

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

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Starting date 6/30/2018 Ending date 8/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017688	07/03/18		A366	Challenge Day	\$5,212.50
901140	07/02/18		Challenge Day		\$5,212.50
	11-401-100-600-075-05		7/2/18- Inv 15144	07/03/18	\$5,212.50
017689	06/30/18		0201	BLACKWOOD SOFT PRETZEL INC	\$985.50
802472	09/01/17		supplies for student lunches		\$985.50
	60-910-310-610-000-20		6/15	06/30/18	\$187.50
	60-910-310-610-000-20		6/8	06/30/18	\$210.00
	60-910-310-610-000-20		6/19	06/30/18	\$75.00
	60-910-310-610-000-40		6/15	06/30/18	\$120.00
	60-910-310-610-000-40		6/19	06/30/18	\$48.00
	60-910-310-610-000-40		6/8	06/30/18	\$165.00
	60-910-310-610-000-60		6/8	06/30/18	\$90.00
	60-910-310-610-000-60		6/15	06/30/18	\$90.00
017690	06/30/18		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$987.55
802446	08/31/17		Beverages for Students		\$987.55
	60-910-310-610-000-40		6/1- 40043333	06/30/18	\$515.50
	60-910-310-610-000-40		3/12- 40044599	06/30/18	\$472.05
017691 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
- - - - -					
017692 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
- - - - -					
017693	06/30/18		1911	DELUXE ITALIAN BAKERY	\$1,387.88
802451	08/31/17		Cafeteria Food Supplies		\$712.00
	60-910-310-610-000-20		6/15- 704170	06/30/18	\$48.88
	60-910-310-610-000-20		6/1- 701717	06/30/18	\$43.52
	60-910-310-610-000-20		6/12- 703643	06/30/18	\$54.32
	60-910-310-610-000-20		6/18- 704528	06/30/18	\$38.08
	60-910-310-610-000-20		6/5- 702362	06/30/18	\$52.87
	60-910-310-610-000-20		6/4- 702117	06/30/18	\$64.61
	60-910-310-610-000-20		6/13- 703830	06/30/18	\$67.33
	60-910-310-610-000-20		6/19- 704705	06/30/18	\$45.25
	60-910-310-610-000-20		6/11- 703288	06/30/18	\$58.10
	60-910-310-610-000-20		5/17- 699059	06/30/18	\$67.84
	60-910-310-610-000-20		6/7- 702778	06/30/18	\$47.04
	60-910-310-610-000-20		6/6- 702573	06/30/18	\$32.64
	60-910-310-610-000-20		6/14- 704013	06/30/18	\$43.52
	60-910-310-610-000-20		6/8- 702963	06/30/18	\$48.00
802452	08/31/17		Cafeteria food Supplies		\$287.32
	60-910-310-610-000-40		6/7- 702779	06/30/18	\$26.96
	60-910-310-610-000-40		6/8- 702964	06/30/18	\$37.72
	60-910-310-610-000-40		6/11- 703289	06/30/18	\$32.82
	60-910-310-610-000-40		6/4- 702118	06/30/18	\$26.09
	60-910-310-610-000-40		6/6- 702574	06/30/18	\$26.95
	60-910-310-610-000-40		6/13- 703831	06/30/18	\$21.62
	60-910-310-610-000-40		6/12- 703644	06/30/18	\$41.47
	60-910-310-610-000-40		6/14- 704014	06/30/18	\$17.97
	60-910-310-610-000-40		6/5- 702363	06/30/18	\$31.48
	60-910-310-610-000-40		6/15- 704171	06/30/18	\$24.24

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017693	06/30/18		1911	DELUXE ITALIAN BAKERY	\$1,387.88
802453	08/31/17			Cafeteria Food Supplies	\$388.56
	60-910-310-610-000-60		6/4- 702252	06/30/18	\$34.08
	60-910-310-610-000-60		6/13- 703927	06/30/18	\$26.24
	60-910-310-610-000-60		6/12- 703735	06/30/18	\$26.24
	60-910-310-610-000-60		6/7- 702877	06/30/18	\$44.96
	60-910-310-610-000-60		6/8- 703057	06/30/18	\$34.08
	60-910-310-610-000-60		6/6- 702676	06/30/18	\$34.08
	60-910-310-610-000-60		6/18- 704636	06/30/18	\$40.80
	60-910-310-610-000-60		6/14- 704107	06/30/18	\$26.24
	60-910-310-610-000-60		6/5- 702454	06/30/18	\$34.08
	60-910-310-610-000-60		6/11- 703537	06/30/18	\$27.44
	60-910-310-610-000-60		6/1- 701780	06/30/18	\$34.08
	60-910-310-610-000-60		6/15- 704261	06/30/18	\$26.24
017694 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
- - - - -					
017695	06/30/18		0489	HY POINT DAIRY FARMS, INC	\$1,098.63
802465	09/01/17			Dairy for Student Lunches	\$426.10
	60-910-310-610-000-20		6/4- 341-001506	06/30/18	\$96.53
	60-910-310-610-000-20		6/11- 341-001603	06/30/18	\$89.86
	60-910-310-610-000-20		6/18- 341-001678	06/30/18	\$28.50
	60-910-310-610-000-20		6/14- 341-001648	06/30/18	\$129.31
	60-910-310-610-000-20		6/7- 341-001558	06/30/18	\$81.90
802466	09/01/17			Dairy for student lunches	\$337.47
	60-910-310-610-000-40		6/14- 001651	06/30/18	\$64.64
	60-910-310-610-000-40		6/12- 001621	06/30/18	\$95.28
	60-910-310-610-000-40		6/7- 001561	06/30/18	\$76.32
	60-910-310-610-000-40		6/5- 001528	06/30/18	\$101.23
802467	09/01/17			Dairy for Student Lunches	\$335.06
	60-910-310-610-000-60		6/4- 1950	06/30/18	\$57.93
	60-910-310-610-000-60		6/11- 2064	06/30/18	\$20.21
	60-910-310-610-000-60		6/11- 2057	06/30/18	\$86.40
	60-910-310-610-000-60		6/7- 2013	06/30/18	\$37.68
	60-910-310-610-000-60		6/4- 1945	06/30/18	\$76.30
	60-910-310-610-000-60		6/14- 2110	06/30/18	\$56.54
017696	06/30/18		7101	PENN JERSEY PAPER CO., INC.	\$467.95
802463	09/01/17			Supplies for Cafeteria	\$467.95
	60-910-310-610-000-40		6/12- 3886431	06/30/18	\$67.10
	60-910-310-610-000-60		6/5- 3880092	06/30/18	\$400.85
017697	06/30/18		2079	Pepsi-Cola & National Brand Beverages	\$721.34
802464	09/01/17			Beverages for Student Lunches	\$721.34
	60-910-310-610-000-20		6/4- 8057036	06/30/18	\$383.00
	60-910-310-610-000-20		6/11- 8255736	06/30/18	\$59.40
	60-910-310-610-000-40		6/12- 8058092	06/30/18	\$278.94
017698	06/30/18		3327	US FOOD SERVICE INC.	\$9,691.19
802468	09/01/17			Student Lunches	\$3,101.95
	60-910-310-610-000-20		6/6- 2457483	06/30/18	\$775.97
	60-910-310-610-000-20		6/6- 2457486	06/30/18	\$684.60
	60-910-310-610-000-20		6/13- 2676101	06/30/18	\$1,047.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017698	06/30/18		3327	US FOOD SERVICE INC.	\$9,691.19
802468	09/01/17	Student Lunches			\$3,101.95
	60-910-310-610-000-20		6/6- 2457485	06/30/18	\$593.55
802469	09/01/17	Student Lunches			\$4,429.18
	60-910-310-610-000-40		6/14- 2725151	06/30/18	\$1,359.43
	60-910-310-610-000-40		6/12- 2638987	06/30/18	\$819.74
	60-910-310-610-000-40		6/21- 0001595	06/30/18	\$357.75
	60-910-310-610-000-40		6/7- 2500085	06/30/18	\$758.34
	60-910-310-610-000-40		6/5- 2410463	06/30/18	\$1,133.92
802470	09/01/17	supplies for student lunches			\$2,160.06
	60-910-310-610-000-60		6/7- 2496080	06/30/18	\$558.30
	60-910-310-610-000-60		6/12- 2638986	06/30/18	\$645.44
	60-910-310-610-000-60		6/5- 2410465	06/30/18	\$956.32
017699	07/06/18		1693	Treasurer, State of New Jersey	\$470.00
901233	07/01/18	ESY CBI 7/12/18 NJ State Museu			\$470.00
	11-212-100-610-212-50		7/12-ENTRY FEE	07/05/18	\$470.00
017700	07/06/18		9436	Wheaton Arts & Cultural Center	\$578.00
901130	07/01/18	ESY CBI Trip 7-19-18			\$578.00
	11-212-100-610-212-50		7/1-GH01554	07/05/18	\$578.00
017701	06/30/18		3081	AvidXchange Inc	\$69.00
801979	08/03/17	Monthly Service Fee			\$69.00
	11-000-251-340-000-05		June 2018- 40150396	06/29/18	\$69.00
017702	06/30/18		0548	BELLMWR POLICE	\$500.00
808717	05/29/18	Graduation Security			\$500.00
	11-402-100-500-402-20		6/21/18- 1566	06/30/18	\$500.00
017703	06/30/18		0201	BLACKWOOD SOFT PRETZEL INC	\$50.00
809114	06/21/18	Graduation			\$50.00
	11-000-240-600-000-20		6/21- Grad Minis TT	06/30/18	\$50.00
017704	06/30/18		8457	CAPPUCCIO, JR.; DAVID C.	\$187.52
809196	06/28/18	Mileage March - June			\$187.52
	11-000-230-580-000-03		Mar-June 2018 miles	06/30/18	\$187.52
017705	06/30/18		0204	CDW LLC	\$25,704.00
808982	06/13/18	Smart learning Suite			\$25,704.00
	11-000-222-340-252-05		6/21/18- NDJ6080	06/30/18	\$25,704.00
017706	06/30/18		B017	Colomy; Margaret	\$29.75
809178	06/27/18	Refund from Cafe			\$29.75
	60-910-310-821-000-05		Refund Cafe Account	06/30/18	\$29.75
017707	06/30/18		H940	DIMEGLIO;PAUL	\$1,320.00
808308	05/10/18	Maintenance TC Septic Pumpout			\$1,320.00
	11-000-262-300-000-60		6/29- 113887	06/30/18	\$1,320.00
017708	06/30/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$2,700.00
807096	03/21/18	Right To Know 2017 Survey			\$2,700.00
	11-000-262-300-000-20		7/1- 18-1053	06/30/18	\$900.00
	11-000-262-300-000-40		7/1- 18-1053	06/30/18	\$900.00
	11-000-262-300-000-60		7/1- 18-1053	06/30/18	\$900.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017709	06/30/18		8263	Family Imports LLC	\$38.00
809243	06/28/18			Plaque for Eagle Scout	\$38.00
	11-000-230-890-000-01			Eagles Plaque 4715 06/30/18	\$38.00
017710	06/30/18		9025	FERRETT PRINTING, INC.	\$1,925.00
808523	05/17/18			Purchase orders	\$1,925.00
	11-000-251-600-000-05			6/17/18- 4793 06/30/18	\$1,925.00
017711	06/30/18		7398	GARRISON ARCHITECTS INC	\$4,160.05
807330	04/09/18			Architectural Services GA17-13	\$3,785.05
	11-000-230-334-000-05			6/30/18- 6551GA17-13 06/30/18	\$3,785.05
809197	06/28/18			Architectural Services	\$375.00
	11-000-230-334-000-05			6/6/18- 6525- 18-46 06/30/18	\$375.00
017712	06/30/18		1454	GLOUCESTER TOWNSHIP EMS	\$252.00
808673	05/24/18			Ambulance for graduation	\$126.00
	11-000-240-500-000-40			4/16/18- HHSGrad18 06/30/18	\$126.00
808770	06/01/18			EMT for Graduation	\$126.00
	11-000-240-500-000-60			5/31- TCGrad2018 06/30/18	\$126.00
017713	06/30/18		X306	Kadelski; Nina Angel	\$250.00
809224	06/29/18			Refund of SAT Prep class	\$250.00
	11-000-251-890-000-05			Reim SAT Prep Prog 06/30/18	\$250.00
017714	06/30/18		Q569	Kline; Sandra Catalini	\$500.00
809223	06/29/18			Aid in Lieu	\$500.00
	11-000-270-503-000-05			Feb-June AILO 2018 06/30/18	\$500.00
017715	06/30/18		A049	MR. JOHN INC	\$85.00
809014	06/15/18			Maintenance TC	\$85.00
	11-000-262-420-000-60			6/11- 047018 06/30/18	\$85.00
017716	06/30/18		2281	ORGANIC DIVERSION LLC	\$440.82
802187	08/17/17			Maintenance HH TC TT	\$440.82
	11-000-262-300-000-20			6/30- 10920 06/30/18	\$147.49
	11-000-262-300-000-40			6/30- 10920 06/30/18	\$32.94
	11-000-262-300-000-60			6/30- 10920 06/30/18	\$104.55
	11-000-262-300-000-60			6/30- 10920 06/30/18	\$155.84
017717	06/30/18		Q889	PARKER MCCAY P A	\$805.00
809222	06/29/18			Labor Relations Services	\$805.00
	11-000-230-331-000-01			June 2018- 3057882 06/30/18	\$805.00
017718	06/30/18		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$1,750.00
809201	06/28/18			Substitute Nursing Services	\$1,750.00
	11-000-213-320-000-60			6/15/18- 2-746 06/30/18	\$1,750.00
017719	06/30/18		H880	Rosetti; Kimberly	\$260.25
809256	06/27/18			Refund from cafe account	\$260.25
	60-910-310-821-000-05			Refund cafe account 06/30/18	\$260.25
017720	06/30/18		0048	S4TEACHERS LLC	\$41,468.66
803456	10/06/17			Substitute Services 17 18	\$41,468.66
	11-190-100-320-000-05			6/16- 77372 06/30/18	\$24,311.47
	11-190-100-320-000-05			6/23- 78024 06/30/18	\$17,157.19

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017721	06/30/18		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$353.32
801579	07/06/17	Maintenance	HH TC TT Contract		\$173.32
	11-000-262-300-000-20		June 2018- 510124	06/30/18	\$86.66
	11-000-262-300-000-60		June 2018- 510127	06/30/18	\$86.66
808831	06/05/18	Maintenance	HH		\$180.00
	11-000-261-420-000-40		June 2018- 512943	06/30/18	\$60.00
	11-000-261-420-000-40		June 2018- 510126	06/30/18	\$60.00
	11-000-261-420-000-40		June 2018- 509874	06/30/18	\$60.00
017722	06/30/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$880.00
808663	05/24/18	Drug Test			\$80.00
	11-403-100-390-403-20		6/6- 02906195-00	06/30/18	\$80.00
808756	05/31/18	Medical Exam			\$80.00
	11-403-100-390-403-60		6/21- 02913414-00	06/30/18	\$80.00
808823	06/05/18	Drug Testing			\$80.00
	11-403-100-390-403-60		6/21- 02913415-00	06/30/18	\$80.00
808901	02/05/18	Drug Test			\$160.00
	11-403-100-390-403-20		6/21- 02913422-00	06/30/18	\$80.00
	11-403-100-390-403-20		6/21- 02913421-00	06/30/18	\$80.00
808934	06/11/18	Drug Test			\$80.00
	11-403-100-390-403-20		6/21- 02913419-00	06/30/18	\$80.00
808963	06/12/18	Drug testing			\$320.00
	11-403-100-390-403-40		6/21- 02913409-00	06/30/18	\$80.00
	11-403-100-390-403-40		6/21- 02913408-00	06/30/18	\$80.00
	11-403-100-390-403-40		6/21- 02913410-00	06/30/18	\$80.00
	11-403-100-390-403-40		6/21- 02913411-00	06/30/18	\$80.00
809054	06/18/18	Drug Test			\$80.00
	11-403-100-390-403-60		6/21- 02913413-00	06/30/18	\$80.00
017723	06/30/18		0388	Wade Long Wood LLC	\$6,758.00
801208	07/01/17	Legal Services	17 18		\$6,758.00
	11-000-230-331-000-01		June 2018- 28880	06/30/18	\$6,758.00
017724	06/30/18		7179	WB MASON INC	\$23.60
802284	08/24/17	Water cooler unit & supply			\$23.60
	11-000-230-890-000-01		6/29- 156417161	06/30/18	\$23.60
017725	06/30/18		1669	XEROX CORPORATION	\$11,990.76
801145	07/01/17	Annual Lease - District Copier			\$11,990.76
	11-190-100-440-000-05		May 2018- 702201212	06/30/18	\$2,367.27
	11-190-100-440-000-05		6/1- 093292225	06/30/18	\$234.04
	11-190-100-440-000-05		May 2018- 702201213	06/30/18	\$2,249.57
	11-190-100-440-000-05		6/1- 093292238	06/30/18	\$253.74
	11-190-100-440-000-05		May 2018- 702201214	06/30/18	\$2,307.75
	11-190-100-610-000-05		6/1- 093292238	06/30/18	\$374.13
	11-190-100-610-000-05		May 2018- 702201212	06/30/18	\$2,049.62
	11-190-100-610-000-05		6/1- 093292225	06/30/18	\$10.79
	11-190-100-610-000-05		6/1- 093292238	06/30/18	\$45.10
	11-190-100-610-000-05		May 2018- 702201214	06/30/18	\$942.07
	11-190-100-610-000-05		May 2018- 702201213	06/30/18	\$1,156.68
017726	06/30/18		4991	BAYADA HOME HEALTH CARE	\$4,511.25
800201	09/15/17	Nursing Services	17/18 School		\$1,968.75
	11-000-216-320-000-50		6/28- 13620792	06/30/18	\$843.75

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017726	06/30/18		4991	BAYADA HOME HEALTH CARE	\$4,511.25
800201	09/15/17		Nursing Services 17/18 School		\$1,968.75
	11-000-216-320-000-50		6/21- 13601017	06/30/18	\$1,125.00
800202	09/15/17		Nursing Services 17/18 School		\$2,542.50
	11-000-216-320-000-50		6/28- 13620793	06/30/18	\$990.00
	11-000-216-320-000-50		6/21- 13601018	06/30/18	\$1,552.50
017727	06/30/18		0894	BURLINGTON CO SPECIAL SERVICES	\$1,991.11
800235	09/26/17		OUT OF COUNTY FEE 17/18		\$1,991.11
	11-000-100-565-000-50		Apr-June 18-0861	06/30/18	\$995.56
	11-000-100-565-000-50		Apr-June 18-0861	06/30/18	\$995.55
017728	06/30/18		4421	DELSEA BOARD OF EDUCATION	\$4,679.13
808914	06/14/18		Tuition for 17/18 School Year		\$3,320.13
	11-000-100-562-560-50		May 2018- 413	06/30/18	\$2,213.42
	11-000-100-562-560-50		June 2018- 438	06/30/18	\$1,106.71
809199	06/28/18		Joint Transportation		\$1,359.00
	11-000-270-513-000-05		5/9- 18-401	06/30/18	\$151.00
	11-000-270-513-000-05		6/29- 18-464	06/30/18	\$249.15
	11-000-270-513-000-05		4/5- 18-321	06/30/18	\$958.85
017729	06/30/18		8035	DEPTFORD TOWNSHIP BOE	\$1,325.90
803372	10/04/17		17/18 School Year Tuition		\$1,325.90
	11-000-100-561-560-50		June 2018- 8V0689	06/30/18	\$1,325.90
017730	06/30/18		0605	DINOVI & ASSOCIATES LLC; BRETT	\$945.00
809171	06/27/18		Consultation FBA		\$945.00
	11-000-216-320-000-50		6/25- 775-235	06/30/18	\$675.00
	11-000-216-320-000-50		6/25- 775-234	06/30/18	\$270.00
017731	06/30/18		E575	EI US LLC	\$1,078.74
809143	06/26/18		Bedside Instruction		\$1,078.74
	11-150-100-320-000-50		6/15- 11125	06/30/18	\$829.80
	11-150-100-320-000-50		6/20- 113992	06/30/18	\$248.94
017732	06/30/18		5079	GATEWAY REGIONAL H.S. DISTRICT	\$5,568.85
804080	10/25/17		Tuition for 17/18 School		\$5,089.15
	11-000-100-561-560-50		Apr-June C273-18	06/30/18	\$5,089.15
805126	12/05/17		Joint Transportation Gateway		\$479.70
	11-000-270-513-000-05		Apr-June C310-18	06/30/18	\$479.70
017733 V	06/30/18	06/30/18	00.0	\$ Multi Stub Void	
- - - - -					
017734	06/30/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$67,842.78
800193	10/19/17		Speech/Language 17/18 School Y		\$17,280.00
	11-000-216-320-000-50		May C3835-18	06/30/18	\$8,640.00
	11-000-216-320-000-50		June 2018- C3880-18	06/30/18	\$8,640.00
800194	10/19/17		Educational Interpreter 17/18		\$12,729.60
	11-000-216-320-000-50		June 2018- C3866-18	06/30/18	\$6,364.80
	11-000-216-320-000-50		May 2018- C3823-18	06/30/18	\$6,364.80
800243	10/19/17		Out of County Fee 17/18		\$5,797.68
	11-000-100-565-000-50		June 2018- C3641-18	06/30/18	\$5,797.68
800245	10/27/17		1:1 for 17/18 School Year		\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017734	06/30/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$67,842.78
800248	10/27/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800252	10/27/17	1:1 for 17/18 School Year			\$2,220.00
	11-000-100-565-000-50			06/30/18	\$666.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$1,554.00
800261	10/27/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800266	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800267	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800269	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800270	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800271	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800272	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
800273	11/01/17	1:1 for 17/18 School Year			\$2,886.00
	11-000-100-565-000-50		June 2018- C3712-18	06/30/18	\$2,886.00
809142	06/26/18	Auxiliary Speech Services			\$955.50
	11-000-216-320-000-50		6/20- C3594-18	06/30/18	\$955.50
017735	06/30/18		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$5,076.00
804662	11/07/17	Tuition 2017 2018			\$5,076.00
	11-000-100-563-000-05		June 2018- C793-18	06/30/18	\$5,076.00
017736	06/30/18		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		June 2018-	06/30/18	\$1,704.70
017737	06/30/18		1562	HAMPTON ACADEMY INC	\$3,510.50
800236	10/04/17	TUITION 17/18 SCHOOL YEAR			\$3,510.50
	11-000-100-566-560-50		June 2018	06/30/18	\$3,510.50
017738	06/30/18		3664	JEWISH FEDERATION OF SOUTHERN NJ	\$1,200.00
809166	06/26/18	Evaluation			\$1,200.00
	11-000-216-320-000-50		6/21- 3907	06/30/18	\$1,200.00
017739	06/30/18		0529	LARC SCHOOL DAYCARE CENTER INC	\$12,401.28
800138	08/08/17	TUITION YEAR			\$3,100.32
	11-000-100-566-560-50		June 2018- 1827-016	06/30/18	\$1,421.20
	20-250-100-560-000-50		June 2018- 1827-016	06/30/18	\$1,679.12
800140	09/12/17	TUITION FOR 17/8 SCHOOL YEAR			\$3,100.32
	11-000-100-566-560-50		June 2018- 1827-016	06/30/18	\$3,100.32
800142	09/12/17	TUITION FOR 17 18 SCHOOL YEAR			\$3,100.32
	11-000-100-566-560-50		June 2018- 1827-016	06/30/18	\$3,100.32
800144	09/12/17	TUITION FOR 17/18 SCHOOL YEAR			\$3,100.32
	11-000-100-566-560-50		June 2018- 1827-016	06/30/18	\$3,100.32

Rec and Unrec checks Hand and Machine checks

08/22/18 07:55

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017740	06/30/18		1500	MONROE TWP. PUBLIC SCHOOLS	\$15,197.00
809198	06/28/18	Joint Transportation Monroe			\$15,197.00
	11-000-270-513-000-05		6/6/18- TD15-59	06/30/18	\$15,197.00
017741	06/30/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$3,478.32
800240	10/24/17	OOD Tuition for 17/18 School Y			\$3,478.32
	11-000-100-562-560-50		June 2018- 38232-IN	06/30/18	\$3,478.32
017742	06/30/18		Z661	PETRONGOLO; LISA & JOSEPH	\$1,585.82
804891	11/22/17	Parent Transportation 17 18			\$1,585.82
	11-000-270-515-000-05		May 2018	06/30/18	\$942.92
	11-000-270-515-000-05		June 2018	06/30/18	\$642.90
017743	06/30/18		0171	PROF. EDUCATION SERVICE, INC.	\$1,027.68
809193	06/27/18	Bedside Instruction			\$1,027.68
	11-150-100-320-000-50		6/25- CH-719	06/30/18	\$1,027.68
017744	06/30/18		1317	RANCH HOPE FOR BOYS, INC.	\$4,016.76
805211	01/10/18	Regular Education Tuition Stud			\$4,016.76
	11-000-100-569-000-05		June 2018- 008303	06/30/18	\$4,016.76
017745	06/30/18		0075	REHAB CONNECTION	\$1,760.00
800205	09/19/17	Therapy Services 17/18			\$1,760.00
	11-000-216-320-000-50		May/June 2018- 7678	06/30/18	\$1,760.00
017746	06/30/18		7458	WINSLOW TWP BD OF ED	\$1,151.02
804073	10/25/17	Tuition for 17/18 School Year			\$1,151.02
	11-000-100-561-560-50		June 18-BHPR06.2018	06/30/18	\$1,151.02
017747	07/13/18		8594	ACHIEVE 3000, INC	\$27,685.50
901117	07/01/18	Achieve3000 District-wide			\$27,685.50
	20-250-200-300-000-50		6/27/18- 38083	07/13/18	\$27,685.50
017748	07/13/18		0984	ADVANTAGE SECURITY INC	\$11,533.26
901187	07/01/18	Maintenance Agrmt HH TC TT			\$11,533.26
	11-000-266-300-000-20		7/1/18- 31037	07/13/18	\$3,769.50
	11-000-266-300-000-40		7/1/18- 310375	07/13/18	\$4,051.23
	11-000-266-300-000-60		7/1/18- 310376	07/13/18	\$3,712.53
017749	07/13/18		3697	BORDERLAN INC	\$12,559.37
901044	07/02/18	iBoss			\$12,559.37
	11-000-222-340-252-05		7/2/18- 7100	07/13/18	\$12,559.37
017750	07/13/18		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$2,976.00
901280	07/01/18	Maintenance TT Alarm Monitorin			\$2,148.00
	11-000-262-300-000-20		7/1- 26866	07/13/18	\$420.00
	11-000-262-300-000-20		7/1- 26745	07/13/18	\$1,728.00
901282	07/01/18	Maintenance TC Monitoring			\$360.00
	11-000-262-300-000-60		7/1- 26751	07/13/18	\$360.00
901283	07/01/18	Maintenance HH Monitoring			\$216.00
	11-000-262-300-000-40		7/1- 026781	07/13/18	\$216.00
901284	07/01/18	Maintenance Central Monitoring			\$252.00
	11-000-266-420-000-05		6/18/18- 026884	07/13/18	\$252.00
017751	07/13/18		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
901362	07/02/18	Sewer Service			\$14,608.00
	11-000-262-490-000-05		6/1/18- 300024031	07/13/18	\$5,632.00
	11-000-262-490-000-05		6/1/18- 150104511	07/13/18	\$5,808.00

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017751	07/13/18		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
901362	07/02/18	Sewer Service			\$14,608.00
	11-000-262-490-000-05		6/1/18- 150135184	07/13/18	\$3,168.00
017752	07/13/18		A366	Challenge Day	\$5,212.50
901140	07/02/18	Challenge Day			\$5,212.50
	11-401-100-600-075-05		bal due- 15144	07/13/18	\$5,212.50
017753	07/13/18		2182	CHI CORPORATION	\$15,292.00
901002	07/02/18	Backup Support			\$15,292.00
	11-000-222-340-252-05		6/5/18- 33533	07/13/18	\$15,292.00
017754	07/13/18		8129	Commercium Technology, Inc.	\$9,900.00
901121	07/02/18	Anti-Virus support			\$9,900.00
	11-000-222-340-252-05		6/27/18- 3265	07/13/18	\$9,900.00
017755	07/13/18		0030	Conner Strong & Buckelew	\$94,857.00
901450	07/05/18	Insurance 18 -1 9			\$94,857.00
	11-000-230-590-000-05		6/11/18- 478202	07/11/18	\$79,503.00
	11-000-230-590-000-05		6/11/18- 478204	07/11/18	\$15,354.00
017756	07/13/18		0334	CUH EMPLOYEE ASSISTANCE PROGRAM	\$16,368.00
901176	07/02/18	EAP Services Annual Contract			\$16,368.00
	11-000-291-270-000-05		5/16/18- 120318	07/13/18	\$16,368.00
017757	07/13/18		7826	e2e Exchange	\$1,300.00
901365	07/02/18	Erate Consulting 2018-2019			\$1,300.00
	11-000-222-340-251-03		7/1/18- 2018-1055	07/13/18	\$1,300.00
017758	07/13/18		8400	Educational Data Services Inc	\$3,702.50
901178	07/02/18	License & Maintenance			\$3,702.50
	11-000-251-340-000-05		7/1/18- 2051	07/13/18	\$3,702.50
017759	07/13/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$2,950.00
901056	07/01/18	Maintenance HH Monitoring			\$1,410.00
	12-000-400-450-000-40		7/2- 18-3872	07/13/18	\$1,410.00
901059	07/01/18	Maintenance TT B14 & B42			\$1,540.00
	12-000-400-450-000-20		7/2- 18-3873	07/13/18	\$1,540.00
017760	07/13/18		1164	FRONTLINE TECHNOLOGIES LLC	\$12,750.92
901179	07/02/18	AESOP Usage			\$12,750.92
	11-000-230-340-000-05		7/1- INVUS77541	07/13/18	\$12,750.92
017761	07/13/18		8946	Genesis Educational Software, Inc.	\$31,964.00
901099	07/02/18	Software Licensing			\$31,964.00
	11-000-222-340-251-03		5/1- 18-1229	07/13/18	\$31,964.00
017762	07/13/18		0470	GLOUCESTER TWP. M.U.A.	\$5,658.00
901363	07/02/18	Sewer Invoice			\$5,658.00
	11-000-262-490-000-05		7/15/18- 100408-0	07/13/18	\$2,760.00
	11-000-262-490-000-05		7/15/18- 130267-0	07/13/18	\$2,852.00
	11-000-262-490-000-05		7/15/18- 230901-0	07/13/18	\$46.00
017763	07/13/18		3276	HOUGHTON MIFFLIN CO.	\$6,600.00
901006	07/02/18	Read 180 support			\$6,600.00
	11-000-222-340-252-05		6/1- 710104390	07/13/18	\$6,600.00

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017764	07/13/18		O508	KEY SOLUTION	\$1,596.20
901360	07/02/18	Health Insurance			\$1,596.20
	11-000-291-270-000-05		July 2018- 3205298	07/13/18	\$1,596.20
017765	07/13/18		3044	MICRO FOCUS SOFTWARE INC.	\$32,708.00
901009	07/02/18	Yearly support			\$32,708.00
	11-000-222-340-252-05		7/2- 220243954	07/13/18	\$32,708.00
017766	07/13/18		4576	ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$11,900.00
901100	07/02/18	Software License			\$11,900.00
	11-000-222-340-251-03		7/2/18- 47685	07/13/18	\$11,900.00
017767	07/13/18		8501	STRAUSS ESMAY ASSOCIATES LLP	\$4,140.00
901177	07/02/18	Policy Alert & Support System			\$4,140.00
	11-000-230-340-000-03		7/1/18- 1819-42	07/13/18	\$4,140.00
017768	06/30/18		8217	AIRCON, Inc.	\$523.50
808891	06/08/18	Triton Woodshop Repair			\$523.50
	11-000-262-420-014-02		6/8-112097	06/30/18	\$523.50
017769	06/30/18		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$248.75
808959	06/12/18	Triton Laser Repair			\$248.75
	11-000-262-420-014-02		6/15-22970	06/30/18	\$248.75
017770	06/30/18		2517	AQUARIUS IRRIGATION SUPPLY INC	\$107.08
808885	06/08/18	Maintenance TT			\$107.08
	11-000-261-610-000-20		6/8-60066604-00	06/30/18	\$107.08
017771	06/30/18		2979	AVERSA'S FLOWER SHOP	\$125.00
808897	06/08/18	Graduation Flowers for Podium			\$125.00
	11-401-100-890-401-20		6/18-#0	06/30/18	\$125.00
017772	06/30/18		7070	BARNES & NOBLE, INC	\$62.97
808565	05/21/18	Title III			\$62.97
	20-241-200-600-000-02		6/6-3678264	06/30/18	\$62.97
017773	06/30/18		2744	BARTON SUPPLY, INC.	\$142.30
808830	06/05/18	Maintenance TT			\$142.30
	11-000-261-610-000-20		6/6-234179	06/30/18	\$142.30
017774	06/30/18		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$468.75
808915	06/11/18	Maintenance HH			\$468.75
	11-000-261-610-000-40		6/12-3984401-00	06/30/18	\$468.75
017775	06/30/18		0154	BIRDIES AND PARS LLC	\$1,000.00
808932	06/11/18	TC Golf			\$1,000.00
	11-402-100-600-402-60		6/4-INV06418	06/30/18	\$1,000.00
017776	06/30/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$619.78
808567	05/21/18	ELL SUPPLIES			\$619.78
	20-241-200-600-000-02		5/25-50295796RI	06/30/18	\$619.78
017777	06/30/18		0204	CDW LLC	\$958.24
808909	06/08/18	HHS Supplies			\$958.24
	11-402-100-600-402-40		6/28-NFZ4772	06/30/18	\$958.24
017778	06/30/18		A304	Chefs Design, Inc.	\$120.00
808961	06/12/18	Maintenance HH			\$120.00
	11-000-261-420-000-40		6/19-30395CDBILL	06/30/18	\$120.00

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017779	06/30/18		5019	COLLECTORS CORNER	\$20.00
808691	05/24/18			wall plate for Renaissance awa	\$20.00
	11-190-100-610-000-40		6/5-137-8000	06/30/18	\$20.00
017780	06/30/18		2853	CORCORAN; CHRISTOPHER	\$41.04
809148	06/26/18			Mileage Reimbursement	\$41.04
	11-000-219-592-000-02		6/26-MILEAGE	06/30/18	\$41.04
017781	06/30/18		Z930	CORSON; MAUREEN	\$22.01
809253	06/28/18			Mileage Reimbursement	\$22.01
	11-000-251-592-000-05		6/28-MILEAGE	06/30/18	\$22.01
017782	06/30/18		6932	DELL Marketing LP (d)	\$240.98
808854	06/06/18			Battery	\$101.99
	11-000-222-600-251-03		6/22-10250089233	06/30/18	\$101.99
808983	06/13/18			Docking Station	\$138.99
	11-000-252-890-252-05		6/20-10249384559	06/30/18	\$138.99
017783	06/30/18		0117	DEMCO, INC	\$1,187.28
808564	05/21/18			Desks for LMC	\$1,187.28
	11-000-240-600-000-60		6/20-6399387	06/30/18	\$1,187.28
017784	06/30/18		2261	DRAPER; LISA	\$119.33
808970	06/13/18			Spotlight Reimbursement Draper	\$119.33
	11-401-100-890-401-60		6/11-REIMBURSEMEN	06/30/18	\$119.33
017785	06/30/18		6802	DYNAMITE DISC JOCKEYS INC.	\$3,396.93
806716	02/28/18			Speaker System Graduation	\$1,187.74
	11-000-240-600-000-60		6/22-18-00137	06/30/18	\$1,187.74
806792	03/02/18			Graduation Sound System - 2018	\$2,209.19
	11-000-230-530-000-20		6/19-18-00130	06/30/18	\$2,209.19
017786	06/30/18		3719	FERGUSON ENTERPRISES, INC.	\$340.64
808739	05/30/18			Maintenance Supplies	\$340.64
	11-000-261-610-000-60		6/6-1568538	06/30/18	\$340.64
017787	06/30/18		3612	G&E TRAILER SALES LLC.	\$8,445.00
808764	05/31/18			Purchase Dump Trailer	\$8,445.00
	70-241-X - - -		6/1-52718	06/30/18	\$8,445.00
017788	06/30/18		7160	Geyer; Marcie	\$30.91
809217	06/29/18			Mileage Reimbursement	\$30.91
	11-190-100-580-300-02		6/29-MILEAGE	06/30/18	\$30.91
017789	06/30/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$913.44
808902	06/08/18			Maintenance HH	\$603.63
	11-000-261-610-000-40		6/19-S021531822.001	06/30/18	\$603.63
808929	06/11/18			Maintenance HH	\$309.81
	11-000-261-610-000-40		6/13-S021544256.001	06/30/18	\$309.81
017790	06/30/18		0165	GRAINGER INC.	\$1,581.11
808759	05/31/18			Maintenance TC	\$189.90
	11-000-261-610-000-60		6/12-9815634499	06/30/18	\$189.90
808786	06/01/18			Maintenance TT	\$357.60
	11-000-261-610-000-20		6/1-9805547719	06/30/18	\$141.94
	11-000-261-610-000-20		6/4-9807715041	06/30/18	\$215.66

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017790	06/30/18		0165	GRAINGER INC.	\$1,581.11
808940	06/12/18			Maintenance Supplies	\$306.65
	11-000-261-610-000-60		6/12-9815328902	06/30/18	\$306.65
808971	06/13/18			Maintenance HH	\$726.96
	11-000-261-610-000-40		6/14-9818717044	06/30/18	\$115.30
	11-000-261-610-000-40		6/14-9818331440	06/30/18	\$611.66
017791	06/30/18		4290	HAND; CAROLYN	\$68.14
809145	06/26/18			Mileage Reimbursement	\$68.14
	11-000-219-592-000-02		6/26-MILEAGE	06/30/18	\$68.14
017792	06/30/18		0128	HENGEL; MICHELE	\$28.83
809214	06/29/18			Mileage Reimbursement	\$28.83
	11-000-240-580-000-03		6/29-MILEAGE	06/30/18	\$28.83
017793	06/30/18		2973	HILLTOP GARDEN CENTER	\$944.00
808775	06/01/18			flowers for graduation	\$944.00
	11-000-240-600-000-40		6/1-HHS GRAD	06/30/18	\$944.00
017794	06/30/18		4937	HILLYARD, INC.	\$2,586.14
809010	06/15/18			Custodial HH	\$1,926.14
	11-000-262-610-000-40		6/28-603045144	06/30/18	\$83.72
	11-000-262-610-000-40		6/21-603036266	06/30/18	\$1,842.42
809011	06/15/18			Maintenance HH	\$660.00
	11-000-262-610-000-40		6/21-603036265	06/30/18	\$660.00
017795	06/30/18		5180	HOLCOMB BUS SERVICE, INC.	\$600.00
808720	05/29/18			Triton-American Legion Parade	\$600.00
	11-000-270-512-043-20		6/9-35597	06/30/18	\$600.00
017796	06/30/18		0242	Instrumentalist Products Company	\$407.00
808955	06/12/18			Music Awards	\$407.00
	11-401-100-600-460-02		6/5-INV6518	06/30/18	\$407.00
017797	06/30/18		P778	JEM ELECTRIC SERVICE INC	\$5,885.00
808762	05/31/18			Maintenance TC Field Lights	\$5,885.00
	11-000-263-610-000-60		7/2-128066	06/30/18	\$5,885.00
017798	06/30/18		T417	LANGUAGE TESTING INTERNATIONAL	\$245.00
809210	06/29/18			Testing	\$245.00
	11-000-218-390-000-02		2/16-L15639-IN	06/30/18	\$245.00
017799	06/30/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$922.25
808927	06/11/18			Grounds Supplies	\$626.26
	11-000-263-610-000-60		6/12-21588	06/30/18	\$626.26
808958	06/12/18			Groiunds Spplies	\$295.99
	11-000-263-610-000-60		6/12-21600	06/30/18	\$295.99
017800	06/30/18		I675	LIBERI LANDSCAPE AND FENCE LLC	\$2,495.00
808952	06/12/18			Maintenance HH ROTC Room	\$2,495.00
	11-000-261-420-000-40		7/10-1030	06/30/18	\$2,495.00
017801	06/30/18		K245	LITE-TROL SERVICE COMPANY INC	\$525.00
807890	04/24/18			Maintenance TT Control Module	\$525.00
	11-000-261-610-000-20		6/21-104629	06/30/18	\$525.00

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017802	06/30/18		2462	LITTLE; HAROLD	\$98.00
809111	06/21/18	Mustang Men			\$98.00
	11-401-100-500-401-20		6/13-REIMBURSEMEN	06/30/18	\$14.00
	11-401-100-890-401-20		6/13-REIMBURSEMEN	06/30/18	\$84.00
017803	06/30/18		0497	LIVY LLC	\$519.00
808566	05/21/18	Grounds TT			\$309.00
	11-000-262-610-000-20		6/14-79059	06/30/18	\$309.00
808918	06/11/18	Maintenance TT			\$210.00
	11-000-263-610-000-20		6/11-78666	06/30/18	\$210.00
017804	06/30/18		Y666	MCINTIRE; MICHAEL	\$108.90
809132	06/25/18	Mileage Reimbursement			\$108.90
	11-000-219-592-000-02		6/15-MILEAGE	06/30/18	\$108.90
017805	06/30/18		1961	Mitchell; Mark James	\$5,040.00
808837	06/05/18	TC Chiller Software Update			\$5,040.00
	11-000-261-420-000-60		5/29-I-ES001737	06/30/18	\$5,040.00
017806	06/30/18		7869	MUSIC & ARTS CENTER, INC	\$1,215.00
808496	05/16/18	Purchases-HHS Jazz Band			\$1,215.00
	11-401-100-600-440-02		6/15-INV011885811	06/30/18	\$1,215.00
017807	06/30/18		8454	NJ MOTOR VEHICLE COMMISSION	\$25.00
809209	06/29/18	Bus Inspection			\$25.00
	11-000-270-593-000-05		4/12-201810218	06/30/18	\$25.00
017808	06/30/18		0267	NJSIAA	\$240.00
809086	06/19/18	TT Fees			\$160.00
	11-402-100-800-402-20		6/8-0065690-IN	06/30/18	\$80.00
	11-402-100-800-402-20		6/8-0065898-IN	06/30/18	\$80.00
809094	06/20/18	TC Baseball			\$80.00
	11-402-100-800-402-60		6/8-0065686-IN	06/30/18	\$80.00
017809	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$196.00
809045	06/18/18	Maintenance HH			\$196.00
	11-000-261-420-000-40		6/14-46893	06/30/18	\$196.00
017810	06/30/18		4836	NOT JUST PIZZA	\$27.96
809037	06/18/18	Rewards and Incentives SCBD TC			\$27.96
	11-209-100-610-209-50		6/15-TAX EXEMPT	06/30/18	(\$1.58)
	11-209-100-610-209-50		6/15-#14	06/30/18	\$29.54
017811	06/30/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$376.00
808782	06/01/18	TT Awards for banquet			\$376.00
	11-402-100-800-402-20		6/12-40030	06/30/18	\$17.00
	11-402-100-800-402-20		6/12-40031	06/30/18	\$359.00
017812	06/30/18		4237	PINE HILL PRINTING, INC	\$210.00
808942	06/12/18	Graduation Tickets			\$210.00
	11-000-240-800-000-20		6/14-172339	06/30/18	\$210.00
017813	06/30/18		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$556.46
808151	05/04/18	Mail Machine Supplies			\$556.46
	11-000-230-530-000-20		6/14-1007183883	06/30/18	\$556.46

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017814	06/30/18		4479	ROORKS FARM SUPPLY, INC	\$276.10
808588	05/22/18	Maintenance HH			\$276.10
	11-000-263-610-000-40		5/30-272554	06/30/18	\$276.10
017815	06/30/18		5972	SHUSTER; MICHAEL S.	\$34.10
809027	06/15/18	Mileage Reimbursement			\$34.10
	11-000-262-590-000-40		6/15-MILEAGE	06/30/18	\$34.10
017816	06/30/18		0989	SMART; CAROLYN	\$93.08
809144	06/26/18	Travel Reimbursement			\$93.08
	11-000-221-580-100-02		6/26-MILEAGE	06/30/18	\$93.08
017817	06/30/18		3241	SOUTH JERSEY PARTY RENTALS INC.	\$3,751.88
805569	01/08/18	Grounds - HH- Grad. 2018			\$3,476.88
	11-000-262-490-000-40		6/26-24015	06/30/18	\$3,476.88
807220	03/28/18	Maintenance HH Graduation			\$275.00
	11-000-262-490-000-40		6/26-24015	06/30/18	\$275.00
017818	06/30/18		1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$5,611.43
808846	06/06/18	Grounds TT			\$1,900.84
	11-000-263-420-000-20		6/8-18-2420	06/30/18	\$1,900.84
808925	06/11/18	Grounds TT			\$3,710.59
	11-000-263-420-000-20		6/13-18-2426	06/30/18	\$3,710.59
017819	06/30/18		1480	STEWART BUSINESS SYSTEMS	\$2,224.35
808794	06/04/18	Highland Staples for D-Copiers			\$706.20
	11-190-100-610-251-03		6/15-IN296045	06/30/18	\$706.20
808795	06/04/18	Triton Staples for D-Copiers			\$706.20
	11-190-100-610-251-03		6/15-IN296044	06/30/18	\$706.20
808796	06/04/18	Timber Creek Staples D-Copiers			\$706.20
	11-190-100-610-251-03		6/15-IN296043	06/30/18	\$706.20
808966	06/13/18	Highland AD Office Staples			\$105.75
	11-190-100-610-251-03		6/22-IN299997	06/30/18	\$105.75
017820	06/30/18		8501	STRAUSS ESMAY ASSOCIATES LLP	\$145.00
809063	06/18/18	Workshop			\$145.00
	11-000-230-580-000-03		6/7-1718-06HIB	06/30/18	\$145.00
017821	06/30/18		4144	T & L TRANSPORTATION	\$590.00
808314	05/10/18	ELL Field Trip			\$190.00
	20-244-200-600-000-02		6/20-JP33439	06/30/18	\$190.00
808841	06/05/18	Field Trip			\$400.00
	11-000-270-512-000-05		6/20-JP33437	06/30/18	\$400.00
017822	06/30/18		3001	TAVERNADELMAR INC.	\$189.36
809038	06/18/18	HHS Incentives-JT1			\$82.74
	11-212-100-610-212-50		6/15-#10	06/30/18	\$82.74
809084	06/19/18	Rewards and Incentives SCBD HH			\$106.62
	11-209-100-610-209-50		6/15-#2	06/30/18	\$106.62
017823	06/30/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$691.31
808972	06/13/18	Juice for Nurs's Office			\$13.09
	11-000-213-800-000-60		6/5-6000-334	06/30/18	\$13.09
809059	06/18/18	Rewards and incentives Res TC			\$7.50
	11-213-100-610-213-50		5/3-6000-327	06/30/18	\$7.50

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017823	06/30/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$691.31
809060	06/18/18			Graduation for JT2	\$183.22
	11-212-100-610-212-50		6/11-6000-335	06/30/18	\$183.22
809076	06/19/18			Science NHS Induction	\$312.50
	11-000-240-600-000-60		5/29-6000-331	06/30/18	\$312.50
809147	06/26/18			Snack Coupons	\$175.00
	11-190-100-610-000-02		6/20-6000-336	06/30/18	\$175.00
017824	06/30/18		2010	Tomczak; Dina	\$81.43
809002	06/14/18			TC Travel Expense	\$81.43
	11-402-100-580-402-60		6/6-MILEAGE	06/30/18	\$81.43
017825	06/30/18		1471	Total Rentals, Inc	\$2,261.00
806700	02/27/18			Stage and chairs Graduation	\$2,261.00
	11-000-240-600-000-60		6/22-27045	06/30/18	\$2,261.00
017826	06/30/18		N471	TPR EDUCATION LLC	\$2,376.00
809219	06/29/18			SAT Review for ELL	\$2,376.00
	20-244-200-600-000-02		6/27-607780	06/30/18	\$2,376.00
017827	06/30/18		0007	TRITON CAFETERIA ACCOUNT	\$30.00
809112	06/21/18			Waters - graduation	\$30.00
	11-000-240-800-000-20		6/13-2109	06/30/18	\$30.00
017828	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$2,925.64
808274	05/09/18			Maintenance HH	\$1,657.34
	11-000-261-610-000-40		5/16-S104134513.001	06/30/18	\$1,535.17
	11-000-261-610-000-40		7/2-S104134513.006	06/30/18	\$122.17
808540	05/18/18			Maintenance HH	\$610.80
	11-000-261-610-000-40		7/2-S104144005.003	06/30/18	\$610.80
808697	05/24/18			Maintenance HH	\$199.65
	11-000-261-610-000-40		7/2-S104151719.002	06/30/18	\$122.17
	11-000-261-610-000-40		7/2-S104151719.004	06/30/18	\$77.48
809061	06/18/18			Maintenance HH	\$457.85
	11-000-261-610-000-40		7/3-S104173247.001	06/30/18	\$458.35
	11-000-261-610-000-40		7/3-TAX EXEMPT	06/30/18	(\$0.50)
017829	06/30/18		3506	VACANTI; AUSTIN	\$80.00
808867	06/06/18			Maintenance TT Reimbursement	\$80.00
	11-000-262-590-000-20		6/13-REIMBURSEMENT	06/30/18	\$80.00
017830	06/30/18		0155	Varga; Lindsay	\$610.70
809149	06/26/18			Mileage Reimbursement	\$610.70
	11-000-219-592-000-02		6/26-MILEAGE	06/30/18	\$610.70
017831	06/30/18		7179	WB MASON INC	\$392.34
808774	06/01/18			ELL SUPPLIES	\$337.35
	20-241-200-600-000-02		6/21-I56166565	06/30/18	\$337.35
808798	06/04/18			Replacement CST Desk	\$54.99
	11-000-240-600-000-20		6/27-I56329137	06/30/18	\$54.99
017832 V	06/30/18	06/30/18	00.0	\$ Multi Stub Void	

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017833	06/30/18	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,016.79
809044	06/18/18	Incentives for LS Lab			\$63.94
	11-212-100-610-212-50		6/12-05390299667	06/30/18	\$63.94
809046	06/18/18	End of year picnic			\$226.12
	20-199-200-600-SJC-05		6/18-05070144251	06/30/18	\$226.12
809057	06/18/18	Incentives and Rewards			\$72.58
	11-212-100-610-212-50		6/10-05080746171	06/30/18	\$61.60
	11-212-100-610-212-50		6/7-05080439480	06/30/18	\$10.98
809058	06/18/18	Consumables-Life Skills Lab			\$154.33
	11-212-100-610-212-50		6/18-05080187095	06/30/18	\$112.43
	11-212-100-610-212-50		6/18-05080175339	06/30/18	\$41.90
809069	06/19/18	life skills lab consumables			\$64.23
	11-212-100-610-212-50		6/19-05390301571	06/30/18	\$64.23
809083	06/19/18	life skills lab consumables			\$36.67
	11-212-100-610-212-50		6/15-05390538845	06/30/18	\$36.67
809092	06/20/18	Life Skills Consumables			\$23.35
	11-212-100-610-212-50		5/30-05070305275	06/30/18	\$23.35
809104	06/21/18	JT 2 Graduation			\$200.99
	11-212-100-610-212-50		6/7-05080421220	06/30/18	\$31.21
	11-212-100-610-212-50		6/20-05080311383	06/30/18	\$142.79
	11-212-100-610-212-50		6/21-05080427382	06/30/18	\$26.99
809109	06/21/18	ESY-CONSUMABLES FOR LAB			\$174.58
	11-212-100-610-212-50		6/21-05080427972	06/30/18	\$19.65
	11-212-100-610-212-50		6/20-REFUND	06/30/18	(\$24.95)
	11-212-100-610-212-50		6/20-05080311512	06/30/18	\$179.88
017834	07/13/18	0303		AGILE SPORTS TECHNOLOGIES	\$999.00
901183	07/01/18	TT Football Technology			\$999.00
	11-402-100-800-402-20		6/13-INV00235382	07/06/18	\$999.00
017835	07/13/18	0454		ALUMINUM ATHLETIC EQUIP.	\$126.00
900309	07/01/18	Athletic Supplies			\$126.00
	11-402-100-600-402-40		6/4-134441	07/06/18	\$126.00
017836	07/13/18	1915		APEX LEARNING INC.	\$10,300.00
901110	07/02/18	Homebound Instruction Curricul			\$10,300.00
	11-150-100-320-000-05		6/15-SOINV00097505	07/06/18	\$10,300.00
017837	07/13/18	2480		AUTISM NEW JERSEY INC.	\$275.00
901093	07/02/18	Workshop			\$275.00
	11-000-221-580-300-02		5/25-CONFIRM#29880	07/06/18	\$275.00
017838	07/13/18	3611		BARTON CARPETS INC.	\$44,737.78
901050	07/02/18	TT LMC Carpet Tile & LVT Floor			\$40,904.64
	12-000-400-450-000-20		5/25-3671	07/06/18	\$40,904.64
901141	07/01/18	Maintenance HH Main Office			\$3,833.14
	11-000-261-610-000-40		6/15-1050	07/01/18	\$3,833.14
017839	07/13/18	8665		Bodenstein; Eugene and Fay	\$619.80
900316	07/01/18	Athletic Supplies			\$14.00
	11-402-100-600-402-40		7/1-22647	07/12/18	\$14.00
900322	07/01/18	Athletic Supplies			\$7.00
	11-402-100-600-402-40		7/1-22646	07/12/18	\$7.00

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017839	07/13/18		8665	Bodenstein; Eugene and Fay	\$619.80
900367	07/01/18			Athletic Supplies	\$598.80
	11-402-100-600-402-20		7/1-22644	07/06/18	\$598.80
017840	07/13/18		5228	BOX SIX	\$2,000.00
901126	07/02/18			Timber Creek Marching Band	\$2,000.00
	11-401-100-500-460-02		6/22-#INV-2015	07/12/18	\$2,000.00
017841	07/13/18		1877	BrainPOP LLC	\$2,395.00
901131	07/01/18			BrainPop Access District- Wide	\$2,395.00
	11-213-100-610-213-50		7/2-US173627	07/06/18	\$2,395.00
017842	07/13/18		5307	CAMDEN CO. CURRICULUM CONSORTIUM	\$200.00
901359	07/02/18			Annual Dues	\$200.00
	11-000-221-600-000-02		7/1-19-6	07/12/18	\$200.00
017843	07/13/18		Q820	Capizzi Acquisitions Inc	\$320.85
901124	07/01/18			Paper for poster maker	\$320.85
	11-000-218-610-218-60		6/22-48816	07/06/18	\$320.85
017844	07/13/18		9957	COMPANION CORPORATION	\$1,598.00
901086	07/01/18			Alexandria Software	\$799.00
	11-000-222-500-000-20		7/1-RENEWAL	07/06/18	\$799.00
901153	07/02/18			OPAC FOR LMC	\$799.00
	11-000-222-500-000-60		7/2-108923	07/12/18	\$799.00
017845	07/13/18		6932	DELL Marketing LP (d)	\$5,921.47
901007	07/02/18			Oracle support	\$5,493.61
	11-000-222-340-252-05		6/7-10246939800	07/06/18	\$5,493.61
901071	07/01/18			Large Screen Chromebook: CDILL	\$427.86
	20-250-200-600-000-50		6/29-10251182205	07/12/18	\$26.50
	20-250-200-600-000-50		6/28-10251147979	07/12/18	\$401.36
017846	07/13/18		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,012.35
901145	07/02/18			PERIODICALS FOR THE LMC	\$1,012.35
	11-000-222-600-000-60		7/1-8264017	07/06/18	\$1,012.35
017847	07/13/18		0525	DZWILL; MAUREEN	\$138.00
901214	07/02/18			TC Field Hockey	\$138.00
	11-402-100-590-402-60		7/2-ASSIGNOR FEE	07/06/18	\$138.00
017848	07/13/18		8342	EXPLORE LEARNING	\$13,125.00
901197	07/02/18			Software License	\$13,125.00
	11-000-222-340-251-03		7/2-1962606	07/06/18	\$13,125.00
017849	07/13/18		0165	GRAINGER INC.	\$1,535.58
901269	07/05/18			Highland Tech Ed F101	\$1,535.58
	11-190-100-610-014-02		6/26-9829317685	07/12/18	\$122.68
	11-190-100-610-014-02		6/25-9827530826	07/12/18	\$139.98
	11-190-100-610-014-02		6/25-9828854811	07/12/18	\$186.96
	11-190-100-610-014-02		6/22-9826416381	07/12/18	\$327.18
	11-190-100-610-014-02		6/25-9829155234	07/12/18	\$420.66
	11-190-100-610-014-02		6/22-9826851165	07/12/18	\$338.12
017850	07/13/18		0920	Handle With Care Behavior Mgmt Services	\$900.00
901092	07/02/18			Workshop	\$900.00
	11-000-221-580-300-02		5/25-2018-747	07/06/18	\$900.00

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017851	07/13/18		3276	HOUGHTON MIFFLIN CO.	\$2,340.00
901143	07/01/18		Math180 Hosting Fees		\$2,340.00
	11-213-100-610-213-50		6/19-710106404	07/06/18	\$2,340.00
017852	07/13/18		1675	LIBERI LANDSCAPE AND FENCE LLC	\$16,590.00
901142	07/01/18		Grounds HH Near Admin Bldg		\$3,840.00
	11-000-263-420-000-40		7/10-1032	07/12/18	\$3,840.00
	11-000-263-420-000-40		RE-DIST	08/14/18	(\$3,840.00)
	12-000-400-600-000-40		RE-DIST	08/14/18	\$3,840.00
901148	07/01/18		Grounds HH Erial Rd Fence		\$12,750.00
	11-000-263-420-000-40		7/10-1031	07/12/18	\$12,750.00
	11-000-263-420-000-40		RE-DIST	08/14/18	(\$12,750.00)
	12-000-400-600-000-40		RE-DIST	08/14/18	\$12,750.00
017853	07/13/18		5365	LONGSTRETH SPORTING GOODS, INC.	\$351.55
900306	07/01/18		Athletic Supplies		\$351.55
	11-402-100-600-402-40		7/2-1312449A	07/12/18	\$351.55
017854	07/13/18		2229	MFAC LLC	\$228.45
900339	07/01/18		Athletic Supplies		\$228.45
	11-402-100-600-402-60		6/1-INV24604	07/06/18	\$228.45
017855	07/13/18		1170	MIDDLESEX COUNTY COLLEGE	\$930.00
901089	07/02/18		AP Summer Institute		\$930.00
	11-000-221-580-100-02		7/5-3756	07/11/18	\$930.00
017856	07/13/18		6108	MOVIE LICENSING USA INC	\$1,067.00
901085	07/01/18		Movie Licensing		\$565.00
	11-000-222-500-000-20		7/1-2528462	07/06/18	\$565.00
901096	07/02/18		MOVIE LICENSING FOR LMC		\$502.00
	11-000-222-600-000-60		7/1-2528470	07/10/18	\$502.00
017857	07/13/18		0278	NASSP	\$480.00
901062	07/02/18		Honor Society Membership Renew		\$480.00
	11-401-100-500-401-20		4/4-9001030435	07/06/18	\$385.00
	11-401-100-500-401-20		4/4-9001016251	07/06/18	\$95.00
017858	07/13/18		8100	New Jersey Football Coaches Association	\$25.00
901192	07/01/18		TT Dues		\$25.00
	11-402-100-800-402-20		7/1-MEMBERSHIP	07/06/18	\$25.00
017859	07/13/18		0271	NJASA, INC	\$460.00
901361	07/02/18		Legal Publication		\$460.00
	11-000-230-600-000-03		6/11-INV6112018	07/12/18	\$460.00
017860	07/13/18		6364	NJFOA SOUTHERN CHAPTER	\$344.00
901190	07/01/18		TT Assignor Fees		\$172.00
	11-402-100-800-402-20		7/1-ASSIGNOR FEE	07/06/18	\$172.00
901217	07/02/18		TC Football		\$172.00
	11-402-100-590-402-60		7/2-ASSIGNOR FEE	07/06/18	\$172.00
017861	07/13/18		0230	NJPSA	\$15,830.00
901061	07/02/18		Administrative Due 2018-2019		\$4,350.00
	11-000-240-800-000-20		7/1-40523	07/06/18	\$1,070.00
	11-000-240-800-000-20		7/1-43504	07/06/18	\$820.00
	11-000-240-800-000-20		7/1-52817	07/06/18	\$820.00
	11-000-240-800-000-20		7/1-40818	07/06/18	\$820.00

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017861	07/13/18		0230	NJPSA		\$15,830.00
901061	07/02/18			Administrative Due 2018-2019		\$4,350.00
	11-000-240-800-000-20		7/1-73147		07/06/18	\$820.00
901174	07/02/18			Association Dues Supervisors		\$11,480.00
	11-000-221-800-000-02		6/19-18/19 DUES		07/06/18	\$11,480.00
017862	07/13/18		0460	NJSBA (d)		\$26,662.70
901452	07/05/18			Membership 18-19		\$26,662.70
	11-000-230-895-000-01		7/1-0000234128		07/12/18	\$26,662.70
017863	07/13/18		0267	NJSIAA		\$6,450.00
901068	07/01/18			2018-19 Membership Dues		\$4,300.00
	11-402-100-800-402-40		7/1-MEMBERSHIP DU		07/12/18	\$2,150.00
	11-402-100-800-402-60		7/1-MEMBERSHIP DU		07/12/18	\$2,150.00
901074	07/01/18			TT Fees		\$2,150.00
	11-402-100-800-402-20		7/1-ANNUAL DUES		07/06/18	\$2,150.00
017864	07/13/18		3188	PHILADELPHIA INQUIRER, INC		\$199.95
901084	07/02/18			PERIODICAL TC LMC		\$199.95
	11-000-222-600-000-60		5/23-90940058		07/06/18	\$199.95
017865	07/13/18		4735	PLAQUES and SUCH		\$1,300.88
901107	07/01/18			HHS Athletic Supplies		\$1,300.88
	11-402-100-600-402-40		6/19-Q128682		07/06/18	\$1,300.88
017866	07/13/18		4744	RIDDELL ALL AMERICAN		\$14,733.30
901231	07/01/18			TT Supplies		\$14,733.30
	11-402-100-420-402-20		6/8-60349837		07/06/18	\$14,733.30
017867	07/13/18		M658	ROGERS ATHLETIC COMPANY		\$960.00
900312	07/01/18			Athletic Supplies		\$960.00
	11-402-100-600-402-40		6/14-248305		07/06/18	\$960.00
017868	07/13/18		6140	ROSEN PUBLISHING GROUP		\$2,145.00
901014	07/01/18			Database for District		\$2,145.00
	11-000-222-500-000-20		6/26-RS425550I		07/06/18	\$715.00
	11-000-222-500-000-40		6/26-RS425550I		07/06/18	\$715.00
	11-000-222-500-000-60		6/26-RS425550I		07/06/18	\$715.00
017869	07/13/18		0946	RUTGERS UNIVERSITY		\$1,025.00
901379	07/02/18			Professional Development		\$1,025.00
	11-000-221-580-100-02		7/2-2647		07/12/18	\$1,025.00
017870	07/13/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$155.64
901234	07/01/18			Teacher Mail Folders		\$155.64
	11-000-240-600-000-20		6/29-208120678207		07/12/18	\$155.64
017871	07/13/18		4405	SJIBT		\$200.00
901207	07/02/18			TC Girls Basketball		\$200.00
	11-402-100-800-402-60		7/1-ENTRY FEE		07/12/18	\$200.00
017872	07/13/18		A272	Sportsmans		\$1,326.91
900308	07/01/18			Athletic Supplies		\$376.76
	11-402-100-600-402-40		7/3-30225		07/12/18	\$376.76
900319	07/01/18			Athletic Supplies		\$97.60
	11-402-100-600-402-40		7/3-30228		07/12/18	\$97.60

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017872	07/13/18		A272	Sportsmans	\$1,326.91
900325	07/01/18			Athletic Supplies	\$217.80
	11-402-100-600-402-40		7/3-30227	07/12/18	\$217.80
900359	07/01/18			Athletic Supplies	\$14.85
	11-402-100-600-402-20		7/2-30151	07/12/18	\$14.85
900366	07/01/18			Athletic Supplies	\$612.70
	11-402-100-600-402-20		7/2-30150	07/12/18	\$612.70
900381	07/01/18			Athletic Supplies	\$7.20
	11-402-100-600-402-20		7/2-30152	07/12/18	\$7.20
017873	07/13/18		0222	STAPLES ADVANTAGE	\$460.13
901136	07/01/18			LMC/PRINCIPAL SEC	\$276.40
	11-000-240-600-000-20		6/20-8050342100	07/12/18	\$276.40
901160	07/01/18			Fax machine Pocket Org	\$183.73
	11-000-230-530-000-20		6/20-8050342100	07/12/18	\$162.74
	11-190-100-610-000-20		6/30-8050489566	07/12/18	\$20.99
017874	07/13/18		1089	TRIPLE CROWN SPORTS, INC.	\$1,624.25
900301	07/01/18			Athletic Supplies	\$711.00
	11-402-100-600-402-60		6/20-900301	07/12/18	\$711.00
900334	07/01/18			Athletic Supplies	\$166.25
	11-402-100-600-402-60		6/20-900334	07/06/18	\$166.25
900353	07/01/18			Athletic Supplies	\$474.00
	11-402-100-600-402-20		6/20-900353	07/12/18	\$474.00
900375	07/01/18			Athletic Supplies	\$273.00
	11-402-100-600-402-20		6/20-900375	07/12/18	\$273.00
017875	07/13/18		1337	TURNING TECH, LLC	\$2,786.00
901225	07/01/18			Freshman Physics	\$2,786.00
	11-190-100-610-002-02		7/3-368314-IN	07/12/18	\$2,786.00
017876	07/13/18		6737	TURNITIN LLC	\$15,358.76
901098	07/02/18			Software Licensing	\$15,358.76
	11-000-222-340-251-03		6/20-IN11143754	07/12/18	\$15,358.76
017877	07/13/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$23,667.41
901042	07/02/18			TT LMC Lighting & Supplies	\$17,510.77
	12-000-400-600-000-20		5/22-S104132525.002	07/12/18	\$241.50
	12-000-400-600-000-20		7/5-S104132525.010	07/12/18	\$15,626.00
	12-000-400-600-000-20		5/18-S104132525.001	07/12/18	\$421.57
	12-000-400-600-000-20		7/5-S104132525.012	07/12/18	\$1,221.70
901043	07/01/18			HH Cafe Lighting & Supplies	\$6,156.64
	12-000-400-600-000-40		7/2-S104144037.003	07/12/18	\$296.89
	12-000-400-600-000-40		7/5-S104144037.004	07/12/18	\$5,859.75
017878	07/13/18		7179	WB MASON INC	\$1,603.13
901103	07/01/18			ESY 18-19 Consumables	\$963.83
	11-212-100-610-212-50		6/4-I55627372	07/12/18	\$963.83
901119	07/01/18			Supplies Mucerino TC	\$284.45
	11-190-100-610-000-60		6/29-I56413734	07/06/18	\$284.45
901132	07/01/18			Office Supplies for Counseling	\$87.16
	11-000-218-610-218-20		6/29-I56414335	07/06/18	\$87.16
901165	07/02/18			#9 white envelopes	\$60.72
	11-000-218-610-218-60		6/29-I56415801	07/06/18	\$60.72

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017878	07/13/18		7179	WB MASON INC	\$1,603.13
901236	07/01/18			Graduation Storage Containers	\$206.97
	11-000-240-600-000-20		7/2-156456242	07/12/18	\$206.97
017879	07/13/18		8327	WINNING TEAMS BY NISSEL LLC	\$168.88
900320	07/01/18			Athletic Supplies	\$168.88
	11-402-100-600-402-40		7/8-11303	07/12/18	\$168.88
017880	07/13/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$3,292.01
901150	07/02/18			Title I Supplies	\$1,271.89
	20-231-100-601-040-02		6/22-TAX EXEMPT	07/12/18	(\$14.26)
	20-231-100-601-040-02		6/22-1594	07/12/18	\$1,286.15
901151	07/02/18			Summer Math Program	\$688.23
	11-190-100-610-000-02		6/22-1592	07/12/18	\$697.74
	11-190-100-610-000-02		6/22-TAX EXEMPT	07/12/18	(\$9.51)
901169	07/01/18			TITLE I SUPPLIES	\$1,331.89
	20-231-100-600-020-02		6/22-1595	07/12/18	\$1,346.15
	20-231-100-600-020-02		6/22- TAX EXEMPT	07/12/18	(\$14.26)
017881	06/30/18		6557	Alan Petrongolo	\$500.00
891600	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017882	06/30/18		6557	Amy Rodier	\$500.00
891561	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017883	06/30/18		6557	Amy Zellman-Binck	\$500.00
891573	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017884	06/30/18		6557	Andre Cantey	\$1,000.00
891577	06/30/18			AILO 2nd Semester	\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017885	06/30/18		6557	Arthur Redd	\$1,000.00
891602	06/30/18			AILO 2nd Semester	\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017886	06/30/18		6557	Bin Cam Quach	\$500.00
891560	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017887	06/30/18		6557	Brian Richards	\$1,000.00
891583	06/30/18			AILO 2nd Semester	\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017888	06/30/18		6557	Candace Jenkins	\$500.00
891571	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017889	06/30/18		6557	Candra Startzenbach	\$1,000.00
891607	06/30/18			AILO 2nd Semester	\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017890	06/30/18		6557	Carlos Castro	\$500.00
891570	06/30/18			AILO 2nd Semester	\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00

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017891	06/30/18		6557	Chris Jones	\$500.00
	891593	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017892	06/30/18		6557	Christine Ferrante	\$500.00
	891595	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017893	06/30/18		6557	Craig Martin	\$500.00
	891596	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017894	06/30/18		6557	Craig Straub	\$500.00
	891565	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017895	06/30/18		6557	Dave Walker	\$500.00
	891569	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017896	06/30/18		6557	Dawn Giaquinto	\$500.00
	891554	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017897	06/30/18		6557	Debra Robinson	\$500.00
	891582	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017898	06/30/18		6557	Edwin Correll	\$500.00
	891550	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017899	06/30/18		6557	Felisha Woodard	\$500.00
	891576	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017900	06/30/18		6557	Frank Jankowski	\$500.00
	891592	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017901	06/30/18		6557	Georgette Helmbold	\$500.00
	891555	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017902	06/30/18		6557	Gloria May	\$500.00
	891559	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017903	06/30/18		6557	Heather Hackett	\$1,000.00
	891597	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
	891606	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017904	06/30/18		6557	James Casey	\$500.00
	891549	06/30/18	AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00

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017905	06/30/18		6557	James Lash	\$500.00
891594	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017906	06/30/18		6557	James Renner	\$1,000.00
891603	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017907	06/30/18		6557	James Skelly	\$500.00
891604	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017908	06/30/18		6557	Joyce Olszewski	\$500.00
891599	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017909	06/30/18		6557	Karen Tobey	\$500.00
891566	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017910	06/30/18		6557	Kathleen Ryan	\$1,000.00
891563	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017911	06/30/18		6557	Kelly MacIvaine	\$500.00
891605	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017912	06/30/18		6557	Kelly Matthews	\$500.00
891608	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017913	06/30/18		6557	Kelly Van Horn	\$500.00
891568	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017914	06/30/18		6557	Kenneth Brzozowski	\$500.00
891548	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017915	06/30/18		6557	Kenneth Mufalli	\$500.00
891598	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017916	06/30/18		6557	Krista Schofield	\$1,000.00
891564	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05		809289	06/30/18	\$1,000.00
017917	06/30/18		6557	Kristi Gonzales	\$500.00
891567	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017918	06/30/18		6557	Kristina Renner	\$500.00
891601	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00
017919	06/30/18		6557	Kurt Garvey	\$500.00
891589	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05		809289	06/30/18	\$500.00

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017920	06/30/18		6557	Lori Kersey	\$500.00
891581	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017921	06/30/18		6557	Madeline Ruiz	\$500.00
891575	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017922	06/30/18		6557	Melanie Knott	\$500.00
891557	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017923	06/30/18		6557	Michael Long	\$500.00
891558	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017924	06/30/18		6557	Mr. William Evans	\$500.00
891553	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017925	06/30/18		6557	Robert Gentile	\$500.00
891590	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017926	06/30/18		6557	Robert Maddred	\$500.00
891587	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017927	06/30/18		6557	Robin Hence	\$500.00
891579	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017928	06/30/18		6557	Roy Queenan	\$1,000.00
891572	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05			809289	06/30/18 \$1,000.00
017929	06/30/18		6557	Shawn Callahan	\$500.00
891585	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017930	06/30/18		6557	Sherman Burt	\$1,000.00
891584	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05			809289	06/30/18 \$1,000.00
017931	06/30/18		6557	Staci Heavner	\$500.00
891591	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017932	06/30/18		6557	Stacy White	\$500.00
891609	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017933	06/30/18		6557	Stephanie Bilotta	\$500.00
891552	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017934	06/30/18		6557	Stephen Carney	\$500.00
891586	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00

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017935	06/30/18		6557	Tameka Johnson	\$500.00
891578	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017936	06/30/18		6557	Tanya Kidd	\$1,000.00
891556	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05			809289	06/30/18 \$1,000.00
017937	06/30/18		6557	Teresa DeJesus	\$500.00
891562	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017938	06/30/18		6557	Thomas Wister	\$1,000.00
891610	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05			809289	06/30/18 \$1,000.00
017939	06/30/18		6557	Tina Blemings	\$1,000.00
891574	06/30/18		AILO 2nd Semester		\$1,000.00
	11-000-270-505-000-05			809289	06/30/18 \$1,000.00
017940	06/30/18		6557	Vincent Danese	\$500.00
891588	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017941 V	06/30/18	06/30/18	6557	William Evans	
891551	06/30/18		AILO 2nd Semester		
	11-000-270-505-000-05			809289	06/30/18 \$500.00
	11-000-270-505-000-05			809289	06/30/18 (\$500.00)
017942	06/30/18		6557	Zaire Wright	\$500.00
891580	06/30/18		AILO 2nd Semester		\$500.00
	11-000-270-505-000-05			809289	06/30/18 \$500.00
017943	06/30/18		W331	GIFFIN; DAVID F	\$12,100.00
809195	06/28/18		Transportation		\$12,100.00
	11-000-270-513-000-05			April 2018- 1286	06/30/18 \$3,520.00
	11-000-270-513-000-05			March 2018- 1243	06/30/18 \$440.00
	11-000-270-513-000-05			June 2018- 1374	06/30/18 \$3,300.00
	11-000-270-513-000-05			May 2018- 1333	06/30/18 \$4,840.00
017944	07/13/18		0373	BENEFIT EXPRESS SERVICES LLC	\$105.71
901457	07/05/18		Admin Expenses Benefits		\$105.71
	11-000-291-290-000-05			July 2018- 27541	07/12/18 \$105.71
017945	07/13/18		1354	COMCAST	\$5,398.50
901526	07/11/18		Internet Access 2018-2019		\$5,398.50
	11-000-222-500-252-05			July 2018- 66933433	07/12/18 \$5,398.50
017946	07/13/18		7671	COMPUTER SOLUTIONS, INC	\$12,612.00
901475	07/06/18		Software Support		\$12,612.00
	11-000-262-300-000-05			7/1/18- 144316	07/12/18 \$12,612.00
017947	07/13/18		9285	Omni Financial Group dba The Omni Group	\$2,184.00
901529	07/11/18		Admin Fees 18-19		\$2,184.00
	11-000-230-339-000-05			7/1- 18867	07/12/18 \$2,184.00
017948	07/13/18		0016	SCHOOL HEALTH INSURANCE FUND	\$834,968.00
901522	07/11/18		Medical Benefits 2018-2019		\$834,968.00
	11-000-291-270-000-05			July 2018- Medical	07/12/18 \$815,586.00

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017948	07/13/18		0016	SCHOOL HEALTH INSURANCE FUND	\$834,968.00
901522	07/11/18			Medical Benefits 2018-2019	\$834,968.00
	20-231-200-202-040-02			July 2018- Title I	\$2,056.00
	60-910-310-200-000-05			July 2018- Med Cafe	\$17,326.00
017949	06/30/18		U591	DAVIS; CHRISTINA	\$500.00
809348	06/29/18			AID in LIEU - Choice	\$500.00
	11-000-270-505-000-05			AILO CHOICE 2ND	\$500.00
017950	06/30/18		1911	DELUXE ITALIAN BAKERY	\$248.96
802452	08/31/17			Cafeteria food Supplies	\$248.96
	60-910-310-610-000-40			6/1- 701718	\$21.57
	60-910-310-610-000-40			6/18- 704529	\$188.51
	60-910-310-610-000-40			6/25- 705417	\$38.88
017951	06/30/18		0951	GLOUCESTER TWP. B.O.E.	\$165,000.00
805032	11/30/17			Transportation 2017-2018	\$165,000.00
	11-000-270-512-042-20			May 2018- 8V1122177	\$7,800.00
	11-000-270-512-042-20			May 2018- 8V1122177	\$3,158.34
	11-000-270-512-042-40			May 2018- 8V1122177	\$7,800.00
	11-000-270-512-042-40			May 2018- 8V1122177	\$3,158.32
	11-000-270-512-042-60			May 2018- 8V1122177	\$7,800.00
	11-000-270-512-042-60			May 2018- 8V1122177	\$3,158.34
	11-000-270-513-000-05			May 2018- 8V1122177	\$70,800.00
	11-000-270-513-000-05			May 2018- 8V1122177	\$475.00
	11-000-270-513-000-05			May 2018- 8V1122177	\$60,850.00
017952	06/30/18		2807	LEAP; SUZANNE	\$500.00
809310	06/29/18			Aid in Lieu - Choice	\$500.00
	11-000-270-505-000-05			AILO Choice 2nd Sem.	\$500.00
017953	06/30/18		V680	PENNHURST GROUP LLC	\$1,809.00
806992	03/14/18			ABA Home Services	\$1,165.75
	11-000-216-320-000-50			May/Jun134934-13493	\$1,165.75
807437	04/10/18			ABA Services	\$643.25
	11-000-216-320-000-50			May/Jun134934-13493	\$643.25
017954	06/30/18		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$4,575.00
809254	06/29/18			Substitute Nursing Services	\$1,137.50
	11-000-213-320-000-40			6/28/18- 2-787	\$1,137.50
809255	06/29/18			Substitute Nursing for	\$3,437.50
	11-000-213-320-000-40			6/15/18- 2-740	\$1,737.50
	11-000-213-320-000-40			6/21/18- 2-765	\$1,700.00
017955	06/30/18		1042	REPUBLIC SERVICES OF NJ., INC	\$1,542.24
808864	06/06/18			Dumpster Rental	\$880.00
	11-000-262-490-000-60			6/15- 306280010650	\$112.00
	11-000-262-490-000-60			6/30- 03280010650	\$768.00
809277	06/29/18			Maintenance TC	\$662.24
	11-000-262-420-000-60			6/30- 06280010650	\$662.24
017956	06/30/18		4485	RUNNEMEDE; BOROUGH OF	\$2,000.00
808718	05/29/18			Graduation Police Security	\$2,000.00
	11-402-100-500-402-20			Triton Grad 2018-111	\$2,000.00

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017957	06/30/18		0048	S4TEACHERS LLC	\$135.55
803456	10/06/17			Substitute Services 17 18	\$135.55
	11-190-100-320-000-05			6/30/18- INV078629 06/30/18	\$135.55
017958	06/30/18		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$2,200.00
808674	05/24/18			Police officers for graduation	\$1,200.00
	11-000-240-800-000-40			7/16/18- 0204 06/30/18	\$1,200.00
808968	06/13/18			Police for Commencement	\$1,000.00
	11-000-240-500-000-60			7/16/18- 0204 06/30/18	\$1,000.00
017959	07/20/18		A304	Chefs Design, Inc.	\$2,460.00
901219	07/01/18			Maintenance Central Inspection	\$380.00
	11-000-262-300-000-05			7/12/18- 30400CDBILL 07/18/18	\$380.00
901220	07/01/18			Maintenance TT Inspection	\$1,830.00
	11-000-262-300-000-20			7/12/18- 30399CDBILL 07/18/18	\$1,830.00
901520	07/11/18			Maintenance TT Inspection	\$250.00
	11-000-262-300-000-20			7/12/18- 30399CDBILL 07/18/18	\$250.00
017960	07/20/18		3125	CORROSION TECHNOLOGY INC	\$1,200.00
901491	07/09/18			Maintenance TC Water Treatment	\$1,200.00
	11-000-262-300-000-60			7/12/18- 29316 07/18/18	\$1,200.00
017961	07/20/18		O508	KEY SOLUTION	\$2,067.70
901360	07/02/18			Health Insurance	\$2,067.70
	11-000-291-270-000-05			Aug 2018- 3212448 07/18/18	\$2,067.70
017962	07/20/18		5114	OTIS ELEVATOR, INC.	\$11,899.47
901428	07/03/18			Maintenance HH TC TT Elevator	\$11,899.47
	11-000-262-300-000-20			6/20/18- 374211 07/18/18	\$4,674.98
	11-000-262-300-000-40			6/20/18- 374211 07/18/18	\$4,674.98
	11-000-262-300-000-60			6/20/18-NPA05264718 07/18/18	\$2,549.51
017963	07/20/18		8891	PERNACO, INC.	\$15,386.00
901057	07/01/18			Maintenance HH G.O. Abatement	\$7,693.00
	12-000-400-450-000-40			6/26- (28-2860 07/19/18	\$7,693.00
901058	07/01/18			Maintenance TT B14 & B42 Abate	\$7,693.00
	12-000-400-450-000-20			6/26- P28-2861 07/19/18	\$7,693.00
017964	07/20/18		0330	RUNNEMEDE SEWER UTILITY	\$11,804.50
901364	07/02/18			Sewer Utilitiy 18 19	\$11,804.50
	11-000-262-490-000-05			9/1/18- block 149.08 07/19/18	\$11,804.50
017965	07/20/18		I308	UNIVEST CAPITAL INC	\$61,009.44
901775	07/18/18			Lease Telecommunications Paymn	\$61,009.44
	11-000-230-590-000-05			7/16/18- Lease Pay 1 07/19/18	\$3,050.48
	11-000-240-440-000-05			7/16/18- Lease Pay 1 07/19/18	\$3,050.48
	11-000-251-440-000-05			7/16/18- Lease Pay 1 07/19/18	\$3,050.48
	11-190-100-440-000-05			7/16/18- Lease Pay 1 07/19/18	\$51,858.00
017966	06/30/18		2517	AQUARIUS IRRIGATION SUPPLY INC	\$1,365.62
808975	06/13/18			Grounds TT	\$76.20
	11-000-263-610-000-20			6/13-60066713-00 06/30/18	\$76.20
809055	06/18/18			Grounds TT	\$1,014.19
	11-000-263-610-000-20			6/26-60066812-00 06/30/18	\$1,014.19
809181	06/27/18			Maintenance TT	\$275.23
	11-000-263-610-000-20			6/27-60067026-00 06/30/18	\$275.23

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017967	06/30/18		2744	BARTON SUPPLY, INC.	\$167.21
809012	06/15/18	Maintenance TT			\$167.21
	11-000-262-610-000-20		6/22-237608	06/30/18	\$167.21
017968	06/30/18		2718	BELL SUPPLY CO CORP	\$1,021.78
809004	06/14/18	Maintenance HH			\$1,021.78
	11-000-261-610-000-40		6/28-BELI00133477	06/30/18	\$1,021.78
017969	06/30/18		2294	DAANJ, INC.	\$375.00
809288	06/29/18	Conference			\$375.00
	11-000-221-580-300-02		6/29-REGISTRATION	06/30/18	\$375.00
017970	06/30/18		1717	DEANGELIS; ATHENA	\$940.57
809284	06/29/18	Travel Reimbursement			\$940.57
	11-000-221-580-100-02		6/29-REIMBURSEMENT	06/30/18	\$940.57
017971	06/30/18		1828	ERCO INTERIOR SYSTEMS INC	\$3,441.00
807402	04/10/18	Maintenance TT Shades			\$3,211.00
	11-000-261-610-000-20		6/29-04598	06/30/18	\$3,211.00
808840	06/05/18	Maintenance Supplies			\$230.00
	11-000-261-610-000-60		6/8-319328	06/30/18	\$230.00
017972	06/30/18		3719	FERGUSON ENTERPRISES, INC.	\$90.22
809051	06/18/18	Maintenance TT			\$90.22
	11-000-261-610-000-20		5/14-6611224	06/30/18	\$74.87
	11-000-261-610-000-20		6/7-6611224-1	06/30/18	\$15.35
017973	06/30/18		N098	GENERAL CHEMICAL AND SUPPLY INC	\$216.25
808544	05/18/18	Maintenance TC			\$216.25
	11-000-261-610-000-20		6/14-242355	06/30/18	\$216.25
017974	06/30/18		W331	GIFFIN; DAVID F	\$535.00
808162	05/04/18	transportation CCC 5-30			\$325.00
	11-000-240-500-000-20		5/30-1335	06/30/18	\$325.00
809294	06/29/18	Read 180 Transportation			\$210.00
	20-231-200-501-020-02		6/25-1410	06/30/18	\$210.00
017975	06/30/18		0165	GRAINGER INC.	\$2,051.83
809102	06/21/18	Maintenance TT			\$687.18
	11-000-261-610-000-20		6/22-9826523285	06/30/18	\$687.18
809248	06/28/18	TC Flags			\$443.62
	11-000-261-610-000-60		7/6-9838691377	06/30/18	\$122.00
	11-000-261-610-000-60		7/3-9836179847	06/30/18	\$321.62
809299	06/29/18	Maintenance TC Supplies			\$921.03
	11-000-261-610-000-60		7/11-9843242067	06/30/18	\$921.03
017976	06/30/18		3714	GRAMBLE; JENNIFER	\$23.06
809260	06/29/18	Mileage Reimbursement			\$23.06
	11-190-100-580-300-02		6/29-MILEAGE	06/30/18	\$23.06
017977	06/30/18		5292	HIGHLAND S/A ACCOUNT	\$235.00
809175	06/27/18	Highland Green Team-Wellness			\$235.00
	20-199-200-600-SJC-05		6/27-HHS GREEN TEA	06/30/18	\$235.00
017978	06/30/18		4937	HILLYARD, INC.	\$8,045.62
808917	06/11/18	Maintenance TT			\$475.60
	11-000-261-420-000-20		7/11-700340645	06/30/18	\$475.60

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017978	06/30/18		4937	HILLYARD, INC.	\$8,045.62
809160	06/26/18		Custodial TT		\$6,786.58
	11-000-262-610-000-20		6/28-603045145	06/30/18	\$6,786.58
809234	06/29/18		Maintenance TC		\$783.44
	11-000-262-420-000-60		6/22-700338486	06/30/18	\$783.44
017979	06/30/18		G167	INSULATION MATERIALS CORPORATION	\$224.09
809245	06/28/18		TC Pipe Insulation		\$224.09
	11-000-261-610-000-60		5/9-296592-1	06/30/18	\$224.09
017980	06/30/18		2082	LOWES (h)	\$927.25
808828	06/05/18		Maintenance HH		\$188.10
	11-000-263-610-000-40		6/5-70745	06/30/18	\$188.10
808990	06/14/18		Maintenance HH		\$68.74
	11-000-263-610-000-40		6/14-71466	06/30/18	\$68.74
809031	06/16/18		Grounds Supplies		\$191.66
	11-000-263-610-000-40		6/16-71628	06/30/18	\$164.50
	11-000-263-610-000-40		6/16-71627	06/30/18	\$27.16
809041	06/18/18		Maintenance HH		\$175.51
	11-000-261-610-000-40		6/18-01955	06/30/18	\$100.00
	11-000-263-610-000-40		6/18-01955	06/30/18	\$75.51
809088	06/20/18		Grounds HH		\$208.20
	11-000-263-610-000-40		6/20-01442	06/30/18	\$208.20
809140	06/25/18		Maintenance HH		\$95.04
	11-000-261-610-000-40		6/25-01640	06/30/18	\$95.04
017981	06/30/18		5043	LOWE'S (TC)	\$1,030.79
808936	06/12/18		Grounds Supplies		\$379.40
	11-000-263-610-000-60		6/12-01578	06/30/18	\$379.40
808973	06/13/18		Maintenance TC		\$238.21
	11-000-261-610-000-60		6/13-02183	06/30/18	\$238.21
809093	06/20/18		Grounds Supplies		\$413.18
	11-000-263-610-000-60		7/10-01039	06/30/18	(\$27.37)
	11-000-263-610-000-60		6/20-19572	06/30/18	\$440.55
017982	06/30/18		1510	MCGOUGH BUS CO. INC	\$375.00
809305	06/29/18		Academic Challenge		\$375.00
	11-000-270-512-041-20		2/21-7892	06/30/18	\$375.00
017983	06/30/18		E646	MCKEEVER; TIFFANY	\$80.00
809165	06/26/18		Maintenance TT Reimbursement		\$80.00
	11-000-262-590-000-20		5/30-REIMBURSEMEN	06/30/18	\$80.00
017984	06/30/18		5745	MOSCATELLO; JOHN	\$550.00
808848	06/06/18		Maintenance TT Black Seal		\$550.00
	11-000-262-590-000-20		7/13-5546	06/30/18	\$550.00
017985	06/30/18		0280	NASCO INC	\$1,329.42
809047	06/18/18		Intramural Supplies		\$1,329.42
	20-199-200-600-SJC-05		6/26-31390	06/30/18	\$60.10
	20-199-200-600-SJC-05		6/20-25071	06/30/18	\$1,269.32
017986	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$441.00
809048	06/18/18		Maintenance TT		\$245.00
	11-000-261-420-000-20		6/13-46875	06/30/18	\$245.00

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017986	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$441.00
809251	06/29/18	Maintenance TC			\$196.00
	11-000-262-420-000-60		6/8-46822	06/30/18	\$196.00
017987	06/30/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$41.00
808965	06/13/18	Community Educator Award			\$41.00
	11-000-240-600-000-60		6/21-40162	06/30/18	\$41.00
017988	06/30/18		6536	SHELLY; GAIL	\$38.04
809259	06/29/18	Mileage Reimbursement			\$38.04
	11-190-100-580-300-02		6/29-MILEAGE	06/30/18	\$38.04
017989	06/30/18		2069	SILICH; ERIKA	\$194.33
809258	06/29/18	Mileage Reimbursement			\$194.33
	11-190-100-580-300-02		6/29-MILEAGE	06/30/18	\$194.33
017990	06/30/18		0293	SMITH; GLENN R.	\$123.51
809282	06/29/18	Mileage Reimbursement			\$123.51
	11-190-100-580-300-02		6/29-MILEAGE	06/30/18	\$123.51
017991	06/30/18		3241	SOUTH JERSEY PARTY RENTALS INC.	\$4,095.49
805572	01/08/18	Custodial - TT Grad 2018			\$4,095.49
	11-000-262-490-000-20		6/26-24014	06/30/18	\$4,095.49
017992	06/30/18		5158	TIMBER CREEK STUDENT ACTIVITY	\$250.00
809174	06/27/18	TC Green Team-Wellness			\$250.00
	20-199-200-600-SJC-05		6/27-TC GREEN TEAM	06/30/18	\$250.00
017993	06/30/18		0007	TRITON CAFETERIA ACCOUNT	\$90.00
808993	06/14/18	End of Season Celebration Supp			\$90.00
	11-212-100-610-212-50		5/23-0103	06/30/18	\$90.00
017994	06/30/18		1312	TRITON H.S. S/A ACCOUNT	\$300.00
809173	06/27/18	Green Team- Wellness			\$300.00
	20-199-200-600-SJC-05		6/27-THS GREEN TEA	06/30/18	\$300.00
017995	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$1,877.77
808924	06/11/18	Electrical Supplies TC			\$1,877.77
	11-000-261-610-000-60		7/2-S104166810.001	06/30/18	\$1,877.77
017996	06/30/18		7179	WB MASON INC	\$1,730.40
808895	06/08/18	Replenish Copy Paper			\$1,730.40
	11-000-240-600-000-40		6/28-I56373948	06/30/18	\$1,730.40
017997	07/20/18		6415	ACE Screen Printing	\$990.00
901451	07/09/18	Security Shirts			\$990.00
	11-000-266-610-000-05		7/2-11858	07/19/18	\$990.00
017998	07/20/18		6113	ANDERSON; NANCY	\$200.00
901653	07/12/18	Maintenance Petty Cash 18-19			\$200.00
	10-103-X - - -		7/12-PETTY CASH	07/19/18	\$200.00
017999	07/20/18		2284	APPERSON INC	\$1,543.50
901320	07/01/18	Answer Sheets			\$511.50
	11-190-100-610-003-02		7/11-INV056585	07/19/18	\$511.50
901329	07/01/18	Forms			\$1,032.00
	11-190-100-610-002-02		7/11-INV056626	07/19/18	\$1,032.00

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018000	07/20/18		8836	APPLE, INC	(d)	\$779.00
901405	07/02/18			Triton Tech Ed S-15		\$779.00
	11-190-100-610-014-02			7/13-6745185419	07/19/18	\$779.00
018001	07/20/18		2517	AQUARIUS IRRIGATION SUPPLY INC		\$1,303.20
901473	07/05/18			Irrigation Supplies		\$1,303.20
	11-000-263-610-000-60			7/6-60067243-00	07/19/18	\$1,303.20
018002	07/20/18		F415	ASSOCIATION OF TITLE IX ADMINISTRATORS		\$469.00
901503	07/10/18			Conference Registration		\$469.00
	11-000-230-580-000-03			7/10-REGISTRATION	07/19/18	\$469.00
018003	07/20/18		1296	BRADLEY; HOLLY		\$100.00
901649	07/12/18			Petty Cash Timber Creek		\$100.00
	10-103-X - - -			7/12-PETTY CASH	07/19/18	\$100.00
018004	07/20/18		I923	BRENNAN; GERARDETTE		\$100.00
901651	07/12/18			Petty Cash Spec. Ed. 18-19		\$100.00
	10-103-X - - -			7/12-PETTY CASH	07/19/18	\$100.00
018005	07/20/18		U064	BRENNAN; GERARDETTE		\$200.00
901646	07/12/18			Petty Cash Central Office		\$200.00
	10-103-X - - -			7/12-PETTY CASH	07/19/18	\$200.00
018006	07/20/18		T403	EDPUZZLE INC		\$300.00
901228	07/01/18			Physics		\$300.00
	11-190-100-610-002-02			6/28-1834	07/19/18	\$300.00
018007	07/20/18		1828	ERCO INTERIOR SYSTEMS INC		\$13,182.88
901054	07/01/18			Maintenance TT LMC		\$7,952.88
	12-000-400-600-000-20			7/2-319964	07/19/18	\$7,952.88
901060	07/01/18			Maintenance TT H-2 Ceiling		\$5,230.00
	12-000-400-450-000-20			6/28-04549	07/19/18	\$5,230.00
018008	07/20/18		7049	FACTS ON FILE, INC		\$10,892.64
901016	07/01/18			database for district		\$10,892.64
	11-000-222-500-000-20			7/3-320327	07/19/18	\$3,630.88
	11-000-222-500-000-40			7/3-320327	07/19/18	\$3,630.88
	11-000-222-500-000-60			7/3-320327	07/19/18	\$3,630.88
018009	07/20/18		3898	GOVCONNECTION, INC.		\$2,228.29
901376	07/05/18			Triton Art Color Printer		\$2,228.29
	11-000-222-600-000-04			7/3-55945079	07/19/18	\$2,228.29
018010	07/20/18		5180	HOLCOMB BUS SERVICE, INC.		\$375.00
901276	07/01/18			Triton MB-Parade		\$375.00
	11-000-270-512-043-20			7/4-35671	07/19/18	\$375.00
018011	07/20/18		1081	PRESENTATION SYSTEMS, INC.		\$1,150.05
901372	07/01/18			Cold Laminator Paper		\$1,150.05
	11-190-100-610-000-20			7/11-51060	07/19/18	\$1,150.05
018012	07/20/18		4744	RIDDELL ALL AMERICAN		\$236.60
900365	07/01/18			Athletic Supplies		\$236.60
	11-402-100-600-402-20			7/6-950642785	07/19/18	\$236.60
018013	07/20/18		4935	ROMOND; DONNA		\$100.00
901647	07/12/18			Petty Cash Triton		\$100.00
	10-103-X - - -			7/12-PETTY CASH	07/19/18	\$100.00

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018014	07/20/18		F363	SIMON; KIM	\$100.00
901648	07/12/18		Petty Cash 18 -19 HH		\$100.00
	10-103-X - - -			7/12-PETTY CASH 07/19/18	\$100.00
018015	07/20/18		A272	Sportsmans	\$249.00
900315	07/01/18		Athletic Supplies		\$249.00
	11-402-100-600-402-40			7/3-30226 07/19/18	\$54.00
	11-402-100-600-402-40			7/13-30729 07/19/18	\$195.00
018016	07/20/18		L796	THEATREFOLK LTD	\$1,332.00
901335	07/01/18		Drama Teacher Academy		\$444.00
	11-190-100-610-003-02			7/11-509199 07/19/18	\$444.00
901336	07/01/18		Drama Teacher Academy		\$444.00
	11-190-100-610-003-02			7/11-509205 07/19/18	\$444.00
901337	07/01/18		Drama Teacher Academy		\$444.00
	11-190-100-610-003-02			7/11-509208 07/19/18	\$444.00
018017	07/20/18		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
901645	07/12/18		Replenish Postage - Central		\$3,000.00
	11-000-230-530-000-05			7/12-POSTAGE CENTI 07/19/18	\$3,000.00
018018	07/20/18		Y915	JOTTAN INC	\$459,911.45
901803	07/19/18		HHS Roof Project		\$459,911.45
	12-000-400-450-000-40			App1-Proj 118014-001 07/19/18	\$459,911.45
018019	06/30/18		W260	Amy Stowell	\$150.00
809352	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018020	06/30/18		W260	Anthony Porcelli	\$150.00
809353	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018021	06/30/18		W260	Antonio Toplyn	\$600.00
809354	06/29/18		College Now Reimbursement		\$600.00
	11-000-100-569-000-02			06/29/18	\$600.00
018022	06/30/18		W260	Brenda Mason	\$150.00
809355	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018023	06/30/18		W260	Carol Holmes	\$150.00
809356	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018024	06/30/18		W260	Christine Graves	\$150.00
809357	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018025	06/30/18		W260	Danielle Spera	\$150.00
809358	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018026	06/30/18		W260	Debra Warner	\$150.00
809359	06/29/18		College Now Reimbursement		\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00

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018027	06/30/18		W260	Diane Harman	\$150.00
809360	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018028	06/30/18		W260	Elizabeth Parker	\$150.00
809361	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018029	06/30/18		W260	Emily Santiago	\$150.00
809362	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018030	06/30/18		W260	Jacqueline DeFeo	\$150.00
809363	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018031	06/30/18		W260	John Adolf	\$150.00
809364	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018032	06/30/18		W260	Juenelle Barr	\$300.00
809365	06/29/18			College Now Reimbursement	\$300.00
	11-000-100-569-000-02			06/29/18	\$300.00
018033	06/30/18		W260	Karen Gaughan	\$150.00
809366	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018034	06/30/18		W260	Kelly Glaum	\$300.00
809367	06/29/18			College Now Reimbursement	\$300.00
	11-000-100-569-000-02			06/29/18	\$300.00
018035	06/30/18		W260	Lakisha Carter	\$150.00
809368	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018036	06/30/18		W260	Lisa Melchiorre	\$300.00
809369	06/29/18			College Now Reimbursement	\$300.00
	11-000-100-569-000-02			06/29/18	\$300.00
018037	06/30/18		W260	Michele Klemick	\$150.00
809370	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018038	06/30/18		W260	Monique Goodwin	\$150.00
809371	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018039	06/30/18		W260	Olajumoke Akintunde	\$150.00
809372	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018040	06/30/18		W260	Shari Thompson	\$150.00
809373	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00
018041	06/30/18		W260	Stuart Williams	\$150.00
809374	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			06/29/18	\$150.00

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018042	06/30/18		W260	Tina Brinkley	\$150.00
	809375	06/29/18	College Now Reimbursement		\$150.00
		11-000-100-569-000-02		06/29/18	\$150.00
018043	06/30/18		R519	1st Westco Corporation	\$10,485.00
	807930	04/25/18	Maintenance TC Int. Vestibule		\$10,485.00
		11-000-266-420-000-60	7/20-999267	06/30/18	\$10,485.00
018044	06/30/18		0134	BILL'S TIRE SALES INC.	\$40.00
	805270	12/13/17	Grounds HH		\$40.00
		11-000-263-610-000-40	12/11-526039	06/30/18	\$40.00
018045	06/30/18		2634	CROP PRODUCTION SERVICES	\$108.50
	808312	05/10/18	Grounds TT		\$108.50
		11-000-263-610-000-20	5/11-35901459	06/30/18	\$108.50
018046	06/30/18		1828	ERCO INTERIOR SYSTEMS INC	\$1,960.00
	808018	04/30/18	TC Caf Vertical Blinds		\$1,960.00
		11-000-261-420-000-60	7/16-04705	06/30/18	\$1,960.00
018047	06/30/18		3719	FERGUSON ENTERPRISES, INC.	\$572.00
	808208	05/07/18	Maintenance TT		\$572.00
		11-000-261-610-000-20	6/7-6611224-1	06/30/18	\$236.00
		11-000-261-610-000-20	5/14-6611224	06/30/18	\$336.00
018048	06/30/18		9915	Four Seasons Nursery LLC	\$475.00
	807223	03/29/18	Flowers for Graduation		\$475.00
		11-000-240-600-000-60	6/30-INV TC GRAD	06/30/18	\$475.00
018049	06/30/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$603.98
	809138	06/25/18	Maintenance HH		\$603.98
		11-000-261-610-000-40	7/10-S021589308.001	06/30/18	(\$20.01)
		11-000-261-610-000-40	7/10-S021589308.001	06/30/18	\$623.99
018050	06/30/18		1606	HILLTOP BLOCK & SUPPLY, INC	\$293.26
	809206	06/29/18	Grounds HH		\$293.26
		11-000-263-610-000-40	6/29-49938	06/30/18	\$293.26
018051	06/30/18		4937	HILLYARD, INC.	\$8,176.56
	808368	05/14/18	Custodial HH		\$8,176.56
		11-000-262-610-000-40	6/21-603036264	06/30/18	\$12.86
		11-000-262-610-000-40	5/17-602993049	06/30/18	\$7,519.16
		11-000-262-610-000-40	5/24-603001666	06/30/18	\$644.54
018052	06/30/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$469.14
	809269	06/29/18	Grounds TT		\$389.65
		11-000-263-610-000-20	7/11-22144	06/30/18	\$389.65
	809286	06/29/18	Grounds TT		\$79.49
		11-000-263-610-000-20	7/11-22143	06/30/18	\$79.49
018053	06/30/18		1475	LOWES (T)	\$701.81
	808832	06/05/18	Maintenance TT		\$583.86
		11-000-261-420-000-20	6/8-01480	06/30/18	\$77.53
		11-000-261-420-000-20	6/8-02805	06/30/18	(\$76.95)
		11-000-261-420-000-20	6/6-01379	06/30/18	\$583.28
	808893	06/08/18	Maintenance TT		\$117.95
		11-000-261-610-000-20	6/8-01481	06/30/18	\$117.95

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018054	06/30/18		0263	NEFF MOTIVATION, INC.	\$2,118.34
807573	04/12/18			Supplies-HHS Co-Curr Music	\$2,118.34
	11-401-100-600-440-02		5/31-002671580	06/30/18	\$11.50
	11-401-100-600-440-02		5/14-002663735	06/30/18	\$1,487.85
	11-401-100-600-440-02		5/11-002662538	06/30/18	\$198.90
	11-401-100-600-440-02		5/4-002660070	06/30/18	\$420.09
018055	06/30/18		6641	PEACH COUNTRY TRACTOR, INC.	\$1,225.00
805730	01/16/18			grounds supplies	\$1,225.00
	11-000-263-610-000-60		7/19-5T123454	06/30/18	\$1,225.00
018056	06/30/18		9618	Pearson	\$721.35
808147	05/04/18			CST Testing Supplies	\$721.35
	20-250-200-600-000-50		5/9-11637670	06/30/18	\$721.35
018057	06/30/18		2245	PEIRCE-PHELPS, INC.	\$120.20
808197	05/07/18			Maintenance TT	\$120.20
	11-000-261-610-000-20		5/15-405282902	06/30/18	\$120.20
018058	06/30/18		1948	SHERWIN WILLIAMS	\$1,590.86
809192	06/27/18			Maintenance HH	\$1,590.86
	11-000-261-610-000-40		6/28-0534-4	06/30/18	\$1,452.36
	11-000-262-610-000-40		6/28-0534-4	06/30/18	\$138.50
018059	06/30/18		2546	TEAM LIFE	\$3,906.00
807752	04/20/18			AED Batteries	\$3,906.00
	11-000-213-600-000-20		5/2-20454	06/30/18	\$1,302.00
	11-000-213-600-000-40		5/2-20454	06/30/18	\$1,302.00
	11-000-213-600-000-60		5/2-20454	06/30/18	\$1,302.00
018060	06/30/18		1563	TJM PROMOS INC	\$1,200.00
807737	04/19/18			Key chains and Pins	\$1,200.00
	11-000-240-800-000-40		4/20-359723	06/30/18	\$1,200.00
018061	07/20/18		1948	SHERWIN WILLIAMS	\$3,019.90
901055	07/01/18			Maintenance TT LMC Paint	\$3,019.90
	12-000-400-600-000-20		5/31-3510-8	07/20/18	\$3,019.90
018062	07/31/18		4231	FUNPLEX	\$1,877.00
901494	07/09/18			ESY CBI 8/2/18	\$1,877.00
	11-212-100-610-212-50		8/2-ADMISSION/LUNC	07/31/18	\$1,877.00
018063	06/30/18		R519	1st Westco Corporation	\$19,375.00
809232	06/29/18			Maintenance HH Weight Rm Doors	\$9,600.00
	11-000-261-420-000-40		10/4/17- 170601	06/30/18	\$9,600.00
809233	06/29/18			Maintenance HH Dance Studio Do	\$9,775.00
	11-000-261-420-000-40		11/1/17- 170602	06/30/18	\$9,775.00
018064	06/30/18		U374	A.W. PHILADELPHIA FUNDS	\$12,642.24
809331	06/29/18			Funds Contribution	\$12,642.24
	11-000-291-270-000-05		June 2018- RJ, ZMW	06/30/18	\$12,642.24
018065	06/30/18		7398	GARRISON ARCHITECTS INC	\$7,200.00
809329	06/27/18			HHS TEC Suite	\$7,200.00
	11-000-230-334-000-05		6/30/18- 6573	06/30/18	\$7,200.00

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018066	06/30/18		V908	INTL ASSOC OF HEAT & FROST INSULATORS	\$511.36
809332	06/29/18	Benefits			\$511.36
	11-000-291-290-000-05			June 2018- JR, ZMW 06/30/18	\$511.36
018067	06/30/18		0655	MAXIM STAFFING SOLUTIONS	\$200.16
809376	06/01/18	Substitute Nursing Services			\$200.16
	11-000-213-320-000-20			7/2/18- V7173530 06/30/18	\$200.16
018068	06/30/18		A049	MR. JOHN INC	\$25.00
809320	06/28/18	Maintenance TC			\$25.00
	11-000-262-420-000-60			7/11- 5423037 06/30/18	\$25.00
018069	06/30/18		Q889	PARKER MCCAY P A	\$560.00
809346	06/29/18	Labor Relations Services			\$560.00
	11-000-230-331-000-01			7/10- 3059702 06/30/18	\$560.00
018070	06/30/18		4485	RUNNEMEDE; BOROUGH OF	\$240.00
806827	03/02/18	Graduation - EMS Personnel			\$180.00
	11-401-100-890-401-20			2018-110-Grad Cover 06/30/18	\$180.00
809343	06/25/18	EMS Xtra Services Graduation			\$60.00
	11-000-240-600-000-20			2018-110 Grad Cover 06/30/18	\$60.00
018071	06/30/18		1669	XEROX CORPORATION	\$12,765.60
801145	07/01/17	Annual Lease - District Copier			\$12,765.60
	11-190-100-440-000-05			June 2018- 093612967 06/30/18	\$234.04
	11-190-100-440-000-05			June 2018- 093612984 06/30/18	\$253.74
	11-190-100-440-000-05			June 2018- 702210557 06/30/18	\$2,249.57
	11-190-100-440-000-05			June 2018- 702210558 06/30/18	\$2,307.75
	11-190-100-440-000-05			June 2018- 702210556 06/30/18	\$2,367.27
	11-190-100-610-000-05			June 2018- 093612967 06/30/18	\$10.36
	11-190-100-610-000-05			June 2018- 093612984 06/30/18	\$29.16
	11-190-100-610-000-05			June 2018- 702210557 06/30/18	\$1,820.58
	11-190-100-610-000-05			June 2018- 093612984 06/30/18	\$198.04
	11-190-100-610-000-05			June 2018- 702210558 06/30/18	\$1,726.63
	11-190-100-610-000-05			June 2018- 702210556 06/30/18	\$1,568.46
018072	06/30/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$1,393.00
809325	06/29/18	Aux. Speech Servicves			\$343.00
	11-000-216-320-000-50			6/30/18- C3969-18 06/30/18	\$343.00
809327	06/29/18	Interpreter			\$1,050.00
	11-000-216-320-000-50			6/30- C3984-18 06/30/18	\$1,050.00
018073	08/03/18		0373	BENEFIT EXPRESS SERVICES LLC	\$105.46
901457	07/05/18	Admin Expenses Benefits			\$105.46
	11-000-291-290-000-05			Aug 2018- 28046 08/01/18	\$105.46
018074	08/03/18		A304	Chefs Design, Inc.	\$1,070.00
901222	07/01/18	Maintenance HH Inspections			\$1,070.00
	11-000-262-300-000-40			7/12- 30401CDBILL 08/02/18	\$1,070.00
018075	08/03/18		8946	Genesis Educational Software, Inc.	\$700.00
901718	07/17/18	Software Interfaces			\$700.00
	11-000-222-340-251-03			7/23/18- 18-534 08/02/18	\$700.00
018076	08/03/18		P454	KENCOR INC.	\$140.00
901650	07/12/18	Maintenance TT ADA Lift			\$140.00
	11-000-262-300-000-20			7/1/18- 934692 08/02/18	\$140.00

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018077	08/03/18		1042	REPUBLIC SERVICES OF NJ., INC	\$10,619.95
901819	07/19/18			Custodial Dumpsters	\$10,619.95
	11-000-262-420-000-20		7/18- 0628000642210	08/02/18	\$1,255.37
	11-000-262-420-000-20		8/18- 0628000647034	08/02/18	\$2,119.05
	11-000-262-420-000-40		7/18- 0628000642210	08/02/18	\$1,255.36
	11-000-262-420-000-40		8/18- 0628000647034	08/02/18	\$2,856.91
	11-000-262-420-000-60		7/18- 0628000642210	08/02/18	\$1,255.37
	11-000-262-420-000-60		8/18- 0628000647034	08/02/18	\$1,877.89
018078	08/03/18		N416	STELL EXTERIORS INC	\$9,125.00
901047	07/01/18			Conc Stand Roof Replacement TC	\$8,850.00
	12-000-400-450-000-60		5/7/18- shingle- TC	08/02/18	\$8,850.00
901820	07/19/18			Maintenance TC Conc. Roof	\$275.00
	11-000-261-420-000-60		bal 901047- Shingle	08/02/18	\$275.00
018079	08/03/18		1480	STEWART BUSINESS SYSTEMS	\$2,153.85
901747	07/17/18		18 19	Printer Supply/Maint	\$2,153.85
	11-190-100-440-000-05		July 2018- IN309024	08/02/18	\$2,153.85
018080	08/03/18		0964	UPS	\$55.77
901813	07/19/18			Shipments 2018-19 School Year	\$55.77
	11-000-230-530-000-20		7/14/18- 20057E288	08/02/18	\$55.77
018081	08/03/18		9803	Utica Mutual Insurance Co.	\$88,715.00
901750	07/17/18			Insurance Premiums 18 19	\$88,715.00
	11-000-230-590-000-05		July 2018- 4134717	08/02/18	\$3,968.00
	11-000-262-520-000-05		July 2018- 4134715	08/02/18	\$84,747.00
018082	08/03/18		1787	XEROX FINANCIAL SERVICES	\$460.20
901749	07/17/18			Lease Payment	\$460.20
	11-190-100-610-000-05		7/8/18- 1226316	08/02/18	\$460.20
018083	08/03/18		1450	XTEL COMMUNICATIONS INC	\$1,637.99
901804	07/19/18			2018 2019 Phone Service	\$1,637.99
	11-000-230-530-000-05		July 2018- 40655670	08/02/18	\$1,637.99
018084	06/30/18		0959	ARNOLDS SAFE & LOCK CO., INC.	\$144.00
808992	06/14/18			Maintenance HH	\$144.00
	11-000-261-610-000-40		7/19-A14577	06/30/18	\$144.00
018085	06/30/18		1690	CHEMSEARCH CORPORATION	\$3,913.95
808850	06/06/18			Grounds HH	\$3,913.95
	11-000-263-610-000-40		6/20-3173712	06/30/18	\$517.70
	11-000-263-610-000-40		6/21-3175316	06/30/18	\$3,396.25
018086	06/30/18		M140	DEER ENTERPRISES	\$220.00
808748	05/31/18			Back Drop Stand H. Bradley	\$220.00
	11-000-240-600-000-60		6/19-1806038	06/30/18	\$220.00
018087	06/30/18		2479	ERIAL CONCRETE, INC	\$625.00
809292	06/29/18			Maintenance HH	\$625.00
	11-000-261-420-000-40		7/12-116600	06/30/18	\$625.00
018088	06/30/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$927.37
809246	06/29/18			Maintenance HH	\$847.30
	11-000-261-610-000-40		7/6-S021649596.001	06/30/18	\$836.26
	11-000-261-610-000-40		7/6-TAX EXEMPT	06/30/18	(\$26.81)
	11-000-261-610-000-40		7/31-TAX EXEMPT	06/30/18	(\$1.25)

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018088	06/30/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$927.37
809246	06/29/18	Maintenance HH			\$847.30
	11-000-261-610-000-40		7/31-S021649596.002	06/30/18	\$39.10
809314	06/29/18	Maintenance HH ROTC			\$80.07
	11-000-261-610-000-40		7/16-TAX EXEMPT	06/30/18	(\$2.65)
	11-000-261-610-000-40		7/16-S021711351.001	06/30/18	\$82.72
018089	06/30/18		3898	GOVCONNECTION, INC.	\$129.14
808535	05/17/18	Flash Drives			\$129.14
	11-000-252-890-252-05		5/23-55833638	06/30/18	\$129.14
018090	06/30/18		0062	HERTZ FURNITURE SYSTEMS LLC	\$4,736.90
809183	06/27/18	Furniture			\$4,736.90
	11-190-100-610-000-02		7/17-634221	06/30/18	\$4,736.90
018091	06/30/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$75.00
809020	06/15/18	GT Day Snacks-Supplies			\$75.00
	20-199-200-600-SJC-05		6/12-#63	06/30/18	\$75.00
018092	06/30/18		5180	HOLCOMB BUS SERVICE, INC.	\$750.00
808706	05/25/18	HHS Pep Band parade			\$750.00
	11-000-270-512-043-40		5/25-35526	06/30/18	\$750.00
018093	06/30/18		A409	JD SOUND & VIDEO LLC	\$200.00
808793	06/03/18	Repair to MIC			\$200.00
	11-000-240-500-000-20		7/19-784	06/30/18	\$200.00
018094	06/30/18		4980	JOSTENS INC	\$2,222.71
807136	03/26/18	Diploma Covers H. Bradley			\$2,222.71
	11-190-100-610-000-60		3/7-21128673	06/30/18	\$3,968.95
	11-190-100-610-000-60		3/20-21219479	06/30/18	(\$3,810.00)
	11-190-100-610-000-60		5/23-21787549	06/30/18	\$2,063.76
018095	06/30/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$1,102.70
809213	06/29/18	Grounds HH			\$1,102.70
	11-000-263-610-000-40		7/26-22392	06/30/18	\$1,102.70
018096	06/30/18		G851	McCarville; Thomas	\$142.00
809161	06/26/18	HHS assignor fee			\$142.00
	11-402-100-590-402-40		6/7-ASSIGNOR FEES	06/30/18	\$142.00
018097	06/30/18		7869	MUSIC & ARTS CENTER, INC	\$2,769.58
807791	04/23/18	Supplies-HHS Co-Curr Music			\$2,769.58
	11-401-100-600-440-02		5/2-INV011331563	06/30/18	\$1,534.95
	11-401-100-600-440-02		7/12-INV012112016	06/30/18	\$199.00
	11-401-100-600-440-02		5/10-INV011433446	06/30/18	\$132.31
	11-401-100-600-440-02		5/7-INV011396547	06/30/18	\$104.10
	11-401-100-600-440-02		5/4-INV011356402	06/30/18	\$672.68
	11-401-100-600-440-02		5/2-INV011323608	06/30/18	\$8.99
	11-401-100-600-440-02		5/10-INV011430771	06/30/18	\$89.55
	11-401-100-600-440-02		5/11-INV011442501	06/30/18	\$28.00
018098	06/30/18		6364	NJFOA SOUTHERN CHAPTER	\$172.00
809080	06/19/18	HHS 2018 Assignors Fee			\$172.00
	11-402-100-800-402-40		7/31-ASSIGNOR FEES	06/30/18	\$172.00

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018099	06/30/18		0267	NJSIAA	\$240.00
809077	06/19/18			HHS tennis team entry fee	\$80.00
	11-402-100-800-402-40		6/6-0065335-IN	06/30/18	\$80.00
809078	06/19/18			HHS softball entry fee	\$80.00
	11-402-100-800-402-40		6/8-0065783-IN	06/30/18	\$80.00
809079	06/19/18			hhs baseball entry fee	\$80.00
	11-402-100-800-402-40		6/7-0065576-IN	06/30/18	\$80.00
018100	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,734.24
809250	06/29/18			Maintenance HH	\$1,734.24
	11-000-261-420-000-40		6/25-47046	06/30/18	\$1,734.24
018101	06/30/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$199.00
807406	04/10/18			Supplies-HHS Co-Curr Music	\$199.00
	11-401-100-600-440-02		6/17-39950	06/30/18	\$199.00
018102	06/30/18		5198	POSITIVE PROMOTIONS, INC.	\$8,141.79
809008	06/14/18			Title II Supplies	\$8,141.79
	20-270-200-610-000-02		7/17-06072152	06/30/18	\$8,141.79
018103	06/30/18		2836	RIDDELL, THOMAS	\$92.99
809307	06/28/18			Maintenance HH Reimbursement	\$92.99
	11-000-262-590-000-40		7/11-REIMBURSEMEN	06/30/18	\$92.99
018104	06/30/18		2644	SCHOOL OUTFITTERS LLC	\$1,633.76
808471	05/16/18			Tall wooden cabinets	\$1,633.76
	11-190-100-610-000-40		7/13-INV12881077	06/30/18	\$1,633.76
018105	06/30/18		1948	SHERWIN WILLIAMS	\$2,053.74
809249	06/29/18			Maintenance HH	\$2,053.74
	11-000-261-610-000-40		6/29-3721-1	06/30/18	\$1,982.70
	11-000-261-610-000-40		6/26-0437-0	06/30/18	\$71.04
018106	06/30/18		0222	STAPLES ADVANTAGE	\$89.47
808921	06/11/18			2017 EOY - Winch	\$89.47
	11-190-100-610-000-20		7/18-3384202074	06/30/18	\$89.47
018107	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$9,131.20
808886	06/08/18			Maintenance HH	\$3,464.57
	11-000-261-610-000-40		7/2-S104156885.002	06/30/18	\$171.29
	11-000-261-610-000-40		7/17-S104156885.005	06/30/18	\$436.88
	11-000-261-610-000-40		7/2-S104156885.003	06/30/18	\$2,856.40
809228	06/29/18			Maintenance TC	\$289.11
	11-000-261-610-000-60		7/24-S104169227.001	06/30/18	\$289.11
809290	06/29/18			Maintenance HH	\$1,407.54
	11-000-261-610-000-40		7/11-S104195111.001	06/30/18	\$1,407.54
809319	06/27/18			Maintenance HH Tech Room	\$3,969.98
	11-000-261-610-000-40		7/18-S104198917.001	06/30/18	\$3,969.98
018108	06/30/18		2415	VOORHEES HARDWARE INC	\$979.07
809000	06/14/18			Maintenance HH	\$979.07
	11-000-262-490-000-40		7/13-20968-1	06/30/18	\$979.07
018109	06/30/18		7179	WB MASON INC	\$1,700.77
808568	05/21/18			ELL Supplies	\$1,491.01
	20-241-200-600-000-02		6/28-I55448753	06/30/18	\$50.60
	20-241-200-600-000-02		6/21-I56169877	06/30/18	\$189.75

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018109	06/30/18		7179	WB MASON INC	\$1,700.77
808568	05/21/18	ELL Supplies			\$1,491.01
	20-241-200-600-000-02		5/25-155412247	06/30/18	\$1,250.66
809220	06/29/18	ELL Supplies			\$209.76
	20-244-200-600-000-02		7/6-156586291	06/30/18	\$160.56
	20-244-200-600-000-02		7/10-156660712	06/30/18	\$49.20
018110	06/30/18		8251	WOODBURY SCHOOL DISTRICT	\$280.00
809150	06/26/18	hhs track entry fee			\$280.00
	11-402-100-800-402-40		4/21-ENTRY FEE	06/30/18	\$240.00
	11-402-100-800-402-40		4/22-ENTRY FEE	06/30/18	\$40.00
018111	06/30/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$28.00
809021	06/15/18	Creative Foods and Nutrion			\$28.00
	11-190-100-610-008-02		5/31-05390413602	06/30/18	\$28.00
018112	08/03/18		A050	Impact Applications Inc	\$1,310.00
901708	07/16/18	TC Concussion Testing			\$655.00
	11-402-100-800-402-60		7/15-20182117	08/02/18	\$655.00
901722	07/17/18	TT Concussion Services			\$655.00
	11-402-100-420-402-20		7/15-20182115	08/02/18	\$655.00
018113	08/03/18		0278	NASSP	\$385.00
901663	07/12/18	NHS Dues for 18-118 Scool Year			\$385.00
	11-000-240-800-000-60		5/8-9001030377	08/02/18	\$385.00
018114	08/03/18		1691	NJ ASSOCIATION OF DESIGNATED PERSONS	\$125.00
901726	07/17/18	Maintenance HH TC TT Membershi			\$125.00
	11-000-262-590-000-20		7/17-MEMBERSHIP	08/02/18	\$41.66
	11-000-262-590-000-40		7/17-MEMBERSHIP	08/02/18	\$41.66
	11-000-262-590-000-60		7/17-MEMBERSHIP	08/02/18	\$41.68
018115	08/03/18		5611	NJ DEPT. OF ENVIR. PROTECTION	\$255.00
901460	07/05/18	Med. Waste Generator 18 19			\$255.00
	11-000-213-800-000-60		7/20-180643990	08/02/18	\$85.00
	11-000-213-800-000-60		7/20-180719600	08/02/18	\$85.00
	11-000-213-800-000-60		7/20-180644000	08/02/18	\$85.00
018116	08/03/18		0271	NJASA, INC	\$6,565.00
901793	07/18/18	Membership dues 2018-2019			\$6,565.00
	11-000-230-890-000-03		7/18-MEMBERSHIP Rf	08/02/18	\$6,565.00
018117	08/03/18		T839	TEAM BUILDERS PLUS	\$3,905.00
901673	07/12/18	Professional Development			\$3,905.00
	11-000-223-320-000-02		8/29-WORKSHOP	08/02/18	\$3,905.00
018118	08/02/18		J888	All Lines Leasing	\$1,614.65
901988	08/02/18	Payment for Scrubber			\$1,614.65
	12-000-260-732-000-20		7/18/18- 1089192	08/02/18	\$538.22
	12-000-260-732-000-40		7/18/18- 1089192	08/02/18	\$538.22
	12-000-260-732-000-60		7/18/18- 1089192	08/02/18	\$538.21
018119	08/03/18		2239	Foreign Language Educators of NJ	\$160.00
901833	07/20/18	Workshop			\$160.00
	11-000-221-580-100-02		7/20-#01016	08/03/18	\$80.00
	11-000-221-580-100-02		7/20-#01017	08/03/18	\$80.00

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018120	08/03/18		0278	NASSP	\$480.00
901845	07/20/18			Dues for Lisa Owen	\$95.00
	11-000-240-800-000-40		6/12-9001017781	08/03/18	\$95.00
901846	07/20/18			Dues to NHS for Lisa Owen	\$385.00
	11-000-240-800-000-40		6/12-9001038381	08/03/18	\$385.00
018121	08/03/18		1279	NJ MUSIC EDUCATORS ASSOCIATION	\$360.00
901843	07/20/18			Housing for student to attend	\$360.00
	11-401-100-500-401-40		7/20-housing fees	08/03/18	\$360.00
018122	06/30/18		4608	TREASURER; ST. OF NJ BUREAU	\$440.00
809382	06/28/18			Maintenance TT Inspection	\$440.00
	11-000-261-420-000-20		6/29-1018438	06/30/18	\$440.00
018123	06/30/18		1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$1,784.36
808996	06/14/18			Grounds HH	\$1,784.36
	11-000-263-420-000-40		7/18-18-2489	06/30/18	\$1,784.36
018124	06/30/18		4937	HILLYARD, INC.	\$1,701.73
809276	06/29/18			Custodial TC	\$1,701.73
	11-000-262-610-000-60		8/2-603089062	06/30/18	\$3.76
	11-000-262-610-000-60		7/19-603069851	06/30/18	\$720.75
	11-000-262-610-000-60		7/12-603060471	06/30/18	\$977.22
018125	06/30/18		W670	Daniels; Renata	\$500.00
809390	06/29/18			Aid in Lieu - Choice	\$500.00
	11-000-270-505-000-05		Choice AILLO- 2nd sem	06/30/18	\$500.00
018126	06/30/18		7398	GARRISON ARCHITECTS INC	\$3,785.05
807330	04/09/18			Architectural Services GA17-13	\$3,785.05
	11-000-230-334-000-05		7/31- 6598 17-13	06/30/18	\$3,785.05
018127	06/30/18		0549	GLOUCESTER CITY B.O.E.	\$11,060.22
809272	06/29/18			Homeless Tuition	\$11,060.22
	11-000-100-561-560-50		May 2018- Inv 8	06/30/18	\$1,580.04
	11-000-100-561-560-50		June 2018- Inv 9	06/30/18	\$790.02
	11-000-100-561-560-50		Oct 2017- Inv 1	06/30/18	\$933.66
	11-000-100-561-560-50		Nov 2017- Inv 2	06/30/18	\$1,220.94
	11-000-100-561-560-50		Dec 2017- Inv 3	06/30/18	\$1,149.12
	11-000-100-561-560-50		Jan 2018- Inv 4	06/30/18	\$1,436.40
	11-000-100-561-560-50		Feb 2018- Inv 5	06/30/18	\$1,292.70
	11-000-100-561-560-50		March 2018- Inv 6	06/30/18	\$1,508.22
	11-000-100-561-560-50		April 2018- Inv 7	06/30/18	\$1,149.12
018128	08/10/18		0016	SCHOOL HEALTH INSURANCE FUND	\$618,688.00
901522	07/11/18			Medical Benefits 2018-2019	\$618,688.00
	11-000-291-270-000-05		Aug 2018- Medical	08/09/18	\$599,306.00
	20-231-200-202-040-02		Aug 2018- Med T1	08/09/18	\$2,056.00
	60-910-310-200-000-05		Aug 2018- Med Cafe	08/09/18	\$17,326.00
018129	08/10/18		9803	Utica Mutual Insurance Co.	\$6,570.00
901750	07/17/18			Insurance Premiums 18 19	\$6,570.00
	11-000-262-520-000-05		July 2018- 5055708	08/09/18	\$6,570.00
018130	06/30/18		R519	1st Westco Corporation	\$2,875.00
808953	06/12/18			Security TT	\$2,875.00
	11-000-266-420-000-20		8/7-180901	06/30/18	\$2,875.00

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018131	06/30/18		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$1,097.90
	809070	06/19/18	Triton Repair Laser		\$1,097.90
		11-000-262-420-014-02		8/3-23022 06/30/18	\$1,097.90
018132	06/30/18		2634	CROP PRODUCTION SERVICES	\$172.00
	809380	06/28/18	Grounds TT		\$172.00
		11-000-263-610-000-20		5/11-35901459 06/30/18	\$172.00
018133	06/30/18		W331	GIFFIN; DAVID F	\$500.00
	809378	06/29/18	STEAM Competition		\$500.00
		11-000-270-512-041-60		5/30-1334 06/30/18	\$500.00
018134	06/30/18		0165	GRAINGER INC.	\$503.52
	808787	06/01/18	Maintenance TT Filters		\$503.52
		11-000-261-610-000-20		7/20-9851946138 06/30/18	\$503.52
018135	06/30/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$1,536.91
	809208	06/29/18	Grounds TT		\$1,536.91
		11-000-263-610-000-20		7/9-22095 06/30/18	\$479.99
		11-000-263-610-000-20		7/9-22093 06/30/18	\$1,056.92
018136	06/30/18		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$285.45
	809338	06/29/18	Grounds TC Mound Clay		\$285.45
		11-000-263-610-000-60		3/3-84668920 06/30/18	\$285.45
018137	06/30/18		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
	809155	06/26/18	Replenish postage for mailings		\$3,000.00
		11-000-240-600-000-40		8/9-POSTAGE HHS 06/30/18	\$3,000.00
018138	06/30/18		E317	Webster; Shirley	\$19.45
	809392	06/29/18	Reimbursement student lunch		\$19.45
		60-910-310-821-000-05		Reim Student Lunches 06/30/18	\$19.45
018139	06/30/18		8260	Wright, Sr.; Walter	\$44.72
	809308	06/29/18	Maintenance TT Reimbursement		\$44.72
		11-000-261-610-000-20		6/20-REIMBURSEMEN 06/30/18	\$44.72
018140	06/30/18		1828	ERCO INTERIOR SYSTEMS INC	\$1,986.00
	808562	06/29/18	Maintenance HH Compart. Doors		\$1,986.00
		11-000-261-420-000-40		7/12-04670 06/30/18	\$1,986.00
018141	06/30/18		7179	WB MASON INC	\$10,958.32
	808871	06/07/18	Furniture for main office		\$10,958.32
		11-000-240-600-000-40		7/30-i57284387 06/30/18	\$10,958.32
018142	06/30/18		K039	COLBERT; CHRISTINE	\$500.00
	809393	06/30/18	Aid in Lieu - Bishop Eustace		\$500.00
		11-000-270-505-000-05		AILO Reim 2nd Sems 06/30/18	\$500.00
018143	06/30/18		X963	Dagney; Sharon	\$59.00
	809399	06/29/18	Refund to parent from cafe		\$59.00
		60-910-310-821-000-05		Refund cafe acct 06/30/18	\$59.00
018144	06/30/18		0951	GLOUCESTER TWP. B.O.E.	\$63,541.00
	805032	11/30/17	Transportation 2017-2018		\$63,541.00
		11-000-270-512-042-20		June 2018- 8V8142018 06/30/18	\$15,360.00
		11-000-270-512-042-40		June 2018- 8V8142018 06/30/18	\$33,120.00
		11-000-270-512-042-60		June 2018- 8V8142018 06/30/18	\$15,061.00

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018145	06/30/18		1828	ERCO INTERIOR SYSTEMS INC	\$6,662.00
808561	06/29/18			Maintenance HH Shades	\$6,662.00
	11-000-266-420-000-40		8/9-04993	06/30/18	\$6,662.00
018146	06/30/18		5917	HOUGHTON MIFFLIN CO., INC	\$5,300.00
805724	01/12/18			Math180 Training District Wide	\$5,300.00
	11-213-100-610-213-50		5/31-710103891	06/30/18	\$5,300.00
018147	06/30/18		2082	LOWES (h)	\$3,178.87
809135	06/25/18			Gounds HH	\$1,432.81
	11-000-263-610-000-40		7/5-73091	06/30/18	\$57.70
	11-000-263-610-000-40		6/26-72434	06/30/18	\$1,375.11
809264	06/29/18			Maintenance HH	\$110.58
	11-000-261-610-000-40		7/6-01023	06/30/18	\$110.58
809280	06/29/18			Maintenance HH	\$802.08
	11-000-261-610-000-40		7/10-73588	06/30/18	\$802.08
809303	06/27/18			Maintenance HH ROTC Room	\$833.40
	11-000-261-610-000-40		7/12-73759	06/30/18	\$833.40
018148	06/30/18		1475	LOWES (T)	\$469.23
809270	06/29/18			Maintenance TT	\$256.46
	11-000-261-610-000-20		7/10-02318	06/30/18	\$256.46
809274	06/29/18			Maintenance TT	\$212.77
	11-000-261-610-000-20		7/10-02196	06/30/18	\$236.55
	11-000-261-610-000-20		7/10-02208	06/30/18	(\$236.55)
	11-000-261-610-000-20		7/10-02213	06/30/18	\$212.77
018149	06/30/18		5043	LOWE'S (TC)	\$526.85
809296	06/29/18			Maintenance TC	\$176.25
	11-000-261-610-000-60		7/11-01209	06/30/18	\$176.25
809322	06/28/18			Security TC	\$350.60
	11-000-266-610-000-60		7/16-01409	06/30/18	\$350.60
018150	06/30/18		0389	McGraw-Hill Education (d)	\$1,350.00
809090	06/20/18			Licenses for Learning Modules	\$1,350.00
	11-190-100-610-001-02		7/1-103576176001	06/30/18	\$1,350.00
018151	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$3,232.00
809207	06/29/18			Maintenance HH Cafeteria	\$3,232.00
	11-000-261-420-000-40		8/13-47612	06/30/18	\$3,232.00
018152	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$14,274.15
808684	05/24/18			Maintenance TC	\$3,136.00
	11-000-261-610-000-60		6/15-S104150089.003	06/30/18	\$1,754.46
	11-000-261-610-000-60		6/7-S104150089.001	06/30/18	\$1,381.54
809316	06/29/18			Maintenance TT HH Strobe Light	\$8,986.54
	11-000-266-610-000-20		8/10-S104203508.003	06/30/18	\$1,184.34
	11-000-266-610-000-20		8/6-S104203508.002	06/30/18	\$3,999.79
	11-000-266-610-000-40		8/6-S104203508.002	06/30/18	\$934.96
	11-000-266-610-000-40		7/19-S104203508.001	06/30/18	\$2,867.45
809340	06/29/18			Maintenance HH Tech Room	\$2,151.61
	11-000-261-610-000-40		8/7-S104202921.005	06/30/18	\$40.78
	11-000-261-610-000-40		7/31-S104202921.004	06/30/18	\$132.32
	11-000-261-610-000-40		7/19-S104202921.001	06/30/18	\$284.87
	11-000-261-610-000-40		7/25-S104202921.002	06/30/18	\$1,693.64

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018153	08/24/18		5532	AC MOORE INC	\$63.58
901809	07/19/18	ESY Supplies			\$34.93
	11-212-100-610-212-50		6/22-007539	08/16/18	\$34.93
902023	08/06/18	ESY art supplies			\$28.65
	11-212-100-610-212-50		7/10-013786	08/17/18	\$11.98
	11-212-100-610-212-50		7/16-007917	08/17/18	\$12.72
	11-212-100-610-212-50		7/31-2076219	08/17/18	\$3.95
018154	08/24/18		1390	ADVANCED RESTAURANT TECHNOLOGIES LLC	\$2,925.00
901478	07/09/18	Maintenance TC			\$1,350.00
	11-000-261-420-000-60		7/11-7975	08/16/18	\$1,350.00
901530	07/11/18	Maintenance TT			\$1,575.00
	11-000-261-420-000-20		7/20-8001	08/16/18	\$1,575.00
018155	08/24/18		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$28,428.75
901212	07/05/18	Highland 3D Printer			\$3,700.00
	11-000-262-420-014-02		7/17-23035	08/16/18	\$3,700.00
901215	07/05/18	TC 3D Printer			\$2,582.00
	11-000-262-420-014-02		7/17-23036	08/16/18	\$2,582.00
901258	07/05/18	TC Epilog Mini Laser E109			\$20,646.75
	12-140-100-730-014-02		7/13-23061	08/16/18	\$20,646.75
901260	07/05/18	Highland D105 3D Printer Suppl			\$1,500.00
	11-190-100-610-014-02		7/26-23064	08/16/18	\$1,500.00
018156	08/24/18		2284	APPERSON INC	\$3,609.67
901294	07/01/18	Timber Creek PE			\$281.50
	11-190-100-610-606-02		7/2-INV056240	08/16/18	\$281.50
901296	07/01/18	Highland PE			\$281.50
	11-190-100-610-406-02		7/2-INV056248	08/16/18	\$281.50
901322	07/01/18	Answer Sheets			\$456.31
	11-190-100-610-003-02		7/11-INV056575	08/16/18	\$456.31
901323	07/01/18	Answer Sheets			\$422.26
	11-190-100-610-003-02		7/11-INV056600	08/16/18	\$422.26
901542	07/11/18	SCANTRONS HH			\$722.70
	11-190-100-610-005-02		7/12-INV056646	08/16/18	\$722.70
901544	07/11/18	SCANTRONS TC			\$722.70
	11-190-100-610-005-02		7/12-INV056644	08/16/18	\$722.70
901545	07/11/18	SCANTRONS TRITON			\$722.70
	11-190-100-610-005-02		7/12-INV056652	08/16/18	\$722.70
018157	08/24/18		8836	APPLE, INC (d)	\$1,985.95
901326	07/01/18	Dance-equipment			\$427.95
	11-190-100-610-406-02		7/20-6746393264	08/16/18	\$49.95
	11-190-100-610-406-02		7/13-6745319433	08/16/18	\$299.00
	11-190-100-610-406-02		7/11-6744792739	08/16/18	\$79.00
901403	07/02/18	Highland Tech Ed F-104			\$779.00
	11-190-100-610-014-02		7/13-6745171566	08/16/18	\$779.00
901404	07/02/18	TC Tech Ed B-101			\$779.00
	11-190-100-610-014-02		7/13-6745185418	08/16/18	\$779.00
018158	08/24/18		7070	BARNES & NOBLE, INC	\$4,884.08
901345	07/01/18	Anatomy			\$816.00
	11-190-100-610-002-02		7/17-3694462	08/16/18	\$816.00

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018158	08/24/18		7070	BARNES & NOBLE, INC	\$4,884.08
901377	07/01/18	Texts for Class Readings			\$1,380.05
	11-190-100-640-003-02		7/18-3695060	08/16/18	\$1,380.05
901383	07/01/18	Texts for Class Readings			\$1,304.52
	11-190-100-640-003-02		7/24-3697340	08/16/18	\$74.84
	11-190-100-640-003-02		7/17-3694564	08/16/18	\$1,229.68
901384	07/01/18	Texts for Class Readings			\$525.96
	11-190-100-640-003-02		7/17-3694574	08/16/18	\$525.96
901393	07/01/18	Professional Lib & AP Lang 4			\$857.55
	11-190-100-640-003-02		7/17-3694573	08/16/18	\$857.55
018159	08/24/18		3611	BARTON CARPETS INC.	\$3,382.36
901679	07/13/18	Maintenance - Central			\$1,589.13
	11-000-261-610-000-05		7/13-4036	08/16/18	\$1,589.13
901884	07/25/18	Maintenance HH Main Office Flr			\$1,793.23
	11-000-261-610-000-40		7/25-4110	08/16/18	\$1,793.23
018160	08/24/18		2744	BARTON SUPPLY, INC.	\$514.50
901768	07/18/18	Maintenance TT Pump House			\$355.00
	11-000-261-610-000-20		7/18-242727	08/16/18	\$355.00
901890	07/25/18	Maintenance TT			\$159.50
	11-000-261-610-000-20		7/31-245291	08/16/18	\$159.50
018161	08/24/18		2283	BAUDVILLE INC.	\$760.55
901125	07/02/18	Certificate folders for awards			\$533.91
	11-000-218-610-218-60		6/15-3378753	08/16/18	\$533.91
902031	08/07/18	Recognition Cert Folders			\$226.64
	11-190-100-610-000-20		8/7-3396427	08/16/18	\$226.64
018162	08/24/18		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$1,628.29
901907	07/26/18	Maintenance HH Tech Room			\$1,628.29
	11-000-261-610-000-40		7/27-4041642-01	08/16/18	\$844.54
	11-000-261-610-000-40		7/26-4041642-00	08/16/18	\$783.75
018163	08/24/18		2760	BIO SHINE INC.	\$1,040.25
901915	07/30/18	Custodial TC			\$1,040.25
	11-000-262-610-000-60		8/13-3219063	08/16/18	\$1,040.25
018164	08/24/18		8665	Bodenstein; Eugene and Fay	\$790.15
900326	07/01/18	Athletic Supplies			\$142.50
	11-402-100-600-402-60		8/8-22825	08/16/18	\$142.50
900346	07/01/18	Athletic Supplies			\$647.65
	11-402-100-600-402-60		8/8-22824	08/16/18	\$647.65
018165	08/24/18		8733	CAMCOR INC	\$22,947.87
901242	07/05/18	Triton AV			\$2,505.07
	11-190-100-610-251-03		7/9-2450566	08/16/18	\$812.42
	11-190-100-610-251-03		7/9-2450578	08/16/18	\$1,692.65
901243	07/05/18	TC AV			\$2,505.07
	11-190-100-610-251-03		7/10-2450628	08/16/18	\$812.42
	11-190-100-610-251-03		7/10-2450637	08/16/18	\$1,692.65
901246	07/05/18	Highland Art Deptatment			\$3,464.94
	11-190-100-610-004-02		7/12-2450789	08/16/18	\$3,464.94
901247	07/05/18	Triton Art Department			\$3,464.94
	11-190-100-610-004-02		7/12-2450791	08/16/18	\$3,464.94

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018165	08/24/18		8733	CAMCOR INC	\$22,947.87
901249	07/05/18	TC Art Department			\$3,464.94
	11-190-100-610-004-02		7/12-2450786	08/16/18	\$3,464.94
901666	07/12/18	PERKINS Triton Tech Ed E27			\$7,467.06
	20-364-400-731-000-02		8/9-2452772	08/17/18	\$7,467.06
901771	07/18/18	TV Mount for B42			\$75.85
	11-000-240-600-000-20		8/7-2452569	08/16/18	\$75.85
018166	08/24/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$651.92
901626	07/11/18	Resource Science Materials Dis			\$651.92
	11-213-100-610-213-50		8/1-50348879RI	08/16/18	\$48.38
	11-213-100-610-213-50		8/2-50350314RI	08/16/18	\$603.54
018167	08/24/18		W643	COCHLEAR AMERICAS	\$565.00
901115	07/01/18	FM system D. Hample			\$565.00
	20-250-200-600-000-50		6/20-2536674	08/16/18	\$565.00
018168	08/24/18		6932	DELL Marketing LP (d)	\$191.24
901655	07/12/18	Highland Technology B119			\$191.24
	11-000-252-890-252-05		7/17-10254624685	08/16/18	\$191.24
018169	08/24/18		6937	EAI EDUCATION ERIC ARMIN INC	\$136.80
901618	07/11/18	Basic Calculator- Triton			\$136.80
	11-213-100-610-213-50		8/8-INV0888317	08/16/18	\$136.80
018170	08/24/18		8877	EBSCO PUBLISHING, INC.	\$12,000.00
901012	07/01/18	Database for Triton			\$5,000.00
	11-000-222-500-000-20		6/4-1000080065-1	08/16/18	\$5,000.00
901013	07/01/18	District Database packages			\$3,400.00
	11-000-222-500-000-20		6/28-1000083248-1	08/16/18	\$1,133.00
	11-000-222-500-000-40		6/28-1000083248-1	08/16/18	\$1,133.00
	11-000-222-500-000-60		6/28-1000083248-1	08/16/18	\$1,134.00
901184	07/02/18	SERVICES FOR LMC			\$3,600.00
	11-000-222-600-000-60		6/26-100082071-1	08/16/18	\$3,600.00
018171	08/24/18		1828	ERCO INTERIOR SYSTEMS INC	\$3,858.70
901482	07/09/18	Maintenance TT Ceiling Tiles			\$3,259.00
	11-000-261-420-000-20		7/24-04826	08/16/18	\$3,259.00
901754	07/17/18	Maintenance TT Ciling Panels			\$599.70
	11-000-261-420-000-20		7/20-320500	08/16/18	\$599.70
018172	08/24/18		3719	FERGUSON ENTERPRISES, INC.	\$1,273.64
901909	07/26/18	Maintenance TC Hot Water Heate			\$1,273.64
	11-000-261-610-000-60		8/1-1790639	08/16/18	\$1,273.64
018173	08/24/18		0145	GENERAL FLOOR	\$1,473.47
901484	07/09/18	Maintenance TT B14 & B42 Floor			\$1,473.47
	11-000-261-610-000-20		7/13-210920	08/16/18	\$1,473.47
018174	08/24/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$196.49
901696	07/16/18	Maintenance HH			\$121.66
	11-000-261-610-000-40		7/16-TAX EXEMPT	08/16/18	(\$4.03)
	11-000-261-610-000-40		7/16-S021721285.001	08/16/18	\$125.69
901871	07/24/18	Maintenance Supplies			\$15.33
	11-000-261-610-000-40		7/24-S021764317.001	08/16/18	\$15.33

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018174	08/24/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$196.49
901917	07/30/18	Maintenance HH			\$59.50
	11-000-261-610-000-40		7/31-S0217897	08/16/18	\$59.50
018175	08/24/18		3898	GOVCONNECTION, INC.	\$142.00
901935	07/31/18	Cables and USB			\$142.00
	11-000-252-890-252-05		8/3-56031172	08/16/18	\$142.00
018176	08/24/18		0165	GRAINGER INC.	\$1,671.31
901272	07/01/18	UTILITY CART			\$125.40
	11-000-240-600-000-20		6/29-9833560122	08/16/18	\$125.40
901682	07/13/18	Maintenance Supplies			\$402.34
	11-000-261-610-000-60		7/13-9846264142	08/16/18	\$402.34
901811	07/19/18	Maintenance TC			\$204.04
	11-000-261-610-000-60		7/19-9851805722	08/16/18	\$204.04
901870	07/23/18	Paint Supplies TC			\$86.52
	11-000-261-610-000-60		7/23-9853925932	08/16/18	\$86.52
901882	07/24/18	Maintenance Supplies			\$55.31
	11-000-261-610-000-60		7/24-9855568292	08/16/18	\$55.31
901886	07/25/18	Maintenance TC			\$361.90
	11-000-261-610-000-60		7/25-9856973467	08/16/18	\$361.90
901900	07/26/18	Maintenance TC			\$254.20
	11-000-261-610-000-60		7/26-9858371207	08/16/18	\$254.20
901925	07/30/18	Maintenance Supplies			\$181.60
	11-000-262-610-000-60		7/31-9861456953	08/16/18	\$181.60
018177	08/24/18		2797	GYM SOURCE USA LLC	\$725.00
901508	07/10/18	Highland Cardio room Service			\$725.00
	11-190-100-610-406-02		7/19-0202064620	08/16/18	\$725.00
018178	08/24/18		6534	HENRY SCHEIN, INC.	\$1,321.89
900580	07/09/18	Health and Trainer Supplies			\$281.10
	11-190-100-610-406-02		7/19-55478006	08/16/18	\$281.10
900589	07/09/18	Health and Trainer Supplies			\$17.15
	11-190-100-610-206-02		8/6-850521	08/16/18	(\$12.50)
	11-190-100-610-206-02		7/20-55477264	08/16/18	\$29.65
900591	07/09/18	Health and Trainer Supplies			\$896.24
	11-402-100-600-402-20		7/20-55476502	08/16/18	\$896.24
900595	07/09/18	Health and Trainer Supplies			\$127.40
	11-402-100-600-402-20		8/8-19278521	08/16/18	(\$12.50)
	11-402-100-600-402-20		7/19-55474957	08/16/18	\$139.90
018179	08/24/18		0062	HERTZ FURNITURE SYSTEMS LLC	\$245.65
901129	07/02/18	Elusion Mid-Back Mesh Chair			\$245.65
	11-000-218-610-218-60		6/21-633258	08/16/18	\$245.65
018180	08/24/18		1606	HILLTOP BLOCK & SUPPLY, INC	\$191.95
901397	07/02/18	Maintenance Supplies			\$84.00
	11-000-261-610-000-40		7/2-49948	08/16/18	\$84.00
901496	07/10/18	Maintenance HH			\$107.95
	11-000-261-610-000-40		7/10-49977	08/16/18	\$107.95
018181	08/24/18		4937	HILLYARD, INC.	\$6,761.68
901498	07/10/18	Custodial TC			\$5,024.10
	11-000-262-610-000-60		7/19-603069852	08/16/18	\$192.64

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018181	08/24/18		4937	HILLYARD, INC.	\$6,761.68
901498	07/10/18		Custodial TC		\$5,024.10
	11-000-262-610-000-60		7/12-603060470	08/16/18	\$4,831.46
901801	07/19/18		Custodial TC Scrubber Repair		\$1,737.58
	11-000-262-420-000-60		8/9-700344685	08/16/18	\$10.70
	11-000-262-420-000-60		7/16-700341086	08/16/18	\$1,726.88
018182	08/24/18		5180	HOLCOMB BUS SERVICE, INC.	\$1,360.00
901158	07/01/18		CBI to Wheaton Village 7-19		\$750.00
	11-000-270-512-212-05		7/19-35626	08/16/18	\$750.00
901287	07/01/18		ESY CBI Fun Plex 8-2-18		\$610.00
	11-000-270-512-212-05		8/2-35688	08/16/18	\$610.00
018183	08/24/18		5917	HOUGHTON MIFFLIN CO., INC	\$1,785.40
901500	07/10/18		TRITON FRENCH WBS		\$1,027.00
	11-190-100-610-007-02		7/17-953845527	08/16/18	\$1,027.00
901501	07/10/18		HIGHLAND FRENCH WBS		\$758.40
	11-190-100-610-007-02		7/16-953839702	08/16/18	\$758.40
018184	08/24/18		8476	IDW LLC	\$1,670.00
901209	07/01/18		Lanyard supplies		\$1,670.00
	11-000-240-600-000-20		7/30-1493479	08/16/18	\$1,380.00
	11-000-240-600-000-20		6/19-1476750	08/16/18	\$228.00
	11-000-240-600-000-20		6/26-1479502	08/16/18	\$62.00
018185	08/24/18		T298	JAKE STORAGE CONTAINERS LLC	\$4,150.00
901292	07/01/18		Storage containers		\$4,150.00
	11-402-100-600-402-20		6/26-1744	08/16/18	\$2,075.00
	11-402-100-600-402-40		6/26-1744	08/16/18	\$2,075.00
018186	08/24/18		A040	KAIGHN; JAMES	\$94.99
901903	07/26/18		Maintenance TC Reimbursement		\$94.99
	11-000-262-590-000-60		7/20-REIMBURSEMEN	08/16/18	\$94.99
018187	08/24/18		H561	KIDS DISCOVER LLC	\$192.00
901912	07/30/18		Renewal for Classroom Access		\$192.00
	11-213-100-610-213-50		7/30-RENEWAL	08/16/18	\$192.00
018188	08/24/18		3849	K-LOG INC	\$7,329.64
901538	07/11/18		ROTC desk and chairs		\$7,329.64
	11-190-100-610-040-02		8/2-18-288482-2	08/16/18	\$7,329.64
018189	08/24/18		A221	La Martinique Recreation Center	\$685.00
901490	07/09/18		ESY CBI 7/5/18		\$685.00
	11-212-100-610-212-50		7/5-INV7518	08/16/18	\$685.00
018190	08/24/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$3,815.82
901738	07/17/18		Grounds TT Harness Kit		\$19.22
	11-000-263-610-000-20		7/19-22297	08/16/18	\$19.22
901783	07/18/18		Grounds TT Repair of Mower		\$3,796.60
	11-000-263-420-000-20		7/24-22359	08/16/18	\$3,796.60
018191	08/24/18		1937	LEISURE UNLIMITED	\$2,966.99
900313	07/01/18		Athletic Supplies		\$1,242.60
	11-402-100-600-402-40		8/2-055317-00	08/16/18	\$1,242.60
900321	07/01/18		Athletic Supplies		\$355.20
	11-402-100-600-402-40		7/19-055320-00	08/16/18	\$355.20

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018191	08/24/18	1937		LEISURE UNLIMITED	\$2,966.99
900324	07/01/18	Athletic Supplies			\$48.16
	11-402-100-600-402-40		8/2-055319-00	08/16/18	\$48.16
900336	07/01/18	Athletic Supplies			\$97.13
	11-402-100-600-402-60		8/2-055325-00	08/16/18	\$97.13
900349	07/01/18	Athletic Supplies			\$33.48
	11-402-100-600-402-60		7/25-055324-00	08/16/18	\$33.48
900364	07/01/18	Athletic Supplies			\$709.80
	11-402-100-600-402-20		7/19-05331-00	08/16/18	\$709.80
900376	07/01/18	Athletic Supplies			\$342.00
	11-402-100-600-402-20		7/17-055329-00	08/16/18	\$342.00
900380	07/01/18	Athletic Supplies			\$138.62
	11-402-100-600-402-20		7/17-055328-00	08/16/18	\$138.62
018192	08/24/18	5365		LONGSTRETH SPORTING GOODS, INC.	\$58.38
900335	07/01/18	Athletic Supplies			\$58.38
	11-402-100-600-402-60		7/2-1312483A	08/16/18	\$58.38
018193	08/24/18	2223		LOWES (BHPRSD)	\$705.46
901426	07/03/18	HHS TENNIS			\$521.55
	11-402-100-600-402-40		7/3-72976	08/16/18	\$521.55
901681	07/13/18	Maintenance - Central			\$60.68
	11-000-261-610-000-05		7/13-02936	08/16/18	\$60.68
901837	07/20/18	Supplies for Central			\$123.23
	11-000-230-890-000-03		7/20-01308	08/16/18	\$123.23
018194	08/24/18	2082		LOWES (h)	\$977.23
901423	07/03/18	Maintenance Supplies			\$228.46
	11-000-261-610-000-40		7/3-01376	08/16/18	(\$15.14)
	11-000-261-610-000-40		7/3-01374	08/16/18	\$243.60
901877	07/24/18	Maintenance Supplies			\$238.80
	11-000-261-610-000-40		7/24-74590	08/16/18	\$238.80
901888	07/25/18	Maintenance HH			\$456.14
	11-000-261-610-000-40		7/26-01652	08/16/18	\$456.14
901899	07/26/18	Maintenance HH Parking Lot			\$53.83
	11-000-261-610-000-40		7/26-74707	08/16/18	\$53.83
018195	08/24/18	1475		LOWES (T)	\$1,177.66
901401	07/02/18	Maintenance TT			\$91.85
	11-000-261-610-000-20		7/2-02664	08/16/18	\$91.85
901642	07/11/18	Supplies co-curricular areas			\$1,007.69
	11-000-240-600-000-20		7/16-02938	08/16/18	\$917.28
	11-000-240-600-000-20		7/17-02147	08/16/18	\$90.41
901810	07/19/18	Maintenance TT LMC			\$78.12
	11-000-261-610-000-20		7/24-01501	08/16/18	\$78.12
018196	08/24/18	5043		LOWE'S (TC)	\$664.96
901764	07/18/18	Security TC Vestibule Supplies			\$307.66
	11-000-266-610-000-60		7/18-01850	08/16/18	\$307.66
901879	07/24/18	Maintenance Supplies TC			\$102.47
	11-000-261-610-000-60		7/25-01424	08/16/18	\$102.47
901926	07/31/18	Maintenance TC Supplies			\$254.83
	11-000-261-610-000-60		8/1-01894	08/16/18	\$254.83

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018197	08/24/18		D854	McGRATH; ELIZABETH	\$109.00
901719	07/17/18	Workshop			\$109.00
	11-000-221-580-100-02		7/17-REIMBURSEMEN	08/16/18	\$109.00
018198	08/24/18		0389	McGraw-Hill Education (d)	\$31,498.77
901431	07/03/18	SPANISH LICENCES ITAL WKBKS			\$11,650.23
	11-190-100-610-007-02		7/14-103723332001	08/16/18	\$11,650.23
901434	07/03/18	SPANISH LICENSES ITAL WKBKS			\$9,538.20
	11-190-100-610-007-02		7/14-103723301001	08/16/18	\$9,538.20
901436	07/03/18	SPANISH SUBS AND ITAL WB			\$10,310.34
	11-190-100-610-007-02		7/14-103723363001	08/16/18	\$10,310.34
018199	08/24/18		8230	MECHANICS NAPA	\$535.14
901514	07/10/18	Grounds TT			\$535.14
	11-000-263-610-000-20		7/11-TAX EXEMPT	08/17/18	(\$2.37)
	11-000-263-610-000-20		7/11-6012-614378	08/17/18	\$537.51
018200	08/24/18		2229	MFAC LLC	\$339.00
900377	07/01/18	Athletic Supplies			\$339.00
	11-402-100-600-402-20		7/25-INV30795	08/16/18	\$160.00
	11-402-100-600-402-20		6/1-INV24602	08/16/18	\$179.00
018201	08/24/18		0280	NASCO INC	\$3,352.59
900624	07/09/18	Physical Education Supplies			\$35.28
	11-190-100-610-406-02		7/24-70485	08/16/18	\$35.28
900631	07/09/18	Physical Education Supplies			\$2,974.35
	11-190-100-610-206-02		7/27-76678	08/16/18	\$2,546.99
	11-190-100-610-206-02		7/20-65239	08/16/18	\$122.04
	11-190-100-610-206-02		7/31-81808	08/16/18	\$305.32
901278	07/01/18	Timber Creek PE			\$197.60
	11-190-100-610-606-02		7/2-36712	08/16/18	\$197.60
901279	07/01/18	Timber Creek FACS supplies			\$54.05
	11-190-100-610-008-02		7/2-36713	08/16/18	\$54.05
901631	07/11/18	SCMD Supplies- LS Lab THS			\$91.31
	11-212-100-610-212-50		8/6-90224	08/16/18	\$66.15
	11-212-100-610-212-50		8/8-94059	08/16/18	\$25.16
018202	08/24/18		R294	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	\$10,341.00
901339	07/01/18	Triton Archery Equipment			\$3,447.00
	11-190-100-610-206-02		7/12-244315	08/16/18	\$3,447.00
901340	07/01/18	Highland Archery Supplies			\$3,447.00
	11-190-100-610-406-02		7/12-244317	08/16/18	\$3,447.00
901341	07/01/18	Timber Creek Archery Equipment			\$3,447.00
	11-190-100-610-606-02		7/12-244316	08/16/18	\$3,447.00
018203	08/24/18		0230	NJPSA	\$3,280.00
901844	07/20/18	Dues for VPs and Principal			\$3,280.00
	11-000-240-800-000-40		7/20-DUES	08/16/18	\$3,280.00
018204	08/24/18		0706	OLYMPIC CONFERENCE	\$3,400.00
901504	07/10/18	TC Dues			\$3,400.00
	11-402-100-800-402-60		7/2-#18-009	08/17/18	\$3,400.00

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018205	08/24/18		8927	Oriental Trading Company Inc	\$26.95
901334	07/01/18	Physics first			\$26.95
	11-190-100-610-002-02		7/13-691011123-01	08/17/18	\$26.95
018206	08/24/18		I390	OWEN; LISA	\$349.11
901949	08/01/18	Supplies for opening day/schoo			\$349.11
	11-000-240-600-000-40		8/1-REIMBURSEMENT	08/17/18	\$349.11
018207 V	08/24/18	08/24/18		00.0 \$ Multi Stub Void	
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018208	08/24/18		0787	PASSON'S SPORT CENTER INC	\$5,626.88
900303	07/01/18	Athletic Supplies			\$214.25
	11-402-100-600-402-40		7/10-902547010	08/17/18	\$11.85
	11-402-100-600-402-40		7/19-902596588	08/17/18	\$202.40
900317	07/01/18	Athletic Supplies			\$33.60
	11-402-100-600-402-40		7/9-902540387	08/17/18	\$33.60
900329	07/01/18	Athletic Supplies			\$71.04
	11-402-100-600-402-60		7/9-902539573	08/17/18	\$71.04
900340	07/01/18	Athletic Supplies			\$55.38
	11-402-100-600-402-60		7/19-902594596	08/17/18	\$55.38
900343	07/01/18	Athletic Supplies			\$37.92
	11-402-100-600-402-60		7/9-902539574	08/17/18	\$37.92
900347	07/01/18	Athletic Supplies			\$270.90
	11-402-100-600-402-60		7/16-902575212	08/17/18	\$53.94
	11-402-100-600-402-60		7/10-902546047	08/17/18	\$216.96
900355	07/01/18	Athletic Supplies			\$1,060.00
	11-402-100-600-402-20		7/20-902602973	08/17/18	\$1,060.00
900360	07/01/18	Athletic Supplies			\$186.92
	11-402-100-600-402-20		7/9-902540409	08/17/18	\$186.92
900371	07/01/18	Athletic Supplies			\$17.76
	11-402-100-600-402-20		7/9-902540410	08/17/18	\$17.76
900625	07/09/18	Physical Education Supplies			\$1,273.62
	11-190-100-610-606-02		7/26-902633348	08/17/18	\$1,273.62
900629	07/09/18	Physical Education Supplies			\$1,523.59
	11-190-100-610-206-02		7/23-902610312	08/17/18	\$1,523.59
901277	07/01/18	Timber Creek PE supplies			\$881.90
	11-190-100-610-606-02		7/24-902616133	08/17/18	\$881.90
018209	08/24/18		1414	PDQ.COM	\$1,800.00
901876	07/24/18	Yearly support			\$1,800.00
	11-000-222-340-252-05		8/2-9513P	08/17/18	\$1,800.00
018210	08/24/18		4838	PEARSON EDUCATION, INC.	\$37,771.26
901390	07/01/18	US 2 SUBSCRIPTIONS			\$18,803.16
	11-190-100-640-005-02		7/19-7026314263	08/17/18	\$18,803.16
901392	07/01/18	US 2 SUBSCRIPTIONS FOR HIGHLAN			\$18,968.10
	11-190-100-640-005-02		7/18-7026311026	08/17/18	\$18,968.10
018211	08/24/18		3864	PERFECTION LEARNING CORP.	\$925.93
901331	07/01/18	English Lab Texts			\$641.03
	11-230-100-640-000-02		7/12-969173	08/17/18	\$641.03

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018211	08/24/18		3864	PERFECTION LEARNING CORP.	\$925.93
901332	07/01/18			English Lab Texts	\$284.90
	11-230-100-640-000-02		7/12-969174	08/17/18	\$284.90
018212	08/24/18		7732	PESI HEALTH CARE	\$206.94
901834	07/20/18			Professional Development	\$206.94
	20-270-200-610-000-02		8/8-1595607	08/17/18	\$206.94
018213	08/24/18		3188	PHILADELPHIA INQUIRER, INC	\$257.40
901033	07/01/18			Newspaper	\$257.40
	11-000-222-600-000-20		3/24-RENEWAL TRITC	08/17/18	\$257.40
018214	08/24/18		4735	PLAQUES and SUCH	\$430.00
901114	07/01/18			Intramural Varsity Letters	\$430.00
	11-212-100-610-212-50		7/12-Q128827	08/17/18	\$430.00
018215	08/24/18		4744	RIDDELL ALL AMERICAN	\$2,026.00
900314	07/01/18			Athletic Supplies	\$1,381.00
	11-402-100-600-402-40		7/17-950653982	08/17/18	\$1,381.00
900332	07/01/18			Athletic Supplies	\$645.00
	11-402-100-600-402-60		7/13-950650487	08/17/18	\$645.00
018216	08/24/18		4935	ROMOND; DONNA	\$176.40
901840	07/20/18			Graduation 2019 Diploma Ribbon	\$176.40
	11-190-100-610-000-20		7/20-REIMBURSEMEN	08/17/18	\$176.40
018217	08/24/18		1280	ROTARY CLUB OF BLACKWOOD; THE	\$2,334.00
902087	08/08/18			Membership Dues	\$2,334.00
	11-000-230-610-000-01		8/8-MEMBERSHIP DU	08/17/18	\$778.00
	11-000-230-610-000-01		8/8-MEMBERSHIP DU	08/17/18	\$778.00
	11-000-230-610-000-01		8/8-MEMBERSHIP DU	08/17/18	\$778.00
018218	08/24/18		0366	SCHOOL HEALTH CORPORATION	\$988.18
900581	07/09/18			Health and Trainer Supplies	\$293.54
	11-190-100-610-406-02		7/20-3467182-00	08/17/18	\$293.54
900585	07/09/18			Health and Trainer Supplies	\$309.59
	11-190-100-610-606-02		7/20-3467168-00	08/17/18	\$309.59
900596	07/09/18			Health and Trainer Supplies	\$149.85
	11-402-100-600-402-20		7/26-3470663-00	08/17/18	\$149.85
901285	07/01/18			FA/CPR supplies	\$235.20
	11-190-100-610-606-02		7/2-3458518-00	08/17/18	\$235.20
018219	08/24/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$744.53
900390	07/09/18			General Classroom Supplies	\$149.68
	11-190-100-610-406-02		8/4-208118834004	08/17/18	(\$64.50)
	11-190-100-610-406-02		8/4-208121102682	08/17/18	\$214.18
901315	07/01/18			Classroom health supplies	\$62.15
	11-190-100-610-406-02		7/19-208120871006	08/17/18	\$62.15
901387	07/01/18			FACS supplies	\$125.95
	11-190-100-610-008-02		7/20-208120906167	08/17/18	\$125.95
901468	07/05/18			Shredder	\$406.75
	11-000-240-600-000-20		7/14-208120812176	08/17/18	\$406.75
018220	08/24/18		1918	SHEPPARD; MELISSA	\$684.95
901683	07/16/18			E-cigarette prevention supplie	\$264.95
	11-403-100-600-403-20		7/16-REIMBURSEMEN	08/17/18	\$264.95

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018220	08/24/18	1918		SHEPPARD; MELISSA	\$684.95
901685	07/16/18	American Flags 9/11 supplies			\$420.00
	11-401-100-890-401-20		7/16-REIMBURSEMEN	08/17/18	\$420.00
018221	08/24/18	1948		SHERWIN WILLIAMS	\$6,817.11
901613	07/11/18	Maintenance TC Painting Suppli			\$570.30
	11-000-261-610-000-60		7/12-1027-8	08/17/18	\$570.30
901680	07/13/18	Maintenance - Central			\$275.99
	11-000-261-610-000-05		7/16-1187-0	08/17/18	\$275.99
901730	07/17/18	Maintenance HH Paint			\$900.00
	11-000-261-610-000-40		7/17-3816-9	08/17/18	\$300.00
	11-000-261-610-000-40		7/18-3821-9	08/17/18	\$600.00
901732	07/17/18	Maintenance TT Storage Contain			\$204.15
	11-000-261-610-000-20		7/18-1305-8	08/17/18	\$204.15
901798	07/19/18	Maintenance HH Locker Rm Ceili			\$48.00
	11-000-261-420-000-40		7/20-1397-5	08/17/18	\$48.00
901892	07/25/18	Maintenance TT Paint & Supplie			\$1,584.91
	11-000-261-610-000-20		8/7-2216-6	08/17/18	\$450.00
	11-000-261-610-000-20		7/26-1680-4	08/17/18	\$1,134.91
901897	07/26/18	Maintenance HH D101 Floor Pain			\$2,183.76
	11-000-261-610-000-40		8/6-2161-4	08/17/18	\$2,183.76
901916	07/30/18	Maintenance HH			\$1,050.00
	11-000-261-610-000-40		7/31-1872-7	08/17/18	\$1,050.00
018222	08/24/18	2069		SILICH; ERIKA	\$41.44
901396	07/02/18	Reinbursement			\$41.44
	11-212-100-610-212-50		7/2-REIMBURSEMENT	08/17/18	\$41.44
018223	08/24/18	7672		SNEAKIN IN	\$600.00
901203	07/02/18	TC Football			\$600.00
	11-402-100-600-402-60		7/31-73618C	08/17/18	\$600.00
018224	08/24/18	1305		SOUTH JERSEY TURF CONSULTANTS LLC	\$7,436.98
901462	07/05/18	Grounds Fertilization			\$3,961.49
	11-000-263-610-000-60		7/26-18-2496	08/17/18	\$3,961.49
901729	07/17/18	Grounds TC Week Control			\$1,714.53
	11-000-263-420-000-60		8/1-18-2511	08/17/18	\$1,714.53
901863	07/23/18	Grounds TC Football Field			\$1,760.96
	11-000-263-420-000-60		7/31-18-2507	08/17/18	\$1,760.96
018225	08/24/18	2399		SPORTS PARADISE, INC	\$10,883.00
901065	07/01/18	Boys Soccer Uniforms			\$3,967.00
	11-402-100-600-402-40		7/2-23340	08/17/18	\$3,967.00
901072	07/01/18	TT Uniforms			\$2,716.00
	11-402-100-600-402-20		7/2-23163	08/17/18	\$2,716.00
901080	07/01/18	Boys Soccer Uniforms			\$4,200.00
	11-402-100-600-402-20		7/2-23270	08/17/18	\$4,200.00
018226	08/24/18	A272		Sportsmans	\$1,884.71
900333	07/01/18	Athletic Supplies			\$115.05
	11-402-100-600-402-60		7/2-30148	08/17/18	\$115.05
900337	07/01/18	Athletic Supplies			\$36.88
	11-402-100-600-402-60		7/2-30147	08/17/18	\$36.88

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018226	08/24/18		A272	Sportsmans	\$1,884.71
900342	07/01/18		Athletic Supplies		\$28.80
	11-402-100-600-402-60		7/2-30146	08/17/18	\$28.80
900345	07/01/18		Athletic Supplies		\$1,093.00
	11-402-100-600-402-60		7/2-30149	08/17/18	\$1,093.00
900350	07/01/18		Athletic Supplies		\$610.98
	11-402-100-600-402-60		7/2-30145	08/17/18	\$610.98
018227	08/24/18		0222	STAPLES ADVANTAGE	\$4,253.47
900608	07/09/18		Office/Computer Supplies		\$1,191.57
	11-000-218-610-218-60		7/24-3384680077	08/17/18	\$215.59
	11-000-218-610-218-60		7/20-3384367312	08/17/18	\$975.98
900616	07/09/18		Office/Computer Supplies		\$123.75
	11-190-100-610-004-02		7/19-3384271699	08/17/18	\$123.75
900618	07/09/18		Office/Computer Supplies		\$286.33
	11-000-240-600-000-20		7/19-3384271701	08/17/18	\$286.33
900620	07/09/18		Office/Computer Supplies		\$18.54
	11-190-100-610-002-02		7/18-3384202075	08/17/18	\$18.54
901200	07/01/18		Mobile Teacher Computer Desk		\$163.38
	11-190-100-610-000-20		7/14-3383974887	08/17/18	\$163.38
901444	07/03/18		File Cabinets		\$2,469.90
	11-000-240-600-000-20		7/12-3383722394	08/17/18	\$2,469.90
018228	08/24/18		S037	STOUTS METAL PRODUCTS INC	\$13,400.00
901101	07/01/18		Maintenance TT Railing Replac		\$13,400.00
	20-014-200-300-000-20		7/30-012457	08/17/18	\$2,000.00
	20-014-200-300-000-20		7/30-012456	08/17/18	\$2,000.00
	20-014-200-300-000-20		7/30-012451	08/17/18	\$2,000.00
	20-014-200-300-000-20		7/30-012452	08/17/18	\$2,000.00
	20-014-200-300-000-20		7/30-012453	08/17/18	\$1,400.00
	20-014-200-300-000-20		7/30-012450	08/17/18	\$2,000.00
	20-014-200-300-000-20		7/30-012458	08/17/18	\$2,000.00
018229	08/24/18		4144	T & L TRANSPORTATION	\$1,020.00
901495	07/09/18		ESY CBI 7/12/18 Transportation		\$1,020.00
	11-212-100-610-212-50		7/18-JP33544	08/17/18	\$1,020.00
018230	08/24/18		5550	TEACHERS DISCOVERY, INC.	\$1,278.31
901512	07/10/18		FRENCH DOWNLOADS		\$139.65
	11-190-100-610-007-02		7/16-126544	08/17/18	\$139.65
901513	07/10/18		TC FRENCH CURR MATERIALS		\$53.95
	11-190-100-610-007-02		7/17-126594	08/17/18	\$53.95
901517	07/10/18		FRENCH CURRICU MATERIALS		\$107.15
	11-190-100-610-007-02		7/17-126596	08/17/18	\$107.15
901518	07/10/18		FRENCH CURRIC MATERIALS HH		\$151.78
	11-190-100-610-007-02		7/17-126598	08/17/18	\$151.78
901532	07/11/18		WONG SPANISH		\$368.19
	11-190-100-610-007-02		7/17-126601	08/17/18	\$368.19
901539	07/11/18		FRENCH NOVELS		\$457.59
	11-190-100-640-007-02		7/17-126607	08/17/18	\$457.59
018231	08/24/18		2546	TEAM LIFE	\$3,609.00
901453	07/05/18		Defibrillator Supplies		\$3,609.00
	11-000-213-800-000-60		8/6-21833	08/17/18	\$3,609.00

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018232	08/24/18		N276	THIRD BASE SPORTS AND TROPHIES INC	\$240.00
901289	07/01/18		hhs athletics		\$240.00
	11-402-100-600-402-40		6/23-36897	08/17/18	\$240.00
018233	08/24/18		1886	TOSHIBA BUSINESS SOLUTIONS USA	\$402.00
901493	07/09/18		Ink for Duplicator		\$402.00
	11-190-100-610-000-05		6/18-2156724	08/17/18	\$402.00
018234	08/24/18		0306	TOUCHDOWN CLUB OF SO. N.J.	\$300.00
901744	07/17/18		TC Football		\$100.00
	11-402-100-800-402-60		7/15-MEMBERSHIP DL	08/17/18	\$100.00
901752	07/17/18		TT Dues		\$100.00
	11-402-100-800-402-20		7/15-MEMBERSHIP DL	08/17/18	\$100.00
901760	07/18/18		HHS dues		\$100.00
	11-402-100-800-402-40		7/15-MEMBERSHIP DL	08/17/18	\$100.00
018235	08/24/18		6155	TRI-COUNTY CONFERENCE	\$7,510.00
901309	07/01/18		TCC Annual Dues		\$7,510.00
	11-402-100-800-402-20		7/1-DUES TRITON	08/17/18	\$3,755.00
	11-402-100-800-402-40		7/1-DUES HIGHLAND	08/17/18	\$3,755.00
018236	08/24/18		1089	TRIPLE CROWN SPORTS, INC.	\$448.00
900304	07/01/18		Athletic Supplies		\$106.00
	11-402-100-600-402-40		7/17-900304	08/17/18	\$106.00
900311	07/01/18		Athletic Supplies		\$18.00
	11-402-100-600-402-40		7/17-900311	08/17/18	\$18.00
900330	07/01/18		Athletic Supplies		\$324.00
	11-402-100-600-402-60		7/17-900330R	08/17/18	\$54.00
	11-402-100-600-402-60		6/20-900330	08/17/18	\$270.00
018237	08/24/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$588.59
901817	07/19/18		Maintenance TT LMC		\$50.16
	11-000-261-610-000-20		7/30-S104204864.001	08/17/18	\$50.16
901902	07/26/18		Maintenance HH Tech Suite		\$538.43
	11-000-261-610-000-40		7/26-S104212235.001	08/17/18	\$168.00
	11-000-261-610-000-40		7/27-S104212235.002	08/17/18	\$370.43
018238	08/24/18		4699	USZAKI; DANIEL WILLIAM	\$745.70
901454	07/05/18		TT Signs		\$372.85
	11-402-100-600-402-20		7/3-586	08/17/18	\$372.85
901527	07/11/18		HHS signs		\$372.85
	11-402-100-600-402-40		7/3-585	08/17/18	\$372.85
018239	08/24/18		0879	WARDS NATURAL SCI. ES . LLC	\$139.32
901627	07/11/18		Genetics Lab Materials		\$139.32
	11-213-100-610-213-50		8/9-8083270660	08/17/18	\$139.32
018240	08/24/18		7179	WB MASON INC	\$1,727.43
900565	07/09/18		Fine Art Supplies		\$170.60
	11-190-100-610-004-02		7/19-I56973073	08/17/18	\$170.60
901157	07/01/18		Room boards		\$937.33
	11-000-240-600-000-20		7/18-I56920022	08/17/18	\$300.79
	11-000-240-600-000-20		7/5-I56543343	08/17/18	\$636.54
	11-000-240-600-000-20		7/5-CR5631573	08/17/18	(\$155.99)
	11-000-240-600-000-20		7/6-I56588826	08/17/18	\$155.99

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018240	08/24/18		7179	WB MASON INC	\$1,727.43
901352	07/01/18			Supplies for English Lab	\$44.85
	11-230-100-610-000-02		7/19-156963792	08/17/18	\$44.85
901822	07/19/18			TCHS Life Skills Supplies	\$414.08
	11-212-100-610-212-50		8/2-157421007	08/17/18	\$414.08
901905	07/26/18			Maintenance HH TC TT Nancy Sup	\$160.57
	11-000-261-610-000-20		8/1-157369628	08/17/18	\$53.52
	11-000-261-610-000-40		8/1-157369628	08/17/18	\$53.52
	11-000-261-610-000-60		8/1-157369628	08/17/18	\$53.53
018241	08/24/18		8327	WINNING TEAMS BY NISSEL LLC	\$79.50
900338	07/01/18			Athletic Supplies	\$79.50
	11-402-100-600-402-60		7/5-11288	08/17/18	\$79.50
018242 V	08/24/18	08/24/18		00.0 \$ Multi Stub Void	
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018243	08/24/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,752.40
901489	07/09/18			TC Intramural consumables	\$69.45
	11-212-100-610-212-50		5/10-05080454873	08/17/18	\$13.98
	11-212-100-610-212-50		5/29-05080283768	08/17/18	\$21.31
	11-212-100-610-212-50		4/26-05080451029	08/17/18	\$34.16
901782	07/18/18			Title I Supplies	\$17.94
	20-231-100-601-040-02		7/18-1523	08/17/18	\$17.94
901785	07/18/18			Title I Supplies	\$121.95
	20-231-100-600-020-02		7/18-1524	08/17/18	\$121.95
901919	07/30/18			EOY activity consumables	\$23.16
	11-212-100-610-212-50		6/2-05070653981	08/17/18	\$23.16
901962	08/01/18			Supplies - Central	\$190.23
	11-000-230-600-000-03		8/7-05070265557	08/17/18	\$190.23
902130	08/10/18			ESY Cooking Consumables	\$1,329.67
	11-212-100-610-212-50		7/10-05080268145	08/17/18	\$39.74
	11-212-100-610-212-50		6/27-05080302848	08/17/18	\$183.38
	11-212-100-610-212-50		7/9-05390165915	08/17/18	\$62.86
	11-212-100-610-212-50		6/26-05080288977	08/17/18	\$84.02
	11-212-100-610-212-50		7/17-05070254694	08/17/18	\$16.13
	11-212-100-610-212-50		7/17-TAX EXEMPT	08/17/18	(\$1.39)
	11-212-100-610-212-50		7/18-05080383531	08/17/18	\$122.23
	11-212-100-610-212-50		7/30-05080140623	08/17/18	\$128.22
	11-212-100-610-212-50		7/30-05080151591	08/17/18	\$17.77
	11-212-100-610-212-50		8/8-05080370473	08/17/18	\$105.74
	11-212-100-610-212-50		8/9-05080486817	08/17/18	\$45.99
	11-212-100-610-212-50		7/17-05080263279	08/17/18	\$84.43
	11-212-100-610-212-50		7/11-05080389642	08/17/18	\$274.84
	11-212-100-610-212-50		8/1-05080376148	08/17/18	\$165.71
018244	08/24/18		N397	ZOHO CORPORATION	\$1,795.00
901235	07/02/18			Active Directory managment	\$1,795.00
	11-000-222-340-252-05		7/31-2199784	08/17/18	\$1,795.00
018245	06/30/18		3771	REPICI; BRIAN	\$244.97
809394	06/29/18			Mileage	\$244.97
	11-000-230-580-000-01		May/June18 Mileage	06/30/18	\$244.97

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018246	06/30/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$350.00
809186	06/27/18	April/May Spotlight Breakfast			\$350.00
	11-401-100-890-401-40		6/11-#62	06/30/18	\$350.00
018247	06/30/18		2644	SCHOOL OUTFITTERS LLC	\$328.72
809157	06/26/18	shipping for PO number 808471			\$328.72
	11-190-100-610-000-40		7/13-INV12881077	06/30/18	\$328.72
018248	08/24/18		1717	DEANGELIS; ATHENA	\$104.38
902036	08/07/18	hhs milage			\$104.38
	11-402-100-580-402-40		8/7-MILEAGE	08/07/18	\$104.38
018249	08/24/18		4937	HILLYARD, INC.	\$3,172.12
901773	07/18/18	Custodial HH Supplies			\$3,172.12
	11-000-262-610-000-40		8/16-603106709	08/20/18	\$47.70
	11-000-262-610-000-40		8/2-603089063	08/20/18	\$450.66
	11-000-262-610-000-40		7/31-603085517	08/20/18	\$1,300.00
	11-000-262-610-000-40		7/19-603069853	08/20/18	\$1,373.76
018250	08/24/18		3654	JOSEPH S. VESPE	\$300.00
902091	08/09/18	DJ Service for Freshmen Orient			\$300.00
	11-000-240-600-000-60		7/23-SERV82318	08/20/18	\$300.00
018251	08/24/18		5365	LONGSTRETH SPORTING GOODS, INC.	\$105.28
900357	07/01/18	Athletic Supplies			\$105.28
	11-402-100-600-402-20		8/14-13206143	08/20/18	\$38.90
	11-402-100-600-402-20		7/2-1312447A	08/20/18	\$66.38
018252	08/24/18		4433	MURRAY; PATRICK	\$39.68
902039	08/07/18	hhs mileage			\$39.68
	11-402-100-580-402-40		8/7-MILEAGE	08/20/18	\$39.68
018253	08/24/18		0230	NJPSA	\$5,350.00
901661	07/12/18	Dues for Administration			\$4,650.00
	11-000-240-800-000-60		7/12-DUES	08/20/18	\$4,650.00
902089	08/09/18	Administration Dues			\$700.00
	11-000-240-800-000-60		8/9-DUES	08/20/18	\$700.00
018254	08/24/18		0366	SCHOOL HEALTH CORPORATION	\$40.31
900590	07/09/18	Health and Trainer Supplies			\$40.31
	11-190-100-610-206-02		8/20-3483241-00	08/20/18	(\$12.95)
	11-190-100-610-206-02		7/27-3470662-00	08/20/18	\$53.26
018255	08/24/18		3756	Sheraton Atlantic City Conv Ctr Hotel	\$1,169.00
902212	08/15/18	BOE Convention Rooms			\$1,169.00
	11-000-230-895-000-01		8/15-RESERV#51890	08/20/18	\$1,169.00
018256	08/24/18		1948	SHERWIN WILLIAMS	\$292.25
901955	08/01/18	Auditorium Stage Paint			\$124.25
	11-000-261-610-000-60		8/2-2004-6	08/20/18	\$124.25
901984	08/02/18	Maintenance TC Paint			\$168.00
	11-000-261-610-000-60		8/8-2270-3	08/20/18	\$168.00
018257	08/24/18		0222	STAPLES ADVANTAGE	\$422.75
900604	07/09/18	Office/Computer Supplies			\$422.75
	11-190-100-610-000-40		7/19-3384271679	08/20/18	\$422.75

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018258	06/30/18		1813	BREAKER GROUP INC	\$11,861.00
808632	05/23/18	Security doors			\$11,861.00
	11-000-266-300-000-20		8/14/18- 33629	06/30/18	\$3,950.00
	11-000-266-300-000-40		8/14/18- 33629	06/30/18	\$3,950.00
	11-000-266-300-000-60		8/14/18- 33629	06/30/18	\$3,961.00
018259	08/24/18		3081	AvidXchange Inc	\$114.76
902079	08/08/18	Monthly Service Fee			\$114.76
	11-000-251-340-000-05		July 2018- 40158068	08/20/18	\$114.76
018260	08/24/18		1813	BREAKER GROUP INC	\$16,839.00
901163	07/02/18	Cabling for F126			\$14,514.00
	11-000-222-340-252-05		8/3/18- 33615	08/13/18	\$14,514.00
901311	07/02/18	Block of time			\$1,000.00
	11-000-222-340-252-05		6/27/18- 33539	08/13/18	\$1,000.00
901855	07/20/18	Switch for telephones			\$1,325.00
	11-000-251-600-000-05		8/6/18- 33621	08/13/18	\$1,325.00
018261	08/24/18		0204	CDW LLC	\$12,250.00
901923	07/30/18	Adobe			\$12,250.00
	11-000-222-340-252-05		8/8/18- NRS 1141	08/13/18	\$12,250.00
018262	08/24/18		A304	Chefs Design, Inc.	\$2,050.00
901221	07/01/18	Maintenance TC Inspection			\$1,040.00
	11-000-262-300-000-60		7/20/18- 30406CDBILL	08/13/18	\$1,040.00
901865	07/23/18	Maintenance TC Inspection			\$1,010.00
	11-000-262-300-000-60		7/20/18- 30406CDBILL	08/13/18	\$1,010.00
018263	08/24/18		1354	COMCAST	\$5,398.50
901526	07/11/18	Internet Access 2018-2019			\$5,398.50
	11-000-222-500-252-05		Aug 2018- 68118244	08/13/18	\$5,398.50
018264	08/24/18		9230	Complete Security Systems, Inc.	\$720.00
901918	07/30/18	Maintenance TT - Fire Alarm			\$720.00
	11-000-262-300-000-20		7/15/18- 218656	08/13/18	\$720.00
018265	08/24/18		H940	DIMEGLIO SEPTIC INC	\$440.00
901712	07/16/18	Maintenance TC Septic Pump Out			\$440.00
	11-000-262-300-000-60		7/31- 114832	08/13/18	\$440.00
018266	08/24/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$980.00
901979	08/02/18	Maintenance TC E-Wing Classrms			\$980.00
	11-000-262-300-000-60		7/27/18- 18-3889	08/20/18	\$980.00
018267	08/24/18		0951	GLOUCESTER TWP. B.O.E.	\$10,638.00
902117	08/09/18	Refund from CCES AILO for GT			\$10,638.00
	11-000-270-503-000-05		AILO Refund 17/18	08/20/18	\$10,638.00
018268	08/24/18		P454	KENCOR INC.	\$140.00
901650	07/12/18	Maintenance TT ADA Lift			\$140.00
	11-000-262-300-000-20		8/1/18- 935971	08/13/18	\$140.00
018269	08/24/18		O508	KEY SOLUTION	\$1,938.90
901360	07/02/18	Health Insurance			\$1,938.90
	11-000-291-270-000-05		Sept 2018- 3222059	08/20/18	\$1,938.90

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018270	08/24/18		H825	MasterLibrary.com LLC	\$5,990.00
901739	07/17/18			Construction & Facili Software	\$5,990.00
	11-000-222-340-252-05			7/1/18- 2018-1549 08/13/18	\$5,990.00
018271	08/24/18		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$2,880.00
902124	08/09/18			Postage Equipment Lease	\$2,880.00
	11-000-230-530-000-05			8/1- 3306765095 08/20/18	\$2,880.00
018272	08/24/18		0324	PROQUEST INFO. & LEARNING CO INC	\$5,709.00
901011	07/01/18			District Database Subscription	\$5,709.00
	11-000-222-500-000-20			8/1- 70529768 08/15/18	\$1,903.00
	11-000-222-500-000-40			8/1- 70529768 08/15/18	\$1,903.00
	11-000-222-500-000-60			8/1- 70529768 08/15/18	\$1,903.00
018273	08/24/18		3436	READY REFRESH BY NESTLE	\$242.36
902080	08/08/18			18 19 Water Supply	\$242.36
	11-000-230-890-000-01			8/18- 08H0436363725 08/20/18	\$122.98
	11-000-230-890-000-01			7/18- 08G0436363725 08/20/18	\$119.38
018274	08/24/18		1480	STEWART BUSINESS SYSTEMS	\$2,153.85
901747	07/17/18			18 19 Printer Supply/Maint	\$2,153.85
	11-190-100-440-000-05			Aug 2018- IN325869 08/15/18	\$2,153.85
018275	08/24/18		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$353.32
901433	07/03/18			Maintenance HH TC TT Pest Cont	\$353.32
	11-000-262-300-000-20			7/31/18- 515545 08/13/18	\$86.66
	11-000-262-300-000-40			7/31/18- 515247 08/13/18	\$60.00
	11-000-262-300-000-40			7/31/18- 515546 08/13/18	\$60.00
	11-000-262-300-000-40			7/31/18- 515249 08/13/18	\$60.00
	11-000-262-300-000-60			7/31/18- 515548 08/13/18	\$86.66
018276	08/24/18		Y765	W.J. WALLACE PAVING INC	\$112,900.00
901109	07/01/18			Maintenance TT Faculty Lot	\$112,900.00
	12-000-400-450-000-20			7/30/18- 071218 08/13/18	\$112,900.00
018277	08/24/18		1787	XEROX FINANCIAL SERVICES	\$460.20
901749	07/17/18			Lease Payment	\$460.20
	11-190-100-610-000-05			8/8/18- 1259109 08/13/18	\$460.20
018278	08/24/18		1450	XTEL COMMUNICATIONS INC	\$1,873.08
901804	07/19/18			2018 2019 Phone Service	\$1,873.08
	11-000-230-530-000-05			Aug 2018- 40715409 08/20/18	\$1,873.08
018279	08/24/18		W296	YELLOW BUS LEASING COMPANY	\$1,250.00
902081	08/08/18			Bus Leasing	\$1,250.00
	11-000-270-593-000-05			July 2018- 1100255 08/20/18	\$1,250.00
018280 V	08/24/18	08/24/18		00.0 \$ Multi Stub Void	
- - - - -					
018281	08/24/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$56,685.08
900074	07/11/18			ESY 2018 Tuition	\$7,445.40
	20-250-100-560-000-50			Aug 2018/ADS 4 08/13/18	\$2,729.98
	20-250-100-560-000-50			July 2018/ADS 4 08/13/18	\$4,715.42
900077	07/11/18			Tuition ESY	\$7,445.40
	20-250-100-560-000-50			Aug 2018/ADS 4 08/13/18	\$2,729.98
	20-250-100-560-000-50			July 2018/ADS 4 08/13/18	\$4,715.42

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018281	08/24/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$56,685.08
900078	07/11/18	1:1 Aide ESY			\$5,162.40
	20-250-100-560-000-50		July 2018/ADS 4	08/13/18	\$3,269.52
	20-250-100-560-000-50		Aug 2018/ADS 4	08/13/18	\$1,892.88
900082	07/11/18	ESY 2018 Tuition			\$7,445.40
	11-000-100-566-560-50		Aug 2018/ADS 4	08/13/18	\$2,729.98
	11-000-100-566-560-50		July 2018/ADS 4	08/13/18	\$4,715.42
900084	07/12/18	ESY Tuition			\$7,445.40
	11-000-100-566-560-50		July 2018/ADS 4	08/13/18	\$4,715.42
	11-000-100-566-560-50		Aug 2018/ADS 4	08/13/18	\$2,729.98
900086	07/12/18	1:1 for ESY 2018			\$5,162.40
	11-000-100-566-560-50		Aug 2018/ADS 4	08/13/18	\$1,892.88
	11-000-100-566-560-50		July 2018/ADS 4	08/13/18	\$3,269.52
900088	07/12/18	ESY 2018 Tuition			\$7,445.40
	20-250-100-560-000-50		July 2018/ADS 4	08/13/18	\$4,715.42
	20-250-100-560-000-50		Aug 2018/ADS 4	08/13/18	\$2,729.98
900090	07/12/18	1:1 AIDE ESY 2018			\$5,162.40
	20-250-100-560-000-50		Aug 2018/ADS 4	08/13/18	\$1,892.88
	20-250-100-560-000-50		July 2018/ADS 4	08/13/18	\$3,269.52
900221	08/07/18	ESY Tuition			\$3,970.88
	11-000-100-566-560-50		July 2018/ADS 4	08/13/18	\$3,970.88
018282 V	08/24/18	08/24/18		00.0 \$ Multi Stub Void	
- - - - -					
018283	08/24/18		0026	ARCHWAY SCHOOL, INC.	\$66,686.20
900179	08/06/18	ESY 2018 Tuition			\$7,847.70
	11-000-100-566-560-50		Aug 2018- 56575	08/13/18	\$3,139.08
	11-000-100-566-560-50		July 2018- 56338	08/13/18	\$4,708.62
900181	08/06/18	ESY 2018			\$7,847.70
	11-000-100-566-560-50		Aug 2018- 56578	08/13/18	\$3,139.08
	11-000-100-566-560-50		July 2018- 56341	08/13/18	\$4,708.62
900189	08/06/18	ESY 2018			\$7,847.70
	11-000-100-566-560-50		Aug 2018- 56572	08/13/18	\$3,139.08
	11-000-100-566-560-50		July 2018- 56335	08/13/18	\$4,708.62
900190	08/06/18	1:1 Aide ESY			\$4,900.00
	11-000-100-566-560-50		Aug 2018- 56572	08/13/18	\$1,960.00
	11-000-100-566-560-50		July 2018- 56335	08/13/18	\$2,940.00
900193	08/06/18	ESY Tuition			\$7,847.70
	11-000-100-566-560-50		Aug 2018- 56604	08/13/18	\$3,139.08
	11-000-100-566-560-50		July 2018- 56367	08/13/18	\$4,708.62
900194	08/06/18	1:1 Aide ESY			\$4,900.00
	11-000-100-566-560-50		Aug 2018- 56604	08/13/18	\$1,960.00
	11-000-100-566-560-50		July 2018- 56367	08/13/18	\$2,940.00
900197	08/07/18	ESY Tuition			\$7,847.70
	11-000-100-566-560-50		July 2018- 56366	08/13/18	\$4,708.62
	11-000-100-566-560-50		Aug 2018- 56603	08/13/18	\$3,139.08
900198	08/07/18	1:1 ESY			\$4,900.00
	11-000-100-566-560-50		July 2018- 56603	08/13/18	\$1,960.00
	11-000-100-566-560-50		July 2018- 56366	08/13/18	\$2,940.00

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018283	08/24/18		0026	ARCHWAY SCHOOL, INC.	\$66,686.20
900201	08/07/18	ESY 35			\$7,847.70
	11-000-100-566-560-50		Aug 2018- 56610	08/13/18	\$3,139.08
	11-000-100-566-560-50		July 2018- 56373	08/13/18	\$4,708.62
900202	08/07/18	1:1 Aide 18/19 School Year			\$4,900.00
	11-000-100-566-560-50		July 2018- 56373	08/13/18	\$2,940.00
	11-000-100-566-560-50		Aug 2018- 56610	08/13/18	\$1,960.00
018284	08/24/18		4991	BAYADA HOME HEALTH CARE	\$10,895.00
900128	07/18/18	Nursing Services 18/19			\$3,121.25
	11-000-216-320-000-50		7/9- 13679268	08/16/18	\$1,178.75
	11-000-216-320-000-50		7/26- 13699022	08/16/18	\$1,007.50
	11-000-216-320-000-50		8/2- 13718680	08/16/18	\$935.00
900129	07/18/18	Nursing Services 18/19			\$1,271.25
	11-000-216-320-000-50		7/9- 13679270	08/16/18	\$551.25
	11-000-216-320-000-50		7/26- 13699024	08/16/18	\$720.00
900130	07/18/18	Nursing Services 18/19			\$4,736.25
	11-000-216-320-000-50		7/12- 13659672	08/16/18	\$1,046.25
	11-000-216-320-000-50		7/19- 13679269	08/16/18	\$1,091.25
	11-000-216-320-000-50		8/2- 13718681	08/16/18	\$1,293.75
	11-000-216-320-000-50		7/26- 13699023	08/16/18	\$1,305.00
900131	07/18/18	Nursing Services 18/19			\$1,766.25
	11-000-216-320-000-50		8/2- 13718679	08/16/18	\$922.50
	11-000-216-320-000-50		7/26- 13699021	08/16/18	\$843.75
018285	08/24/18		C456	BRIDGE ACADEMY INC; THE	\$3,883.84
900080	07/11/18	Tuition 18/19 School Year			\$3,883.84
	11-000-100-566-560-50		Sept 2018- 14521	08/20/18	\$3,883.84
018286	08/24/18		B881	CHESAPEAKE ACOUSTIC SOLUTIONS INC	\$231.00
901161	07/01/18	Service of Audiometer			\$231.00
	11-000-213-800-000-20		7/11/18- 18739	08/13/18	\$74.00
	11-000-213-800-000-40		7/11/18- 18738	08/13/18	\$74.00
	11-000-213-800-000-60		7/11/18- 18737	08/13/18	\$83.00
018287	08/24/18		6221	GARFIELD PARK ACADEMY INC.	\$11,088.00
900071	07/10/18	Tuition for 1819 School Year			\$4,928.00
	11-000-100-566-560-50		Sept 1819-Blackhorse	08/13/18	\$4,928.00
900072	07/10/18	ESY Tuition 2018			\$6,160.00
	11-000-100-566-560-50		ESY- 1819-Blackhorse	08/13/18	\$6,160.00
018288	08/24/18		1562	HAMPTON ACADEMY INC	\$1,900.00
900132	07/18/18	ESY Tuition			\$1,900.00
	11-000-100-566-560-50		7/31- Summer2018	08/20/18	\$1,900.00
018289	08/24/18		7629	HOLLYDELL SCHOOL INC	\$49,862.70
900231	08/08/18	ESY Tuition			\$14,172.90
	11-000-100-566-560-50		7/1- 199807976	08/20/18	\$14,172.90
900234	08/08/18	ESY Tuition			\$14,172.90
	11-000-100-566-560-50		7/1- 199807976	08/20/18	\$14,172.90
900235	08/08/18	1:1 Aide ESY			\$7,344.00
	11-000-100-566-560-50		7/1- 199807976	08/20/18	\$7,344.00
900237	08/08/18	ESY Tuition			\$14,172.90
	11-000-100-566-560-50		7/1- 199807976	08/20/18	\$14,172.90

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018290	08/24/18		1513	KATZENBACH SCHOOL	\$7,200.00
900134	07/18/18		ESY Tuition		\$3,900.00
	11-000-100-569-000-05		ESY- 19-1	08/13/18	\$3,900.00
900135	07/18/18		1:1 Aide ESY		\$3,300.00
	11-000-100-569-000-05		ESY- 19-1	08/13/18	\$3,300.00
018291 V	08/24/18	08/24/18	00.0	\$ Multi Stub Void	
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018292	08/24/18		0756	KINGSWAY LEARNING CENTER, INC	\$124,104.05
900102	07/12/18		Tuition 18/19 School Year		\$4,297.43
	11-000-100-566-560-50		Sept 2018- 22852	08/13/18	\$4,297.43
900103	07/12/18		ESY 2018 TUITION		\$4,550.22
	11-000-100-566-560-50		ESY 2018- 22720	08/13/18	\$4,550.22
900104	07/12/18		Tuition for 18/19 School Year		\$4,297.43
	11-000-100-566-560-50		Sept 2018- 22852	08/13/18	\$4,297.43
900105	07/12/18		ESY 2018 Tuition		\$6,319.75
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$6,319.75
900106	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	11-000-100-566-560-50		Sept 2018- 22852	08/13/18	\$4,297.43
900107	07/12/18		ESY 2018 TUITION		\$6,319.75
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$6,319.75
900108	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	20-250-100-560-000-50		Sept 2018- 22852	08/13/18	\$4,297.43
900109	07/12/18		ESY 2018 TUITION		\$7,583.70
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$7,583.70
900110	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	20-250-100-560-000-50		Sept 2018- 22852	08/13/18	\$4,297.43
900111	07/12/18		ESY 2018 TUITION		\$7,583.70
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$7,583.70
900112	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	20-250-100-560-000-50		Sept 2018- 22852	08/13/18	\$4,297.43
900113	07/12/18		ESY 2018 TUITION		\$6,066.96
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$6,066.96
900114	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	20-250-100-560-000-50		Sept 2018- 22852	08/13/18	\$4,297.43
900115	07/12/18		1:1 AIDE 2018 YEAR		\$2,924.00
	20-250-100-560-000-50		Sept 2018- 22883	08/13/18	\$2,924.00
900116	07/12/18		ESY 2018 TUITION		\$7,583.70
	20-250-100-560-000-50		ESY- 22720	08/13/18	\$7,583.70
900117	07/12/18		1:1 AIDE ESY		\$5,160.00
	20-250-100-560-000-50		ESY- 22748	08/13/18	\$5,160.00
900118	07/12/18		TUITION FOR 18/19 SCHOOL YEAR		\$4,297.43
	11-000-100-566-560-50		Sept 2018- 22852	08/13/18	\$4,297.43
900119	07/12/18		1:1 AIDE YEAR		\$2,924.00
	11-000-100-566-560-50		Sept 2018- 22883	08/13/18	\$2,924.00
900120	07/12/18		ESY 2018 TUITION		\$7,583.70
	11-000-100-566-560-50		ESY- 22720	08/13/18	\$7,583.70
900121	07/12/18		1:1 ESY 2018		\$5,160.00
	11-000-100-566-560-50		ESY- 22748	08/13/18	\$5,160.00

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018292	08/24/18		0756	KINGSWAY LEARNING CENTER, INC	\$124,104.05
900238	08/08/18			Tuition 18/19 School Year	\$4,297.43
	20-250-100-560-000-50			Sept 2018- 22908 08/20/18	\$4,297.43
900239	08/08/18			1:1 Aide 18/19 School Year	\$2,924.00
	20-250-100-560-000-50			Sept 2018- 22909 08/20/18	\$2,924.00
900240	08/08/18			ESY Tuition	\$7,583.70
	20-250-100-560-000-50			7/9/18- 22906 08/20/18	\$7,583.70
900241	08/08/18			1:1 Aide ESY	\$5,160.00
	20-250-100-560-000-50			7/9/18- 22907 08/20/18	\$5,160.00
018293	08/24/18		3588	MATHENY SCHOOL & HOSPITAL	\$24,790.00
900138	07/18/18			ESY Tuition	\$17,760.00
	11-000-100-566-560-50			7/1- 039007012018 08/20/18	\$17,760.00
900139	07/18/18			1:1 Aide ESY	\$7,030.00
	11-000-100-566-560-50			7/1- 039007012018 08/20/18	\$7,030.00
018294	08/24/18		0741	PINELAND LEARNING CENTER, INC.	\$23,670.00
900124	07/18/18			ESY Tuition	\$8,910.00
	11-000-100-566-560-50			7/18- 2039007092018 08/13/18	\$8,910.00
900125	07/18/18			ESY 1:1	\$5,850.00
	11-000-100-566-560-50			7/18- 2039007092018 08/13/18	\$5,850.00
900127	07/18/18			ESy Tuition 2018	\$8,910.00
	11-000-100-566-560-50			7/18- 2039007092018 08/13/18	\$8,910.00
018295	08/24/18		0075	REHAB CONNECTION	\$680.00
901960	08/01/18			Related Services 18/19 School	\$680.00
	11-000-216-320-000-50			June/July 2018- 7718 08/13/18	\$680.00
018296	08/24/18		1963	YALE SCHOOL - SOUTHEAST II	\$9,896.10
900223	08/08/18			ESY Tuition	\$9,896.10
	11-000-100-566-560-50			SE2/ESY 18 03 08/13/18	\$9,896.10
018297	08/24/18		4019	YALE SCHOOL INC.	\$25,506.00
900225	08/08/18			ESY Tuition	\$8,502.00
	11-000-100-566-560-50			CH/ESY18 005 08/13/18	\$8,502.00
900227	08/08/18			ESY Tuition	\$8,502.00
	11-000-100-566-560-50			CH/ESY18 005 08/13/18	\$8,502.00
900229	08/08/18			ESY Tuition	\$8,502.00
	11-000-100-566-560-50			CH/ESY18 005 08/13/18	\$8,502.00
018298	08/24/18		4121	WASHINGTON TWP HS DISTRICT	\$300.00
902258	08/21/18			Sewing Machines "Bid-19-028"	\$300.00
	11-190-100-610-014-02			8/17-bid sale#19-028 08/22/18	\$300.00
018299	06/30/18		Y122	Phillips; Pauline	\$150.00
809396	06/29/18			College Now Reimbursement	\$150.00
	11-000-100-569-000-02			Reim NOW Course 06/30/18	\$150.00
018300	06/30/18		U947	Quinn; Patricia	\$150.00
809397	06/29/18			COLLEGE NOW REIMBURSEMENT	\$150.00
	11-000-100-569-000-02			Reim NOW Course 06/30/18	\$150.00
502706	06/30/18		Y139	DiLario; Dana	\$80.00
850452	06/28/18			breakfast end of year	\$80.00
	95-000-908-000-700-00			EOY Breakfast 06/30/18	\$80.00

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502707	06/30/18		4980	JOSTENS INC	\$952.10
850449	06/28/18	balance			\$952.10
	95-000-992-000-700-00			Balance Due 4870	06/30/18 \$952.10
502708	06/30/18		T253	Klinshaw; Patricia	\$80.00
850451	06/28/18	breakfast end of year			\$80.00
	95-000-908-000-700-00			EOY Breakfast	06/30/18 \$80.00
502709	06/30/18		3250	NEVCO SCOREBOARDS	\$5,577.75
850450	06/28/18	#00069614 scoreboard			\$5,577.75
	95-000-954-000-700-00			6/19- 69614	06/30/18 \$5,577.75
502710	06/30/18	07/31/18	M301	Xplosive Sports Academy LLC	\$600.00
859999	06/20/18	Field Hockey Camp			\$600.00
	95-000-903-000-700-00			6/13/18- 102	06/30/18 \$600.00
502711	06/30/18		V876	Klein; Patrick	\$75.00
850453	06/29/18	prom ticket refund			\$75.00
	95-000-878-000-700-00			Refund Prom Ticket	06/30/18 \$75.00
502712	06/30/18		K099	Moore; Christa	\$50.00
850454	06/29/18	perfect attendance June			\$50.00
	95-000-908-000-700-00			Perfect Attend- June	06/30/18 \$50.00
511591	06/30/18	07/31/18	9222	Ernst; Melissa	\$71.50
870399	06/18/18	Reimbursement for EOY			\$71.50
	97-000-874-000-700-00			EOY Pizza Party	06/30/18 \$71.50
511592	06/30/18	07/31/18	4290	HAND; CAROLYN	\$71.99
870208	06/18/18	Decorations for JT2			\$18.00
	97-000-871-000-700-00			ReimGraduation Deocs	06/30/18 \$18.00
870248	06/18/18	Musical Party Cake			\$53.99
	97-000-931-000-700-00			Reim Party Cake	06/30/18 \$53.99
800125 H	06/30/18	06/30/18	0554	SALARY ACCOUNT AGENCY	\$1,180.32
809402	06/28/18	Salary Agency			\$1,180.32
	11-000-291-220-000-05			Correct FICA	06/30/18 \$1,180.32
900001	07/13/18		PAY	PAYROLL ACCOUNT	\$474,225.79
9*PAY	07/01/18	Payroll 2018 - 2019			\$474,225.79
	11-000-211-110-000-20		*8PR319		07/13/18 \$210.38
	11-000-211-110-000-40		*8PR319		07/13/18 \$210.38
	11-000-211-110-000-60		*8PR319		07/13/18 \$216.74
	11-000-217-106-019-20		*8PR319		07/13/18 \$56.00
	11-000-218-104-000-20		*8PR319		07/13/18 \$4,432.21
	11-000-218-104-000-40		*8PR319		07/13/18 \$4,961.88
	11-000-218-104-000-60		*8PR319		07/13/18 \$4,467.79
	11-000-218-105-000-20		*8PR319		07/13/18 \$3,550.21
	11-000-218-105-000-40		*8PR319		07/13/18 \$3,490.17
	11-000-218-105-000-60		*8PR319		07/13/18 \$3,731.83
	11-000-218-110-000-20		*8PR319		07/13/18 \$1,977.88
	11-000-219-105-000-20		*8PR319		07/13/18 \$2,186.00
	11-000-219-105-000-40		*8PR319		07/13/18 \$2,383.12
	11-000-219-105-000-60		*8PR319		07/13/18 \$2,390.92
	11-000-221-102-000-20		*8PR319		07/13/18 \$20,035.19
	11-000-221-102-000-40		*8PR319		07/13/18 \$19,262.65
	11-000-221-102-000-60		*8PR319		07/13/18 \$20,073.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900001	07/13/18		PAY	PAYROLL ACCOUNT	\$474,225.79
9*PAY	07/01/18	Payroll 2018 - 2019			\$474,225.79
	11-000-221-105-000-20		*8PR319	07/13/18	\$605.91
	11-000-221-105-000-40		*8PR319	07/13/18	\$1,259.06
	11-000-221-105-000-60		*8PR319	07/13/18	\$624.26
	11-000-222-105-000-40		*8PR319	07/13/18	\$653.14
	11-000-222-106-000-20		*8PR319	07/13/18	\$3,046.69
	11-000-222-106-000-40		*8PR319	07/13/18	\$1,248.56
	11-000-222-106-000-60		*8PR319	07/13/18	\$1,286.38
	11-000-230-104-000-99		*8PR319	07/13/18	\$8,001.42
	11-000-230-105-000-99		*8PR319	07/13/18	\$7,671.13
	11-000-240-103-000-20		*8PR319	07/13/18	\$23,194.88
	11-000-240-103-000-40		*8PR319	07/13/18	\$25,948.04
	11-000-240-103-000-60		*8PR319	07/13/18	\$23,836.74
	11-000-240-105-000-20		*8PR319	07/13/18	\$11,903.96
	11-000-240-105-000-40		*8PR319	07/13/18	\$9,610.00
	11-000-240-105-000-60		*8PR319	07/13/18	\$12,269.71
	11-000-251-100-000-99		*8PR319	07/13/18	\$24,627.39
	11-000-252-110-000-99		*8PR319	07/13/18	\$9,604.96
	11-000-261-100-000-98		*8PR319	07/13/18	\$3,985.83
	11-000-261-100-000-99		*8PR319	07/13/18	\$25,558.41
	11-000-262-100-000-98		*8PR319	07/13/18	\$7,690.37
	11-000-262-100-000-99		*8PR319	07/13/18	\$44,076.60
	11-000-262-100-999-99		*8PR319	07/13/18	\$540.00
	11-000-262-102-000-99		*8PR319	07/13/18	\$21,177.93
	11-000-263-100-000-98		*8PR319	07/13/18	\$5,976.94
	11-000-263-100-000-99		*8PR319	07/13/18	\$15,214.92
	11-000-270-161-000-99		*8PR319	07/13/18	\$3,386.07
	11-000-291-290-000-05		*8PR319	07/13/18	\$48,293.66
	11-140-100-101-020-98		*8PR319	07/13/18	\$685.12
	11-140-100-101-040-98		*8PR319	07/13/18	\$1,819.85
	11-140-100-101-060-98		*8PR319	07/13/18	\$3,086.61
	11-140-100-101-999-99		*8PR319	07/13/18	\$3,150.00
	11-150-100-101-020-98		*8PR319	07/13/18	\$599.48
	11-150-100-101-040-98		*8PR319	07/13/18	\$299.74
	11-401-100-100-020-98		*8PR319	07/13/18	\$1,284.50
	11-401-100-100-040-98		*8PR319	07/13/18	\$1,284.50
	11-401-100-100-060-98		*8PR319	07/13/18	\$1,284.50
	13-209-100-104-050-98		*8PR319	07/13/18	\$1,833.32
	20-231-100-117-020-98		*8PR319	07/13/18	\$3,782.43
	20-231-100-117-040-98		*8PR319	07/13/18	\$3,782.43
	20-231-100-118-020-98		*8PR319	07/13/18	\$485.46
	20-231-100-118-040-98		*8PR319	07/13/18	\$485.46
	20-231-100-119-020-98		*8PR319	07/13/18	\$600.00
	20-231-100-119-040-98		*8PR319	07/13/18	\$600.00
	20-250-100-100-000-99		*8PR319	07/13/18	\$14,232.12
900002	07/30/18		PAY	PAYROLL ACCOUNT	\$432,487.60
9*PAY	07/01/18	Payroll 2018 - 2019			\$432,487.60
	11-000-211-110-000-20		*8PR320	07/30/18	\$206.25
	11-000-211-110-000-40		*8PR320	07/30/18	\$206.25
	11-000-211-110-000-60		*8PR320	07/30/18	\$212.50
	11-000-217-106-019-20		*8PR320	07/30/18	\$240.00
	11-000-217-106-019-40		*8PR320	07/30/18	\$915.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900002	07/30/18		PAY	PAYROLL ACCOUNT	\$432,487.60
9*PAY	07/01/18	Payroll 2018 - 2019			\$432,487.60
	11-000-217-106-019-60		*8PR320	07/30/18	\$37.55
	11-000-218-104-000-20		*8PR320	07/30/18	\$4,432.21
	11-000-218-104-000-40		*8PR320	07/30/18	\$4,961.88
	11-000-218-104-000-60		*8PR320	07/30/18	\$4,467.79
	11-000-218-105-000-20		*8PR320	07/30/18	\$3,550.21
	11-000-218-105-000-40		*8PR320	07/30/18	\$3,490.17
	11-000-218-105-000-60		*8PR320	07/30/18	\$3,731.83
	11-000-218-110-000-20		*8PR320	07/30/18	\$1,977.88
	11-000-219-105-000-20		*8PR320	07/30/18	\$2,186.00
	11-000-219-105-000-40		*8PR320	07/30/18	\$2,383.12
	11-000-219-105-000-60		*8PR320	07/30/18	\$2,390.92
	11-000-221-102-000-20		*8PR320	07/30/18	\$20,039.32
	11-000-221-102-000-40		*8PR320	07/30/18	\$19,266.78
	11-000-221-102-000-60		*8PR320	07/30/18	\$20,078.20
	11-000-221-105-000-20		*8PR320	07/30/18	\$605.91
	11-000-221-105-000-40		*8PR320	07/30/18	\$1,259.06
	11-000-221-105-000-60		*8PR320	07/30/18	\$624.26
	11-000-222-105-000-40		*8PR320	07/30/18	\$653.14
	11-000-222-106-000-20		*8PR320	07/30/18	\$3,046.69
	11-000-222-106-000-40		*8PR320	07/30/18	\$1,248.56
	11-000-222-106-000-60		*8PR320	07/30/18	\$1,286.38
	11-000-230-104-000-99		*8PR320	07/30/18	\$8,001.42
	11-000-230-105-000-99		*8PR320	07/30/18	\$7,671.13
	11-000-240-103-000-20		*8PR320	07/30/18	\$23,194.88
	11-000-240-103-000-40		*8PR320	07/30/18	\$22,463.38
	11-000-240-103-000-60		*8PR320	07/30/18	\$23,836.74
	11-000-240-105-000-20		*8PR320	07/30/18	\$11,147.56
	11-000-240-105-000-40		*8PR320	07/30/18	\$9,610.00
	11-000-240-105-000-60		*8PR320	07/30/18	\$12,332.21
	11-000-251-100-000-99		*8PR320	07/30/18	\$24,627.39
	11-000-252-110-000-99		*8PR320	07/30/18	\$9,604.96
	11-000-261-100-000-99		*8PR320	07/30/18	\$25,558.41
	11-000-262-100-000-98		*8PR320	07/30/18	\$15,535.77
	11-000-262-100-000-99		*8PR320	07/30/18	\$43,200.74
	11-000-262-102-000-99		*8PR320	07/30/18	\$21,177.93
	11-000-263-100-000-98		*8PR320	07/30/18	\$900.00
	11-000-263-100-000-99		*8PR320	07/30/18	\$15,214.92
	11-000-270-161-000-99		*8PR320	07/30/18	\$4,467.80
	11-000-291-290-000-05		*8PR320	07/30/18	\$1,751.80
	11-140-100-101-020-98		*8PR320	07/30/18	\$1,936.81
	11-140-100-101-040-98		*8PR320	07/30/18	\$58.48
	11-140-100-101-060-98		*8PR320	07/30/18	\$2,179.54
	11-150-100-101-020-98		*8PR320	07/30/18	\$770.76
	11-150-100-101-040-98		*8PR320	07/30/18	\$1,327.42
	11-150-100-101-060-98		*8PR320	07/30/18	\$984.86
	11-401-100-100-020-98		*8PR320	07/30/18	\$1,284.50
	11-401-100-100-040-98		*8PR320	07/30/18	\$1,284.50
	11-401-100-100-060-98		*8PR320	07/30/18	\$1,284.50
	13-209-100-104-050-98		*8PR320	07/30/18	\$1,833.32
	20-231-100-117-020-98		*8PR320	07/30/18	\$4,531.78
	20-231-100-117-040-98		*8PR320	07/30/18	\$4,531.78

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900002	07/30/18		PAY	PAYROLL ACCOUNT	\$432,487.60
9*PAY	07/01/18		Payroll 2018 - 2019		\$432,487.60
	20-231-100-118-020-98		*8PR320	07/30/18	\$485.20
	20-231-100-118-040-98		*8PR320	07/30/18	\$485.20
	20-231-100-119-020-98		*8PR320	07/30/18	\$600.00
	20-231-100-119-040-98		*8PR320	07/30/18	\$600.00
	20-250-100-100-000-99		*8PR320	07/30/18	\$24,513.37
900003	08/15/18		PAY	PAYROLL ACCOUNT	\$438,261.07
9*PAY	07/01/18		Payroll 2018 - 2019		\$438,261.07
	11-000-211-110-000-20		*8PR321	08/15/18	\$206.25
	11-000-211-110-000-40		*8PR321	08/15/18	\$206.25
	11-000-211-110-000-60		*8PR321	08/15/18	\$212.50
	11-000-217-106-019-20		*8PR321	08/15/18	\$260.00
	11-000-217-106-019-40		*8PR321	08/15/18	\$195.68
	11-000-218-104-000-20		*8PR321	08/15/18	\$4,432.21
	11-000-218-104-000-40		*8PR321	08/15/18	\$4,961.88
	11-000-218-104-000-60		*8PR321	08/15/18	\$4,467.79
	11-000-218-105-000-20		*8PR321	08/15/18	\$3,550.21
	11-000-218-105-000-40		*8PR321	08/15/18	\$3,490.17
	11-000-218-105-000-60		*8PR321	08/15/18	\$3,731.83
	11-000-218-110-000-20		*8PR321	08/15/18	\$1,977.88
	11-000-219-105-000-20		*8PR321	08/15/18	\$2,186.00
	11-000-219-105-000-40		*8PR321	08/15/18	\$2,383.12
	11-000-219-105-000-60		*8PR321	08/15/18	\$2,390.92
	11-000-221-102-000-20		*8PR321	08/15/18	\$20,039.32
	11-000-221-102-000-40		*8PR321	08/15/18	\$19,266.78
	11-000-221-102-000-60		*8PR321	08/15/18	\$20,078.20
	11-000-221-105-000-20		*8PR321	08/15/18	\$605.91
	11-000-221-105-000-40		*8PR321	08/15/18	\$1,259.06
	11-000-221-105-000-60		*8PR321	08/15/18	\$624.26
	11-000-222-105-000-40		*8PR321	08/15/18	\$653.14
	11-000-222-106-000-20		*8PR321	08/15/18	\$3,046.69
	11-000-222-106-000-40		*8PR321	08/15/18	\$1,248.56
	11-000-222-106-000-60		*8PR321	08/15/18	\$1,286.38
	11-000-230-104-000-99		*8PR321	08/15/18	\$8,626.41
	11-000-230-105-000-99		*8PR321	08/15/18	\$7,671.13
	11-000-240-103-000-20		*8PR321	08/15/18	\$23,194.88
	11-000-240-103-000-40		*8PR321	08/15/18	\$22,114.71
	11-000-240-103-000-60		*8PR321	08/15/18	\$23,836.74
	11-000-240-105-000-20		*8PR321	08/15/18	\$9,274.79
	11-000-240-105-000-40		*8PR321	08/15/18	\$9,610.00
	11-000-240-105-000-60		*8PR321	08/15/18	\$12,207.21
	11-000-251-100-000-99		*8PR321	08/15/18	\$24,627.39
	11-000-252-110-000-99		*8PR321	08/15/18	\$9,604.96
	11-000-261-100-000-98		*8PR321	08/15/18	\$3,279.38
	11-000-261-100-000-99		*8PR321	08/15/18	\$25,558.41
	11-000-262-100-000-98		*8PR321	08/15/18	\$18,782.18
	11-000-262-100-000-99		*8PR321	08/15/18	\$43,200.74
	11-000-262-102-000-99		*8PR321	08/15/18	\$21,177.93
	11-000-263-100-000-98		*8PR321	08/15/18	\$1,000.00
	11-000-263-100-000-99		*8PR321	08/15/18	\$15,214.92
	11-000-270-161-000-99		*8PR321	08/15/18	\$3,441.22
	11-000-291-290-000-05		*8PR321	08/15/18	\$13,067.10

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900003	08/15/18		PAY	PAYROLL ACCOUNT	\$438,261.07
9*PAY	07/01/18	Payroll 2018 - 2019			\$438,261.07
	11-140-100-101-020-98		*8PR321	08/15/18	\$116.96
	11-140-100-101-040-98		*8PR321	08/15/18	\$116.96
	11-140-100-101-060-98		*8PR321	08/15/18	\$2,604.88
	11-150-100-101-020-98		*8PR321	08/15/18	\$984.86
	11-150-100-101-040-98		*8PR321	08/15/18	\$2,483.56
	11-401-100-100-020-98		*8PR321	08/15/18	\$1,284.50
	11-401-100-100-040-98		*8PR321	08/15/18	\$1,284.50
	11-401-100-100-060-98		*8PR321	08/15/18	\$1,284.50
	13-209-100-104-050-98		*8PR321	08/15/18	\$1,833.32
	20-231-100-117-020-98		*8PR321	08/15/18	\$5,174.08
	20-231-100-117-040-98		*8PR321	08/15/18	\$5,174.08
	20-231-100-118-020-98		*8PR321	08/15/18	\$485.33
	20-231-100-118-040-98		*8PR321	08/15/18	\$485.33
	20-231-100-119-020-98		*8PR321	08/15/18	\$600.00
	20-231-100-119-040-98		*8PR321	08/15/18	\$600.00
	20-250-100-100-000-99		*8PR321	08/15/18	\$15,497.12
900101 H	07/13/18		0554	SALARY ACCOUNT AGENCY	\$22,482.53
900001	07/01/18	Social Security 18 19			\$22,482.53
	11-000-291-220-000-05		7/13/18 payroll	07/13/18	\$20,648.99
	20-231-200-220-020-02		RE-DIST	07/13/18	\$409.53
	20-231-200-220-040-02		RE-DIST	07/13/18	\$335.25
	20-250-200-200-000-00		RE-DIST	07/13/18	(\$744.78)
	20-250-200-200-000-00		7/13/18 payroll	07/13/18	\$1,833.54
900102 H	07/30/18		0554	SALARY ACCOUNT AGENCY	\$19,572.63
900001	07/01/18	Social Security 18 19			\$19,572.63
	11-000-291-220-000-05		7/30/18 payroll	07/30/18	\$16,837.96
	20-231-200-220-020-02		RE-DIST	07/30/18	\$429.70
	20-231-200-220-040-02		RE-DIST	07/30/18	\$429.70
	20-250-200-200-000-00		RE-DIST	07/30/18	(\$859.40)
	20-250-200-200-000-00		7/30/18 payroll	07/30/18	\$2,734.67
900103 H	08/15/18		0554	SALARY ACCOUNT AGENCY	\$20,010.30
900001	07/01/18	Social Security 18 19			\$20,010.30
	11-000-291-220-000-05		8/15/18 payroll	08/15/18	\$17,867.07
	20-231-200-220-020-02		8/15/18 payroll	08/15/18	\$478.85
	20-231-200-220-040-02		8/15/18 payroll	08/15/18	\$478.85
	20-250-200-200-000-00		8/15/18 payroll	08/15/18	\$1,185.53
901001 H	07/13/18		0554	SALARY ACCOUNT AGENCY	\$12,363.38
9J0001	07/13/18	Db 10-141 / Cr 10-101			\$12,363.38
	10-02 - - - -			07/13/18	\$12,363.38
901002 H	07/30/18		0554	SALARY ACCOUNT AGENCY	\$12,126.70
9J0002	07/30/18	Db 10-141 / Cr 10-101			\$12,126.70
	10-02 - - - -			07/30/18	\$12,126.70
901003 H	08/15/18		0554	SALARY ACCOUNT AGENCY	\$12,163.28
9J0003	08/15/18	Db 10-141 / Cr 10-101			\$12,163.28
	10-02 - - - -			08/15/18	\$12,163.28

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910000 H	07/30/18		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$678.75
902054	07/02/18		Fund DCRP Employee-Share		\$678.75
	11-000-291-290-000-05		7/30/18 payroll	07/30/18	\$678.75
910015 H	07/13/18		3081	AvidXchange Inc	\$53,219.73
901668	07/12/18		18-19 Energy Cost		\$53,219.73
	11-000-262-621-000-05		7/05,7/12	07/13/18	\$36.96
	11-000-262-621-000-40		7/05,7/12	07/13/18	\$1,974.14
	11-000-262-622-000-05		7/05,7/12	07/13/18	\$697.98
	11-000-262-622-000-20		7/05,7/12	07/13/18	\$895.44
	11-000-262-622-000-40		7/05,7/12	07/13/18	\$23,802.04
	11-000-262-622-000-60		7/05,7/12	07/13/18	\$19,023.20
	11-000-262-623-000-05		7/05,7/12	07/13/18	\$149.70
	11-000-262-623-000-20		7/05,7/12	07/13/18	\$1,522.21
	11-000-262-623-000-40		7/05,7/12	07/13/18	\$38.46
	11-000-262-623-000-60		7/05,7/12	07/13/18	\$5,079.60
910016 H	07/20/18		3081	AvidXchange Inc	\$40,697.88
901668	07/12/18		18-19 Energy Cost		\$40,697.88
	11-000-262-621-000-20		7/19	07/20/18	\$391.67
	11-000-262-621-000-40		7/19	07/20/18	\$1,002.21
	11-000-262-621-000-60		7/19	07/20/18	\$287.99
	11-000-262-622-000-20		7/19	07/20/18	\$20,766.09
	11-000-262-622-000-60		7/19	07/20/18	\$18,182.63
	11-000-262-623-000-60		7/19	07/20/18	\$67.29
910017 H	08/16/18		3081	AvidXchange Inc	\$66,209.58
901668	07/12/18		18-19 Energy Cost		\$66,209.58
	11-000-262-622-000-05		8/9,8/16	08/16/18	\$22.38
	11-000-262-622-000-20		8/9,8/16	08/16/18	\$21,772.75
	11-000-262-622-000-60		8/9,8/16	08/16/18	\$43,071.01
	11-000-262-623-000-05		8/9,8/16	08/16/18	\$149.70
	11-000-262-623-000-20		8/9,8/16	08/16/18	\$1,155.28
	11-000-262-623-000-40		8/9,8/16	08/16/18	\$38.46
910018 H	08/02/18		3081	AvidXchange Inc	\$39,851.47
901668	07/12/18		18-19 Energy Cost		\$39,851.47
	11-000-262-621-000-05		7/26,8/02	08/02/18	\$35.85
	11-000-262-621-000-20		7/26,8/02	08/02/18	\$672.55
	11-000-262-621-000-40		7/26,8/02	08/02/18	\$1,356.18
	11-000-262-621-000-60		7/26,8/02	08/02/18	\$683.08
	11-000-262-622-000-05		7/26,8/02	08/02/18	\$760.57
	11-000-262-622-000-20		7/26,8/02	08/02/18	\$30.06
	11-000-262-622-000-40		7/26,8/02	08/02/18	\$18,414.90
	11-000-262-623-000-05		7/26,8/02	08/02/18	\$84.71
	11-000-262-623-000-40		7/26,8/02	08/02/18	\$2,377.06
	11-000-262-623-000-60		7/26,8/02	08/02/18	\$15,436.51
992043 H	06/30/18	06/30/18	0894	BURLINGTON CO SPECIAL SERVICES	\$58,131.00
708862	06/30/17		Tuition Adjustment 15 16		\$58,131.00
	11-000-100-565-000-50		Tuition 15/16	06/30/18	\$58,131.00
992044 H	06/30/18	06/30/18	0894	BURLINGTON CO SPECIAL SERVICES	\$47,791.00
800233	09/26/17		TUITION 17/18 SCHOOL YEAR		\$47,791.00
	11-000-100-565-000-50		Tuition 17/18	06/30/18	\$47,791.00

Starting date 6/30/2018 Ending date 8/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
992045 H	06/30/18	06/30/18	0894	BURLINGTON CO SPECIAL SERVICES	\$41,693.00
800234	09/26/17		TUITION 17/18 SCHOOL YEAR		\$41,693.00
	11-000-100-565-000-50		Tuition 17-18	06/30/18	\$41,693.00
992046 H	06/30/18	06/30/18	1513	KATZENBACH SCHOOL	\$112,115.00
800190	11/01/17		Tuition for 17/18 School Year		\$112,115.00
	11-000-100-569-000-50		Tuition 17-18	06/30/18	\$112,115.00
992047 H	06/30/18	06/30/18	0077	STATE OF NEW JERSEY	\$5,700.00
801704	07/13/17		Commission for the Blind		\$5,700.00
	11-000-216-320-000-50		Tuition 17-18	06/30/18	\$5,700.00
992048 H	06/30/18	06/30/18	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$986,895.00
800262	10/30/17		Tuition 17/18 School Year		\$986,895.00
	11-000-100-565-000-50		Tuition 17-18	06/30/18	\$986,895.00
992049 H	06/30/18	06/30/18	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$270.00
809384	06/29/18		Tuition 17/18		\$270.00
	11-000-100-565-000-50		Tuition 17-18	06/30/18	\$270.00
992050 H	06/30/18	06/30/18	0077	STATE OF NEW JERSEY	\$164,419.00
809386	06/29/18		Tuition for State Facility		\$164,419.00
	11-000-100-568-000-05		Tuition 17-18	06/30/18	\$164,419.00
992052 H	06/30/18	06/30/18	Y045	PETTY CASH CLEARING	\$461.54
809405	06/28/18		To Clear Petty Cash		\$461.54
	11-000-230-530-000-05		Clear petty cash	06/30/18	\$34.50
	11-000-240-600-000-20		Clear petty cash	06/30/18	\$98.19
	11-000-240-600-000-40		Clear petty cash	06/30/18	\$194.90
	11-000-240-600-000-60		Clear petty cash	06/30/18	\$10.00
	11-000-251-600-000-05		Clear petty cash	06/30/18	\$41.81
	11-000-261-610-000-05		Clear petty cash	06/30/18	\$75.16
	11-000-261-610-000-60		Clear petty cash	06/30/18	\$6.98

Starting date 6/30/2018

Ending date 8/24/2018

Fund Totals	
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10	GENERAL FUND	\$37,453.36
11	CURRENT EXPENSE	\$6,565,831.44
12	CAPITAL OUTLAY	\$719,623.68
13	SPECIAL SCHOOLS	\$5,499.96
20	SPECIAL REVENUE FUNDS	\$254,988.86
60	ENTERPRISE FUND	\$50,609.45
70	SHARED SERVICES	\$8,445.00
95	TRITON STU ACTIVITIES	\$7,414.85
97	TIMBER CREEK STU ACTIVITIES	\$143.49
Total for all checks listed		\$7,650,010.09

Prepared and submitted by:


Board Secretary


Date