100-566-560-50			Jan 2018/credit	(\$502.04)
800107	08/07/17			TUITION YEAR 1718	\$4,769.38
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
800108	08/07/17			1:1 FOR 1718 SCHOOL YEAR	\$3,269.52
	20-250-100-560-000-50			Jan 2018/ADS 4	\$3,613.68
	20-250-100-560-000-50			Jan 2018/credit	(\$344.16)
800111	08/07/17			TUITION 1718 SCHOOL YEAR	\$4,769.38
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
800112	08/07/17			1:1 YEAR 1718	\$3,269.52
	20-250-100-560-000-50			Jan 2018/ADS 4	\$3,613.68
	20-250-100-560-000-50			Jan 2018/credit	(\$344.16)
800114	08/07/17			TUITION 1718 YEAR	\$4,769.38
	11-000-100-566-560-50			Jan 2018/ADS 4	\$5,271.42
	11-000-100-566-560-50			Jan 2018/credit	(\$502.04)
800117	08/07/17			TUITION 1718 YEAR	\$4,769.38
	11-000-100-566-560-50			Jan 2018/ADS 4	\$5,271.42
	11-000-100-566-560-50			Jan 2018/credit	(\$502.04)
800118	08/07/17			1:1 YEAR	\$3,269.52
	11-000-100-566-560-50			Jan 2018/ADS 4	\$3,613.68
	11-000-100-566-560-50			Jan 2018/credit	(\$344.16)
800120	08/08/17			TUITION YEAR 17/18	\$4,769.38
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
800123	08/08/17			TUITION 1718 SCHOOL YEAR	\$4,769.38
	20-250-100-560-000-50			Jan 2018/credit	(\$502.04)
	20-250-100-560-000-50			Jan 2018/ADS 4	\$5,271.42
800124	08/08/17			1:1 FOR 1718 SCHOOL YAR	\$3,269.52
	20-250-100-560-000-50			Jan 2018/ADS 4	\$3,613.68
	20-250-100-560-000-50			Jan 2018/credit	(\$344.16)
800264	10/30/17			Tuition 17/18 School Year	\$4,769.38
	11-000-100-566-560-50			Jan 2018/ADS 4	\$5,271.42
	11-000-100-566-560-50			Jan 2018/credit	(\$502.04)
015998 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	

- - - - -

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015999 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
016000	02/23/18	0026		ARCHWAY SCHOOL, INC.	\$54,095.00
800074	07/01/17			Tuition 17 18	\$4,280.00
	11-000-100-566-560-50		March 2018- 54092	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800075	07/01/17			1:1 FOR SCHOOL YEAR 17 18	\$2,800.00
	11-000-100-566-560-50		March 2018- 54092	02/07/18	\$3,080.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$280.00)
800077	07/01/17			TUITION YEAR 1718	\$4,280.00
	11-000-100-566-560-50		March 2018- 54095	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800079	07/03/17			TUITION FOR 1718 YEAR	\$4,280.00
	11-000-100-566-560-50		March 2018- 54098	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800081	07/03/17			TUITION 17/18 YEAR	\$4,280.00
	11-000-100-566-560-50		March 2018- 54349	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800084	07/03/17			TUITION FOR 17/18 SCHOOL YEAR	\$4,280.00
	11-000-100-566-560-50		March 2018- 54122	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800085	07/03/17			1:1 AIDE FOR 17/18 SCHOOL YEAR	\$2,800.00
	11-000-100-566-560-50		March 2018- 54122	02/07/18	\$3,080.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$280.00)
800088	08/02/17			Tuition for 17/18 SY	\$4,280.00
	11-000-100-566-560-50		March 2018- 54121	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800089	08/02/17			YEAR 1:1	\$2,800.00
	11-000-100-566-560-50		March 2018- 54121	02/07/18	\$3,080.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$280.00)
800092	08/02/17			Tuition Year	\$4,280.00
	11-000-100-566-560-50		March 2018- 54128	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800093	08/02/17			1:1 YEAR	\$2,800.00
	11-000-100-566-560-50		March 2018- 54128	02/07/18	\$3,080.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$280.00)
800095	08/02/17			Tuition 17/18 Year	\$4,280.00
	11-000-100-566-560-50		March 2018- 54364	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800237	10/06/17			Tuition 17/18 School Year	\$4,280.00
	11-000-100-566-560-50		March 2018- 54310	02/07/18	\$4,708.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$428.00)
800238	10/06/17			1:1 17/18 School Year	\$2,800.00
	11-000-100-566-560-50		March 2018- 54310	02/07/18	\$3,080.00
	11-000-100-566-560-50		2/5- Credit- 17213	02/07/18	(\$280.00)
803419	10/05/17			1:1 Bus Aide	\$810.00
	11-000-100-566-560-50		Jan 2018	02/12/18	\$810.00
803420	10/05/17			1:1 Bus Aide	\$765.00
	11-000-100-566-560-50		Jan 2018- Bus	02/12/18	\$765.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016001 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
016002	02/23/18		0033	BANCROFT NEUROHEALTH	\$66,717.21
800127	08/08/17			TUITINO 1718 YEAR	\$6,771.03
	11-000-100-566-560-50			March 2018- 1380	01/26/18 \$6,771.03
800128	08/08/17			1:1 AIDE YEAR	\$3,381.00
	11-000-100-566-560-50			March 2018- 1380	01/26/18 \$3,381.00
800131	08/08/17			TUITION 1718 SCHOOL YEAR	\$6,771.03
	11-000-100-566-560-50			March 2018- 1100	01/26/18 \$6,771.03
800132	08/08/17			1:1 AIDE YEAR	\$1,932.00
	11-000-100-566-560-50			March 2018- 1100	01/26/18 \$1,932.00
800134	08/08/17			TUITION 1718 SCHOOL YEAR	\$6,771.03
	11-000-100-566-560-50			March 2018- 1267	01/26/18 \$6,771.03
800147	09/12/17			TUITION FOR 17/18 SCHOOL YEAR	\$6,771.03
	11-000-100-566-560-50			March 2018- 1128	01/26/18 \$6,771.03
800148	09/12/17			2:1 AIDE 1718 SCHOOL YEAR	\$6,762.00
	11-000-100-566-560-50			March 2018- 1128- 1	01/26/18 \$3,381.00
	11-000-100-566-560-50			March 2018- 1128- 2	01/26/18 \$3,381.00
800150	09/12/17			YEAR TUITION	\$6,771.03
	11-000-100-566-560-50			March 2018- 1240	01/26/18 \$6,771.03
800153	09/12/17			TUITION FOR 17/8 SCHOOL YEAR	\$6,771.03
	11-000-100-566-560-50			March 2018- 1126	01/26/18 \$6,771.03
800154	09/12/17			YEAR 1:1	\$3,381.00
	11-000-100-566-560-50			March 2018- 1126	01/26/18 \$3,381.00
800275	11/27/17			Tuition for 17/18 School Year	\$6,771.03
	11-000-100-566-560-50			March 2018- 298	01/26/18 \$6,771.03
800276	11/27/17			1:1 Aide for 17/18 School Year	\$3,864.00
	11-000-100-566-560-50			March 2018- 298	01/26/18 \$3,864.00
016003 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
016004	02/23/18		4991	BAYADA HOME HEALTH CARE	\$15,401.25
800201	09/15/17			Nursing Services 17/18 School	\$7,267.50
	11-000-216-320-000-50			12/21- 13076277	02/13/18 \$1,518.75
	11-000-216-320-000-50			1/11- 13134028	02/13/18 \$303.75
	11-000-216-320-000-50			1/18- 13153467	02/13/18 \$1,417.50
	11-000-216-320-000-50			1/25- 13173501	02/13/18 \$922.50
	11-000-216-320-000-50			2/1- 13193641	02/13/18 \$911.25
	11-000-216-320-000-50			2/8- 13213933	02/13/18 \$1,586.25
	11-000-216-320-000-50			12/28- 13096598	02/13/18 \$607.50
800202	09/15/17			Nursing Services 17/18 School	\$8,133.75
	11-000-216-320-000-50			12/21- 13076275	02/13/18 \$1,203.75
	11-000-216-320-000-50			12/28- 13096599	02/13/18 \$1,395.00
	11-000-216-320-000-50			1/11- 13134029	02/13/18 \$585.00
	11-000-216-320-000-50			1/18- 13153468	02/13/18 \$1,091.25
	11-000-216-320-000-50			2/1- 13193642	02/13/18 \$1,473.75
	11-000-216-320-000-50			2/8- 13213934	02/13/18 \$1,192.50
	11-000-216-320-000-50			1/25- 13173502	02/13/18 \$1,192.50

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016005	02/23/18		C456	BRIDGE ACADEMY INC; THE	\$8,085.00
800226	09/28/17			Tuition 1718 School Year	\$8,085.00
	11-000-100-566-560-50			March 2018- 14366 02/06/18	\$4,620.00
	11-000-100-566-560-50			Feb 2018- 14330 01/23/18	\$3,465.00
016006	02/23/18		4997	BROOKFIELD ACADEMY INC	\$23,976.00
800155	09/12/17			TUITION 17/18 SCHOOL YEAR	\$11,988.00
	11-000-100-566-560-50			March 2018- 0012871 02/02/18	\$6,804.00
	11-000-100-566-560-50			Feb 2018- 128416 01/23/18	\$5,832.00
	11-000-100-566-560-50			1/8- 128451- CM 01/23/18	(\$648.00)
800279	12/22/17			Tuition for 17/18 School Year	\$11,988.00
	11-000-100-566-560-50			March 2018- 0012871 02/02/18	\$6,804.00
	11-000-100-566-560-50			Feb 2018- 128416 01/23/18	\$5,832.00
	11-000-100-566-560-50			1/8- 128452-CM 01/23/18	(\$648.00)
016007	02/23/18		0894	BURLINGTON CO SPECIAL SERVICES	\$2,453.33
800235	09/26/17			OUT OF COUNTY FEE 17/18	\$2,453.33
	11-000-100-565-000-50			Sept-Dec 18-0388 01/30/18	\$2,453.33
016008	02/23/18		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			Feb 2018 02/07/18	\$36,228.69
	11-000-100-564-000-05			Feb 2018 02/07/18	\$14,088.93
016009	02/23/18		7683	Clearview Regional Board of Education	\$2,500.00
803896	10/19/17			Tuition for 17/18 School Year	\$2,500.00
	11-000-100-561-560-50			March 2018 02/13/18	\$1,250.00
	11-000-100-561-560-50			Feb 2018 01/16/18	\$1,250.00
016010	02/23/18		W074	COLLINGSWOOD BOARD OF EDUCATION	\$8,749.44
800196	09/14/17			TUITION 17/18 School Year	\$4,269.60
	11-000-100-562-560-50			Jan 2018- 18-00087 01/23/18	\$2,130.80
	11-000-100-562-560-50			Feb 2018- 18-00087 01/23/18	\$2,138.80
800206	09/21/17			1:1 - 17/18 SCHOOL YEAR	\$4,479.84
	11-000-100-562-560-50			Jan 2018- 18-00087 01/23/18	\$2,239.92
	11-000-100-562-560-50			Feb 2018- 18-00087 01/23/18	\$2,239.92
016011	02/23/18		5306	DAYTOP VILLAGE OF NJ, INC.	\$6,120.00
805760	01/16/18			Bedside Instruction	\$2,280.00
	11-150-100-322-000-50			11/30/17- 12253 01/23/18	\$2,040.00
	11-150-100-322-000-50			11/30/17- 12255 01/23/18	\$240.00
805799	01/17/18			Bedside Instruction	\$3,840.00
	11-150-100-322-000-50			12/31/17- 12357 01/23/18	\$1,920.00
	11-150-100-322-000-50			12/31/17- 12349 01/23/18	\$1,920.00
016012	02/23/18		8035	DEPTFORD TOWNSHIP BOE	\$5,215.90
803372	10/04/17			17/18 School Year Tuition	\$2,651.80
	11-000-100-561-560-50			Dec 2017- 8V0436 01/23/18	\$1,325.90
	11-000-100-561-560-50			Jan 2018- 8V0477 02/12/18	\$1,325.90
804936	11/28/17			Tuition 17/18 Homeless	\$2,564.10
	11-000-100-561-560-50			Dec 2017- 8V0436 01/23/18	\$1,172.16
	11-000-100-561-560-50			Jan 2018- 8V0476 02/12/18	\$1,391.94
016013	02/23/18		1870	DURAND INC	\$8,380.25
800156	09/14/17			TUITION 17/18 SCHOOL YEAR	\$8,380.25
	11-000-100-566-560-50			Dec18103009092300 02/05/18	\$5,363.36

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016013	02/23/18		1870	DURAND INC	\$8,380.25
800156	09/14/17			TUITION 17/18 SCHOOL YEAR	\$8,380.25
	11-000-100-566-560-50			Jan18103009092300 02/05/18	\$3,016.89
016014	02/23/18		6221	GARFIELD PARK ACADEMY INC.	\$7,928.82
800229	10/02/17			Tuition 17/18 School Year	\$5,318.82
	11-000-100-566-560-50			1/31/18- 1718-5A crd 02/12/18	(\$590.98)
	11-000-100-566-560-50			March 2018- 1718-6 01/24/18	\$5,909.80
800230	10/02/17			1:1 for 17/18 School	\$2,610.00
	11-000-100-566-560-50			1/31/18- 1718-5A crd 02/12/18	(\$290.00)
	11-000-100-566-560-50			March 2018- 1718-6 01/24/18	\$2,900.00
016015	02/23/18		5079	GATEWAY REGIONAL H.S. DISTRICT	\$1,480.48
804080	10/25/17			Tuition for 17/18 School	\$1,480.48
	11-000-100-561-560-50			Dec 2017- C 124-18 01/23/18	\$1,480.48
016016 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
016017 V	02/23/18	02/23/18		00.0 \$ Multi Stub Void	
- - - - -					
016018	02/23/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$112,022.35
800193	10/19/17			Speech/Language 17/18 School Y	\$8,640.00
	11-000-216-320-000-50			Dec 2017- C1715-18 02/02/18	\$8,640.00
800194	10/19/17			Educational Interpreter 17/18	\$6,364.80
	11-000-216-320-000-50			Dec 2017- C1702-18 02/02/18	\$6,364.80
800243	10/19/17			Out of County Fee 17/18	\$14,869.05
	11-000-100-565-000-50			Jan 2018- C 1752-18 02/13/18	\$8,071.77
	11-000-100-565-000-50			Dec 2017- C1394-18 01/23/18	\$6,797.28
800245	10/27/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00
800248	10/27/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00
800252	10/27/17			1:1 for 17/18 School Year	\$3,885.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$1,776.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$2,109.00
800261	10/27/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00
800266	11/01/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00
800267	11/01/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00
800269	11/01/17			1:1 for 17/18 School Year	\$7,770.00
	11-000-100-565-000-50			Dec 2017- C 1457-18 01/23/18	\$3,552.00
	11-000-100-565-000-50			Jan 2018- C1815-18 02/13/18	\$4,218.00

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016018	02/23/18	5624		GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$112,022.35
800270	11/01/17	1:1 for 17/18 School Year			\$7,770.00
	11-000-100-565-000-50		Dec 2017- C 1457-18	01/23/18	\$3,552.00
	11-000-100-565-000-50		Jan 2018- C1815-18	02/13/18	\$4,218.00
800271	11/01/17	1:1 for 17/18 School Year			\$7,770.00
	11-000-100-565-000-50		Dec 2017- C 1457-18	01/23/18	\$3,552.00
	11-000-100-565-000-50		Jan 2018- C1815-18	02/13/18	\$4,218.00
800272	11/01/17	1:1 for 17/18 School Year			\$7,770.00
	11-000-100-565-000-50		Dec 2017- C 1457-18	01/23/18	\$3,552.00
	11-000-100-565-000-50		Jan 2018- C1815-18	02/13/18	\$4,218.00
800273	11/01/17	1:1 for 17/18 School Year			\$7,770.00
	11-000-100-565-000-50		Dec 2017- C 1457-18	01/23/18	\$3,552.00
	11-000-100-565-000-50		Jan 2018- C1815-18	02/13/18	\$4,218.00
805648	01/10/18	Speech Services			\$563.50
	11-000-219-320-000-50		1/10/18- C 1452-18	01/19/18	\$563.50
016019	02/23/18	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$10,152.00
804662	11/07/17	Tuition 2017 2018			\$10,152.00
	11-000-100-563-000-05		Jan 2018- C 496-18	02/13/18	\$5,076.00
	11-000-100-563-000-05		Dec 2017- C 428-18	01/16/18	\$5,076.00
016020	02/23/18	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		Dec 2017- 01012018	01/24/18	\$1,704.70
016021	02/23/18	1562		HAMPTON ACADEMY INC	\$8,776.25
800236	10/04/17	TUITION 17/18 SCHOOL YEAR			\$8,776.25
	11-000-100-566-560-50		Jan 2018	02/13/18	\$4,764.25
	11-000-100-566-560-50		Dec 2017	01/23/18	\$4,012.00
016022	02/23/18	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$82.36
805957	01/25/18	Bedside Instruction			\$82.36
	11-150-100-322-000-50		10/31/17- Oct 2017	01/31/18	\$82.36
016023	02/23/18	7555		HEWITT PSYCHIATRIC, PC	\$1,100.00
805642	01/10/18	Psychiatric Evaluation			\$550.00
	11-000-219-320-000-50		12/22/17- 32660	01/18/18	\$550.00
806159	01/30/18	Psychiatric Evaluation			\$550.00
	11-000-219-320-000-50		1/25/18- 32848	02/13/18	\$550.00
016024	02/23/18	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		Feb 2018- 199807716	01/23/18	\$7,192.44
800162	09/13/17	TUITION 2017			\$7,192.44
	11-000-100-566-560-50		Feb 2018- 199807716	01/23/18	\$7,192.44
800165	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$7,192.44
	11-000-100-566-560-50		Feb 2018- 199807716	01/23/18	\$7,192.44
800166	09/13/17	1:1 FOR 17/18 SCHOOL YEAR			\$3,960.00
	11-000-100-566-560-50		Feb 2018- 199807716	01/23/18	\$3,960.00
016025	02/23/18	0756		KINGSWAY LEARNING CENTER, INC	\$37,230.90
800168	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50		March 2018- 21891	02/06/18	\$4,823.70
800170	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50		March 2018- 21891	02/06/18	\$4,823.70

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016025	02/23/18	0756		KINGSWAY LEARNING CENTER, INC	\$37,230.90
800172	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$4,823.70
800174	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$4,823.70
800176	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$4,823.70
800178	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,823.70
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$4,823.70
800199	09/14/17	Tuition 17/18 School Year			\$4,823.70
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$4,823.70
800200	09/14/17	1:1 -17/18 School Year			\$3,465.00
	11-000-100-566-560-50	March 2018- 21891	02/06/18		\$3,465.00
016026	02/23/18	0529		LARC SCHOOL DAYCARE CENTER INC	\$20,668.80
800138	08/08/17	TUITION YEAR			\$5,167.20
	20-250-100-560-000-50	Jan 2018- 1811-016	02/06/18		\$5,167.20
800140	09/12/17	TUITION FOR 17/8 SCHOOL YEAR			\$5,167.20
	11-000-100-566-560-50	Jan 2018- 1811-016	02/06/18		\$5,167.20
800142	09/12/17	TUITION FOR 17 18 SCHOOL YEAR			\$5,167.20
	11-000-100-566-560-50	Jan 2018- 1811-016	02/06/18		\$5,167.20
800144	09/12/17	TUITION FOR 17/18 SCHOOL YEAR			\$5,167.20
	11-000-100-566-560-50	Jan 2018- 1811-016	02/06/18		\$5,167.20
016027	02/23/18	1931		LaSPADA;CHERYL	\$300.58
803053	09/22/17	Parent Transportation 17 18			\$300.58
	11-000-270-515-000-05	Jan 2018	02/06/18		\$300.58
016028	02/23/18	2785		LEGACY TREATMENT SERVICES MARY DOBBINS	\$11,384.00
800188	09/14/17	TUITION 17/18 SCHOOL YEAR			\$11,384.00
	11-000-100-566-560-50	Nov 2017	01/23/18		\$7,115.00
	11-000-100-566-560-50	Dec 2017	01/23/18		\$4,269.00
016029	02/23/18	3588		MATHENY SCHOOL & HOSPITAL	\$22,575.00
800181	09/13/17	TUITION 17/18 SCHOOL YEAR			\$16,100.00
	11-000-100-566-560-50	2/18- 039002012018	01/23/18		\$8,280.00
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		\$8,740.00
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		(\$460.00)
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		(\$460.00)
800182	09/13/17	1:1 YEAR 17/18			\$6,475.00
	11-000-100-566-560-50	2/18- 039002012018	01/23/18		\$3,330.00
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		\$3,515.00
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		(\$185.00)
	11-000-100-566-560-50	3/18- 039003012018	02/13/18		(\$185.00)
016030	02/23/18	2995		NEPTUNE TWP BOARD OF EDUCATION	\$10,145.10
800240	10/24/17	OOD Tuition for 17/18 School Y			\$10,145.10
	11-000-100-562-560-50	Jan 2018- 37262-IN	02/14/18		\$6,087.06
	11-000-100-562-560-50	Jan 2018- 37764-IN	02/14/18		(\$579.72)
	11-000-100-562-560-50	Dec 2017- 37094-IN	01/16/18		\$4,637.76
016031	02/23/18	0211		PENNS GROVE CARNEYS PT REG SCHOOL DIST	\$1,409.60
805042	11/30/17	Tuition for 17/18 Homeless			\$1,409.60
	11-000-100-562-560-50	Sept 2017- C 28-18	01/23/18		\$1,409.60

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016032	02/23/18		X776	PINE HILL BOARD OF EDUCATION	\$2,128.50
805522	01/03/18			Tuition for 17/18 School Year	\$2,128.50
	11-000-100-562-560-50			Feb 2018- R-81-18 01/26/18	\$2,128.50
016033	02/23/18		0741	PINELAND LEARNING CENTER, INC.	\$8,279.00
800185	09/14/17			TUITION 17/18 SCHOOL YEAR	\$4,964.00
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	\$5,548.00
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	(\$292.00)
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	(\$292.00)
800186	09/14/17			1:1 FOR 17/18 SCHOOL YER	\$3,315.00
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	\$3,705.00
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	(\$195.00)
	11-000-100-566-560-50			2/18- 2039002012018 02/06/18	(\$195.00)
016034	02/23/18		1317	RANCH HOPE FOR BOYS, INC.	\$7,668.36
805211	01/10/18			Regular Education Tuition Stud	\$7,668.36
	11-000-100-569-000-05			Jan 2018- 7854 02/13/18	\$7,668.36
016035	02/23/18		0075	REHAB CONNECTION	\$2,420.00
800205	09/19/17			Therapy Services 17/18	\$2,420.00
	11-000-216-320-000-50			Nov/Dec 2017- 7287 01/16/18	\$1,320.00
	11-000-216-320-000-50			Dec/Jan- 7339 02/06/18	\$1,100.00
016036	02/23/18		7458	WINSLOW TWP BD OF ED	\$1,416.64
804073	10/25/17			Tuition for 17/18 School Year	\$1,416.64
	11-000-100-561-560-50			Dec- BHPR-12-2017 01/23/18	\$1,416.64
016037	02/23/18		1963	YALE SCHOOL - SOUTHEAST II	\$6,171.96
800241	10/13/17			OOD Tuition 1718 School Year	\$6,171.96
	11-000-100-566-560-50			SE2/FEB18 03 01/24/18	\$6,171.96
016038	02/23/18		4019	YALE SCHOOL INC.	\$31,586.50
800207	09/25/17			TUITION 17/18 SCHOOL YEAR	\$5,168.70
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,168.70
800212	09/25/17			TUITION 17/18 SCHOOL YEAR	\$5,168.70
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,168.70
800214	09/25/17			TUITION 17/18 SCHOOL YEAR	\$5,168.70
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,168.70
800216	09/25/17			TUITION 17/18 SCHOOL YEAR	\$5,168.70
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,168.70
800218	09/25/17			TUITION YEAR 17/18	\$5,743.00
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,743.00
800219	09/25/17			TUITION YEAR 17/18	\$5,168.70
	11-000-100-566-560-50			CH/FEB18 005 01/24/18	\$5,168.70
016039	02/23/18		A243	Bill Martin Irrigation Services, LLC	\$1,200.00
804813	11/16/17			Grounds HH	\$1,200.00
	11-000-266-420-000-40			11/23-W17-1268 02/15/18	\$1,200.00
016040	02/23/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$1,807.36
800744	07/01/17			Science Supplies	\$1,042.36
	11-190-100-610-002-02			1/11-50126864RI 02/15/18	\$710.70
	11-190-100-610-002-02			9/12-50002273RI 02/15/18	\$142.14
	11-190-100-610-002-02			10/13-50046842RI 02/15/18	\$189.52
800813	07/01/17			Science Supplies	\$765.00
	11-190-100-610-002-02			12/29-50111565RI 02/15/18	\$765.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016041	02/23/18		3316	GRAY, MITCHELL	\$80.00
806219	02/01/18			Maintenance TC Renewal	\$80.00
	11-000-262-590-000-60			2/1-REIMBURSEMENT 02/15/18	\$80.00
016042	02/23/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$48.00
805794	01/17/18			Free snack coupons	\$48.00
	11-000-240-600-000-40			1/12-#029 02/15/18	\$48.00
016043	02/23/18		5180	HOLCOMB BUS SERVICE, INC.	\$888.00
805247	12/13/17			Vocal Competition	\$888.00
	11-000-270-512-000-05			2/3-34663 02/15/18	\$888.00
016044	02/23/18		0157	JOSEPH FAZZIO, INC.	\$108.85
806188	01/31/18			grounds supplies	\$108.85
	11-000-263-610-000-60			1/31-401358 02/15/18	\$56.90
	11-000-263-610-000-60			1/31-1326787 02/15/18	\$51.95
016045	02/23/18		1475	LOWES (T)	\$2,791.11
805616	01/10/18			Maintenance TT	\$281.11
	11-000-261-610-000-20			1/10-02340 02/15/18	\$11.48
	11-000-261-610-000-20			1/10-02334 02/15/18	\$269.63
806016	01/29/18			TT Title 1 Building Supplies	\$684.83
	20-231-200-600-020-02			1/29-02882 02/15/18	\$684.83
806097	01/29/18			Stage Crew Supplies	\$1,825.17
	11-190-100-610-000-20			1/31-901788 02/15/18	(\$20.00)
	11-190-100-610-000-20			1/31-901795 02/15/18	\$15.79
	11-190-100-610-000-20			1/31-990941 02/15/18	\$904.21
	11-401-100-600-401-20			1/31-990941 02/15/18	\$925.17
016046	02/23/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$10,873.00
806153	01/30/18			Maintenance TC - Kitchen	\$4,178.48
	11-000-261-420-000-60			11/20-44646 02/15/18	\$4,178.48
806154	01/30/18			Maintenance TC Gas Leak	\$588.00
	11-000-261-420-000-60			12/29-45137 02/15/18	\$588.00
806155	01/30/18			Maintenance TC Walk In	\$2,964.97
	11-000-261-420-000-60			1/22-45311 02/15/18	\$2,964.97
806156	01/30/18			Maintenance TC Audit HVAC	\$3,141.55
	11-000-261-420-000-60			8/18-4733 02/15/18	\$3,141.55
016047	02/16/18		3081	AvidXchange Inc	\$88.88
801979	08/03/17			Monthly Service Fee	\$88.88
	11-000-251-340-000-05			Jan 2018- 40121462 02/05/18	\$88.88
016048	02/16/18		0690	BANK OF NEW YORK MELLON; THE	\$1,045.00
806245	02/02/18			Agency Fee RSD 2008 Bonds	\$1,045.00
	11-000-230-339-000-05			1/22/18-111-1759970 02/08/18	\$1,045.00
016049	02/16/18		D853	BIANCHINI; MARK J	\$815.40
806453	02/13/18			EAGLES DAY	\$815.40
	11-190-100-610-000-05			2/8-0019789209 02/14/18	\$815.40
016050	02/16/18		1354	COMCAST	\$5,398.50
801640	07/20/17			Internet Access 2017 2018	\$5,398.50
	11-000-222-500-252-05			2/1- 61415888 02/14/18	\$5,398.50

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016051	02/16/18		7826	e2e Exchange	\$1,250.00
806099	01/29/18			Consulting Services	\$1,250.00
	11-000-222-340-251-03			11/1/17- 2018-1802 02/12/18	\$1,250.00
016052	02/16/18		O508	KEY BENEFIT ADMINISTRATORS INC	\$2,076.90
805544	01/08/18			Health Insurance	\$2,076.90
	11-000-291-270-000-05			March 2018- 3172731 02/14/18	\$2,076.90
016053	02/16/18		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			Jan 2018- 5055708 02/08/18	\$3,006.00
	11-000-230-590-000-05			Jan 2018- 4134717 02/08/18	\$3,266.00
	11-000-262-520-000-05			Jan 2018- 4134715 02/08/18	\$35,832.00
	11-000-262-520-000-05			Jan 2018- 1007833397 02/08/18	\$8.00
016054	02/16/18		0388	Wade Long Wood LLC	\$4,386.00
801208	07/01/17			Legal Services 17 18	\$4,386.00
	11-000-230-331-000-01			Jan 2018- 28552 02/12/18	\$4,386.00
016055	02/23/18		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$432.00
806171	01/30/18			Maintenance HH Monitoring	\$432.00
	11-000-262-300-000-40			1/15/18- 025237 02/15/18	\$432.00
016056	02/23/18		2180	LASKY; BRIAN	\$57.00
806257	02/02/18			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			2/1- Basketball 02/15/18	\$57.00
016057	02/23/18		0192	MAIORINO; THOMAS	\$81.00
806256	02/02/18			HHS OFFICIAL FEE	\$81.00
	11-402-100-590-402-40			2/1- Basketball 02/15/18	\$81.00
016058	02/23/18		5898	MED-FLEX, INC.	\$93.00
805517	01/03/18			Medical Waste Container Pickup	\$93.00
	11-000-213-800-000-40			1/24/18- 163226 02/15/18	\$93.00
016059	02/23/18		4064	PRIMO JR.; ANTHONY E.	\$57.00
806254	02/02/18			HHS OFFICIAL FEE	\$57.00
	11-402-100-590-402-40			2/1- Basketball 02/15/18	\$57.00
016060	02/23/18		3771	REPICI; BRIAN	\$1,200.00
806391	02/12/18			STUDENT INCENTIVE	\$1,200.00
	11-190-100-610-000-05			Reim 2/8 Incentives 02/15/18	\$1,200.00
016061	02/23/18		8680	SMITH; ALVENO	\$81.00
806255	02/02/18			HHS OFFICIAL FEE	\$81.00
	11-402-100-590-402-40			2/1- Basketball 02/15/18	\$81.00
016062	02/23/18		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			Feb 2018- IN222009 02/15/18	\$2,209.85
016063	02/23/18		4971	TECHNICAL EDUCATIONAL SERVICES LLC	\$200.00
806511	02/15/18			Workshop	\$200.00
	11-000-262-590-000-60			Register - Code 192 02/15/18	\$200.00
016064	02/23/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$240.00
805564	01/08/18			Drug Screen	\$80.00
	11-403-100-390-403-20			1/19- 02834120-00 02/15/18	\$80.00

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
016064	02/23/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$240.00
805636	01/10/18			Drug Screen	\$160.00
	11-403-100-390-403-20			1/19- 02834121-00 02/15/18	\$80.00
	11-403-100-390-403-20			1/19- 02834162-00 02/15/18	\$80.00
016065	02/23/18		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,132.35
800135	08/08/17			TUITION	\$1,672.70
	11-000-100-566-560-50			Jan 2018- IN034030 02/15/18	\$1,672.70
800136	08/08/17			1:1 AIDE 17/18 SCHOOL YEAR	\$1,459.65
	11-000-100-566-560-50			Jan 2018- IN034089 02/15/18	\$1,459.65
016066	02/23/18		4997	BROOKFIELD ACADEMY INC	\$504.00
806408	02/13/18			Bedside Instruction	\$504.00
	11-150-100-320-000-50			1/24/18- 1908-IN 02/15/18	\$504.00
016067	02/23/18		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			Jan 2018- 02012018 02/15/18	\$1,704.70
016068	02/23/18		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$164.72
806409	02/13/18			Bedside Instruction	\$164.72
	11-150-100-320-000-50			Jan2018 02/15/18	\$164.72
016069	02/23/18		0171	PROF. EDUCATION SERVICE, INC.	\$471.02
806411	02/13/18			Bedside Instruction	\$471.02
	11-150-100-322-000-50			2/2/18- CH-648 02/15/18	\$471.02
016070	02/16/18		8454	NJ MOTOR VEHICLE COMMISSION	\$23.00
806531	02/16/18			Vehicle Registration	\$23.00
	11-000-270-593-000-05			Plate THD79F 02/16/18	\$23.00
502427 V	12/22/17	01/22/18	1106	ELDRIDGE PUBLISHING CO., INC.	(\$74.75)
850140	12/21/17			#4242770 #106572	(\$74.75)
	95-000-878-000-700-00			Inv 4242770 01/22/18	(\$74.75)
502443	01/22/18	01/31/18	B724	KANEFF; HILLARY	\$61.37
850158	01/10/18			reimburse expenses	\$15.00
	95-000-855-000-700-00			Reim Expenses 01/19/18	\$15.00
850159	01/10/18			reimburse expenses	\$46.37
	95-000-855-000-700-00			Reim Expenses 01/19/18	\$46.37
502444	01/22/18	01/31/18	P328	LACOVARA; DONNA	\$250.00
850157	01/10/18			fundraiser winner payment	\$250.00
	95-000-859-000-700-00			Winner Fundraiser 01/19/18	\$250.00
502445	01/22/18		B907	RONALD MCDONALD HOUSE OF SOUTH JERSEY	\$250.00
850156	01/10/18			donation	\$250.00
	95-000-969-000-700-00			Donation 01/19/18	\$250.00
502446	01/22/18	01/31/18	6044	A and A Soft Pretzel Company	\$90.00
850168	01/18/18			pretzels dec.	\$90.00
	95-000-933-000-700-00			Pretzels- Dec 01/19/18	\$90.00
502447	01/22/18	01/31/18	B724	KANEFF; HILLARY	\$24.00
850161	01/18/18			reimburse expenses alumni	\$24.00
	95-000-855-000-700-00			Reim Alumni Exps 01/19/18	\$24.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502448	01/22/18	01/31/18	0126	LOMBARSKI; MICHELLE	\$4,774.06
850164	01/18/18			reimburse nyc trip	\$4,064.50
	95-000-875-000-700-00			Reim NYC Trip	01/19/18 \$4,064.50
850165	01/18/18			reimburse musical costumes	\$419.45
	95-000-931-000-700-00			Reim Costumes	01/19/18 \$419.45
850166	01/18/18			reimburse musical expenses	\$290.11
	95-000-931-000-700-00			Reim Musical Exps	01/19/18 \$290.11
502449	01/22/18		3356	Port O Call Associates LP	\$300.00
850162	01/18/18			deposit mid year retreat	\$300.00
	95-000-978-000-700-00			Dep mid year retreat	01/19/18 \$300.00
502450	01/22/18		F176	PUMPHREY; KEVIN	\$50.00
850160	01/18/18			perf att Dec	\$50.00
	95-000-908-000-700-00			Perfect Attend Dec	01/19/18 \$50.00
502451	01/22/18		4935	ROMOND; DONNA	\$40.00
850163	01/18/18			reimburse expenses license	\$40.00
	95-000-938-000-700-00			Reim License Exps	01/19/18 \$40.00
502452	01/22/18	01/31/18	1918	SHEPPARD; MELISSA	\$26.94
850167	01/18/18			reimburse expenses earbuds	\$26.94
	95-000-908-000-700-00			Reim curtains	01/19/18 \$26.94
502453	01/26/18	01/31/18	3676	CURREN; COLLEEN	\$420.00
850169	01/22/18			reimburse expenses ice skating	\$420.00
	95-000-948-000-700-00			Reim Ice Skating	01/23/18 \$420.00
502454	01/26/18		0347	Gertrude Hawk Chocolates, Inc.	\$1,728.00
850173	01/22/18			#520400 #5222941 fundraiser	\$1,728.00
	95-000-931-000-700-00			1/5/18- 5222941	01/23/18 \$1,728.00
502455	01/26/18		K287	HAUGHNEY; JONATHAN	\$292.50
850175	01/22/18			fundraiser	\$292.50
	95-000-859-000-700-00			1/12/18- Triton sock	01/23/18 \$292.50
502456	01/26/18		S308	McLay; Jacqueline	\$144.71
850174	01/22/18			reimburse expenses shirts	\$144.71
	95-000-912-000-705-00			Reim Shirts	01/23/18 \$144.71
502457	01/26/18		2013	McManus; Alyssa	\$262.99
850170	01/22/18			reimburse expenses bingo fundr	\$262.99
	95-000-938-000-700-00			Reim Bingo Exps	01/23/18 \$262.99
502458	01/26/18		6265	ODONNELL; HOLLY	\$39.44
850171	01/22/18			reimburse expenses junior ring	\$39.44
	95-000-889-000-700-00			Reim Jr Ring Exps	01/23/18 \$39.44
502459	01/26/18		1918	SHEPPARD; MELISSA	\$31.44
850172	01/22/18			reimburse expenses student	\$31.44
	95-000-908-000-700-00			Reim Student Exps	01/23/18 \$31.44
502460	01/31/18		8937	Feighan; Jack	\$68.00
850180	01/26/18			reimburse expenses polos	\$68.00
	95-000-909-000-700-00			Reim Golf Polos	01/31/18 \$68.00
502461	01/31/18		4830	MBM SPORTS CENTER, INC.	\$2,026.50
850176	01/26/18			#21808 freshman t-shirts	\$313.50
	95-000-879-000-700-00			1/25/18- 21808	01/30/18 \$313.50

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502461	01/31/18		4830	MBM SPORTS CENTER, INC.	\$2,026.50
850178	01/26/18		#21788	decal fundraiser	\$40.00
	95-000-879-000-700-00		1/22/18- 21788	01/31/18	\$40.00
850181	01/26/18		#21746	shirts	\$498.00
	95-000-948-000-700-00		1/11/18- 21746	01/31/18	\$498.00
850182	01/26/18		#21613	under armor	\$1,175.00
	95-000-865-000-700-00		12/7/17- 21613	01/31/18	\$1,175.00
502462	01/31/18		9701	World Class Vacations	\$96,986.00
850179	01/26/18		18	senior trip payment	\$96,986.00
	95-000-958-000-700-00		Final Pay Sr Trip	01/31/18	\$96,986.00
502463	01/31/18		9939	All In One Balloons and Party Rentals	\$290.00
850177	01/26/18		#20918	dance balloons	\$290.00
	95-000-879-000-700-00		Balloons- 20918	01/31/18	\$290.00
502464	02/02/18		9939	All In One Balloons and Party Rentals	\$139.80
850186	01/31/18		#12618	balloons ring party	\$139.80
	95-000-889-000-700-00		1/26/18- 12618	02/01/18	\$139.80
502465	02/02/18		3712	ANTONELLI; KERI	\$210.54
850184	01/31/18			reimburse expenses	\$210.54
	95-000-962-000-700-00		Reim Expenses	02/01/18	\$210.54
502466	02/12/18		2979	AVERSA'S FLOWER SHOP	\$25.00
850188	02/07/18		#8569318336	#262342 flowers	\$25.00
	95-000-908-000-700-00		262342	02/07/18	\$25.00
502467	02/12/18		3753	Chambers; Mary Jane	\$55.00
850189	02/07/18			reimburse expenses	\$55.00
	95-000-933-000-700-00		Reim Exps	02/12/18	\$55.00
502468	02/12/18		4439	QUINN; ANDREW M	\$400.00
850191	02/07/18			prom fresh dance 2.9.18	\$400.00
	95-000-879-000-700-00		Fresh Dance 2/9/18	02/12/18	\$400.00
502469	02/12/18		3445	STECKER; DEBRA	\$74.75
850187	02/07/18			reimburse expense one acts	\$74.75
	95-000-878-000-700-00		Reim One Acts Exp	02/12/18	\$74.75
502470	02/12/18		0007	TRITON CAFETERIA ACCOUNT	\$50.00
850190	02/07/18		jr	ring cookies waters	\$50.00
	95-000-889-000-700-00		Jr Ring Cookies	02/12/18	\$50.00
506131	01/22/18		0347	Gertrude Hawk Chocolates, Inc.	\$2,736.00
860096	01/18/18		Acct 508505		\$2,736.00
	96-000-896-000-700-00		1/3/18- 5222779	01/19/18	\$288.00
	96-000-896-000-700-00		12/12/17- 5219452	01/19/18	\$2,448.00
506132	01/22/18	01/31/18	0005	HIGHLAND CAFETERIA ACCOUNT	\$100.00
860097	01/18/18			Education Week	\$100.00
	96-000-880-000-700-00		Education Week	01/19/18	\$100.00
506133	01/26/18		0091	ENJOY THE CITY NORTH, INC	\$625.00
860098	01/25/18		Inv 157975 & Inv 163003		\$625.00
	96-000-881-000-700-00		Coupon 18-79208	01/26/18	\$625.00

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506134	01/26/18		4830	MBM SPORTS CENTER, INC.	\$1,100.00
860102	01/25/18	Inv 21713			\$1,100.00
	96-000-973-000-700-00		1/2/18- 21713	01/26/18	\$1,100.00
506135	01/26/18		3008	PALACE CATERING LLC	\$1,000.00
860101	01/25/18	Awards Banquet Deposit			\$1,000.00
	96-000-850-000-700-00		Dep Awards Banquet	01/26/18	\$1,000.00
506136	01/26/18		8997	Smith; Sarah	\$298.35
860099	01/25/18	Reim NHS pins			\$298.35
	96-000-933-000-700-00		Reim NHS Pins	01/26/18	\$298.35
506137	01/26/18		0182	SODEXO OPERATIONS LLC	\$225.00
860100	01/25/18	Inv 208483			\$225.00
	96-000-855-000-700-00		Lunch- CCC Visit	01/26/18	\$225.00
506138	02/02/18		A138	BLAESE; TERESA	\$448.00
860103	02/01/18	Reim CPR Cards			\$448.00
	96-000-978-000-700-00		Reim CPR Cards	02/02/18	\$448.00
506139	02/02/18		1236	FOWLER; KATRINA	\$227.30
860105	02/02/18	Reim 100 days party food			\$227.30
	96-000-880-000-700-00		Reim100 Days Party	02/02/18	\$227.30
506140	02/02/18		3008	PALACE CATERING LLC	\$500.00
860104	02/01/18	Inv 32218			\$500.00
	96-000-872-000-700-00		1.13.18- 32218	02/02/18	\$500.00
506141	02/12/18		1510	MCGOUGH BUS CO. INC	\$700.00
860044	02/08/18	Inv 7155			\$700.00
	96-000-853-000-700-00		12/1/17- 7155	02/12/18	\$700.00
506142	02/12/18		8997	Smith; Sarah	\$113.92
860107	02/08/18	Reim Pretzels, drinks & candy			\$113.92
	96-000-888-000-700-00		Reim Snacks	02/12/18	\$113.92
506143	02/16/18		T960	ARMSTRONG; KAITLYN	\$12.00
860116	02/15/18	Reim senior flowers			\$12.00
	96-000-872-000-700-00		Reim Sr Flowers	02/16/18	\$12.00
506144	02/16/18		9462	CASARES; LISA	\$34.00
860110	02/14/18	Reim 8th grade orientation			\$34.00
	96-000-855-000-700-00		Reim 8th Orientation	02/16/18	\$34.00
506145	02/16/18		1236	FOWLER; KATRINA	\$125.91
860114	02/14/18	Reim The Voice decor/supplies			\$125.91
	96-000-880-000-700-00		Reim Deco Items	02/16/18	\$125.91
506146	02/16/18		4441	GORE; DONALD	\$443.52
860115	02/14/18	Reim baseballs			\$443.52
	96-000-863-000-700-00		Reim Baseballs	02/16/18	\$443.52
506147	02/16/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$40.00
860111	02/14/18	#026 Gathering Space Pizza			\$40.00
	96-000-962-000-700-00		#26 Gathering Place	02/16/18	\$40.00
506148	02/16/18		V576	KEYSER; DUSTIN	\$48.00
860113	02/14/18	Reim Pancake bot materials			\$48.00
	96-000-849-000-700-00		Reim Pancake Items	02/16/18	\$48.00

Starting date 1/20/2018

Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506149	02/16/18		4830	MBM SPORTS CENTER, INC.	\$1,319.00
860112	02/14/18	Inv 21844			\$1,319.00
	96-000-880-000-700-00		2/1/18- Inv 21844	02/16/18	\$1,319.00
506150	02/16/18		7565	SENIOR CLASS/GRAD GEAR	\$60.80
860119	02/15/18	Inv 8468			\$60.80
	96-000-933-000-700-00		2/5/18- Inv 8468	02/16/18	\$60.80
506151	02/16/18		7091	SUNRISE FLORIST	\$58.95
860118	02/15/18	Order No 035004/1			\$58.95
	96-000-972-000-700-00		1/18- 035004/1	02/16/18	\$58.95
506152	02/16/18		H028	VARSITY BRANDS HOLDING CO INC	\$1,457.00
860106	02/14/18	Inv IN317078			\$1,457.00
	96-000-981-000-700-00		1/17/18- IN317078	02/16/18	\$1,457.00
511323	01/22/18	01/31/18	7792	GRIFFIN; LAUREN	\$88.19
870108	01/02/18	History Club's Gratitude			\$88.19
	97-000-913-000-700-00		Postage-Donation	01/19/18	\$88.19
511324	01/22/18	01/31/18	2220	PONTIAC PAPER CO.	\$359.88
870111	01/12/18	Cases of Paper			\$359.88
	97-000-966-000-700-00		12/5- 142558	01/19/18	\$359.88
511325	01/22/18	01/31/18	H611	TERRANOVA; DEANNA	\$650.00
870109	01/09/18	Senior Trip 2018 Refund			\$650.00
	97-000-957-000-701-00		Refund Sr Trip	01/19/18	\$650.00
511326	01/26/18		0347	Gertrude Hawk Chocolates, Inc.	\$1,728.00
870114	01/22/18	Chocolate Fundraiser			\$1,728.00
	97-000-931-001-700-00		1/12/18- 5223718	01/22/18	\$1,728.00
511327	01/26/18		Q320	GILLIAM; DANA D	\$210.00
870120	01/25/18	Crochet Blankets			\$210.00
	97-000-972-000-700-00		6 blankets	01/25/18	\$210.00
511328	01/26/18		3654	J S V ENTERTAINMENT, LLC.	\$100.00
870113	01/22/18	Junior Prom Deposit			\$100.00
	97-000-879-000-700-00		Contract Deposit	01/22/18	\$100.00
511329	01/26/18		4830	MBM SPORTS CENTER, INC.	\$681.75
870118	01/25/18	T-Shirt Fundraiser			\$500.00
	97-000-851-000-700-00		Ts- 21754	01/25/18	\$500.00
870119	01/25/18	Who's Who T-Shirts			\$181.75
	97-000-880-000-700-00		Ts- 21800	01/25/18	\$181.75
511330	01/26/18		3467	PARTY HEAVEN LLC	\$100.00
870112	01/17/18	Balloon Decorations			\$100.00
	97-000-948-000-700-00		Inv 0416	01/22/18	\$100.00
511331	01/26/18		0182	SODEXO OPERATIONS LLC	\$195.00
870117	01/23/18	Lunch for visiting students			\$195.00
	97-000-855-000-700-00		Inv 208482	01/25/18	\$195.00
511332	01/26/18		7091	SUNRISE FLORIST	\$249.75
870115	01/22/18	NHS Flowers Induction			\$83.95
	97-000-933-000-700-00		Inv 034663/1	01/22/18	\$83.95
870116	01/23/18	Flowers for Teachers			\$165.80
	97-000-972-000-700-00		12/5- 34658/1	01/25/18	\$43.95

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511332	01/26/18	7091		SUNRISE FLORIST	\$249.75
870116	01/23/18			Flowers for Teachers	\$165.80
	97-000-972-000-700-00		12/11- 34698/1	01/25/18	\$38.95
	97-000-972-000-700-00		12/11- 34699/1	01/25/18	\$38.95
	97-000-972-000-700-00		12/21- 34815/1	01/25/18	\$43.95
511333	02/02/18	1560		AQUILINO; MARYANNE	\$950.00
870125	02/01/18			Parent Sr. Trip 2018 Refund	\$950.00
	97-000-957-000-701-00		Refund Sr Trip 2018	02/02/18	\$950.00
511334	02/02/18	3941		DiPietro; Kerri	\$40.91
870122	01/26/18			Teen Pep Breakfast	\$40.91
	97-000-978-000-700-00		005301072261695310	01/31/18	\$40.91
511335	02/02/18	1981		ITALIAN TEACHERS ASSOCIATION OF NJ	\$500.00
870124	01/30/18			Italian Competition	\$500.00
	97-000-970-000-700-00		3/15/18- Competition	01/31/18	\$500.00
511336	02/02/18	4836		NOT JUST PIZZA	\$15.50
870121	01/26/18			Special Spotlight Lunch	\$15.50
	97-000-970-000-700-00		Spotlight Recpt 28	01/31/18	\$15.50
511337	02/02/18	5890		SOKOLIC; JOSEPH	\$98.78
870126	02/01/18			NHS Chocolate Roses	\$98.78
	97-000-933-000-700-00		1/31/18- 688240829	02/02/18	\$98.78
511338	02/02/18	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$240.00
870123	01/26/18			High Honors Luncheon	\$240.00
	97-000-970-000-700-00		High Honors Lunch	01/31/18	\$240.00
511339	02/12/18	1552		DOPPLER; CHRISTIE	\$17.02
870128	02/05/18			Fundraiser L.O.D.	\$17.02
	97-000-921-000-700-00		Reim Fundraiser LOD	02/07/18	\$17.02
511340	02/12/18	8497		GALLAGHER-NOCE; ALICE	\$78.62
870129	02/05/18			Supplies for Unforgotten Haven	\$78.62
	97-000-922-000-700-00		Reim LEO Prj lunches	02/07/18	\$78.62
511341	02/12/18	0347		Gertrude Hawk Chocolates, Inc.	\$2,160.00
870131	02/06/18			Chocolate Fundraiser - Dance	\$2,160.00
	97-000-895-000-700-00		Fundraiser 5222944	02/07/18	\$2,160.00
511342	02/12/18	6768		OLD FASHION CANDY COMPANY, INC.	\$35.86
870127	02/05/18			Candy Fundraiser	\$35.86
	97-000-873-000-700-00		1/23/18- 330530	02/07/18	\$35.86
511343	02/12/18	9770		ONEILL; DANIEL P.	\$203.67
870133	02/07/18			Reimbursement Office Supplies	\$60.97
	97-000-931-001-700-00		Reim Office Supplies	02/08/18	\$60.97
870134	02/07/18			Reimbursement - Office Supplie	\$142.70
	97-000-931-001-700-00		Reim Office Supplies	02/08/18	\$142.70
511344	02/12/18	1142		PHILHARMONIC SYMPHONY SOCIETY OF NY INC	\$722.25
870130	02/06/18			Concert Tickets-Band	\$722.25
	97-000-931-001-700-00		Dep NY Phil Concert	02/07/18	\$722.25
511345	02/12/18	0609		SJ TRACK COACHES ASSN.	\$90.00
870132	02/06/18			3 Attendees Workshop	\$90.00
	97-000-859-000-700-00		Banquet 3/8/17 bal	02/07/18	\$90.00

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511346	02/16/18		K622	CHINAPPI; ROMA	\$400.00
870139	02/09/18			Parent Refund SR Trip	\$400.00
	97-000-957-000-701-00			Refund Sr Trip	02/15/18 \$400.00
511347	02/16/18		9337	GIDDINS; KASHA	\$126.24
870140	02/09/18			Breakfast for Counseling Wk	\$126.24
	97-000-891-000-700-00			Reim Nat Council	02/15/18 \$126.24
511348	02/16/18		1413	NORCROSS; BRIDGET	\$183.48
870137	02/08/18			Christmas Gifts for Students	\$183.48
	97-000-974-000-700-00			Reim Holiday Gifts	02/15/18 \$183.48
511349	02/16/18		6768	OLD FASHION CANDY COMPANY, INC.	\$57.09
870135	02/08/18			Candy Fundraiser	\$57.09
	97-000-971-000-700-00			1/31- 33014	02/15/18 \$57.09
511350	02/16/18		7091	SUNRISE FLORIST	\$38.95
870138	02/09/18			Bereavement Flowers	\$38.95
	97-000-972-000-700-00			1/22- 35038/1	02/15/18 \$38.95
800014	01/30/18	01/31/18	PAY	PAYROLL ACCOUNT	\$1,655,509.86
8*PAY	07/01/17			Payroll 2017 - 2018	\$1,655,509.86
	11-000-211-110-000-99			*8PR308	01/30/18 \$625.00
	11-000-213-104-000-99			*8PR308	01/30/18 \$10,965.90
	11-000-217-106-000-99			*8PR308	01/30/18 \$5,647.13
	11-000-217-106-019-99			*8PR308	01/30/18 \$28,813.13
	11-000-218-104-000-99			*8PR308	01/30/18 \$76,826.24
	11-000-218-105-000-99			*8PR308	01/30/18 \$10,484.21
	11-000-218-110-000-99			*8PR308	01/30/18 \$1,924.96
	11-000-219-104-000-99			*8PR308	01/30/18 \$42,195.63
	11-000-219-105-000-99			*8PR308	01/30/18 \$6,773.75
	11-000-221-102-000-99			*8PR308	01/30/18 \$50,262.72
	11-000-221-105-000-99			*8PR308	01/30/18 \$2,368.86
	11-000-222-104-000-99			*8PR308	01/30/18 \$11,441.75
	11-000-222-105-000-99			*8PR308	01/30/18 \$3,739.64
	11-000-222-106-000-99			*8PR308	01/30/18 \$7,800.35
	11-000-230-104-000-99			*8PR308	01/30/18 \$6,806.92
	11-000-230-105-000-99			*8PR308	01/30/18 \$7,466.29
	11-000-240-103-000-99			*8PR308	01/30/18 \$66,993.88
	11-000-240-105-000-99			*8PR308	01/30/18 \$37,019.75
	11-000-251-100-000-99			*8PR308	01/30/18 \$21,559.66
	11-000-252-110-000-99			*8PR308	01/30/18 \$14,780.33
	11-000-261-100-000-99			*8PR308	01/30/18 \$24,709.55
	11-000-262-100-000-98			*8PR308	01/30/18 \$11,531.25
	11-000-262-100-000-99			*8PR308	01/30/18 \$42,286.00
	11-000-262-100-999-99			*8PR308	01/30/18 \$780.00
	11-000-262-102-000-99			*8PR308	01/30/18 \$23,724.76
	11-000-262-105-000-99			*8PR308	01/30/18 \$2,465.33
	11-000-263-100-000-98			*8PR308	01/30/18 \$2,459.96
	11-000-263-100-000-99			*8PR308	01/30/18 \$18,559.13
	11-000-266-100-000-99			*8PR308	01/30/18 \$137.50
	11-000-270-107-000-99			*8PR308	01/30/18 \$175.00
	11-000-270-161-000-99			*8PR308	01/30/18 \$3,694.98
	11-140-100-101-000-98			*8PR308	01/30/18 \$4,691.14
	11-140-100-101-000-99			*8PR308	01/30/18 \$754,919.03

Rec and Unrec checks Hand and Machine checks

02/20/18 08:09

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800014	01/30/18	01/31/18	PAY	PAYROLL ACCOUNT	\$1,655,509.86
8*PAY	07/01/17		Payroll 2017 - 2018		\$1,655,509.86
	11-140-100-101-999-99		*8PR308	01/30/18	\$550.00
	11-150-100-101-000-98		*8PR308	01/30/18	\$8,917.28
	11-209-100-101-000-99		*8PR308	01/30/18	\$14,217.77
	11-209-100-106-000-99		*8PR308	01/30/18	\$7,763.37
	11-212-100-101-000-99		*8PR308	01/30/18	\$30,927.34
	11-212-100-106-000-99		*8PR308	01/30/18	\$9,632.17
	11-213-100-101-000-99		*8PR308	01/30/18	\$150,589.71
	11-213-100-106-000-99		*8PR308	01/30/18	\$21,345.39
	11-230-100-101-000-99		*8PR308	01/30/18	\$25,577.75
	11-240-100-101-000-99		*8PR308	01/30/18	\$3,001.75
	11-402-100-100-000-99		*8PR308	01/30/18	\$11,269.75
	11-403-100-100-000-99		*8PR308	01/30/18	\$7,172.20
	13-209-100-101-050-98		*8PR308	01/30/18	\$2,740.48
	13-209-100-104-050-98		*8PR308	01/30/18	\$2,200.00
	13-209-100-105-050-98		*8PR308	01/30/18	\$468.02
	20-231-100-116-020-98		*8PR308	01/30/18	\$1,367.35
	20-231-100-120-020-98		*8PR308	01/30/18	\$9,970.05
	20-231-100-120-040-98		*8PR308	01/30/18	\$9,935.05
	20-241-200-100-000-02		*8PR308	01/30/18	\$679.74
	20-244-200-100-000-02		*8PR308	01/30/18	\$679.76
	20-250-200-104-000-99		*8PR308	01/30/18	\$6,815.80
	60-910-310-110-000-98		*8PR308	01/30/18	\$538.60
	60-910-310-110-000-99		*8PR308	01/30/18	\$24,520.80
800114 H	01/30/18	01/31/18	0554	SALARY ACCOUNT AGENCY	\$27,103.68
800001	07/01/17		Social Security 17 18		\$27,103.68
	11-000-291-220-000-05		1/30/18 payroll	01/30/18	\$24,151.84
	20-231-200-220-020-02		1/30/18 payroll	01/30/18	\$621.70
	20-231-200-220-040-02		1/30/18 payroll	01/30/18	\$413.10
	60-910-310-220-000-05		1/30/18 payroll	01/30/18	\$1,917.04
801014 H	01/30/18	01/31/18	0554	SALARY ACCOUNT AGENCY	\$92,496.62
8J0016	01/30/18		Db 10-141 / Cr 10-101		\$92,496.62
	10-02 - - - -			01/30/18	\$92,496.62
810006 H	01/30/18	01/31/18	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,008.36
802058	07/01/17		Fund DCRP Employee Share		\$1,008.36
	11-000-291-290-000-05		1/30/18 payroll	01/30/18	\$1,008.36
810032 H	01/26/18	01/31/18	3081	AvidXchange Inc	\$61,267.56
801732	07/14/17		17-18 Energy Cost		\$61,267.56
	11-000-262-621-000-20		1/18,1/25	01/26/18	\$22,563.55
	11-000-262-622-000-20		1/18,1/25	01/26/18	\$14,880.19
	11-000-262-622-000-60		1/18,1/25	01/26/18	\$23,806.94
	11-000-262-623-000-60		1/18,1/25	01/26/18	\$16.88
810033 H	02/09/18		3081	AvidXchange Inc	\$74,371.82
801732	07/14/17		17-18 Energy Cost		\$74,371.82
	11-000-262-621-000-05		2/01,2/08	02/09/18	\$507.72
	11-000-262-621-000-40		2/01,2/08	02/09/18	\$18,912.26
	11-000-262-621-000-60		2/01,2/08	02/09/18	\$28,864.06
	11-000-262-622-000-05		2/01,2/08	02/09/18	\$1,079.42
	11-000-262-622-000-20		2/01,2/08	02/09/18	\$87.71

Starting date 1/20/2018 Ending date 2/23/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
810033 H	02/09/18		3081	AvidXchange Inc	\$74,371.82
801732	07/14/17	17-18	Energy Cost		\$74,371.82
11-000-262-622-000-40		2/01,2/08		02/09/18	\$19,911.69
11-000-262-623-000-05		2/01,2/08		02/09/18	\$250.66
11-000-262-623-000-20		2/01,2/08		02/09/18	\$1,141.08
11-000-262-623-000-40		2/01,2/08		02/09/18	\$2,558.74
11-000-262-623-000-60		2/01,2/08		02/09/18	\$1,058.48

Fund Totals		
10	GENERAL FUND	\$92,802.15
11	CURRENT EXPENSE	\$4,304,678.12
12	CAPITAL OUTLAY	\$260,223.76
13	SPECIAL SCHOOLS	\$5,573.50
20	SPECIAL REVENUE FUNDS	\$102,060.14
60	ENTERPRISE FUND	\$92,771.13
95	TRITON STU ACTIVITIES	\$109,036.29
96	HIGHLAND STU ACTIVITIES	\$11,672.75
97	TIMBER CREEK STU ACTIVITIES	\$10,320.94
Total for all checks listed		\$4,989,138.78

810014- Replacement check fiscal year 2016-17.
\$96.75

810013- Replacement check for fiscal year 2016-17
\$208.78

Prepared and submitted by:


Board Secretary

2/20/18
Date