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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
017689	06/30/18	07/31/18	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		6/8	06/30/18	\$165.00
	60-910-310-610-000-40		6/19	06/30/18	\$48.00
	60-910-310-610-000-40		6/15	06/30/18	\$120.00
	60-910-310-610-000-60		6/15	06/30/18	\$90.00
	60-910-310-610-000-60		6/8	06/30/18	\$90.00
017690	06/30/18	07/31/18	8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$987.55
802446	08/31/17			Beverages for Students	\$987.55
	60-910-310-610-000-40		3/12- 40044599	06/30/18	\$472.05
	60-910-310-610-000-40		6/1- 40043333	06/30/18	\$515.50
017691 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
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017692 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
- - - - -					
017693	06/30/18	07/31/18	1911	DELUXE ITALIAN BAKERY	\$1,387.88
802451	08/31/17			Cafeteria Food Supplies	\$712.00
	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		5/17- 699059	06/30/18	\$67.84
	60-910-310-610-000-20		6/8- 702963	06/30/18	\$48.00
	60-910-310-610-000-20		6/14- 704013	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		6/5- 702362	06/30/18	\$52.87
	60-910-310-610-000-20		6/19- 704705	06/30/18	\$45.25
	60-910-310-610-000-20		6/13- 703830	06/30/18	\$67.33
	60-910-310-610-000-20		6/1- 701717	06/30/18	\$43.52
	60-910-310-610-000-20		6/4- 702117	06/30/18	\$64.61
	60-910-310-610-000-20		6/15- 704170	06/30/18	\$48.88
	60-910-310-610-000-20		6/18- 704528	06/30/18	\$38.08
	60-910-310-610-000-20		6/11- 703288	06/30/18	\$58.10
802452	08/31/17			Cafeteria food Supplies	\$287.32
	60-910-310-610-000-40		6/5- 702363	06/30/18	\$31.48
	60-910-310-610-000-40		6/11- 703289	06/30/18	\$32.82
	60-910-310-610-000-40		6/13- 703831	06/30/18	\$21.62
	60-910-310-610-000-40		6/14- 704014	06/30/18	\$17.97
	60-910-310-610-000-40		6/15- 704171	06/30/18	\$24.24
	60-910-310-610-000-40		6/4- 702118	06/30/18	\$26.09
	60-910-310-610-000-40		6/8- 702964	06/30/18	\$37.72
	60-910-310-610-000-40		6/6- 702574	06/30/18	\$26.95
	60-910-310-610-000-40		6/7- 702779	06/30/18	\$26.96
	60-910-310-610-000-40		6/12- 703644	06/30/18	\$41.47
802453	08/31/17			Cafeteria Food Supplies	\$388.56
	60-910-310-610-000-60		6/7- 702877	06/30/18	\$44.96
	60-910-310-610-000-60		6/12- 703735	06/30/18	\$26.24
	60-910-310-610-000-60		6/11- 703537	06/30/18	\$27.44

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017693	06/30/18	07/31/18	1911	DELUXE ITALIAN BAKERY	\$1,387.88
802453	08/31/17			Cafeteria Food Supplies	\$388.56
	60-910-310-610-000-60		6/8- 703057	06/30/18	\$34.08
	60-910-310-610-000-60		6/4- 702252	06/30/18	\$34.08
	60-910-310-610-000-60		6/15- 704261	06/30/18	\$26.24
	60-910-310-610-000-60		6/13- 703927	06/30/18	\$26.24
	60-910-310-610-000-60		6/6- 702676	06/30/18	\$34.08
	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		6/18- 704636	06/30/18	\$40.80
	60-910-310-610-000-60		6/1- 701780	06/30/18	\$34.08
017694 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
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017695	06/30/18	07/31/18	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		6/14- 341-001648	06/30/18	\$129.31
	60-910-310-610-000-20		6/11- 341-001603	06/30/18	\$89.86
	60-910-310-610-000-20		6/7- 341-001558	06/30/18	\$81.90
	60-910-310-610-000-20		6/18- 341-001678	06/30/18	\$28.50
	60-910-310-610-000-20		6/4- 341-001506	06/30/18	\$96.53
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		6/5- 001528	06/30/18	\$101.23
	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
802467	09/01/17			Dairy for Student Lunches	\$335.06
	60-910-310-610-000-60		6/7- 2013	06/30/18	\$37.68
	60-910-310-610-000-60		6/14- 2110	06/30/18	\$56.54
	60-910-310-610-000-60		6/11- 2064	06/30/18	\$20.21
	60-910-310-610-000-60		6/4- 1950	06/30/18	\$57.93
	60-910-310-610-000-60		6/4- 1945	06/30/18	\$76.30
	60-910-310-610-000-60		6/11- 2057	06/30/18	\$86.40
017696	06/30/18	07/31/18	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	07/31/18	2079	Pepsi-Cola & National Brand Beverages	\$721.34
802464	09/01/17			Beverages for Student Lunches	\$721.34
	60-910-310-610-000-20		6/11- 8255736	06/30/18	\$59.40
	60-910-310-610-000-20		6/4- 8057036	06/30/18	\$383.00
	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- 2457485	06/30/18	\$593.55
	60-910-310-610-000-20		6/13- 2676101	06/30/18	\$1,047.83
	60-910-310-610-000-20		6/6- 2457486	06/30/18	\$684.60
802469	09/01/17			Student Lunches	\$4,429.18
	60-910-310-610-000-40		6/14- 2725151	06/30/18	\$1,359.43

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017698	06/30/18		3327	US FOOD SERVICE INC.	\$9,691.19
802469	09/01/17	Student Lunches			\$4,429.18
	60-910-310-610-000-40		6/5- 2410463	06/30/18	\$1,133.92
	60-910-310-610-000-40		6/12- 2638987	06/30/18	\$819.74
	60-910-310-610-000-40		6/7- 2500085	06/30/18	\$758.34
	60-910-310-610-000-40		6/21- 0001595	06/30/18	\$357.75
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		6/5- 2410465	06/30/18	\$956.32
	60-910-310-610-000-60		6/12- 2638986	06/30/18	\$645.44
017701	06/30/18	07/31/18	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	07/31/18	0548	BELLMAWR 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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
017709	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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

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017712	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
017721	06/30/18	07/31/18	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- 510126	06/30/18	\$60.00
	11-000-261-420-000-40		June 2018- 509874	06/30/18	\$60.00
	11-000-261-420-000-40		June 2018- 512943	06/30/18	\$60.00
017722	06/30/18	07/31/18	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

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017722	06/30/18	07/31/18	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$880.00
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- 02913411-00	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- 02913408-00	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	07/31/18	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	07/31/18	7179	WB MASON INC	\$23.60
802284	08/24/17	Water cooler unit & supply			\$23.60
	11-000-230-890-000-01		6/29- I56417161	06/30/18	\$23.60
017725	06/30/18	07/31/18	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		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		6/1- 093292225	06/30/18	\$234.04
	11-190-100-440-000-05		May 2018- 702201214	06/30/18	\$2,307.75
	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		6/1- 093292238	06/30/18	\$374.13
	11-190-100-610-000-05		May 2018- 702201214	06/30/18	\$942.07
	11-190-100-610-000-05		May 2018- 702201212	06/30/18	\$2,049.62
	11-190-100-610-000-05		May 2018- 702201213	06/30/18	\$1,156.68
017726	06/30/18	07/31/18	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
	11-000-216-320-000-50		6/28- 13620792	06/30/18	\$843.75
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	07/31/18	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	\$995.55
	11-000-100-565-000-50		Apr-June 18-0861	06/30/18	\$995.56
017728	06/30/18	07/31/18	4421	DELSEA BOARD OF EDUCATION	\$4,679.13
808914	06/14/18	Tutiion 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

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017728	06/30/18	07/31/18	4421	DELSEA BOARD OF EDUCATION	\$4,679.13
809199	06/28/18			Joint Transportation	\$1,359.00
	11-000-270-513-000-05		6/29- 18-464	06/30/18	\$249.15
	11-000-270-513-000-05		5/9- 18-401	06/30/18	\$151.00
	11-000-270-513-000-05		4/5- 18-321	06/30/18	\$958.85
017729	06/30/18	07/31/18	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	07/31/18	0605	DINOVI & ASSOCIATES LLC; BRETT	\$945.00
809171	06/27/18			Consultation FBA	\$945.00
	11-000-216-320-000-50		6/25- 775-234	06/30/18	\$270.00
	11-000-216-320-000-50		6/25- 775-235	06/30/18	\$675.00
017731	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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		June 2018- C3880-18	06/30/18	\$8,640.00
	11-000-216-320-000-50		May C3835-18	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
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		June 2018- C3712-18	06/30/18	\$1,554.00
	11-000-100-565-000-50			06/30/18	\$666.00
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

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017734	06/30/18	07/31/18	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$67,842.78
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
017740	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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

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017744	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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
017768	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
017779	06/30/18	07/31/18	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

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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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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			6/4-9807715041	06/30/18 \$215.66
	11-000-261-610-000-20			6/1-9805547719	06/30/18 \$141.94
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			6/14-9818331440	06/30/18 \$611.66
	11-000-261-610-000-40			6/14-9818717044	06/30/18 \$115.30

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017791	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
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	07/31/18	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

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017803	06/30/18	07/31/18	0497	LIVY LLC	\$519.00
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	0267	NJSIAA	\$240.00
809086	06/19/18			TT Fees	\$160.00
	11-402-100-800-402-20		6/8-0065898-IN	06/30/18	\$80.00
	11-402-100-800-402-20		6/8-0065690-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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
017814	06/30/18	07/31/18	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	07/31/18	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

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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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
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

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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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	4875	UNITED ELECTRIC SUPPLY CO INC	\$2,925.64
808274	05/09/18		Maintenance HH		\$1,657.34
	11-000-261-610-000-40		7/2-S104134513.006	06/30/18	\$122.17
	11-000-261-610-000-40		5/16-S104134513.001	06/30/18	\$1,535.17
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-S104151719.004	06/30/18	\$77.48
	11-000-261-610-000-40		7/2-S104151719.002	06/30/18	\$122.17
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	07/31/18	3506	VACANTI; AUSTIN	\$80.00
808867	06/06/18		Maintenance TT Reimbursement		\$80.00
	11-000-262-590-000-20		6/13-REIMBURSEMEN	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	07/31/18	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	
- - - - -					
017833	06/30/18	07/31/18	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		6/7-05080439480	06/30/18	\$10.98
	11-212-100-610-212-50		6/10-05080746171	06/30/18	\$61.60

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017833	06/30/18	07/31/18	0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,016.79
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		6/20-05080311383	06/30/18	\$142.79
	11-212-100-610-212-50		6/7-05080421220	06/30/18	\$31.21
	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		6/20-REFUND	06/30/18	(\$24.95)
	11-212-100-610-212-50		6/20-05080311512	06/30/18	\$179.88
	11-212-100-610-212-50		6/21-05080427972	06/30/18	\$19.65
017881	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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

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017890	06/30/18	07/31/18	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
017891	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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

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017904	06/30/18	07/31/18	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
017905	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	6557	Kelly MacIlvaine	\$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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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

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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
017920	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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

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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
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	W331	GIFFIN; DAVID F	\$12,100.00
809195	06/28/18		Transportation		\$12,100.00
	11-000-270-513-000-05			June 2018- 1374	06/30/18 \$3,300.00
	11-000-270-513-000-05			March 2018- 1243	06/30/18 \$440.00
	11-000-270-513-000-05			May 2018- 1333	06/30/18 \$4,840.00
	11-000-270-513-000-05			April 2018- 1286	06/30/18 \$3,520.00
017949	06/30/18	07/31/18	U591	DAVIS; CHRISTINA	\$500.00
809348	06/29/18		AID in LIEU - Choice		\$500.00
	11-000-270-505-000-05			AILO CHOICE 2ND	06/30/18 \$500.00
017950	06/30/18	07/31/18	1911	DELUXE ITALIAN BAKERY	\$248.96
802452	08/31/17		Cafeteria food Supplies		\$248.96
	60-910-310-610-000-40			6/1- 701718	06/30/18 \$21.57
	60-910-310-610-000-40			6/18- 704529	06/30/18 \$188.51
	60-910-310-610-000-40			6/25- 705417	06/30/18 \$38.88
017951	06/30/18	07/31/18	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	06/30/18 \$7,800.00
	11-000-270-512-042-20			May 2018- 8V1122177	06/30/18 \$3,158.34
	11-000-270-512-042-40			May 2018- 8V1122177	06/30/18 \$7,800.00

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017951	06/30/18	07/31/18	0951	GLOUCESTER TWP. B.O.E.	\$165,000.00
805032	11/30/17			Transportation 2017-2018	\$165,000.00
	11-000-270-512-042-40		May 2018-	8V1122177 06/30/18	\$3,158.32
	11-000-270-512-042-60		May 2018-	8V1122177 06/30/18	\$7,800.00
	11-000-270-512-042-60		May 2018-	8V1122177 06/30/18	\$3,158.34
	11-000-270-513-000-05		May 2018-	8V1122177 06/30/18	\$70,800.00
	11-000-270-513-000-05		May 2018-	8V1122177 06/30/18	\$475.00
	11-000-270-513-000-05		May 2018-	8V1122177 06/30/18	\$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. 06/30/18	\$500.00
017953	06/30/18	07/31/18	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	06/30/18	\$1,165.75
807437	04/10/18			ABA Services	\$643.25
	11-000-216-320-000-50		May/Jun134934-13493	06/30/18	\$643.25
017954	06/30/18	07/31/18	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	06/30/18	\$1,137.50
809255	06/29/18			Substitute Nursing for	\$3,437.50
	11-000-213-320-000-40		6/15/18- 2-740	06/30/18	\$1,737.50
	11-000-213-320-000-40		6/21/18- 2-765	06/30/18	\$1,700.00
017955	06/30/18	07/31/18	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	06/30/18	\$112.00
	11-000-262-490-000-60		6/30- 03280010650	06/30/18	\$768.00
809277	06/29/18			Maintenance TC	\$662.24
	11-000-262-420-000-60		6/30- 06280010650	06/30/18	\$662.24
017956	06/30/18	07/31/18	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 06/30/18	\$2,000.00
017957	06/30/18	07/31/18	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	07/31/18	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
017966	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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		I717	DEANGELIS; ATHENA	\$940.57
809284	06/29/18	Travel Reimbursement			\$940.57
	11-000-221-580-100-02		6/29-REIMBURSEMEN	06/30/18	\$940.57
017971	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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		7/3-9836179847	06/30/18	\$321.62
	11-000-261-610-000-60		7/6-9838691377	06/30/18	\$122.00
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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		6/16-71627	06/30/18	\$27.16
	11-000-263-610-000-40		6/16-71628	06/30/18	\$164.50
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	07/31/18	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		6/20-19572	06/30/18	\$440.55
	11-000-263-610-000-60		7/10-01039	06/30/18	(\$27.37)
017982	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
018019	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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

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018023	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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

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018038	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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
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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	3719	FERGUSON ENTERPRISES, INC.	\$572.00
808208	05/07/18		Maintenance TT		\$572.00
	11-000-261-610-000-20		5/14-6611224	06/30/18	\$336.00
	11-000-261-610-000-20		6/7-6611224-1	06/30/18	\$236.00
018048	06/30/18	07/31/18	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	07/31/18	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	\$623.99
	11-000-261-610-000-40		7/10-S021589308.001	06/30/18	(\$20.01)
018050	06/30/18	07/31/18	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	07/31/18	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

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018052	06/30/18	07/31/18	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	07/31/18	1475	LOWES (T)	\$701.81
808832	06/05/18	Maintenance TT			\$583.86
	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
	11-000-261-420-000-20		6/8-01480	06/30/18	\$77.53
808893	06/08/18	Maintenance TT			\$117.95
	11-000-261-610-000-20		6/8-01481	06/30/18	\$117.95
018054	06/30/18	07/31/18	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		5/4-002660070	06/30/18	\$420.09
	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
018055	06/30/18	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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	07/31/18	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
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

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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
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- 702210558	06/30/18	\$2,307.75
	11-190-100-440-000-05		June 2018- 702210557	06/30/18	\$2,249.57
	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- 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- 702210557	06/30/18	\$1,820.58
	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
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

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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-S021649596.002	06/30/18	\$39.10
	11-000-261-610-000-40		7/31-TAX EXEMPT	06/30/18	(\$1.25)
809314	06/29/18			Maintenance HH ROTC	\$80.07
	11-000-261-610-000-40		7/16-S021711351.001	06/30/18	\$82.72
	11-000-261-610-000-40		7/16-TAX EXEMPT	06/30/18	(\$2.65)
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 LAWMOWER SERVICE, INC	\$1,102.70
809213	06/29/18			Gounds 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		5/10-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-INV011331563	06/30/18	\$1,534.95

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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-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		7/12-INV012112016	06/30/18	\$199.00
	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
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		7/17-S104156885.005	06/30/18	\$436.88
	11-000-261-610-000-40		7/2-S104156885.002	06/30/18	\$171.29
	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

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018107	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$9,131.20
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			5/25-I55412247 06/30/18	\$1,250.66
	20-241-200-600-000-02			6/21-I56169877 06/30/18	\$189.75
809220	06/29/18			ELL Supplies	\$209.76
	20-244-200-600-000-02			7/6-I56586291 06/30/18	\$160.56
	20-244-200-600-000-02			7/10-I56660712 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			4/22-ENTRY FEE 06/30/18	\$40.00
	11-402-100-800-402-40			4/21-ENTRY FEE 06/30/18	\$240.00
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
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 AILO- 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			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			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
	11-000-100-561-560-50			May 2018- Inv 8 06/30/18	\$1,580.04
	11-000-100-561-560-50			Feb 2018- Inv 5 06/30/18	\$1,292.70

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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			June 2018- Inv 9	\$790.02
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	\$2,875.00
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	\$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	\$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	\$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	\$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	\$479.99
	11-000-263-610-000-20			7/9-22093	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$500.00

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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
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			6/7-S104150089.001	06/30/18 \$1,381.54
	11-000-261-610-000-60			6/15-S104150089.003	06/30/18 \$1,754.46

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018152	06/30/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$14,274.15
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
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
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
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
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
018301	06/30/18		R519	1st Westco Corporation	\$3,950.00
808987	06/13/18			Security TC Transaction Window	\$3,950.00
	11-000-266-420-000-60		8/24-180801	06/29/18	\$3,950.00
018302	06/30/18		0146	CARROT-TOP INDUSTRIES INC.	\$1,261.99
809153	06/26/18			Wellness outreach supplies	\$1,261.99
	20-199-200-600-SJC-05		8/8-39720500	06/29/18	\$1,261.99
018303	06/30/18		1896	CENTRAL JERSEY EQUIPMENT LLC	\$3,665.04
809236	06/29/18			Gounds HH	\$3,665.04
	11-000-263-610-000-40		8/17-1066170	06/29/18	\$2,055.11
	11-000-263-610-000-40		8/17-1066168	06/29/18	\$649.39
	11-000-263-610-000-40		8/17-1066169	06/29/18	\$960.54
018304	06/30/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$15.72
809138	06/25/18			Maintenance HH	\$15.72
	11-000-261-610-000-40		7/24-TAX EXEMPT	06/29/18	(\$0.52)
	11-000-261-610-000-40		7/24-S021589308.002	06/29/18	\$16.24

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018305	06/30/18		0165	GRAINGER INC.	\$666.15
808687	05/24/18			Maintenance TC	\$666.15
	11-000-261-610-000-60		6/19-9821819589	06/29/18	(\$311.60)
	11-000-261-610-000-60		6/13-9817319826	06/29/18	\$349.32
	11-000-261-610-000-60		6/14-9819031338	06/29/18	(\$311.60)
	11-000-261-610-000-60		5/29-9800909690	06/29/18	\$977.75
	11-000-261-610-000-60		8/30-9891184153	06/29/18	(\$37.72)
018306	06/30/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$12,015.95
808734	05/30/18			Maintenance HH	\$967.00
	11-000-261-420-000-40		7/17-47326	06/29/18	\$967.00
809263	06/29/18			HHS-Admin Sewer Replace	\$11,048.95
	11-000-261-420-000-05		8/23-47805	06/29/18	\$11,048.95
018307	06/30/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$242.50
808666	05/24/18			End of Year Student Awards	\$242.50
	11-190-100-610-000-20		8/24-40619	06/29/18	\$22.50
	11-190-100-610-000-20		5/31-39869	06/29/18	\$97.00
	11-190-100-610-000-20		6/21-40163	06/29/18	\$123.00
018308	06/30/18		4838	PEARSON EDUCATION, INC.	\$65,253.66
809122	06/22/18			US HISTORY TEXTS	\$18,534.89
	11-190-100-640-005-02		7/2-7026285364	06/29/18	\$18,534.89
809123	06/22/18			US HISTORY TEXTS	\$14,906.21
	11-190-100-640-005-02		7/2-7026285233	06/29/18	\$14,906.21
809126	06/22/18			US HISTORY TEXTS	\$16,308.20
	11-190-100-640-005-02		7/2-7026285163	06/29/18	\$16,308.20
809127	06/22/18			US HISTORY 2 SUBSCRIPTIONS	\$15,504.36
	11-190-100-640-005-02		7/2-7026285164	06/29/18	\$15,504.36
018309	06/30/18		A271	R & R Trophy & Sporting Goods	\$29.88
800889	08/03/17			Athletic Supplies	\$29.88
	11-402-100-600-402-20		8/3-40318	06/29/18	\$29.88
018310	06/30/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$122.99
809172	06/27/18			R.B. Sensory Equipment	\$122.99
	11-212-100-610-212-50		6/28-208120663375	06/29/18	\$122.99
018311	06/30/18		2415	VOORHEES HARDWARE INC	\$837.07
809317	06/28/18			Maintenance HH Lift	\$837.07
	11-000-262-490-000-40		8/10-20968A-1	06/29/18	\$837.07
018316	06/30/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$15,172.00
809410	06/29/18			Adjusted Tuition	\$15,172.00
	11-000-100-566-560-50		Adjust 2016/ADS 4	06/30/18	\$15,172.00
018317	06/30/18		0026	ARCHWAY SCHOOL, INC.	\$34,694.42
809417	06/29/18			Adjusted Tuition	\$17,561.20
	11-000-100-566-560-50		2016-17 Audit Adj	06/30/18	\$17,561.20
809420	06/29/18			Adjusted Tuition	\$17,133.22
	11-000-100-566-560-50		2016-17 Audit Adj	06/30/18	\$17,133.22
018318	06/30/18		0033	BANCROFT NEUROHEALTH	\$2,841.44
809408	06/29/18			Tuition Rate Adjustment	\$2,841.44
	11-000-100-561-560-50		2/26/18- 2016-17 Adj	06/30/18	\$2,841.44

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018319	06/30/18		0441	BUENA REGIONAL SCHOOL DISTRICT	\$2,620.18
809406	06/29/18		Certified Tuition		\$2,620.18
	11-000-100-561-560-50		2/17/18- 18-00188	06/30/18	\$2,620.18
018320	06/30/18		7388	CLAYTON BOARD OF EDUCATION	\$3,796.01
809407	06/29/18		Tuition Adjustment		\$3,796.01
	11-000-100-561-560-50		5/14/18- 16-17JS-9th	06/30/18	\$3,796.01
018321	06/30/18		8035	DEPTFORD TOWNSHIP BOE	\$80.00
809409	06/29/18		Adjusted Tuition		\$80.00
	11-000-100-561-560-50		5/21/18- 8V0715 Adj	06/30/18	\$80.00
018322	06/30/18		7629	HOLLYDELL SCHOOL INC	\$321.00
809415	06/29/18		Adjusted Tuition		\$321.00
	11-000-100-566-560-50		1/18-199807741 Adj	06/30/18	\$321.00
018323	06/30/18		0756	KINGSWAY LEARNING CENTER, INC	\$31,295.70
809418	06/29/18		Adjusted Tuition		\$31,295.70
	11-000-100-566-560-50		21709- Audit Adj	06/30/18	\$31,295.70
018324	06/30/18		1627	MONTGOMERY ACADEMY	\$64.38
809413	06/29/18		Tuition Adjustment		\$64.38
	11-000-100-566-560-50		7/1/16-039007012016F	06/30/18	\$64.38
018325	06/30/18		0741	PINELAND LEARNING CENTER, INC.	\$2,787.00
809411	06/29/18		Adjusted Tuition		\$2,787.00
	11-000-100-566-560-50		Audit Adj 2016-17	06/30/18	\$2,787.00
018326	06/30/18		1317	RANCH HOPE FOR BOYS, INC.	\$5,274.88
809412	06/29/18		Adjusted Tuition		\$5,274.88
	11-000-100-566-560-50		3/5/18- 007999 Adj	06/30/18	\$5,274.88
018327	06/30/18		E298	RIVERSIDE TOWNSHIP SCHOOL DISTRICT	\$405.00
809416	06/29/18		Adjusted Tuition		\$405.00
	11-000-100-566-560-50		2016-17 Audit Adj	06/30/18	\$405.00
018328	06/30/18		1963	YALE SCHOOL - SOUTHEAST II	\$1,432.00
809414	06/29/18		Adjusted Tuition		\$1,432.00
	11-000-100-566-560-50		Audit Adj 2016-17	06/30/18	\$1,432.00
018329	06/30/18		4019	YALE SCHOOL INC.	\$3,845.00
809419	06/29/18		Adjusted Tuition		\$3,845.00
	11-000-100-566-560-50		Tuition Adj.16-17	06/30/18	\$3,845.00
018330	06/30/18		W296	YELLOW BUS LEASING COMPANY	\$1,250.00
809345	06/29/18		Bus Leasing		\$1,250.00
	11-000-270-593-000-05		June 208- 1100243	06/30/18	\$1,250.00
018336	06/30/18		9915	Four Seasons Nursery LLC	\$185.00
809018	06/15/18		Grounds TC		\$185.00
	11-000-263-610-000-60		6/15-984585	06/29/18	\$185.00
018337	06/30/18		1979	JOHNSTONE SUPPLY INC/CHERRY HILL	\$649.35
808998	06/14/18		Maintenance TT		\$649.35
	11-000-261-610-000-20		8/29-1063088	06/29/18	\$649.35
018346	06/30/18		1488	BELLMAWR TRUCK REPAIR	\$18,711.98
809117	06/29/18		Bus Repair		\$18,711.98
	11-000-270-593-000-05		8/2-26502	06/29/18	\$18,711.98

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018347	06/30/18		0054	BROUDY PRECISION EQUIP.	\$1,523.35
809101	06/21/18	Maintenance TT			\$1,523.35
	11-000-261-610-000-20		7/20-331883-1	06/29/18	\$1,523.35
018348	06/30/18		8733	CAMCOR INC	\$529.20
809230	06/29/18	Maintenance TC			\$529.20
	11-000-261-610-000-60		9/6-2454877	06/29/18	\$529.20
018349	06/30/18		6802	DYNAMITE DISC JOCKEYS INC.	\$421.95
808881	06/07/18	Graduation Sound System			\$421.95
	11-000-230-530-000-20		6/21-18-00130	06/29/18	\$421.95
018350	06/30/18		5180	HOLCOMB BUS SERVICE, INC.	\$700.00
808941	06/12/18	ESY National Liberty Museum			\$700.00
	11-000-270-512-212-05		6/28-35613	06/29/18	\$700.00
018351	06/30/18		0847	JUST GLASS & MIRROR, INC.	\$476.00
809105	06/21/18	Maintenance HH			\$476.00
	11-000-261-420-000-40		6/20-J0180974	06/29/18	\$476.00
018354 V	06/30/18	06/30/18	S514	WINDOW FILM DEPOT INC	
808979	06/13/18	Security window Proj.-Triton			
	11-000-266-420-000-20		8/29/18- THS- 33789	06/30/18	(\$5,213.29)
	11-000-266-420-000-20		8/29/18- THS- 33789	06/30/18	(\$2,354.28)
	11-000-266-420-000-20		8/29/18- THS- 33789	06/30/18	\$2,354.28
	11-000-266-420-000-20		8/29/18- THS- 33789	06/30/18	\$5,213.29
808980	06/13/18	Security Window Proj. HHS			
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	(\$6,468.00)
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	(\$11,550.00)
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	(\$4,691.23)
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	\$4,691.23
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	\$11,550.00
	11-000-266-420-000-40		8/29- HHS- 33789	06/30/18	\$6,468.00
808981	06/13/18	Security Window Proj. TC			
	11-000-266-420-000-60		8/29- TCHS- 33789	06/30/18	(\$23,100.00)
	11-000-266-420-000-60		8/29- TCHS- 33789	06/30/18	(\$5,817.74)
	11-000-266-420-000-60		8/29- TCHS- 33789	06/30/18	\$5,817.74
	11-000-266-420-000-60		8/29- TCHS- 33789	06/30/18	\$23,100.00
018359	06/30/18		1828	ERCO INTERIOR SYSTEMS INC	\$7,818.00
808950	06/12/18	Maintenance HH F126 & F128			\$7,818.00
	11-000-261-420-000-40		9/7-05360	06/29/18	\$7,818.00
018360	06/30/18		2082	LOWES (h)	\$434.94
808887	06/08/18	Maintenance HH			\$434.94
	11-000-261-610-000-40		6/8-70979	06/29/18	\$434.94
018361	06/30/18		F991	NU IMAGE LLC	\$4,500.00
809302	06/28/18	Security TC Security Desk			\$4,500.00
	11-000-266-420-000-60		8/29-20196	06/29/18	\$4,500.00
018362	06/30/18		D982	PLANITROI INC	\$1,400.00
809073	06/19/18	Chromebooks boxes			\$1,400.00
	11-000-252-890-252-05		6/15-4326538	06/29/18	\$1,400.00

Starting date 6/30/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018363	06/30/18		2810	UNITED RENTALS	\$2,295.62
809065	06/18/18			Custodial TT Rental	\$2,295.62
	11-000-262-490-000-20			7/12-158611142-001	06/29/18 \$1,800.49
	11-000-262-490-000-20			7/5-158431276-002	06/29/18 \$495.13
018364	06/30/18		4699	USZAKI; DANIEL WILLIAM	\$1,781.00
809118	06/22/18			Challenge Day Shirts N. Hohl	\$1,781.00
	11-403-100-600-403-60			6/20-549	06/29/18 \$1,781.00
018365 V	06/30/18	06/30/18		00.0 \$ Multi Stub Void	
- - - - -					
018366	06/30/18		7179	WB MASON INC	\$305.25
808869	06/06/18			Desk Planners	\$93.79
	11-000-218-610-218-40			6/26-CR5602805	06/29/18 (\$15.19)
	11-000-218-610-218-40			6/20-156125769	06/29/18 \$77.53
	11-000-218-610-218-40			6/21-CR5590103	06/29/18 (\$11.32)
	11-000-218-610-218-40			6/20-156127942	06/29/18 \$16.28
	11-000-218-610-218-40			6/20-CR5584804	06/29/18 (\$16.28)
	11-000-218-610-218-40			6/22-156209588	06/29/18 \$31.18
	11-000-218-610-218-40			6/26-156290156	06/29/18 \$11.59
808922	06/11/18			EOY - WINCH	\$211.46
	11-190-100-610-000-20			7/12-156748621	06/29/18 \$10.81
	11-190-100-610-000-20			8/14-157774887	06/29/18 \$72.69
	11-190-100-610-000-20			6/26-156287129	06/29/18 \$10.81
	11-190-100-610-000-20			6/21-156167708	06/29/18 \$200.65
	11-190-100-610-000-20			8/13-CR5761789	06/29/18 (\$72.69)
	11-190-100-610-000-20			7/5-CR5631635	06/29/18 (\$10.81)
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
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

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506299	06/30/18		7565	SENIOR CLASS/GRAD GEAR	\$60.80
860119	02/15/18	Inv 8468			\$60.80
	96-000-933-000-700-00			Reissue Inv 8468 06/30/18	\$60.80
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
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
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

Starting date 6/30/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
992052 H	06/30/18	06/30/18	Y045	PETTY CASH CLEARING	\$461.54
809405	06/28/18	To Clear Petty Cash			\$461.54
11-000-261-610-000-60			Clear petty cash	06/30/18	\$6.98

Fund Totals

11	CURRENT EXPENSE	\$2,488,374.35
20	SPECIAL REVENUE FUNDS	\$19,716.66
60	ENTERPRISE FUND	\$15,957.45
70	SHARED SERVICES	\$8,445.00
95	TRITON STU ACTIVITIES	\$7,414.85
96	HIGHLAND STU ACTIVITIES	\$60.80
97	TIMBER CREEK STU ACTIVITIES	\$143.49
Total for all checks listed		\$2,540,112.60

Check

(50) 6150 - VOID

CSI voided w original check date

Reissued 6/30/18 check # (50) 6299
me

Prepared and submitted by:

Board Secretary

9/18/18
Date

Starting date 8/25/2018 Ending date 9/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018312	08/31/18		0527	CHEROKEE HIGH SCHOOL	\$324.00
902276	08/21/18		TC B & G Cross Country		\$324.00
	11-402-100-800-402-60		8/21-ENTRY FEES	08/30/18	\$324.00
018313	08/31/18		R708	QUIZLET INC.	\$287.92
902293	08/22/18		QUIZLET TEACHER UPGRADES		\$287.92
	11-190-100-610-007-02		8/22-Reference#1999	08/30/18	\$287.92
018314	08/31/18		2858	RUTGERS, THE STATE UNIVERSITY	\$1,691.00
902055	08/08/18		CEFM Courses		\$1,691.00
	11-000-262-590-000-60		8/21-42195	08/29/18	\$1,691.00
018315	08/31/18		3043	POSTMASTER	\$2,729.87
902488	08/31/18		District Bulk Mailing		\$2,729.87
	11-000-230-530-000-05		8/30-BULK MAILING	08/31/18	\$2,729.87
018331	09/07/18		0373	BENEFIT EXPRESS SERVICES LLC	\$105.47
901457	07/05/18		Admin Expenses Benefits		\$105.47
	11-000-291-290-000-05		Sept 2018- 28616	09/04/18	\$105.47
018332	09/07/18		7276	BLACKBOARD INC.	\$26,581.20
901375	07/05/18		Website Annual Renewal		\$17,131.20
	11-000-222-600-000-04		8/29/18- 1298316	09/07/18	\$17,131.20
901407	07/02/18		Renewal for Blackboard connect		\$9,450.00
	11-000-222-340-252-05		8/19/18- 1297183	09/07/18	\$9,450.00
018333	09/07/18		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$117,195.83
902402	08/28/18		Workers Comp		\$117,195.83
	11-000-291-260-000-05		8/10-CON 22876	09/04/18	\$13,840.93
	11-000-291-260-000-05		8/10-CON 22876	09/04/18	\$103,354.90
018334	09/07/18		1042	REPUBLIC SERVICES OF NJ., INC	\$5,970.57
901819	07/19/18		Custodial Dumpsters		\$5,970.57
	11-000-262-420-000-20		9/18- 0628-000651836	08/28/18	\$1,990.19
	11-000-262-420-000-40		9/18- 0628-000651836	08/28/18	\$1,990.19
	11-000-262-420-000-60		9/18- 0628-000651836	08/28/18	\$1,990.19
018335	09/07/18		0016	SCHOOL HEALTH INSURANCE FUND	\$821,142.00
901522	07/11/18		Medical Benefits 2018-2019		\$821,142.00
	11-000-291-270-000-05		Sept 2018- Medical	09/04/18	\$801,760.00
	20-231-200-202-040-02		Sept 2018- Med T1	09/04/18	\$2,056.00
	60-910-310-200-000-05		Sept 2018- Med Cafe	09/04/18	\$17,326.00
018338	09/07/18		0053	BROOKS-IRVINE MEMORIAL	\$75.00
902309	08/22/18		TC Football Dues		\$75.00
	11-402-100-800-402-60		8/10-4241	09/06/18	\$75.00
018339	09/07/18		3677	GEORGE SCHOOL	\$178.00
902275	08/21/18		TC Boys Cross Country		\$178.00
	11-402-100-800-402-60		8/21-598796	09/06/18	\$178.00
018340	09/07/18		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
902425	08/28/18		GCPA/SCPA Dues 18-19		\$100.00
	11-401-100-890-401-20		8/2-18-19 DUES	09/06/18	\$100.00
018341	09/07/18		7779	KAPLAN INC.	\$33,400.00
902418	08/28/18		SAT Prep Course		\$33,400.00
	11-190-100-340-000-03		8/17-KSF-1806196766	09/06/18	\$33,400.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018342	09/07/18		3558	LEARN BY DOING, INC.	\$6,788.00
902517	09/05/18		Software Renewal		\$6,788.00
	11-000-218-390-000-02		9/5-21789	09/06/18	\$6,788.00
018343	09/07/18		0230	NJPSA	\$820.00
902121	08/28/18		Association Dues Supervisor		\$820.00
	11-000-221-800-000-02		8/28-MEMBERSHIP	09/06/18	\$820.00
018344	09/07/18		1073	Scott; George	\$800.00
901521	07/11/18		Professional Development		\$800.00
	20-270-200-300-000-02		7/11-INV091918	09/06/18	\$800.00
018345	09/07/18		Q388	SOUTH JERSEY FIELD HOCKEY COACHES ASSOC	\$150.00
902295	08/22/18		TC Field Hockey		\$75.00
	11-402-100-800-402-60		8/15-MEMBERSHIP TC	09/06/18	\$75.00
902338	08/23/18		TT Membership Dues		\$75.00
	11-402-100-800-402-20		8/15-MEMBERSHIP TT	09/06/18	\$75.00
018352	09/07/18		4040	JUNIOR LIBRARY GUILD	\$1,731.20
901037	07/01/18		Subscription Fiction Books		\$1,731.20
	11-000-222-600-000-20		8/1-423367	09/07/18	\$1,731.20
018353	09/10/18		A366	Challenge Day	\$7,125.00
902601	09/07/18		Challenge Day		\$7,125.00
	11-401-100-600-075-05		8/20/18- 15238- 1st	09/10/18	\$7,125.00
018355	09/14/18		C903	CHEESEMAN; DIANE	\$459.24
902597	09/07/18		Settlement		\$459.24
	11-000-230-820-000-05		Expenses 9/11/18	09/11/18	\$142.85
	11-000-230-820-000-05		Ed Settlement Exps	09/11/18	\$316.39
018356	08/31/18		1693	Treasurer, State of New Jersey	\$108,885.99
809423	06/30/18		Reimb State of NJ TPAF FICA		\$108,885.99
	20-231-200-220-020-02		17/18- TPAF/FICA	08/31/18	\$23,320.96
	20-231-200-220-020-05		17/18- TPAF/FICA	08/31/18	\$9,176.58
	20-231-200-220-040-02		17/18- TPAF/FICA	08/31/18	\$28,570.82
	20-250-200-200-000-00		17/18- TPAF/FICA	08/31/18	\$47,817.63
018357	09/14/18		9230	Complete Security Systems, Inc.	\$720.00
902528	09/05/18		Custodial HH Fire Alarm Mont		\$720.00
	11-000-262-300-000-40		8/15- 220492	09/13/18	\$720.00
018358	09/14/18		Y915	JOTTAN INC	\$324,277.06
901803	07/19/18		HHS Roof Project		\$324,277.06
	12-000-400-450-000-40		App2- Inv 118014-002	09/13/18	\$324,277.06
018367 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018368 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018369	09/21/18		0026	ARCHWAY SCHOOL, INC.	\$99,420.12
900177	08/06/18		18/19 Tuition		\$8,744.58
	11-000-100-566-560-50		Sept 2018- 57519	09/06/18	\$3,811.74
	11-000-100-566-560-50		Oct 2018- 57520	09/06/18	\$4,932.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018369	09/21/18		0026	ARCHWAY SCHOOL, INC.	\$99,420.12
900178	08/06/18			Tuition 18/19 School Year	\$8,744.58
	11-000-100-566-560-50			Oct 2018- 57272	09/13/18 \$4,932.84
	11-000-100-566-560-50			Sept 2018- 57009	09/05/18 \$3,811.74
900180	08/06/18			18/19 Tuition	\$8,744.58
	11-000-100-566-560-50			Oct 2018- 57275	09/13/18 \$4,932.84
	11-000-100-566-560-50			Sept 2018- 57012	09/05/18 \$3,811.74
900182	08/06/18			18/19 School Year Tuition	\$3,811.74
	11-000-100-566-560-50			Sept 2018- 57114	09/05/18 \$3,811.74
900183	08/06/18			ESY 2018	\$7,847.70
	11-000-100-566-560-50			Aug 2018- 56664	09/05/18 \$3,139.08
	11-000-100-566-560-50			July 2018- 56192	09/05/18 \$4,708.62
900186	08/06/18			ESY 2018 Tuition	\$4,708.62
	11-000-100-566-560-50			July 2018- 56170	09/05/18 \$4,708.62
900187	08/06/18			Tuition 18/19 School Year	\$8,744.58
	11-000-100-566-560-50			Oct 2018- 57269	09/13/18 \$4,932.84
	11-000-100-566-560-50			Sept 2018- 57006	09/05/18 \$3,811.74
900188	08/06/18			1:1 Year	\$5,460.00
	11-000-100-566-560-50			Sept 2018- 57006	09/05/18 \$2,380.00
	11-000-100-566-560-50			Oct 2018- 57269	09/13/18 \$3,080.00
900191	08/06/18			Tuition 18/19 School Year	\$8,744.58
	11-000-100-566-560-50			Sept 2018- 57040	09/05/18 \$3,811.74
	11-000-100-566-560-50			Oct 2018- 57303	09/13/18 \$4,932.84
900192	08/06/18			1:1 Aide Year	\$5,460.00
	11-000-100-566-560-50			Sept 2018- 57040	09/05/18 \$2,380.00
	11-000-100-566-560-50			Oct 2018- 57303	09/13/18 \$3,080.00
900195	08/07/18			Tuitin 18/19 School Year	\$8,744.58
	11-000-100-566-560-50			Sept 2018- 57039	09/05/18 \$3,811.74
	11-000-100-566-560-50			Oct 2018- 57302	09/13/18 \$4,932.84
900196	08/07/18			1:1 Aide 18-19 School Year	\$5,460.00
	11-000-100-566-560-50			Sept 2018- 57039	09/05/18 \$2,380.00
	11-000-100-566-560-50			Oct 2018- 57302	09/13/18 \$3,080.00
900199	08/07/18			Tuition 18/19 School Year	\$8,744.58
	11-000-100-566-560-50			Oct 2018- 57309	09/13/18 \$4,932.84
	11-000-100-566-560-50			Sept 2018- 57046	09/05/18 \$3,811.74
900200	08/07/18			1:1 Aide 18/19 School Year	\$5,460.00
	11-000-100-566-560-50			Sept 2018- 57046	09/05/18 \$2,380.00
	11-000-100-566-560-50			Oct 2018- 57309	09/13/18 \$3,080.00
018370 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018371 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018372 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018373	09/21/18	0033		BANCROFT NEUROHEALTH	\$220,997.76
900203	08/24/18			Tuition 18/19 School Year	\$13,480.24
	11-000-100-566-560-50			Sept 2018- 1126	\$5,655.22
	11-000-100-566-560-50			Oct 2018- 1126	\$7,825.02
900204	09/07/18			1:1 Aide Year	\$7,296.00
	11-000-100-566-560-50			Sept 2018- 298	\$3,264.00
	11-000-100-566-560-50			Oct 2018- 298	\$4,032.00
900205	08/24/18			ESY Tuition	\$10,645.12
	11-000-100-566-560-50			Aug 2018- 1126	\$4,324.58
	11-000-100-566-560-50			July 2018- 1126	\$6,320.54
900206	09/07/18			1:1 Aide ESY	\$6,144.00
	11-000-100-566-560-50			July 2018- 298	\$3,648.00
	11-000-100-566-560-50			Aug 2018- 298	\$2,496.00
900207	08/07/18			Tuition Year	\$13,480.24
	11-000-100-566-560-50			Oct 2018- 1267	\$7,825.02
	11-000-100-566-560-50			Sept 2018- 1267	\$5,655.22
900208	08/07/18			ESY Tuition	\$10,645.12
	11-000-100-566-560-50			July 2018- 1267	\$6,320.54
	11-000-100-566-560-50			Aug 2018- 1267	\$4,324.58
900209	08/07/18			Tuition Year	\$13,480.24
	11-000-100-566-560-50			Sept 2018- 298	\$5,655.22
	11-000-100-566-560-50			Oct 2018- 298	\$7,825.02
900210	08/07/18			ESY Tuition	\$10,645.12
	11-000-100-566-560-50			Aug 2018- 298	\$4,324.58
	11-000-100-566-560-50			July 2018- 298	\$6,320.54
900211	09/07/18			Tuition 18/19 School Year	\$13,480.24
	11-000-100-566-560-50			Sept 2018- 1380	\$5,655.22
	11-000-100-566-560-50			Oct 2018- 1380	\$7,825.02
900212	09/07/18			1:1 Aide Year	\$3,648.00
	11-000-100-566-560-50			Oct 2018- 1380	\$2,016.00
	11-000-100-566-560-50			Sept 2018- 1380	\$1,632.00
900213	09/07/18			ESY 2018	\$10,645.12
	11-000-100-566-560-50			July 2018- 1380	\$6,320.54
	11-000-100-566-560-50			Aug 2018- 1380	\$4,324.58
900214	09/07/18			1:1 Aide ESY 2018	\$3,072.00
	11-000-100-566-560-50			July 2018- 1380	\$1,824.00
	11-000-100-566-560-50			Aug 2018- 1380	\$1,248.00
900215	08/08/18			Tuition 18/19 School Year	\$13,480.24
	11-000-100-566-560-50			Sept 2018- 1240	\$5,655.22
	11-000-100-566-560-50			Oct 2018- 1240	\$7,825.02
900216	08/08/18			ESY Tuition	\$10,645.12
	11-000-100-566-560-50			July 2018- 1240	\$6,320.54
	11-000-100-566-560-50			Aug 2018- 1240	\$4,324.58
900217	08/08/18			Tuition for 18/19 School Year	\$13,480.24
	11-000-100-566-560-50			Sept 2018- 1100	\$5,655.22
	11-000-100-566-560-50			Oct 2018- 1100	\$7,825.02
900218	08/08/18			1:1 Aide Year	\$3,648.00
	11-000-100-566-560-50			Sept 2018- 1100	\$1,632.00
	11-000-100-566-560-50			Oct 2018- 1100	\$2,016.00
900219	08/08/18			ESY Tuition	\$10,645.12
	11-000-100-566-560-50			Aug 2018- 1100	\$4,324.58

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018373	09/21/18		0033	BANCROFT NEUROHEALTH	\$220,997.76
900219	08/08/18	ESY Tuition			\$10,645.12
	11-000-100-566-560-50		July 2018- 1100	09/12/18	\$6,320.54
900220	08/08/18	1:1 Aide ESY			\$3,072.00
	11-000-100-566-560-50		July 2018- 1100	09/12/18	\$1,824.00
	11-000-100-566-560-50		Aug 2018- 1100	09/12/18	\$1,248.00
900250	08/24/18	Tuition 18/19 School Year			\$13,480.24
	11-000-100-566-560-50		Sept 2018- 1128	09/12/18	\$5,655.22
	11-000-100-566-560-50		Oct 2018- 1128	09/12/18	\$7,825.02
900251	08/24/18	1:1 Aide 18/19 School Year			\$6,384.00
	11-000-100-566-560-50		Sept 2018- 1128	09/12/18	\$2,856.00
	11-000-100-566-560-50		Oct 2018- 1128	09/12/18	\$3,528.00
900252	08/24/18	ESY Tuition			\$10,645.12
	11-000-100-566-560-50		July 2018- 1128	09/12/18	\$6,320.54
	11-000-100-566-560-50		Aug 2018- 1128	09/12/18	\$4,324.58
900253	08/24/18	ESY 1:1 Aide			\$5,376.00
	11-000-100-566-560-50		Aug 2018- 1128	09/12/18	\$2,184.00
	11-000-100-566-560-50		July 2018- 1128	09/12/18	\$3,192.00
900256	09/11/18	Tuition 18/19			\$13,480.24
	11-000-100-566-560-50		Oct 2018- 296	09/12/18	\$7,825.02
	11-000-100-566-560-50		Sept 2018- 296	09/12/18	\$5,655.22
018374	09/21/18		4991	BAYADA HOME HEALTH CARE	\$10,577.50
900128	07/18/18	Nursing Services 18/19			\$1,993.75
	11-000-216-320-000-50		8/16- 13757831	09/14/18	\$880.00
	11-000-216-320-000-50		8/9- 13738399	09/14/18	\$1,113.75
900129	07/18/18	Nursing Services 18/19			\$2,610.00
	11-000-216-320-000-50		8/16- 13757834	09/14/18	\$900.00
	11-000-216-320-000-50		8/16- 13757833	09/14/18	\$191.25
	11-000-216-320-000-50		8/23- 13777437	09/14/18	\$900.00
	11-000-216-320-000-50		8/9- 13738401	09/14/18	\$618.75
900130	07/18/18	Nursing Services 18/19			\$3,993.75
	11-000-216-320-000-50		8/9- 13738400	09/14/18	\$1,327.50
	11-000-216-320-000-50		8/16- 13757832	09/14/18	\$1,327.50
	11-000-216-320-000-50		8/23- 13777436	09/14/18	\$1,338.75
900131	07/18/18	Nursing Services 18/19			\$1,980.00
	11-000-216-320-000-50		8/9- 13738398	09/14/18	\$1,406.25
	11-000-216-320-000-50		8/16- 13757830	09/14/18	\$573.75
018375	09/21/18		4997	BROOKFIELD ACADEMY INC	\$5,083.00
900140	07/18/18	Tuition for 18/19 School Year			\$5,083.00
	11-000-100-566-560-50		Sept 2018- 0013163IN	09/05/18	\$5,083.00
018376	09/21/18		0894	BURLINGTON CO SPECIAL SERVICES	\$3,800.00
900249	08/20/18	ESY Tuition			\$3,800.00
	11-000-100-565-000-50		July 2018- 19-0003	09/05/18	\$3,800.00
018377	09/21/18		Y880	FOUNDATIONS BEHAVIORAL HEALTH	\$75.00
902351	08/24/18	Bedside Instruction			\$75.00
	11-150-100-320-000-50		Aug 2018 Tutoring	09/05/18	\$75.00
018378	09/21/18		6221	GARFIELD PARK ACADEMY INC.	\$6,776.00
900071	07/10/18	Tuition for 1819 School Year			\$6,776.00
	11-000-100-566-560-50		Oct 2018-Black Horse	09/13/18	\$6,776.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018379	V 09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018380	V 09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018381	09/21/18	5624		GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$144,816.41
900143	08/01/18	ESY 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900144	08/01/18	1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900145	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900146	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900147	08/01/18	ESY 1:1 AIDE			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900148	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900149	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900150	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900151	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900152	08/01/18	ESY Tuition 2018			\$635.25
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$635.25
900153	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900154	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900155	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900156	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900157	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900158	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900159	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900160	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900161	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900162	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900163	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018381	09/21/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$144,816.41
900164	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900165	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900166	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900167	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900168	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900169	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900170	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900171	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900172	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900173	08/01/18	ESY Tuition 2018			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900174	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
900175	08/01/18	ESY Tuition 2018 per			\$4,235.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$4,235.00
900176	08/01/18	ESY 1:1 Aide 2018			\$3,480.00
	11-000-100-565-000-50		ESY- 9V0214	09/06/18	\$3,480.00
902605	09/07/18	Transportation 18 19			\$12,731.16
	11-000-270-515-000-05		July 2018-9V0055	09/11/18	\$12,731.16
018382	09/21/18		7629	HOLLYDELL SCHOOL INC	\$26,397.90
900230	08/08/18	Tuition 18/19 School Year			\$7,503.30
	11-000-100-566-560-50		Sept 2018- 199808018	09/05/18	\$7,503.30
900232	08/08/18	Tuition 18/19 School Year			\$7,503.30
	11-000-100-566-560-50		Sept 2018- 199808018	09/05/18	\$7,503.30
900233	08/08/18	1:1 Aide Year			\$3,888.00
	11-000-100-566-560-50		Sept 2018- 199808018	09/05/18	\$3,888.00
900236	08/08/18	Tuition 18/19 School Year			\$7,503.30
	11-000-100-566-560-50		Sept 2018- 199808018	09/05/18	\$7,503.30
018383	09/21/18		0756	KINGSWAY LEARNING CENTER, INC	\$58,613.31
900102	07/12/18	Tuition 18/19 School Year			\$5,308.59
	11-000-100-566-560-50		Oct 2018- 23011	09/13/18	\$5,308.59
900104	07/12/18	Tuition for 18/19 School Year			\$5,308.59
	11-000-100-566-560-50		Oct 2018- 23011	09/13/18	\$5,308.59
900106	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$5,308.59
	11-000-100-566-560-50		Oct 2018- 23011	09/13/18	\$5,308.59
900108	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$5,308.59
	20-250-100-560-000-50		Oct 2018- 23011	09/13/18	\$5,308.59
900110	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$5,308.59
	20-250-100-560-000-50		Oct 2018- 23011	09/13/18	\$5,308.59

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018383	09/21/18		0756	KINGSWAY LEARNING CENTER, INC	\$58,613.31
900112	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$5,308.59
	20-250-100-560-000-50			Oct 2018- 23011	\$5,308.59
900114	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$5,308.59
	20-250-100-560-000-50			Oct 2018- 23011	\$5,308.59
900115	07/12/18			1:1 AIDE 2018 YEAR	\$3,612.00
	20-250-100-560-000-50			Oct 2018- 23041	\$3,612.00
900118	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$5,308.59
	11-000-100-566-560-50			Oct 2018- 23011	\$5,308.59
900119	07/12/18			1:1 AIDE YEAR	\$3,612.00
	11-000-100-566-560-50			Oct 2018- 23041	\$3,612.00
900238	08/08/18			Tuition 18/19 School Year	\$5,308.59
	20-250-100-560-000-50			Oct 2018- 23011	\$5,308.59
900239	08/08/18			1:1 Aide 18/19 School Year	\$3,612.00
	20-250-100-560-000-50			Oct 2018- 23041	\$3,612.00
018384	09/21/18		0529	LARC SCHOOL DAYCARE CENTER INC	\$38,271.00
900093	07/12/18			ESY TUITION	\$7,654.20
	11-000-100-566-560-50			July 2018- 1829-016	\$4,337.38
	11-000-100-566-560-50			Aug 2018- 1833-016	\$3,316.82
900095	07/12/18			ESY 2018 TUITION	\$7,654.20
	11-000-100-566-560-50			Aug 2018- 1833-016	\$3,316.82
	11-000-100-566-560-50			July 2018- 1829-016	\$4,337.38
900097	07/12/18			ESY 2018 TUITION	\$7,654.20
	20-250-100-560-000-50			July 2018- 1829-016	\$4,337.38
	20-250-100-560-000-50			Aug 2018- 1833-016	\$3,316.82
900099	07/12/18			ESY 2018 TUITION	\$7,654.20
	11-000-100-566-560-50			July 2018- 1829-016	\$4,337.38
	11-000-100-566-560-50			Aug 2018- 1833-016	\$3,316.82
900101	07/12/18			ESY 2018 TUITION	\$7,654.20
	20-250-100-560-000-50			Aug 2018- 1833-016	\$3,316.82
	20-250-100-560-000-50			July 2018- 1829-016	\$4,337.38
018385	09/21/18		3588	MATHENY SCHOOL & HOSPITAL	\$11,390.00
900136	07/18/18			Tuition Year	\$8,160.00
	11-000-100-566-560-50			9/1-039009052018	\$8,160.00
900137	07/18/18			1:1 Aide Year	\$3,230.00
	11-000-100-566-560-50			9/1-039009052018	\$3,230.00
018386	09/21/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$8,584.20
900258	09/11/18			ESY 2018	\$8,584.20
	11-000-100-562-560-50			ESY- 0038374-IN	\$8,584.20
018387	09/21/18		0075	REHAB CONNECTION	\$1,020.00
901960	08/01/18			Related Services 18/19 School	\$1,020.00
	11-000-216-320-000-50			July/Aug 2018- 7761	\$1,020.00
018388	09/21/18		1963	YALE SCHOOL - SOUTHEAST II	\$52,212.67
900222	08/08/18			Tuition 18/19 School Year	\$4,288.31
	11-000-100-566-560-50			SE2/SEPT18 03	\$4,288.31
900243	09/11/18			Tuition 18/19 School Year	\$4,709.38
	11-000-100-566-560-50			SE/SEPT18 04	\$4,709.38

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018388	09/21/18	1963		YALE SCHOOL - SOUTHEAST II	\$52,212.67
900244	09/11/18	ESY 2018			\$10,867.80
	11-000-100-566-560-50		ESY18-4	09/13/18	\$10,867.80
900245	08/20/18	Tuition for 18/19 School Year			\$4,709.38
	11-000-100-566-560-50		SE/SEPT18 04	09/13/18	\$4,709.38
900246	08/20/18	1:1 Aide Year			\$2,535.00
	11-000-100-566-560-50		SE/SEPT18 04	09/13/18	\$2,535.00
900247	08/20/18	ESY 2018			\$10,867.80
	11-000-100-566-560-50		ESY18-4	09/13/18	\$10,867.80
900248	08/20/18	1:1 Aide ESY			\$5,850.00
	11-000-100-566-560-50		ESY18-4	09/13/18	\$5,850.00
900259	09/11/18	1:1 Aide ESY 2018			\$5,850.00
	11-000-100-566-560-50		ESY18-4	09/13/18	\$5,850.00
900260	09/11/18	1:1 Aide 18/19 School Year			\$2,535.00
	11-000-100-566-560-50		SE/SEPT18 04	09/13/18	\$2,535.00
018389	09/21/18	4019		YALE SCHOOL INC.	\$16,437.20
900224	08/08/18	Tuition 18/19 School Year			\$3,684.20
	11-000-100-566-560-50		8/1- CH/SEPT18 005	09/05/18	\$3,684.20
900226	08/08/18	Tuition 18/19 School Year			\$3,684.20
	11-000-100-566-560-50		8/1- CH/SEPT18 005	09/05/18	\$3,684.20
900228	08/08/18	Tuition 18/19 School Year			\$5,384.60
	11-000-100-566-560-50		8/1- CH/SEPT18 005	09/05/18	\$5,384.60
900242	08/20/18	Tuition 18/19			\$3,684.20
	11-000-100-566-560-50		8/1- CH/SEPT18 005	09/05/18	\$3,684.20
018390	09/21/18	R519		1st Westco Corporation	\$50.00
902002	08/06/18	Maintenance HH Bathroom Window			\$50.00
	11-000-261-420-000-40		3/23-999260	09/10/18	\$50.00
018391	09/21/18	5532		AC MOORE INC	\$79.16
902469	08/30/18	CST supplies			\$79.16
	11-000-219-600-060-50		8/28-019604	09/10/18	\$79.16
018392	09/21/18	0102		ACCO BRANDS USA LLC	\$157.50
900597	07/09/18	Library Supplies			\$157.50
	11-000-222-600-000-60		7/17-2752341	09/13/18	\$157.50
018393	09/21/18	6415		ACE Screen Printing	\$420.00
902413	08/28/18	Security Shirts			\$420.00
	11-000-266-610-000-05		8/23-37845	09/10/18	\$420.00
018394	09/21/18	P190		ALGY TRIMMINGS	\$3,680.57
901637	07/11/18	Marching Band Supplies			\$3,680.57
	11-401-100-600-460-02		8/14-AR32184-IN	09/10/18	\$3,680.57
018395	09/21/18	8724		ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$44,793.37
901257	07/05/18	Highland EZ Router Upgrade			\$8,831.00
	12-140-100-730-014-02		7/10-23063	09/10/18	\$8,831.00
901259	07/05/18	Triton Epilog Laser E-27			\$28,451.37
	12-140-100-730-014-02		7/23-23062	09/10/18	\$28,451.37
901658	07/12/18	PERKINS TC Tech Ed E108			\$7,511.00
	20-364-400-731-000-02		8/6-23276	09/11/18	\$7,511.00

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018396	09/21/18		0462	ALVAH M. SQUIBB, CO., INC.	\$176.15
901657	07/12/18			National Calendar H. Bradley	\$176.15
	11-000-240-600-000-60		8/20-614221	09/10/18	\$176.15
018397	09/21/18		0531	AMERICAN HARLEQUIN CORP.	\$8,150.45
901303	07/01/18			Trtion Dance	\$8,150.45
	11-190-100-610-206-02		8/8-44672	09/10/18	\$8,150.45
018398	09/21/18		4109	AMPRO SPORTWEAR, Inc.	\$673.50
901974	08/02/18			Athletic Supplies	\$673.50
	11-402-100-600-402-40		8/13-SI804940	09/10/18	\$180.00
	11-402-100-600-402-40		8/14-SI805016	09/10/18	\$193.50
	11-402-100-600-402-40		8/21-SI805311	09/10/18	\$300.00
018399	09/21/18		7203	ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba	\$2,103.11
900642	07/09/18			Science Supplies	\$585.90
	11-190-100-610-002-02		7/24-418171	09/10/18	\$585.90
900655	07/09/18			Science Supplies	\$1,023.11
	11-190-100-610-002-02		7/18-417980	09/10/18	\$1,023.11
900713	07/09/18			Science Supplies	\$494.10
	11-190-100-610-002-02		7/18-417983	09/10/18	\$494.10
018400	09/21/18		0959	ARNOLDS SAFE & LOCK CO., INC.	\$1,730.84
902025	08/07/18			Security TC Keys & Locks	\$1,730.84
	11-000-262-610-000-60		8/24-A14653	09/10/18	\$1,730.84
018401	09/21/18		2480	AUTISM NEW JERSEY INC.	\$225.00
902269	08/21/18			Professional Development	\$225.00
	11-000-221-580-300-02		8/21-REGISTRATION	09/10/18	\$225.00
018402	09/21/18		3126	BAND SHOPPE	\$1,086.00
901643	07/11/18			Marching Band Items	\$1,086.00
	11-401-100-600-460-02		8/1-788765-02	09/10/18	\$369.63
	11-401-100-600-460-02		8/1-788765-01	09/10/18	\$716.37
018403 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018404	09/21/18		7070	BARNES & NOBLE, INC	\$12,842.64
901776	07/18/18			Supplies	\$910.80
	11-190-100-610-000-02		8/10-3706176	09/10/18	\$910.80
901931	07/31/18			REad 180 novels	\$2,388.07
	11-213-100-610-213-50		8/14-3707992	09/10/18	\$1,894.37
	11-213-100-610-213-50		8/24-3713781	09/10/18	\$493.70
901933	07/31/18			Resource English Materials	\$160.15
	11-213-100-640-213-50		8/23-3712715	09/10/18	\$106.00
	11-213-100-640-213-50		8/23-3713035	09/10/18	\$54.15
901965	08/01/18			Title II Supplies	\$391.72
	20-270-200-610-000-02		8/10-3706175	09/10/18	\$391.72
901971	08/02/18			Curriculum Supplies	\$517.77
	11-190-100-610-000-02		8/10-3706177	09/10/18	\$517.77
902104	08/09/18			Texts for Class Readings	\$1,161.80
	11-190-100-640-003-02		8/29-3716317	09/10/18	\$1,161.80

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018404	09/21/18		7070	BARNES & NOBLE, INC	\$12,842.64
902107	08/09/18			Texts for Class Readings	\$1,536.05
	11-190-100-640-003-02		8/30-3716839	09/10/18	\$1,536.05
902108	08/09/18			Class Text Readings	\$1,924.00
	11-190-100-640-003-02		8/27-3714978	09/10/18	\$1,924.00
902109	08/09/18			Texts for Class Readings	\$449.70
	11-190-100-640-003-02		8/27-3714616	09/10/18	\$449.70
902116	08/09/18			Title I Incentives	\$1,167.09
	20-231-100-600-020-02		8/28-3715587	09/10/18	\$1,167.09
902118	08/09/18			Title I Incentives	\$1,167.09
	20-231-100-601-040-02		8/27-3714617	09/10/18	\$1,167.09
902210	08/15/18			Title II Supplies	\$1,068.40
	20-270-200-610-000-02		8/27-3714615	09/10/18	\$1,068.40
018405	09/21/18		N879	BECK; ROBERT D.	\$2,811.55
902207	08/15/18			Marching Band Uniforms	\$2,811.55
	11-401-100-500-460-02		7/31-0081344	09/10/18	\$2,811.55
018406	09/21/18		1488	BELLMAWR TRUCK REPAIR	\$3,766.19
901781	07/18/18			Custodial TT Truck Repair	\$500.00
	11-000-262-420-000-20		8/16-26543	09/10/18	\$500.00
902319	08/23/18			Truck Repair	\$2,072.47
	11-000-262-420-000-05		8/9-26528	09/10/18	\$2,072.47
902576	09/07/18			Bus Repair	\$1,193.72
	11-000-270-593-000-05		5/24-26504	09/11/18	\$1,193.72
018407	09/21/18		A243	Bill Martin Irrigation Services, LLC	\$550.00
902173	08/14/18			Grounds HH Irrigation Supplies	\$550.00
	11-000-263-420-000-40		8/8-45042	09/10/18	\$550.00
018408	09/21/18		0134	BILL'S TIRE SALES INC.	\$200.00
902158	08/13/18			Maintenance HH Tires	\$200.00
	11-000-261-610-000-40		8/1-981764	09/10/18	\$200.00
018409 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018410	09/21/18		2576	BLICK ART MATERIALS LLC (d)	\$7,150.48
900470	07/09/18			Fine Art Supplies	\$172.76
	11-190-100-610-004-02		8/27-9868610	09/13/18	\$172.76
900480	07/09/18			Fine Art Supplies	\$88.00
	11-190-100-610-004-02		7/31-9730097	09/13/18	\$88.00
900494	07/09/18			Fine Art Supplies	\$77.99
	11-190-100-610-002-02		8/27-9868988	09/10/18	\$77.99
900508	07/09/18			Fine Art Supplies	\$329.13
	11-190-100-610-004-02		8/29-9889282	09/13/18	\$329.13
900514	07/09/18			Fine Art Supplies	\$43.51
	11-190-100-610-002-02		8/28-9874929	09/10/18	\$43.51
900529	07/09/18			Fine Art Supplies	\$135.30
	11-190-100-610-014-02		8/29-9889284	09/13/18	\$135.30
900530	07/09/18			Fine Art Supplies	\$463.28
	11-190-100-610-004-02		8/29-9889204	09/13/18	\$438.88
	11-190-100-610-004-02		8/27-9874459	09/13/18	\$16.92

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018410	09/21/18		2576	BLICK ART MATERIALS LLC (d)	\$7,150.48
900530	07/09/18		Fine Art Supplies		\$463.28
	11-190-100-610-004-02		8/27-9868504	09/13/18	\$7.48
900538	07/09/18		Fine Art Supplies		\$4,074.75
	11-190-100-610-004-02		9/6-9929474	09/13/18	\$7.00
	11-190-100-610-004-02		8/29-9883606	09/13/18	\$105.46
	11-190-100-610-004-02		8/27-9868307	09/13/18	\$3,962.29
900544	07/09/18		Fine Art Supplies		\$94.20
	11-190-100-610-004-02		8/27-9869925	09/13/18	\$94.20
900551	07/09/18		Fine Art Supplies		\$137.00
	11-190-100-610-004-02		8/27-9870771	09/13/18	\$137.00
900555	07/09/18		Fine Art Supplies		\$1,534.56
	11-190-100-610-004-02		8/28-9880010	09/11/18	\$729.56
	11-190-100-610-004-02		8/30-9893740	09/11/18	\$805.00
018411	09/21/18		1862	BUCK PROFICIENT TREE CARE LLC	\$1,950.00
902250	08/20/18		Grounds HH		\$1,950.00
	11-000-263-420-000-40		8/17-8172018	09/10/18	\$1,950.00
018412	09/21/18		0992	CAFFREY, JESSICA	\$43.99
902248	08/20/18		OOD Student Device Repair/repl		\$43.99
	11-212-100-610-212-50		8/10-REIMBURSEMEN	09/10/18	\$43.99
018413	09/21/18		8733	CAMCOR INC	\$13,001.06
900421	07/09/18		Audio Visual Supplies		\$420.68
	11-000-222-600-000-02		7/24-1844923	09/13/18	\$420.68
900430	07/09/18		Audio Visual Supplies		\$2,397.48
	11-190-100-610-251-03		8/17-2453477	09/13/18	\$2,397.48
900438	07/09/18		Audio Visual Supplies		\$110.97
	11-190-100-610-004-02		7/24-2451561	09/13/18	\$110.97
900449	07/09/18		Audio Visual Supplies		\$1,703.61
	11-000-222-600-000-02		7/30-2451987	09/14/18	\$1,598.88
	11-000-222-600-000-02		7/31-2452154	09/14/18	\$104.73
901367	07/01/18		HH F200 and TC F103		\$3,992.84
	11-190-100-610-002-02		7/31-2452159	09/10/18	\$24.42
	11-190-100-610-002-02		7/17-2451124	09/10/18	\$3,968.42
901368	07/01/18		Projectors		\$3,994.28
	11-190-100-610-003-02		7/17-2451121	09/10/18	\$3,969.86
	11-190-100-610-003-02		7/31-2452162	09/10/18	\$24.42
901832	07/19/18		replacement TV D200		\$381.20
	11-213-100-610-213-50		9/4-2454667	09/10/18	\$381.20
018414 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
018415 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
018416	09/21/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$10,244.41
900649	07/09/18		Science Supplies		\$217.48
	11-190-100-610-002-02		7/24-50340186RI	09/10/18	\$77.41
	11-190-100-610-002-02		7/18-50335232RI	09/10/18	\$36.02

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018416	09/21/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$10,244.41
900649	07/09/18	Science Supplies			\$217.48
	11-190-100-610-002-02		7/23-50338631RI	09/10/18	\$104.05
900659	07/09/18	Science Supplies			\$60.51
	11-190-100-610-002-02		7/18-50335233RI	09/10/18	\$60.51
900672	07/09/18	Science Supplies			\$430.80
	11-190-100-610-002-02		7/20-50337415RI	09/10/18	\$105.00
	11-190-100-610-002-02		7/18-50335235RI	09/10/18	\$325.80
900677	07/09/18	Science Supplies			\$42.74
	11-190-100-610-002-02		7/18-50335236RI	09/10/18	\$42.74
900684	07/09/18	Science Supplies			\$42.62
	11-190-100-610-002-02		7/23-50338600RI	09/11/18	\$42.62
900693	07/09/18	Science Supplies			\$79.90
	11-190-100-610-002-02		7/18-50335238RI	09/10/18	\$79.90
900698	07/09/18	Science Supplies			\$897.98
	11-190-100-610-002-02		7/18-50335239RI	09/10/18	\$897.98
900703	07/09/18	Science Supplies			\$1,468.20
	11-190-100-610-002-02		7/25-50341506	09/10/18	\$202.50
	11-190-100-610-002-02		7/19-50336482RI	09/10/18	\$1,265.70
900709	07/09/18	Science Supplies			\$652.90
	11-190-100-610-002-02		7/19-50336481RI	09/10/18	\$652.90
900722	07/09/18	Science Supplies			\$34.90
	11-190-100-610-002-02		7/19-50336480RI	09/10/18	\$34.90
900738	07/09/18	Science Supplies			\$178.95
	11-190-100-610-002-02		7/19-50336477RI	09/11/18	\$171.75
	11-190-100-610-002-02		7/24-50340190RI	09/11/18	\$7.20
900741	07/09/18	Science Supplies			\$49.56
	11-190-100-610-002-02		7/19-50336476RI	09/10/18	\$49.56
900746	07/09/18	Science Supplies			\$253.13
	11-190-100-610-002-02		7/19-50336474RI	09/10/18	\$253.13
900750	07/09/18	Science Supplies			\$74.29
	11-190-100-610-002-02		7/18-50335558RI	09/11/18	\$74.29
900756	07/09/18	Science Supplies			\$109.80
	11-190-100-610-002-02		7/19-50336471RI	09/10/18	\$109.80
900759	07/09/18	Science Supplies			\$772.03
	11-190-100-610-002-02		7/19-50336470RI	09/11/18	\$731.53
	11-190-100-610-002-02		8/20-50367453RI	09/11/18	\$40.50
900762	07/09/18	Science Supplies			\$202.31
	11-190-100-610-002-02		7/19-50336469RI	09/10/18	\$202.31
900796	07/09/18	Science Supplies			\$667.05
	11-190-100-610-002-02		7/19-50336462RI	09/13/18	\$667.05
900803	07/09/18	Science Supplies			\$26.74
	11-190-100-610-002-02		7/23-50338639	09/10/18	\$26.74
900819	07/09/18	Science Supplies			\$108.02
	11-190-100-610-002-02		7/19-50336460RI	09/10/18	\$108.02
901344	07/01/18	H2			\$3,874.50
	11-190-100-610-002-02		7/16-50332228RI	09/13/18	\$3,874.50
018417	09/21/18		0146	CARROT-TOP INDUSTRIES INC.	\$2,044.50
902202	08/15/18	Rugs H. Bradley			\$2,044.50
	11-000-240-600-000-60		8/29-39919900	09/10/18	\$2,044.50

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018418	09/21/18		1209	CERAMIC SUPPLY INC.	\$19.94
900533	07/09/18		Fine Art Supplies		\$19.94
	11-190-100-610-004-02		8/6-49165493	09/13/18	\$19.94
018419	09/21/18		1690	CHEMSEARCH CORPORATION	\$4,527.35
902159	08/13/18		Grounds HH		\$4,527.35
	11-000-263-610-000-40		8/20-3242754	09/10/18	\$1,131.10
	11-000-263-610-000-40		8/23-3247061	09/10/18	\$3,396.25
018420	09/21/18		0527	CHEROKEE HIGH SCHOOL	\$45.00
902553	09/06/18		TT Entry Fees		\$45.00
	11-402-100-800-402-20		8/14-602109	09/13/18	\$45.00
018421	09/21/18		8135	CM3 BUILDING SOLUTIONS INC.	\$1,328.00
901986	08/02/18		Maintenance TT Gymnasium		\$1,328.00
	11-000-261-420-000-20		7/30-25661	09/10/18	\$1,328.00
018422	09/21/18		0078	COURIER POST, GANNETT NJ PART LP	\$107.96
901459	07/05/18		BOE Scheduled Meeting		\$71.36
	11-000-230-590-000-05		7/3-0003009166	09/10/18	\$71.36
902123	08/09/18		Advertised Retreat		\$36.60
	11-000-230-590-000-05		7/25-0003050814	09/10/18	\$36.60
018423	09/21/18		3413	D. JOHNSON FARMS, INC.	\$1,246.00
902015	08/06/18		Grounds TC Sod		\$1,246.00
	11-000-263-610-000-40		8/6-182564	09/10/18	\$1,246.00
018424	09/21/18		4421	DELSEA BOARD OF EDUCATION	\$200.00
901769	07/18/18		TC Boys Basketball		\$200.00
	11-402-100-800-402-60		12/27-ENTRY FEES	09/10/18	\$200.00
018425	09/21/18		0117	DEMCO, INC	\$5,492.69
900599	07/09/18		Library Supplies		\$93.46
	11-190-100-610-002-02		7/18-6413411	09/10/18	\$93.46
901052	07/01/18		Furniture		\$4,845.78
	11-000-222-600-000-20		7/2-6404350	09/10/18	\$4,845.78
902017	08/06/18		supplies		\$553.45
	11-000-222-600-000-40		8/14-6428648	09/10/18	\$553.45
018426	09/21/18		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$272.24
901034	07/01/18		Magazines		\$272.24
	11-000-222-600-000-20		5/23-8214022	09/10/18	\$272.24
018427	09/21/18		5479	DOBSON TURF MANAGEMENT	\$479.00
902357	08/24/18		TC Golf Cart		\$479.00
	11-402-100-420-402-60		8/24-3849	09/10/18	\$479.00
018428	09/21/18		H406	DUFFIELDS INC	\$262.00
902686	09/11/18		JT 2 CBI 10.12.18		\$262.00
	11-212-100-610-212-50		10/12-ENTRANCE FEE	09/14/18	\$262.00
018429	09/21/18		5442	EDS RENTAL AND TOOLS, INC.	\$65.08
902189	08/14/18		Grounds TC Replacement Hose		\$65.08
	11-000-263-610-000-60		8/14-58542	09/10/18	\$65.08
018430	09/21/18		1828	ERCO INTERIOR SYSTEMS INC	\$887.05
902068	08/08/18		Maintenance TC Ceiling Tiles		\$887.05
	11-000-261-610-000-60		8/10-321345	09/10/18	\$887.05

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018431	09/21/18		3719	FERGUSON ENTERPRISES, INC.	\$342.68
901998	08/03/18			Maintenance Supplies	\$10.56
	11-000-261-610-000-60		8/6-1812940	09/10/18	\$10.56
902228	08/16/18			Maintenance TT	\$332.12
	11-000-261-610-000-20		6/18-6627898	09/10/18	\$332.12
018432 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018433	09/21/18		4065	FISHER SCIENCE EDUCATION, LLC	\$1,810.95
900650	07/09/18			Science Supplies	\$44.85
	11-190-100-610-002-02		7/18-3563640	09/10/18	\$44.85
900666	07/09/18			Science Supplies	\$46.28
	11-190-100-610-002-02		8/1-4515740	09/10/18	\$46.28
900678	07/09/18			Science Supplies	\$177.90
	11-190-100-610-002-02		7/20-3714492	09/10/18	\$152.02
	11-190-100-610-002-02		8/7-4977015	09/10/18	\$25.88
900688	07/09/18			Science Supplies	\$30.88
	11-190-100-610-002-02		7/18-3563639	09/10/18	\$30.88
900714	07/09/18			Science Supplies	\$132.48
	11-190-100-610-002-02		8/9-5299242	09/10/18	\$132.48
900719	07/09/18			Science Supplies	\$189.21
	11-190-100-610-002-02		7/19-3638929	09/10/18	\$35.45
	11-190-100-610-002-02		7/18-3563642	09/10/18	\$153.76
900739	07/09/18			Science Supplies	\$132.62
	11-190-100-610-002-02		7/31-4416723	09/10/18	\$62.39
	11-190-100-610-002-02		7/20-3714493	09/10/18	\$70.23
900766	07/09/18			Science Supplies	\$132.48
	11-190-100-610-002-02		8/9-5299240	09/10/18	\$132.48
900781	07/09/18			Science Supplies	\$430.39
	11-190-100-610-002-02		8/1-4515739	09/10/18	\$430.39
900814	07/09/18			Science Supplies	\$414.00
	11-190-100-610-002-02		7/20-3714491	09/10/18	\$414.00
900820	07/09/18			Science Supplies	\$64.86
	11-190-100-610-002-02		7/17-3488697	09/10/18	\$64.86
902060	08/08/18			Shipping charge	\$15.00
	11-190-100-610-002-02		7/18-3563640	09/10/18	\$15.00
018434	09/21/18		L872	FLAGPOLE TECHNOLOGY DIV OF MANNA CRANE	\$3,875.00
901983	08/02/18			Maintenance HH Flags	\$3,875.00
	11-000-261-610-000-05		8/27-59022	09/10/18	\$3,575.00
	11-000-261-610-000-40		8/27-59022	09/10/18	\$300.00
018435 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018436 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018437	09/21/18		2946	FLINN SCIENTIFIC, INC.	\$10,140.40
900644	07/09/18	Science Supplies			\$458.00
	11-190-100-610-002-02		7/19-2236053	09/10/18	\$458.00
900651	07/09/18	Science Supplies			\$766.05
	11-190-100-610-002-02		7/19-2236052	09/10/18	\$766.05
900660	07/09/18	Science Supplies			\$991.48
	11-190-100-610-002-02		7/19-2236048	09/10/18	\$991.48
900673	07/09/18	Science Supplies			\$38.35
	11-190-100-610-002-02		7/18-2235871	09/10/18	\$38.35
900699	07/09/18	Science Supplies			\$98.40
	11-190-100-610-002-02		7/19-2236117	09/10/18	\$98.40
900710	07/09/18	Science Supplies			\$176.35
	11-190-100-610-002-02		7/19-2236056	09/10/18	\$176.35
900715	07/09/18	Science Supplies			\$353.40
	11-190-100-610-002-02		7/18-2235878	09/10/18	\$150.00
	11-190-100-610-002-02		7/23-2237706	09/10/18	\$203.40
900724	07/09/18	Science Supplies			\$724.30
	11-190-100-610-002-02		7/19-2236054	09/10/18	\$724.30
900727	07/09/18	Science Supplies			\$89.75
	11-190-100-610-002-02		7/19-2235957	09/10/18	\$89.75
900732	07/09/18	Science Supplies			\$1,061.10
	11-190-100-610-002-02		7/19-2236216	09/10/18	\$1,061.10
900734	07/09/18	Science Supplies			\$416.00
	11-190-100-610-002-02		7/18-2235803	09/10/18	\$416.00
900751	07/09/18	Science Supplies			\$65.70
	11-190-100-610-002-02		7/19-2235953	09/10/18	\$65.70
900767	07/09/18	Science Supplies			\$571.70
	11-190-100-610-002-02		7/19-2236049	09/10/18	\$571.70
900775	07/09/18	Science Supplies			\$152.55
	11-190-100-610-002-02		7/18-2235866	09/10/18	\$152.55
900782	07/09/18	Science Supplies			\$113.70
	11-190-100-610-002-02		7/18-2235715	09/10/18	\$113.70
900785	07/09/18	Science Supplies			\$1,005.10
	11-190-100-610-002-02		7/21-2237254	09/10/18	\$26.40
	11-190-100-610-002-02		7/19-2235947	09/10/18	\$978.70
900791	07/09/18	Science Supplies			\$69.05
	11-190-100-610-002-02		7/18-2235861	09/10/18	\$69.05
900804	07/09/18	Science Supplies			\$1,087.16
	11-190-100-610-002-02		7/31-33223CM	09/10/18	(\$120.49)
	11-190-100-610-002-02		7/21-2237253	09/10/18	\$140.20
	11-190-100-610-002-02		7/23-2237896	09/10/18	\$25.00
	11-190-100-610-002-02		7/19-2236041	09/10/18	\$1,042.45
900806	07/09/18	Science Supplies			\$339.61
	11-190-100-610-002-02		7/18-2235784	09/10/18	\$339.61
900808	07/09/18	Science Supplies			\$208.50
	11-190-100-610-002-02		7/18-2235783	09/10/18	\$208.50
900815	07/09/18	Science Supplies			\$106.20
	11-190-100-610-002-02		7/18-2235716	09/10/18	\$53.40
	11-190-100-610-002-02		7/20-2236692	09/10/18	\$52.80

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018437	09/21/18		2946	FLINN SCIENTIFIC, INC.	\$10,140.40
900821	07/09/18		Science Supplies		\$55.05
	11-190-100-610-002-02		7/18-2235778	09/10/18	\$55.05
900828	07/09/18		Science Supplies		\$1,192.90
	11-190-100-610-002-02		7/18-2235857	09/10/18	\$1,192.90
018438	09/21/18		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$4,596.64
901040	07/01/18		Ebooks		\$699.14
	11-000-222-600-000-20		5/25-859524F	09/10/18	\$821.81
	11-000-222-600-000-20		12/27-CV7998301	09/10/18	(\$122.67)
901847	07/20/18		Math textbooks- AP Statistics		\$1,597.50
	11-190-100-640-001-02		8/13-2274342A	09/11/18	\$1,597.50
901851	07/20/18		Textbooks for new math course		\$2,300.00
	11-190-100-640-001-02		8/13-2274308A	09/11/18	\$2,300.00
018439	09/21/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$668.55
900645	07/09/18		Science Supplies		\$668.55
	11-190-100-610-002-02		7/27-202501574396	09/10/18	\$668.55
018440	09/21/18		0790	GALE CENGAGE LEARNING	\$15,650.00
901015	07/01/18		Database for District		\$15,600.00
	11-000-222-500-000-20		8/30-64636592	09/11/18	\$5,200.00
	11-000-222-500-000-40		8/30-64636592	09/11/18	\$5,200.00
	11-000-222-500-000-60		8/30-64636592	09/11/18	\$5,200.00
901181	07/02/18		DATABASES FOR LMC		\$50.00
	11-000-222-500-000-60		4/1-RENEWAL 499265	09/13/18	\$50.00
018441	09/21/18		0145	GENERAL FLOOR	\$705.85
902266	08/21/18		Maintenance TT E2 & H2		\$705.85
	11-000-261-610-000-20		8/24-225470	09/11/18	\$705.85
018442	09/21/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$86.02
902261	08/21/18		Maintenance HH F126		\$86.02
	11-000-261-610-000-40		8/23-S021912868.001	09/11/18	\$88.87
	11-000-261-610-000-40		8/23-TAX EXEMPT	09/11/18	(\$2.85)
018443 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018444	09/21/18		0165	GRAINGER INC.	\$12,692.37
900458	07/09/18		Custodial Supplies		\$104.06
	11-190-100-610-014-02		7/18-9849891719	09/13/18	\$104.06
900459	07/09/18		Custodial Supplies		\$21.45
	11-190-100-610-004-02		7/18-9849763207	09/13/18	\$21.45
900460	07/09/18		Custodial Supplies		\$136.29
	11-190-100-610-014-02		7/18-9849891727	09/14/18	\$136.29
901439	07/03/18		Highland Tech Ed D-101		\$276.30
	11-190-100-610-014-02		7/3-9836179854	09/11/18	\$276.30
902051	08/07/18		Custodial TC		\$481.78
	11-000-262-610-000-60		8/7-9869349275	09/11/18	\$481.78
902075	08/08/18		Maintenance TT Grommet Kit		\$56.92
	11-000-261-610-000-20		8/8-9870435345	09/11/18	\$56.92
902083	08/08/18		Highland Shop Sink F126		\$680.60
	11-190-100-610-014-02		8/8-9870104123	09/11/18	\$680.60

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018444	09/21/18	0165		GRAINGER INC.	\$12,692.37
902105	08/09/18			Maintenance TC Humidifiers	\$6,877.25
	11-000-261-610-000-60		8/10-9872595443	09/11/18	\$1,375.45
	11-000-261-610-000-60		8/10-9872510202	09/11/18	\$1,375.45
	11-000-261-610-000-60		8/30-9891184146	09/11/18	\$1,375.45
	11-000-261-610-000-60		8/10-9872468096	09/11/18	\$2,750.90
902154	08/13/18			Maintenance TC Belts Air Scrub	\$1,308.40
	11-000-261-610-000-60		8/13-9874184634	09/11/18	\$1,121.20
	11-000-261-610-000-60		8/13-9874184626	09/11/18	\$187.20
902235	08/16/18			Maintenance HH	\$1,076.24
	11-000-261-610-000-40		8/16-9878536557	09/11/18	\$1,076.24
902242	08/16/18			Maintenance Supplies	\$363.85
	11-000-261-610-000-60		9/4-9893833195	09/11/18	\$363.85
902332	08/23/18			Maintenance TC	\$182.28
	11-000-261-610-000-60		7/27-9859099732	09/11/18	\$182.28
902366	08/24/18			Maintenance & Central supplies	\$1,126.95
	11-000-262-610-000-60		8/27-9887147214	09/11/18	\$7.80
	11-000-262-610-000-60		8/24-9886646950	09/11/18	\$1,119.15
018445	09/21/18	0920		Handle With Care Behavior Mgmt Services	\$1,250.00
902278	08/21/18			Workshop	\$1,250.00
	11-000-221-580-300-02		9/10-2018-1450	09/11/18	\$1,250.00
018446	09/21/18	6534		HENRY SCHEIN, INC.	\$611.64
900586	07/09/18			Health and Trainer Supplies	\$611.64
	11-000-213-600-000-20		8/9-56141552	09/11/18	\$54.90
	11-000-213-600-000-20		7/30-55771800	09/11/18	\$10.48
	11-000-213-600-000-20		7/20-55491081	09/11/18	\$546.26
018447	09/21/18	4937		HILLYARD, INC.	\$4,854.79
901914	07/30/18			Maintenance TC	\$2,106.06
	11-000-261-610-000-60		7/31-603085519	09/11/18	\$583.45
	11-000-261-610-000-60		8/2-603089064	09/11/18	\$84.96
	11-000-261-610-000-60		8/30-603125865	09/11/18	\$205.40
	11-000-261-610-000-60		8/16-603106708	09/11/18	\$511.50
	11-000-261-610-000-60		8/9-603097684	09/11/18	\$720.75
902000	08/06/18			Custodial HH	\$662.43
	11-000-262-610-000-40		8/9-603097686	09/11/18	\$662.43
902004	08/06/18			Custodial TC	\$2,086.30
	11-000-262-610-000-60		8/9-603097685	09/11/18	\$1,365.55
	11-000-262-610-000-60		8/16-603106710	09/11/18	\$720.75
018448	09/21/18	9695		Holtzbrinck Publishers LLC	\$1,300.37
902214	08/15/18			Ap Lang & Comp texts	\$1,300.37
	11-190-100-640-003-02		8/27-64854302	09/11/18	\$1,300.37
018449	09/21/18	8476		IDW LLC	\$126.00
901954	08/01/18			Cartridges for ID printer	\$126.00
	11-000-240-600-000-40		8/3-1495426	09/11/18	\$126.00
018450	09/21/18	G167		INSULATION MATERIALS CORPORATION	\$246.14
901968	08/02/18			Maintenance TC	\$246.14
	11-000-261-610-000-60		8/14-299962-1	09/11/18	\$246.14

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018451	09/21/18		2086	JOHNSONS CORNER FARM LLC	\$912.00
902542	09/06/18	SCMD CBI 10.12.18			\$912.00
	11-212-100-610-212-50		8/31-15618082889531	09/11/18	\$912.00
018452	09/21/18		0157	JOSEPH FAZZIO, INC.	\$168.38
902316	08/23/18	Maintenance Supplies			\$168.38
	11-000-261-610-000-40		8/23-414245	09/11/18	\$67.60
	11-000-261-610-000-40		8/23-414246	09/11/18	\$67.60
	11-000-261-610-000-40		8/23-1362202	09/11/18	\$33.18
018453	09/21/18		1215	KLINGSPOR CORPORATION	\$247.83
900861	07/09/18	Technology Supplies			\$90.33
	11-190-100-610-014-02		7/18-2369877-01	09/13/18	\$90.33
900866	07/09/18	Technology Supplies			\$157.50
	11-190-100-610-014-02		7/19-2369834-01	09/14/18	\$157.50
018454	09/21/18		9961	KOCH, DAVID A	\$21,728.00
901211	07/01/18	HH Tech Suite Tile Resurfacing			\$15,120.00
	11-000-261-420-000-40		8/24-INV8242018	09/11/18	\$15,120.00
901874	07/24/18	Faculty Bath Floor Restoration			\$6,608.00
	11-000-261-420-000-60		8/24-INV8242018	09/11/18	\$6,608.00
018455	09/21/18		3025	LaserBits, Inc.	\$3,493.34
901264	07/05/18	TC Art Diital Art Room			\$1,800.94
	11-190-100-610-004-02		6/28-2443939	09/11/18	\$1,800.94
901265	07/05/18	TC Art Digital Art Room			\$1,692.40
	11-190-100-610-004-02		7/5-2446749	09/11/18	\$725.00
	11-190-100-610-004-02		6/28-2443943	09/11/18	\$967.40
018456	09/21/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$206.75
902007	08/06/18	Grounds TT			\$107.75
	11-000-263-610-000-20		8/6-22590	09/11/18	\$107.75
902224	08/16/18	Grounds TC			\$99.00
	11-000-263-610-000-60		8/20-22886	09/11/18	\$99.00
018457	09/21/18		1937	LEISURE UNLIMITED	\$2,130.14
900307	07/01/18	Athletic Supplies			\$34.36
	11-402-100-600-402-40		8/29-055322-00	09/11/18	\$34.36
900318	07/01/18	Athletic Supplies			\$836.23
	11-402-100-600-402-40		8/29-055318-00	09/13/18	\$836.23
900327	07/01/18	Athletic Supplies			\$623.70
	11-402-100-600-402-60		8/15-055327-00	09/11/18	\$623.70
900358	07/01/18	Athletic Supplies			\$472.86
	11-402-100-600-402-20		9/11-055332-00	09/14/18	\$472.86
900369	07/01/18	Athletic Supplies			\$162.99
	11-402-100-600-402-20		8/16-055330-00	09/11/18	\$162.99
018458	09/21/18		1202	LEWIS & TANNER INC.	\$185.85
902160	08/13/18	Grounds HH			\$185.85
	11-000-261-610-000-40		5/9-KP607487	09/11/18	\$185.85
018459	09/21/18		2223	LOWES (BHPRSD)	\$39.40
902095	08/09/18	Triton E-21 Table Top Paint			\$39.40
	11-190-100-610-014-02		8/9-01596	09/13/18	\$39.40

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018460	09/21/18		2082	LOWES (h)	\$1,400.04
901927	07/31/18			Maintenance HH Saw Blades	\$242.24
	11-000-261-610-000-40		8/1-75072	09/13/18	\$242.24
901978	08/02/18			Maintenance Tools	\$389.59
	11-000-261-610-000-05		8/2-01095	09/13/18	\$389.59
901992	08/03/18			Maintenance Supplies	\$86.82
	11-000-261-610-000-40		8/3-01320	09/13/18	\$86.82
902142	08/13/18			Maintenance HH	\$220.17
	11-000-261-610-000-40		8/13-75951	09/13/18	\$96.42
	11-000-261-610-000-40		8/13-75950	09/13/18	\$123.75
902167	08/14/18			Maintenance Supplies	\$62.09
	11-000-263-610-000-40		8/14-01644	09/13/18	\$62.09
902271	08/21/18			Maintenance HH F126	\$123.33
	11-000-261-610-000-40		8/21-01073	09/13/18	\$123.33
902442	08/29/18			Maintenance HH ROTC Shelving	\$275.80
	11-000-261-610-000-40		8/29-76785	09/13/18	\$275.80
018461	09/21/18		5043	LOWE'S (TC)	\$1,148.28
902073	08/08/18			Maintenance Supplies	\$355.75
	11-000-261-610-000-60		8/8-01476	09/13/18	\$355.75
902139	08/13/18			Maintenance TC	\$171.11
	11-000-261-610-000-60		8/13-25399	09/13/18	\$171.11
902169	08/14/18			Maintenance TC	\$162.76
	11-000-261-610-000-60		8/14-01665	09/13/18	\$162.76
902257	08/20/18			Security TC	\$129.99
	11-000-266-610-000-60		8/21-01033	09/13/18	\$129.99
902282	08/21/18			Maintenance TC	\$125.18
	11-000-266-610-000-60		8/22-01211	09/13/18	\$125.18
902303	08/22/18			Grounds TC - Mums & Flowers	\$127.20
	11-000-263-610-000-60		8/27-01212	09/13/18	\$127.20
902394	08/28/18			Maintenance TC Keys	\$76.29
	11-000-261-610-000-60		8/28-01505	09/13/18	\$76.29
018462	09/21/18		0766	MASTER TEACHER, INC	\$154.33
902423	08/28/18			School Climate	\$154.33
	11-000-240-600-000-20		9/5-116765591	09/13/18	\$154.33
018463	09/21/18		1464	MCGRAW HILL SCHOOL EDUCATION LLC	\$4,068.00
901921	07/30/18			ALEKS SUBSCRIPTIONS	\$4,068.00
	11-213-100-610-213-50		8/21-104261692001	09/11/18	\$4,068.00
018464	09/21/18		4871	MIDWEST SHOP SUPPLIES, INC.	\$12,726.17
900634	07/09/18			Rocketry	\$838.09
	11-190-100-610-014-02		8/7-2096841-00	09/13/18	\$779.74
	11-190-100-610-014-02		8/13-2096841-01	09/13/18	\$58.35
900637	07/09/18			Rocketry	\$209.92
	11-190-100-610-014-02		7/23-2096853-00	09/13/18	\$209.92
900860	07/09/18			Technology Supplies	\$781.46
	11-190-100-610-014-02		7/27-2096857-02	09/13/18	\$8.88
	11-190-100-610-014-02		8/30-2096857-01	09/13/18	\$229.91
	11-190-100-610-014-02		7/23-2096857-00	09/13/18	\$542.67
901255	07/05/18			TC Woodshop E-110	\$10,796.70
	12-140-100-730-014-02		8/14-2095880-00	09/11/18	\$4,727.70

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018464	09/21/18		4871	MIDWEST SHOP SUPPLIES, INC.	\$12,726.17
901255	07/05/18		TC Woodshop E-110		\$10,796.70
	12-140-100-730-014-02		8/8-2095880-02	09/11/18	\$5,200.20
	12-140-100-730-014-02		7/12-2095880-01	09/11/18	\$868.80
902297	08/22/18		TC HS liftgate redeliver		\$100.00
	11-000-262-420-014-02		8/30-2098435-00	09/11/18	\$100.00
018465	09/21/18		7869	MUSIC & ARTS CENTER, INC	\$5,032.94
901316	07/01/18		Triton Music		\$5,032.94
	11-190-100-610-024-02		7/12-INV012237673	09/11/18	\$5,032.94
018466 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
018467 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
018468 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
018469	09/21/18		0280	NASCO INC	\$9,211.95
900461	07/09/18		Family / Consumer Science Supp		\$710.42
	11-190-100-610-004-02		7/23-68054	09/13/18	\$685.26
	11-190-100-610-004-02		7/31-81810	09/13/18	\$25.16
900465	07/09/18		Family / Consumer Science Supp		\$148.03
	11-190-100-610-008-02		7/23-68053	09/13/18	\$148.03
900472	07/09/18		Fine Art Supplies		\$16.50
	11-190-100-610-004-02		7/23-68052	09/13/18	\$16.50
900482	07/09/18		Fine Art Supplies		\$210.72
	11-190-100-610-004-02		8/3-87682	09/13/18	\$11.28
	11-190-100-610-004-02		7/24-70497	09/13/18	\$199.44
900521	07/09/18		Fine Art Supplies		\$29.92
	11-190-100-610-002-02		7/24-70489	09/11/18	\$29.92
900532	07/09/18		Fine Art Supplies		\$921.53
	11-190-100-610-004-02		8/7-91974	09/13/18	\$11.84
	11-190-100-610-004-02		7/26-74535	09/13/18	\$909.69
900540	07/09/18		Fine Art Supplies		\$64.26
	11-190-100-610-004-02		7/23-68045	09/13/18	\$64.26
900557	07/09/18		Fine Art Supplies		\$187.72
	11-190-100-610-004-02		7/26-74536	09/11/18	\$161.72
	11-190-100-610-004-02		7/31-81809	09/11/18	\$26.00
900568	07/09/18		Fine Art Supplies		\$152.91
	11-190-100-610-004-02		7/24-70483	09/14/18	\$152.91
900600	07/09/18		Math Supplies		\$856.56
	11-190-100-610-002-02		7/23-68043	09/11/18	\$856.56
900601	07/09/18		Math Supplies		\$428.28
	11-190-100-610-002-02		7/23-68044	09/11/18	\$428.28
900627	07/09/18		Physical Education Supplies		\$970.65
	11-190-100-610-606-02		8/16-105722	09/13/18	\$49.53
	11-190-100-610-606-02		7/24-70486	09/13/18	\$921.12

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018469	09/21/18	0280		NASCO INC	\$9,211.95
900648	07/09/18	Science Supplies			\$115.17
	11-190-100-610-002-02		7/23-68047	09/11/18	\$13.32
	11-190-100-610-002-02		7/24-70490	09/11/18	\$101.85
900671	07/09/18	Science Supplies			\$61.10
	11-190-100-610-002-02		7/24-70482	09/11/18	\$61.10
900676	07/09/18	Science Supplies			\$213.76
	11-190-100-610-002-02		8/6-89901	09/11/18	\$108.08
	11-190-100-610-002-02		7/23-68036	09/11/18	\$105.68
900683	07/09/18	Science Supplies			\$920.61
	11-190-100-610-002-02		7/23-68037	09/11/18	\$778.77
	11-190-100-610-002-02		8/2-85825	09/11/18	\$141.84
900692	07/09/18	Science Supplies			\$16.80
	11-190-100-610-002-02		7/23-68041	09/11/18	\$16.80
900697	07/09/18	Science Supplies			\$237.53
	11-190-100-610-002-02		7/30-79414	09/11/18	\$237.53
900731	07/09/18	Science Supplies			\$67.96
	11-190-100-610-002-02		7/23-68032	09/11/18	\$67.96
900749	07/09/18	Science Supplies			\$234.72
	11-190-100-610-002-02		7/23-68030	09/11/18	\$234.72
900755	07/09/18	Science Supplies			\$19.80
	11-190-100-610-002-02		7/23-68029	09/11/18	\$19.80
900761	07/09/18	Science Supplies			\$31.41
	11-190-100-610-002-02		7/23-68035	09/11/18	\$31.41
900771	07/09/18	Science Supplies			\$1,328.66
	11-190-100-610-002-02		7/30-79413	09/11/18	\$68.97
	11-190-100-610-002-02		7/23-68033	09/11/18	\$1,259.69
900773	07/09/18	Science Supplies			\$233.07
	11-190-100-610-002-02		7/24-7480	09/11/18	\$233.07
900779	07/09/18	Science Supplies			\$26.56
	11-190-100-610-002-02		8/8-93855	09/11/18	\$18.06
	11-190-100-610-002-02		7/23-68026	09/11/18	\$8.50
900783	07/09/18	Science Supplies			\$48.36
	11-190-100-610-002-02		8/15-103884	09/13/18	\$48.36
900795	07/09/18	Science Supplies			\$474.96
	11-190-100-610-002-02		7/24-70479	09/11/18	\$459.28
	11-190-100-610-002-02		7/23-68024	09/11/18	\$15.68
900802	07/09/18	Science Supplies			\$18.51
	11-190-100-610-002-02		7/30-79411	09/11/18	\$18.51
900807	07/09/18	Science Supplies			\$97.70
	11-190-100-610-002-02		7/23-68025	09/14/18	\$97.70
900813	07/09/18	Science Supplies			\$26.78
	11-190-100-610-002-02		7/23-68023	09/13/18	\$26.78
900818	07/09/18	Science Supplies			\$243.93
	11-190-100-610-002-02		7/20-65238	09/11/18	\$243.93
900826	07/09/18	Science Supplies			\$97.06
	11-190-100-610-002-02		7/23-68022	09/11/18	\$97.06
018470	09/21/18	0705		NATIONAL ART & SCHOOL SUPPLIES	\$476.44
900473	07/09/18	Fine Art Supplies			\$21.00
	11-190-100-610-004-02		8/24-693356	09/13/18	\$21.00

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018470	09/21/18		0705	NATIONAL ART & SCHOOL SUPPLIES	\$476.44
900483	07/09/18	Fine Art Supplies			\$76.83
	11-190-100-610-004-02		8/24-693357	09/13/18	\$76.83
900541	07/09/18	Fine Art Supplies			\$152.78
	11-190-100-610-004-02		8/24-693350	09/13/18	\$152.78
900546	07/09/18	Fine Art Supplies			\$83.50
	11-190-100-610-004-02		8/24-693351	09/13/18	\$83.50
900569	07/09/18	Fine Art Supplies			\$142.33
	11-190-100-610-004-02		8/24-693349	09/14/18	\$142.33
018471	09/21/18		3814	NJ ADVANCE MEDIA, LLC	\$165.23
901461	07/05/18	BOE Scheduled Meeting			\$75.70
	11-000-230-590-000-05		7/3-104566927-070320	09/11/18	\$75.70
902122	08/09/18	Advertised Retreat			\$14.18
	11-000-230-590-000-05		7/24-104576311-07242	09/11/18	\$14.18
902429	08/29/18	Bid Advertisement			\$75.35
	11-000-230-590-000-05		8/1-104578251-080120	09/11/18	\$75.35
018472	09/21/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$30,275.67
901861	07/23/18	Maintenance TC Reach-In Refrig			\$1,905.29
	11-000-261-420-000-60		8/28-47851	09/11/18	\$1,905.29
902188	08/14/18	Maintenance TC Exhaust Fan			\$4,210.38
	11-000-261-420-000-60		8/9-47577	09/11/18	\$4,210.38
902193	08/14/18	Maintenance TC Bad Compressor			\$196.00
	11-000-261-420-000-60		8/3-47534	09/11/18	\$196.00
902215	08/15/18	Maintenance TC Duct & Unit Cle			\$22,448.00
	11-000-261-420-000-60		8/30-47883	09/11/18	\$22,448.00
902253	08/20/18	Maintenance TC Evaporator Repl			\$1,516.00
	11-000-261-420-000-60		9/10-47981	09/12/18	\$1,516.00
018473	09/21/18		P453	NUTRIEN AG SOLUTIONS INC	\$3,002.00
902027	08/07/18	Grounds TT			\$202.00
	11-000-263-610-000-20		8/8-37189240	09/11/18	\$202.00
902187	08/14/18	Grounds TT Ryegrass Seed			\$2,800.00
	11-000-263-610-000-20		8/16-37252754	09/11/18	\$2,800.00
018474	09/21/18		8927	Oriental Trading Company Inc	\$265.03
901113	07/01/18	ESY- Art Supplies			\$265.03
	11-212-100-610-212-50		6/18-690618611-01	09/11/18	\$252.04
	11-212-100-610-212-50		6/16-690618611-02	09/11/18	\$12.99
018475	09/21/18		1847	PARK SEED WHOLESALE, INC	\$311.54
901308	07/01/18	Triton Horticulture			\$311.54
	11-190-100-610-002-02		7/11-CI18362176	09/13/18	\$304.43
	11-190-100-610-002-02		8/13-CI18377459	09/13/18	\$7.11
018476	09/21/18		0787	PASSON'S SPORT CENTER INC	\$2,245.35
900368	07/01/18	Athletic Supplies			\$1,316.13
	11-402-100-600-402-20		7/20-902602974	09/11/18	\$501.57
	11-402-100-600-402-20		9/1-902918246	09/11/18	\$814.56
900891	08/09/18	Athletic Supplies			\$162.00
	11-402-100-600-402-60		8/20-902801424	09/11/18	\$162.00
900902	08/09/18	Athletic Supplies			\$59.90
	11-402-100-600-402-60		9/19-902801425	09/11/18	\$59.90

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018476	09/21/18	0787		PASSON'S SPORT CENTER INC	\$2,245.35
900909	08/09/18	Athletic Supplies			\$485.74
	11-402-100-600-402-20		8/16-902778425	09/11/18	\$485.74
900910	08/09/18	Athletic Supplies			\$9.75
	11-402-100-600-402-20		8/16-902778424	09/11/18	\$9.75
900911	08/09/18	Athletic Supplies			\$211.83
	11-402-100-600-402-20		9/20-902810993	09/11/18	\$211.83
018477	09/21/18	1830		PAXTON PATTERSON LLC (d)	\$4,554.11
900843	07/09/18	Technology Supplies			\$1,483.69
	11-190-100-610-014-02		8/13-359833	09/13/18	\$445.79
	11-190-100-610-014-02		8/31-361445	09/13/18	\$882.70
	11-190-100-610-014-02		8/9-359527	09/13/18	\$155.20
900858	07/09/18	Technology Supplies			\$1,143.12
	11-190-100-610-014-02		8/4-359205	09/13/18	\$1,143.12
900863	07/09/18	Technology Supplies			\$1,527.66
	11-190-100-610-014-02		8/2-359074	09/14/18	\$1,527.66
901826	07/19/18	TC Industrial Arts			\$399.64
	11-213-100-610-213-50		8/11-359888	09/11/18	\$399.64
018478	09/21/18	0429		PEDRONI FUEL CO.	\$465.00
902251	08/20/18	Grounds TT Fuel			\$465.00
	11-000-263-610-000-20		8/22-537392	09/11/18	\$465.00
018479	09/21/18	X006		PERFORMANCE HEALTH SUPPLY INC	\$155.31
900588	07/09/18	Health and Trainer Supplies			\$155.31
	11-000-213-600-000-20	TAX EXEMPT	09/11/18		(\$0.67)
	11-000-213-600-000-20	7/21-TAX EXEMPT	09/11/18		(\$6.86)
	11-000-213-600-000-20	7/21-IN90458227	09/11/18		\$110.23
	11-000-213-600-000-20	7/23-TAX EXEMPT	09/11/18		(\$2.48)
	11-000-213-600-000-20	7/23-90462136	09/11/18		\$39.88
	11-000-213-600-000-20	7/29-IN90487114	09/11/18		\$4.78
	11-000-213-600-000-20	7/29-TAX EXEMPT	09/11/18		(\$0.30)
	11-000-213-600-000-20	8/17-CM1076947	09/11/18		(\$110.23)
	11-000-213-600-000-20	8/20-IN90570238	09/11/18		\$50.41
	11-000-213-600-000-20	7/25-IN90470041	09/11/18		\$10.73
	11-000-213-600-000-20	8/17-IN90560242	09/11/18		\$59.82
018480	09/21/18	I468		PIONEER MANUFACTURING COMPANY INC	\$1,695.04
901895	07/26/18	Grounds TC			\$1,695.04
	11-000-263-610-000-60		8/17-INV690078	09/11/18	\$815.04
	11-000-263-610-000-60		8/6-INV687149	09/11/18	\$880.00
018481	09/21/18	3939		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$492.98
902084	08/08/18	Postage Machine Sup. - Central			\$492.98
	11-000-230-530-000-05		7/18-1008438935	09/11/18	\$492.98
018482	09/21/18	5981		PITSCO, INC	\$2,074.18
900633	07/09/18	Rocketry			\$15.53
	11-190-100-610-014-02		7/19-714160-1	09/13/18	\$15.53
900844	07/09/18	Technology Supplies			\$1,163.45
	11-190-100-610-014-02		7/19-714172-1	09/13/18	\$1,163.45
900859	07/09/18	Technology Supplies			\$781.60
	11-190-100-610-014-02		7/20-714175-1	09/13/18	\$690.80
	11-190-100-610-014-02		7/23-714175-2	09/13/18	\$90.80

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018482	09/21/18		5981	PITSCO, INC	\$2,074.18
900864	07/09/18			Technology Supplies	\$113.60
	11-190-100-610-014-02		7/26-714176-1	09/14/18	\$113.60
018483	09/21/18		4735	PLAQUES and SUCH	\$1,850.00
902003	08/06/18			Academic Awards - Triton	\$1,850.00
	11-401-100-600-401-20		9/7-Q129250	09/13/18	\$1,850.00
018484	09/21/18		0108	Potts; James T	\$6,559.40
902050	08/07/18			Mobile Radios	\$6,559.40
	11-000-222-600-251-20		8/23-813A8CD-17440	09/11/18	\$6,559.40
018485	09/21/18		B782	PRO DRY CLEANING PROFESSIONALS LLC	\$1,169.60
902229	08/16/18			Maintenance HH - Library	\$1,169.60
	11-000-261-420-000-40		8/22-5493	09/11/18	\$1,169.60
018486	09/21/18		7670	PRO DYNAMIX LLC	\$3,255.00
902175	08/14/18			HHS football filming	\$3,255.00
	11-402-100-420-402-40		7/30-DX104276	09/12/18	\$3,255.00
018487	09/21/18		A271	R & R Trophy & Sporting Goods	\$710.80
900341	07/01/18			Athletic Supplies	\$29.12
	11-402-100-600-402-60		8/4-40145	09/14/18	\$29.12
900344	07/01/18			Athletic Supplies	\$681.68
	11-402-100-600-402-60		8/4-40258	09/11/18	\$681.68
018488	09/21/18		M671	REALLY GOOD STUFF	\$69.62
900836	07/09/18			Teaching Aids	\$69.62
	11-190-100-610-002-02		7/21-6505322	09/11/18	\$69.62
018489	09/21/18		4744	RIDDELL ALL AMERICAN	\$29,917.28
902018	08/06/18			HHS football reconditioning	\$14,716.68
	11-402-100-420-402-40		7/18-60353924	09/11/18	\$14,716.68
902180	08/14/18			TC Football	\$15,200.60
	11-402-100-420-402-60		7/1-60350886	09/11/18	\$15,200.60
018490	09/21/18		8922	RSR ELECTRONICS	\$3,657.32
900632	07/09/18			Rocketry	\$42.00
	11-190-100-610-014-02		7/31-624312	09/13/18	\$42.00
900842	07/09/18			Technology Supplies	\$3,096.73
	11-190-100-610-014-02		8/20-627041	09/13/18	\$1,914.50
	11-190-100-610-014-02		7/23-623321	09/13/18	\$1,182.23
900862	07/09/18			Technology Supplies	\$137.59
	11-190-100-610-014-02		7/20-623149	09/13/18	\$137.59
901825	07/19/18			Industrial Arts-TC	\$381.00
	11-213-100-610-213-50		8/2-624612	09/11/18	\$381.00
018491	09/21/18		3101	S.A.N.E.	\$2,545.97
900462	07/09/18			Family / Consumer Science Supp	\$915.03
	11-190-100-610-004-02		8/3-77074	09/13/18	\$915.03
900464	07/09/18			Family / Consumer Science Supp	\$1,068.98
	11-190-100-610-004-02		8/29-77075	09/13/18	\$1,068.98
900466	07/09/18			Family / Consumer Science Supp	\$68.32
	11-190-100-610-008-02		8/3-77073	09/13/18	\$68.32
900467	07/09/18			Family / Consumer Science Supp	\$493.64
	11-190-100-610-008-02		8/3-77072	09/11/18	\$493.64

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018492	V 09/21/18	09/21/18	00.0	\$ Multi Stub Void	
018493	V 09/21/18	09/21/18	00.0	\$ Multi Stub Void	
018494	09/21/18	3920	SARGENT WELCH SCIENTIFIC/VWR		\$2,855.79
900646	07/09/18	Science Supplies			\$129.62
	11-190-100-610-002-02		7/18-8082995022	09/11/18	\$129.62
900653	07/09/18	Science Supplies			\$113.08
	11-190-100-610-002-02		7/19-8083008001	09/11/18	\$27.47
	11-190-100-610-002-02		7/19-8083010968	09/11/18	\$7.28
	11-190-100-610-002-02		7/18-8082995021	09/11/18	\$78.33
900656	07/09/18	Science Supplies			\$17.00
	11-190-100-610-002-02		8/6-8083221763	09/11/18	\$17.00
900663	07/09/18	Science Supplies			\$546.91
	11-190-100-610-002-02		8/3-8083205408	09/11/18	\$281.40
	11-190-100-610-002-02		7/18-8082995020	09/11/18	\$224.31
	11-190-100-610-002-02		7/19-8083008000	09/11/18	\$41.20
900669	07/09/18	Science Supplies			\$137.48
	11-190-100-610-002-02		7/26-8083094700	09/11/18	\$4.80
	11-190-100-610-002-02		7/27-8083115812	09/11/18	\$99.16
	11-190-100-610-002-02		7/18-8082995019	09/11/18	\$33.52
900675	07/09/18	Science Supplies			\$452.62
	11-190-100-610-002-02		7/20-8083026711	09/11/18	\$400.66
	11-190-100-610-002-02		7/19-8083007999	09/11/18	\$51.96
900686	07/09/18	Science Supplies			\$83.52
	11-190-100-610-002-02		7/20-8083023460	09/11/18	\$83.52
900690	07/09/18	Science Supplies			\$117.51
	11-190-100-610-002-02		7/18-8082995017	09/11/18	\$19.77
	11-190-100-610-002-02		7/19-8083007998	09/11/18	\$97.74
900695	07/09/18	Science Supplies			\$19.00
	11-190-100-610-002-02		7/18-8082995016	09/11/18	\$19.00
900706	07/09/18	Science Supplies			\$95.25
	11-190-100-610-002-02		7/19-8083007997	09/11/18	\$95.25
900717	07/09/18	Science Supplies			\$47.12
	11-190-100-610-002-02		7/18-8082995029	09/11/18	\$47.12
900726	07/09/18	Science Supplies			\$32.48
	11-190-100-610-002-02		7/18-8082995028	09/11/18	\$32.48
900729	07/09/18	Science Supplies			\$152.49
	11-190-100-610-002-02		7/19-8083008006	09/11/18	\$128.17
	11-190-100-610-002-02		7/18-8082995027	09/11/18	\$24.32
900753	07/09/18	Science Supplies			\$114.94
	11-190-100-610-002-02		7/18-8082995026	09/11/18	\$114.94
900769	07/09/18	Science Supplies			\$106.02
	11-190-100-610-002-02		7/18-8082995025	09/11/18	\$106.02
900793	07/09/18	Science Supplies			\$43.21
	11-190-100-610-002-02		7/18-8082995023	09/11/18	\$12.60
	11-190-100-610-002-02		7/19-8083008004	09/11/18	\$30.61

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018494	09/21/18		3920	SARGENT WELCH SCIENTIFIC/VWR	\$2,855.79
900800	07/09/18	Science Supplies			\$86.28
	11-190-100-610-002-02		7/25-8083073724	09/11/18	\$31.74
	11-190-100-610-002-02		7/20-8083023461	09/11/18	\$54.54
900811	07/09/18	Science Supplies			\$158.70
	11-190-100-610-002-02		8/6-8083221764	09/11/18	\$158.70
900824	07/09/18	Science Supplies			\$402.56
	11-190-100-610-002-02		7/20-8083032751	09/11/18	\$61.16
	11-190-100-610-002-02		7/20-8083026716	09/11/18	\$341.40
018495	09/21/18		2171	SAX ARTS & CRAFTS, INC	\$1,973.12
900471	07/09/18	Fine Art Supplies			\$221.99
	11-190-100-610-004-02		8/6-308103081444	09/13/18	\$221.99
900481	07/09/18	Fine Art Supplies			\$176.91
	11-190-100-610-004-02		8/6-308103081447	09/13/18	\$176.91
900491	07/09/18	Fine Art Supplies			\$114.99
	11-190-100-610-002-02		8/3-208121088770	09/11/18	\$114.99
900495	07/09/18	Fine Art Supplies			\$47.23
	11-190-100-610-002-02		8/3-208121088767	09/11/18	\$47.23
900497	07/09/18	Fine Art Supplies			\$23.46
	11-190-100-610-002-02		8/3-208121088771	09/11/18	\$23.46
900510	07/09/18	Fine Art Supplies			\$200.29
	11-190-100-610-002-02		8/6-308103081448	09/11/18	\$200.29
900515	07/09/18	Fine Art Supplies			\$397.76
	11-190-100-610-002-02		8/6-308103081449	09/11/18	\$397.76
900520	07/09/18	Fine Art Supplies			\$367.13
	11-190-100-610-002-02		8/3-208121089138	09/11/18	\$367.13
900527	07/09/18	Fine Art Supplies			\$98.82
	11-190-100-610-014-02		8/3-208121089142	09/13/18	\$98.82
900531	07/09/18	Fine Art Supplies			\$134.83
	11-190-100-610-004-02		8/3-208121089141	09/13/18	\$134.83
900545	07/09/18	Fine Art Supplies			\$132.81
	11-190-100-610-004-02		8/3-208121089144	09/13/18	\$132.81
900548	07/09/18	Fine Art Supplies			\$56.90
	11-190-100-610-004-02		8/3-208121089135	09/13/18	\$56.90
018496	09/21/18		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$659.34
901534	07/11/18	NYT UpFront			\$329.67
	11-190-100-610-003-02		7/12-M65036576	09/11/18	\$329.67
901621	07/11/18	SCHOLASTIC MAGAZINES TC			\$329.67
	11-190-100-640-005-02		7/12-M65036717	09/11/18	\$329.67
018497	09/21/18		1932	SCHOOL DATEBOOKS, INC	\$3,553.58
901622	07/11/18	2108 Steamboat Student Agenda			\$3,553.58
	11-190-100-610-000-20		8/17-S18-0149483	09/11/18	\$2,926.38
	11-190-100-610-000-20		8/17-S18-0149482	09/11/18	\$627.20
018498	09/21/18		0366	SCHOOL HEALTH CORPORATION	\$828.09
900587	07/09/18	Health and Trainer Supplies			\$828.09
	11-000-213-600-000-20		8/10-3467159-001	09/11/18	\$15.65
	11-000-213-600-000-20		7/20-3467159-00	09/11/18	\$812.44

Rec and Unrec checks

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018499	09/21/18	0857		SCHOOL MEDIA ASSOCIATES LLC	\$102.81
901036	07/01/18	DVD's			\$102.81
	11-000-222-600-000-20		7/1-091636	09/11/18	\$102.81
018500 V	09/21/18	09/21/18		00.0 \$ Multi Stub Void	
- - - - -					
018501	09/21/18	0641		SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$2,627.10
900382	07/09/18	General Classroom Supplies			\$33.52
	11-190-100-610-004-02		8/4-208121102665	09/13/18	\$33.52
900384	07/09/18	General Classroom Supplies			\$85.50
	11-190-100-610-002-02		8/3-208121088778	09/11/18	\$85.50
900385	07/09/18	General Classroom Supplies			\$166.92
	11-190-100-610-002-02		8/14-208121102677	09/11/18	\$166.92
900386	07/09/18	General Classroom Supplies			\$91.11
	11-190-100-610-002-02		8/3-208121088772	09/11/18	\$91.11
900387	07/09/18	General Classroom Supplies			\$147.71
	11-190-100-610-002-02		8/13-308103095646	09/11/18	\$147.71
900391	07/09/18	General Classroom Supplies			\$120.46
	11-190-100-610-002-02		8/6-308103081445	09/11/18	\$120.46
900395	07/09/18	General Classroom Supplies			\$105.51
	11-190-100-610-002-02		8/6-308103081443	09/11/18	\$105.51
900398	07/09/18	General Classroom Supplies			\$190.76
	11-190-100-610-002-02		8/28-208121408195	09/11/18	\$36.30
	11-190-100-610-002-02		8/27-308103122609	09/11/18	\$154.46
900402	07/09/18	General Classroom Supplies			\$509.96
	11-190-100-610-002-02		8/22-308103116651	09/11/18	\$509.96
900403	07/09/18	General Classroom Supplies			\$156.08
	11-190-100-610-002-02		8/6-208121122473	09/11/18	\$156.08
900404	07/09/18	General Classroom Supplies			\$42.63
	11-190-100-610-002-02		8/4-208121101463	09/11/18	\$42.63
900406	07/09/18	General Classroom Supplies			\$65.41
	11-190-100-610-002-02		8/6-208121122474	09/11/18	\$65.41
900407	07/09/18	General Classroom Supplies			\$360.26
	11-190-100-610-002-02		8/6-208121122469	09/11/18	\$360.26
900408	07/09/18	General Classroom Supplies			\$24.46
	11-190-100-610-002-02		8/6-208121122460	09/11/18	\$24.46
900410	07/09/18	General Classroom Supplies			\$168.79
	11-190-100-610-002-02		8/9-308103088599	09/11/18	\$168.79
900413	07/09/18	General Classroom Supplies			\$109.96
	11-190-100-610-002-02		8/9-308103088600	09/11/18	\$109.96
900418	07/09/18	Audio Visual Supplies			\$105.58
	11-000-222-600-000-02		7/26-208120974741	09/13/18	\$105.58
900427	07/09/18	Audio Visual Supplies			\$113.50
	11-190-100-610-251-03		7/25-208120951932	09/13/18	\$113.50
900446	07/09/18	Audio Visual Supplies			\$28.98
	11-000-222-600-000-02		8/1-208121063021	09/14/18	\$28.98
018502	09/21/18	5854		SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$46.49
900630	07/09/18	Physical Education Supplies			\$46.49
	11-190-100-610-206-02		8/6-208121122475	09/11/18	\$46.49

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018503	09/21/18		A256	Scully, Julie A.	\$137.20
902608	09/07/18		Reinbursement		\$137.20
	11-000-230-890-000-01			8/28-REIMBURSEMEN 09/11/18	\$137.20
018504	09/21/18		8255	SHEFFIELD POTTERY, INC	\$763.30
900537	07/09/18		Fine Art Supplies		\$763.30
	11-190-100-610-004-02			7/30-397270 09/13/18	\$763.30
018505	09/21/18		1918	SHEPPARD; MELISSA	\$199.00
902063	08/08/18		Frosh Orientation		\$199.00
	11-401-100-500-401-20			8/8-REIMBURSEMENT 09/11/18	\$199.00
018506	09/21/18		1948	SHERWIN WILLIAMS	\$5,105.57
902071	08/08/18		Grounds TT Feild Paint		\$4,163.50
	11-000-263-610-000-20			8/28-3069-8 09/12/18	\$2,902.40
	11-000-263-610-000-20			8/21-2790-0 09/12/18	\$1,261.10
902143	08/13/18		Grounds HH Parking Lot		\$213.60
	11-000-263-610-000-40			8/15-2538-3 09/12/18	\$213.60
902191	08/14/18		Maintenance TT		\$164.67
	11-000-261-610-000-20			8/15-2539-1 09/12/18	\$164.67
902285	08/22/18		Grounds HH		\$563.80
	11-000-263-610-000-40			8/23-4060-3 09/12/18	\$563.80
018507	09/21/18		5205	SIGN PROS	\$4,638.30
902471	08/30/18		Electronic Message Board		\$4,638.30
	11-000-240-600-000-20			7/30-22811 09/13/18	\$4,638.30
018508	09/21/18		6231	SJ SOCCER OFFICIALS ASSOC.	\$548.00
902279	08/21/18		TC B&G Soccer		\$274.00
	11-402-100-800-402-60			8/20-23991 09/12/18	\$274.00
902324	08/23/18		TT Assignor Fees		\$274.00
	11-402-100-590-402-20			8/20-23992 09/12/18	\$274.00
018509	09/21/18		J815	SKALSKI; ANGELA	\$533.94
902065	08/08/18		Travel Reimbursement		\$533.94
	11-000-221-580-100-02			7/19-REIMBURSEMEN 09/12/18	\$533.94
018510	09/21/18		1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$30.00
902552	09/06/18		TT Fees		\$30.00
	11-402-100-800-402-20			9/6-ENTRY FEES 09/13/18	\$30.00
018511	09/21/18		1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$6,460.81
902151	08/13/18		Grounds TC		\$248.33
	11-000-263-420-000-60			8/1-18-2511 09/12/18	\$248.33
902240	08/16/18		Grounds HH		\$4,772.48
	11-000-263-420-000-40			7/31-18-2488 09/12/18	\$4,772.48
902333	08/23/18		Grounds TC		\$1,440.00
	11-000-263-420-000-60			9/6-18-2568 09/13/18	\$1,440.00
018512	09/21/18		2399	SPORTS PARADISE, INC	\$5,062.50
901073	07/01/18		TT Uniforms		\$3,892.50
	11-402-100-600-402-20			7/2-23574 09/12/18	\$3,892.50
901355	07/01/18		Field Hockey shorts		\$450.00
	11-402-100-600-402-40			7/13-23945 09/14/18	\$450.00
902012	08/06/18		TC Soccer		\$360.00
	11-402-100-600-402-60			8/9-24049 09/12/18	\$360.00

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018512	09/21/18		2399	SPORTS PARADISE, INC	\$5,062.50
902042	08/07/18		hhs football		\$360.00
	11-402-100-600-402-40		8/21-24198	09/12/18	\$360.00
018513	09/21/18		A272	Sportsmans	\$1,639.38
900328	07/01/18		Athletic Supplies		\$649.08
	11-402-100-600-402-60		9/13-35313	09/14/18	\$649.08
900373	07/01/18		Athletic Supplies		\$16.00
	11-402-100-600-402-20		8/29-34459	09/12/18	\$16.00
900874	08/09/18		Athletic Supplies		\$8.52
	11-402-100-600-402-40		8/29-34481	09/13/18	\$8.52
900876	08/09/18		Athletic Supplies		\$55.20
	11-402-100-600-402-40		8/29-34483	09/13/18	\$55.20
900880	08/09/18		Athletic Supplies		\$144.18
	11-402-100-600-402-40		8/29-34480	09/13/18	\$144.18
900882	08/09/18		Athletic Supplies		\$8.52
	11-402-100-600-402-40		8/29-34482	09/13/18	\$8.52
900889	08/09/18		Athletic Supplies		\$11.36
	11-402-100-600-402-60		8/29-34476	09/12/18	\$11.36
900894	08/09/18		Athletic Supplies		\$674.98
	11-402-100-600-402-60		8/29-34477	09/12/18	\$674.98
900900	08/09/18		Athletic Supplies		\$8.52
	11-402-100-600-402-60		8/29-34475	09/12/18	\$8.52
900908	08/09/18		Athletic Supplies		\$8.52
	11-402-100-600-402-20		8/29-34478	09/12/18	\$8.52
900913	08/09/18		Athletic Supplies		\$54.50
	11-402-100-600-402-20		8/29-34479	09/12/18	\$54.50
018514	09/21/18		0010	SPRINKLER COMPANY LLC; THE	\$430.71
902521	09/06/18		Repair sprinkler sys at centra		\$430.71
	11-000-263-420-000-05		9/4-17539	09/12/18	\$430.71
018515 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018516 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018517 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	
- - - - -					
018518	09/21/18		0222	STAPLES ADVANTAGE	\$3,903.68
900602	07/09/18		Office/Computer Supplies		\$221.89
	11-190-100-610-002-02		7/19-3384271676	09/12/18	\$101.84
	11-190-100-610-002-02		7/19-3384271675	09/12/18	\$120.05
900603	07/09/18		Office/Computer Supplies		\$166.33
	11-190-100-610-002-02		7/19-3384271677	09/12/18	\$135.33
	11-190-100-610-002-02		7/19-3384271678	09/12/18	\$31.00
900610	07/09/18		Office/Computer Supplies		\$344.69
	11-190-100-610-014-02		7/25-3384798692	09/13/18	\$25.98
	11-190-100-610-014-02		7/17-3384271687	09/13/18	\$317.92

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018518	09/21/18	0222		STAPLES ADVANTAGE	\$3,903.68
900610	07/09/18	Office/Computer Supplies			\$344.69
	11-190-100-610-014-02		7/17-3384271688	09/13/18	\$0.79
900611	07/09/18	Office/Computer Supplies			\$515.88
	11-190-100-610-014-02		7/19-3384271689	09/13/18	\$395.62
	11-190-100-610-014-02		7/19-3384271692	09/13/18	\$27.84
	11-190-100-610-014-02		7/19-3384271691	09/13/18	\$34.46
	11-190-100-610-014-02		7/19-3384271690	09/13/18	\$57.96
900612	07/09/18	Office/Computer Supplies			\$36.57
	11-190-100-610-004-02		7/19-3384271694	09/13/18	\$11.94
	11-190-100-610-004-02		7/19-3384271693	09/13/18	\$24.63
900613	07/09/18	Office/Computer Supplies			\$38.04
	11-190-100-610-002-02		7/19-3384271695	09/12/18	\$38.04
900619	07/09/18	Office/Computer Supplies			\$1,479.85
	11-000-240-600-000-20		7/19-3384271702	09/12/18	\$994.51
	11-000-240-600-000-20		7/19-3384271703	09/12/18	\$405.70
	11-000-240-600-000-20		7/19-3384271704	09/12/18	\$19.65
	11-000-240-600-000-20		8/9-3386507967	09/12/18	(\$21.27)
	11-000-240-600-000-20		8/9-3386507968	09/12/18	\$21.27
	11-000-240-600-000-20		8/9-8050951150	09/12/18	\$59.99
901412	07/02/18	EOY Supplies			\$459.10
	11-190-100-610-000-20		7/19-3384271705	09/12/18	\$5.49
	11-190-100-610-000-20		7/19-3384271706	09/12/18	\$5.49
	11-190-100-610-000-20		7/19-3384271707	09/12/18	\$22.29
	11-190-100-610-000-20		7/19-3384271708	09/12/18	\$9.59
	11-190-100-610-000-20		7/19-3384271710	09/12/18	\$20.69
	11-190-100-610-000-20		7/21-3384551309	09/12/18	\$74.99
	11-190-100-610-000-20		7/12-3384551300	09/12/18	\$5.79
	11-190-100-610-000-20		7/12-3383722390	09/12/18	\$42.79
	11-190-100-610-000-20		7/12-3383722391	09/12/18	\$115.86
	11-190-100-610-000-20		7/26-3384871337	09/12/18	\$32.29
	11-190-100-610-000-20		7/19-3384271709	09/12/18	\$26.99
	11-190-100-610-000-20		8/16-3387103513	09/12/18	\$29.25
	11-190-100-610-000-20		7/12-3383722390	09/12/18	\$67.59
901418	07/02/18	Furniture and Supplies			\$288.16
	11-190-100-610-000-20		8/10-3386594037	09/12/18	\$268.14
	11-190-100-610-000-20		7/12-3383722393	09/12/18	\$11.42
	11-190-100-610-000-20		7/12-3383722392	09/12/18	\$8.60
901477	07/06/18	Desktop Unit- ES			\$28.78
	11-213-100-610-213-50		8/2-3385702799	09/12/18	\$28.78
901510	07/10/18	Office Desk			\$171.96
	11-000-240-600-000-20		8/15-3386997926	09/12/18	\$171.96
902200	08/15/18	Furniture for Counseling Dept			\$85.79
	11-000-218-610-218-20		9/1-3389101467	09/12/18	\$85.79
902365	08/24/18	Receipt Books			\$66.64
	11-000-240-600-000-20		9/1-3389101473	09/12/18	\$66.64
018519	09/21/18	I118		STOCKTON UNIVERSITY	\$1,090.00
902353	08/24/18	Professional Development			\$1,090.00
	11-000-223-320-000-02		10/12-C19044 WORKS	09/12/18	\$1,090.00

Rec and Unrec checks

Hand and Machine checks

09/18/18 08:25

Starting date 8/25/2018

Ending date 9/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018520	09/21/18		5550	TEACHERS DISCOVERY, INC.	\$861.58
901535	07/11/18			FRENCH NOVELS	\$861.58
	11-190-100-640-007-02		8/9-129534	09/12/18	\$649.42
	11-190-100-640-007-02		7/17-126605	09/12/18	\$212.16
018521	09/21/18		N276	THIRD BASE SPORTS AND TROPHIES INC	\$2,400.00
901939	07/31/18			Re: string bags for NSO	\$2,400.00
	11-000-240-600-000-40		8/3-37121	09/12/18	\$2,400.00
018522	09/21/18		5992	TOZOUR-TRANE, INC.	\$686.56
901948	08/01/18			HVAC Parts	\$686.56
	11-000-261-610-000-60		8/9-M400439-IN	09/12/18	\$686.56
018523	09/21/18		7064	TRIARCO ARTS & CRAFTS, LLC	\$1,864.87
900474	07/09/18			Fine Art Supplies	\$19.04
	11-190-100-610-004-02		8/3-87253	09/13/18	\$19.04
900528	07/09/18			Fine Art Supplies	\$140.66
	11-190-100-610-014-02		8/6-89173	09/13/18	\$140.66
900534	07/09/18			Fine Art Supplies	\$120.27
	11-190-100-610-004-02		8/6-89174	09/13/18	\$120.27
900542	07/09/18			Fine Art Supplies	\$310.32
	11-190-100-610-004-02		8/6-89175	09/13/18	\$310.32
900547	07/09/18			Fine Art Supplies	\$391.68
	11-190-100-610-004-02		8/6-89176	09/13/18	\$391.68
900549	07/09/18			Fine Art Supplies	\$127.20
	11-190-100-610-004-02		8/6-89177	09/13/18	\$127.20
900558	07/09/18			Fine Art Supplies	\$254.05
	11-190-100-610-004-02		8/6-89178	09/12/18	\$254.05
900570	07/09/18			Fine Art Supplies	\$501.65
	11-190-100-610-004-02		8/13-99164	09/14/18	\$196.98
	11-190-100-610-004-02		8/6-89183	09/14/18	\$304.67
018524	09/21/18		1089	TRIPLE CROWN SPORTS, INC.	\$402.50
900348	07/01/18			Athletic Supplies	\$56.00
	11-402-100-600-402-60		8/29-13658	09/12/18	\$56.00
900361	07/01/18			Athletic Supplies	\$346.50
	11-402-100-600-402-20		8/29-13659	09/12/18	\$93.00
	11-402-100-600-402-20		7/17-900361	09/12/18	\$253.50
018525	09/21/18		1090	TROXELL COMMUNICATIONS	\$405.70
900417	07/09/18			Audio Visual Supplies	\$73.30
	11-190-100-610-002-02		7/30-132074	09/12/18	\$73.30
900419	07/09/18			Audio Visual Supplies	\$332.40
	11-000-222-600-000-02		7/25-131425	09/13/18	\$332.40
018526	09/21/18		7716	TUFFGANGRUNNING	\$189.00
902588	09/07/18			TT Entry Fees XC	\$189.00
	11-402-100-800-402-20		9/7-607550	09/13/18	\$189.00
018527 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	

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Starting date 8/25/2018 Ending date 9/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018528	09/21/18	4875		UNITED ELECTRIC SUPPLY CO INC	\$7,779.36
901805	07/19/18	Maintenance TT H2			\$1,000.63
	11-000-261-610-000-20		8/16-S104205142.001	09/12/18	\$1,000.63
901990	08/02/18	Maintenance HH Tech Room			\$4,017.43
	11-000-261-610-000-40		8/14-S104220673.003	09/12/18	\$488.89
	11-000-261-610-000-40		8/3-S104220673.001	09/12/18	\$2,680.12
	11-000-261-610-000-40		8/14-S104220673.004	09/12/18	\$104.34
	11-000-261-610-000-40		8/3-S104220673.002	09/12/18	\$744.08
902038	08/07/18	Maintenance HH Tech Room			\$487.36
	11-000-261-610-000-40		8/8-S104224015.001	09/12/18	\$487.36
902077	08/08/18	Maintenance HH Tech Room			\$234.62
	11-000-261-610-000-40		8/9-S104226488.001	09/12/18	\$234.62
902155	08/13/18	Maintenance HH			\$856.23
	11-000-261-610-000-40		8/13-S104230376.001	09/12/18	\$856.23
902164	08/13/18	Maintenance HH Tech Room			\$210.96
	11-000-261-610-000-40		8/14-S104230633.001	09/12/18	\$210.96
902273	08/21/18	Maintenance TT H2			\$84.56
	11-000-261-610-000-20		8/22-S104238919.001	09/12/18	\$84.56
902284	08/22/18	Maintenance HH			\$735.62
	11-000-261-610-000-40		8/29-S104239665.002	09/12/18	\$609.72
	11-000-261-610-000-40		8/23-S104239665.001	09/12/18	\$125.90
902322	08/23/18	Maintenance HH			\$151.95
	11-000-261-610-000-40		8/24-S104241229.001	09/12/18	\$151.95
018529	09/21/18	2810		UNITED RENTALS	\$1,277.76
902140	08/13/18	Maintenance TC Dehumidifiers			\$1,277.76
	11-000-262-490-000-60		8/31-160151297.001	09/12/18	\$1,277.76
018530	09/21/18	0663		VALIANT VCOM INC	\$1,774.05
900420	07/09/18	Audio Visual Supplies			\$1,060.71
	11-000-222-600-000-02		8/2-1669515	09/13/18	\$481.71
	11-000-222-600-000-02		8/3-1669803	09/13/18	\$579.00
900429	07/09/18	Audio Visual Supplies			\$649.50
	11-190-100-610-251-03		8/2-1669502	09/13/18	\$649.50
900437	07/09/18	Audio Visual Supplies			\$63.84
	11-190-100-610-004-02		8/1-1669350	09/13/18	\$63.84
018531	09/21/18	A214		Vernier Software and Technology LLC	\$44,905.38
901288	07/01/18	Triton Physics			\$13,605.41
	11-190-100-610-002-02		7/3-5300112	09/12/18	\$8,064.87
	11-190-100-610-002-02		7/5-5299587	09/12/18	\$375.00
	11-190-100-610-002-02		7/3-5300215	09/12/18	\$5,165.54
901291	07/01/18	Venier for physics			\$14,658.01
	11-190-100-610-002-02		7/13-5304749	09/12/18	\$9,028.17
	11-190-100-610-002-02		7/13-5302464	09/12/18	\$2,234.88
	11-190-100-610-002-02		7/13-5301246	09/12/18	\$3,019.96
	11-190-100-610-002-02		7/13-5300766	09/12/18	\$375.00
901298	07/01/18	Physics vernier			\$14,996.40
	11-190-100-610-002-02		7/12-5303684	09/12/18	\$7,770.87
	11-190-100-610-002-02		7/12-5301807	09/12/18	\$7,225.53
901350	07/01/18	Chem probes			\$1,645.56
	11-190-100-610-002-02		7/12-5301190	09/12/18	\$1,645.56

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018532	V	09/21/18	09/21/18	00.0 \$ Multi Stub Void	
- - - - -					
018533		09/21/18	0879	WARDS NATURAL SCI. ES . LLC	\$2,488.38
900654	07/09/18	Science Supplies			\$37.31
	11-190-100-610-002-02		7/20-8083026714	09/12/18	\$37.31
900657	07/09/18	Science Supplies			\$148.36
	11-190-100-610-002-02		7/19-8083010967	09/12/18	\$148.36
900670	07/09/18	Science Supplies			\$166.15
	11-190-100-610-002-02		7/31-8083156118	09/12/18	\$147.60
	11-190-100-610-002-02		7/24-8083059077	09/12/18	\$18.55
900682	07/09/18	Science Supplies			\$197.02
	11-190-100-610-002-02		7/24-8083055781	09/12/18	\$151.99
	11-190-100-610-002-02		7/9-8083008003	09/12/18	\$45.03
900687	07/09/18	Science Supplies			\$57.81
	11-190-100-610-002-02		7/19-8083008002	09/12/18	\$57.81
900691	07/09/18	Science Supplies			\$33.21
	11-190-100-610-002-02		7/27-8083115811	09/12/18	\$33.21
900696	07/09/18	Science Supplies			\$109.02
	11-190-100-610-002-02		7/20-8083026713	09/12/18	\$109.02
900701	07/09/18	Science Supplies			\$90.39
	11-190-100-610-002-02		7/20-883026712	09/12/18	\$90.39
900708	07/09/18	Science Supplies			\$159.55
	11-190-100-610-002-02		7/18-8083002410	09/12/18	\$159.55
900730	07/09/18	Science Supplies			\$26.40
	11-190-100-610-002-02		8/8-8083260331	09/13/18	\$26.40
900736	07/09/18	Science Supplies			\$179.76
	11-190-100-610-002-02		7/20-8083026718	09/12/18	\$179.76
900754	07/09/18	Science Supplies			\$439.42
	11-190-100-610-002-02		7/18-8083002409	09/12/18	\$154.79
	11-190-100-610-002-02		7/19-8083008007	09/12/18	\$106.56
	11-190-100-610-002-02		7/19-8083010972	09/12/18	\$178.07
900778	07/09/18	Science Supplies			\$243.42
	11-190-100-610-002-02		8/1-8083172336	09/12/18	\$76.71
	11-190-100-610-002-02		7/25-8083073723	09/12/18	\$166.71
900801	07/09/18	Science Supplies			\$282.90
	11-190-100-610-002-02		7/31-8083156119	09/12/18	\$282.90
900812	07/09/18	Science Supplies			\$287.70
	11-190-100-610-002-02		7/25-8083073722	09/12/18	\$287.70
900831	07/09/18	Science Supplies			\$29.96
	11-190-100-610-002-02		7/9-8083010969	09/12/18	\$29.96
018534	V	09/21/18	09/21/18	00.0 \$ Multi Stub Void	
- - - - -					
018535	V	09/21/18	09/21/18	00.0 \$ Multi Stub Void	
- - - - -					

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018536 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	

018537 V	09/21/18	09/21/18	00.0	\$ Multi Stub Void	

018538	09/21/18	7179	WB MASON INC		\$15,683.55
900454	07/09/18	Copy Duplicator Supplies			\$2,168.72
	11-190-100-610-000-40	7/23-I5705081	09/12/18		\$66.40
	11-190-100-610-000-40	7/19-I56976302	09/12/18		\$1,730.40
	11-190-100-610-000-40	7/20-I57010958	09/12/18		\$371.92
900455	07/09/18	Copy Duplicator Supplies			\$2,607.48
	11-190-100-610-000-60	7/19-I56975803	09/12/18		\$2,163.00
	11-190-100-610-000-60	8/9-I57639459	09/12/18		\$34.88
	11-190-100-610-000-60	8/1-I57364894	09/12/18		\$233.68
	11-190-100-610-000-60	8/2-CR5726172	09/12/18		(\$233.68)
	11-190-100-610-000-60	8/8-CR574721	09/12/18		(\$34.88)
	11-190-100-610-000-60	8/13-CR5761786	09/12/18		(\$34.88)
	11-190-100-610-000-60	7/23-I57050867	09/12/18		\$444.48
	11-190-100-610-000-60	8/14-I57774959	09/12/18		\$34.88
900456	07/09/18	Copy Duplicator Supplies			\$2,123.76
	11-190-100-610-000-20	8/8-CR5743995	09/12/18		(\$34.88)
	11-190-100-610-000-20	7/23-I57053243	09/12/18		\$34.88
	11-190-100-610-000-20	7/23-I57050680	09/12/18		\$33.20
	11-190-100-610-000-20	7/20-I57010948	09/12/18		\$360.16
	11-190-100-610-000-20	8/27-CR5809888	09/12/18		(\$33.20)
	11-190-100-610-000-20	8/28-I58218930	09/12/18		\$33.20
	11-190-100-610-000-20	7/19-I56976318	09/12/18		\$1,730.40
900492	07/09/18	Fine Art Supplies			\$42.31
	11-190-100-610-002-02	7/23-I57050856	09/12/18		\$42.31
900496	07/09/18	Fine Art Supplies			\$45.87
	11-190-100-610-002-02	7/23-I57050632	09/12/18		\$45.87
900498	07/09/18	Fine Art Supplies			\$84.14
	11-190-100-610-002-02	7/23-I57050642	09/12/18		\$84.14
900523	07/09/18	Fine Art Supplies			\$15.82
	11-190-100-610-002-02	7/19-I56973687	09/12/18		\$15.82
900536	07/09/18	Fine Art Supplies			\$101.58
	11-190-100-610-004-02	8/23-I58081522	09/13/18		\$33.86
	11-190-100-610-004-02	7/31-I57309992	09/13/18		\$67.72
900552	07/09/18	Fine Art Supplies			\$50.01
	11-190-100-610-004-02	7/19-I56973595	09/13/18		\$50.01
900559	07/09/18	Fine Art Supplies			\$117.36
	11-190-100-610-004-02	8/22-I58035167	09/12/18		\$117.36
901038	07/01/18	Supplies			\$32.42
	11-000-222-600-000-20	5/29-I55448860	09/13/18		\$32.42
901135	07/01/18	MISC. KITCHEN/LMC			\$509.71
	11-000-230-530-000-20	7/6-I56589496	09/12/18		\$40.00
	11-000-230-530-000-20	6/29-I56413673	09/12/18		\$49.90
	11-190-100-610-000-20	6/29-I56413673	09/12/18		\$50.22
	11-401-100-500-401-20	6/29-I56413673	09/12/18		\$156.58

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018538	09/21/18	7179	WB MASON INC		\$15,683.55
901135	07/01/18	MISC. KITCHEN/LMC			\$509.71
	11-401-100-890-401-20		6/25-I56248235	09/12/18	\$11.79
	11-401-100-890-401-20		6/29-I56413673	09/12/18	\$76.81
	11-401-100-890-401-20		6/26-I56287031	09/12/18	\$38.43
	11-401-100-890-401-20		7/5-CR5631664	09/12/18	(\$40.00)
	11-401-100-890-401-20		8/2-I57409763	09/12/18	\$55.99
	11-401-100-890-401-20		8/27-CR5809864	09/12/18	(\$55.99)
	11-401-100-890-401-20		8/24-I58126529	09/12/18	\$69.99
	11-401-100-890-401-20		8/29-I58261011	09/12/18	\$55.99
901155	07/02/18	FURNITURE FOR THE LMC			\$179.99
	11-000-222-600-000-60		7/3-I56495481	09/13/18	\$179.99
901189	07/01/18	Supplies for FTI Program			\$3,369.67
	11-190-100-610-000-02		7/3-I56494360	09/12/18	\$3,369.67
901410	07/02/18	Classroom Supplies			\$240.31
	11-190-100-610-000-20		7/18-I56921721	09/12/18	\$240.31
901617	07/11/18	Resource Supplies- Triton			\$532.96
	11-213-100-610-213-50		8/15-I57805909	09/12/18	\$15.18
	11-213-100-610-213-50		8/3-I57459893	09/12/18	\$492.65
	11-213-100-610-213-50		8/21-I57987936	09/12/18	\$25.13
901660	07/12/18	Office Chair Bradley			\$312.70
	11-000-240-600-000-60		8/3-I57464587	09/12/18	\$312.70
901703	07/16/18	BOOK CART AND COVERS TC			\$418.68
	11-190-100-610-005-02		8/23-I58082080	09/12/18	\$41.08
	11-190-100-610-005-02		8/3-I57464845	09/12/18	\$377.60
901707	07/16/18	TT WL SUPPLY			\$304.80
	11-190-100-610-007-02		8/14-I57761813	09/12/18	\$25.21
	11-190-100-610-007-02		8/3-I57465179	09/12/18	\$279.59
901709	07/16/18	TC WL SUPPLIES			\$303.51
	11-190-100-610-007-02		8/10-I57678659	09/12/18	\$3.50
	11-190-100-610-007-02		8/3-I57465226	09/12/18	\$300.01
901956	08/01/18	Supplies - Curriculum			\$148.96
	11-190-100-610-000-02		8/8-I57605314	09/13/18	\$148.96
902120	08/09/18	Desk for CST Office Triton			\$1,408.00
	11-000-219-600-020-50		9/7-I58566129	09/14/18	\$1,408.00
902137	08/13/18	Supplies - Curriculum Office			\$529.99
	11-190-100-610-000-02		8/15-I57823067	09/12/18	\$529.99
902138	08/13/18	Supplies - Central			\$34.80
	11-000-230-600-000-03		8/22-I58049248	09/12/18	\$34.80
018539	09/21/18	3596	WENGER CORP.		\$2,098.00
901325	07/01/18	Triton Music Supplies			\$2,098.00
	11-190-100-610-024-02		8/20-750731	09/12/18	\$2,098.00
018540	09/21/18	8327	WINNING TEAMS BY NISSEL LLC		\$179.52
900594	07/09/18	Health and Trainer Supplies			\$179.52
	11-402-100-600-402-20		8/6-11577	09/12/18	\$179.52
018541	09/21/18	2581	WOODFORD CEDAR RUN WILDLIFE REFUGE		\$360.00
902663	09/10/18	SMD CBI 11.6.18			\$360.00
	11-212-100-610-212-50		9/5-ENTRANCE FEE11	09/14/18	\$360.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018542	09/21/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$52.62
902468	08/30/18			Orientation supplies	\$52.62
	11-212-100-610-212-50		8/22-05070361845	09/12/18	\$52.62
018543	09/21/18		R519	1st Westco Corporation	\$5,075.00
902346	08/23/18			Security HH Vestibule Window	\$5,075.00
	11-000-266-420-000-40		8/6/18- 181001	09/06/18	\$5,075.00
018544	09/21/18		O984	ADVANTAGE SECURITY INC	\$11,533.26
901187	07/01/18			Maintenance Agrmt HH TC TT	\$11,533.26
	11-000-266-300-000-20		9/1/18- 311044	09/05/18	\$3,769.50
	11-000-266-300-000-40		9/1/18- 311046	09/05/18	\$3,712.53
	11-000-266-300-000-60		9/1/18- 311045	09/05/18	\$4,051.23
018545	09/21/18		Q087	Antico; Danette	\$30.00
902530	09/06/18			Cafeteria Refund	\$30.00
	60-910-310-821-000-05		Refund lunch account	09/10/18	\$30.00
018546	09/21/18		3081	AvidXchange Inc	\$86.44
902079	08/08/18			Monthly Service Fee	\$86.44
	11-000-251-340-000-05		Aug 2018- 40164348	09/06/18	\$86.44
018547	09/21/18		1813	BREAKER GROUP INC	\$10,753.00
902069	08/08/18			Timber Creek Gym door	\$7,321.00
	11-000-222-340-252-05		8/24/18- 33649	09/13/18	\$7,321.00
902243	08/17/18			door changes at three schools	\$3,432.00
	11-000-222-340-252-05		8/24/18- 33650	09/13/18	\$3,432.00
018548	09/21/18		6132	CAMDEN CO ED SERVICES COMMISSION	\$223,960.51
902132	08/10/18			Transportation 18 19	\$223,960.51
	11-000-270-515-000-05		July 2018- 9V0012	09/11/18	\$144,911.98
	11-000-270-515-000-05		July 2018- 9V0012	09/11/18	\$7,683.10
	11-000-270-515-000-05		Aug 2018- 9V0084	09/11/18	\$50,883.74
	11-000-270-515-000-05		Aug 2018- 9V0084	09/11/18	\$2,981.69
	20-231-200-501-020-02		July 2018- 9V0012	09/11/18	\$8,750.00
	20-231-200-501-040-02		Aug 2018- 9V0084	09/11/18	\$8,750.00
018549	09/21/18		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
901362	07/02/18			Sewer Service	\$14,608.00
	11-000-262-490-000-05		9/1/18- 150135184	09/13/18	\$3,168.00
	11-000-262-490-000-05		9/1/18- 300024031	09/13/18	\$5,632.00
	11-000-262-490-000-05		9/1/18- 150104511	09/13/18	\$5,808.00
018550	09/21/18		A366	Challenge Day	\$7,125.00
902601	09/07/18			Challenge Day	\$7,125.00
	11-401-100-600-075-05		8/20- 15238- 2nd pay	09/14/18	\$7,125.00
018551	09/21/18		1354	COMCAST	\$5,398.50
901526	07/11/18			Internet Access 2018-2019	\$5,398.50
	11-000-222-500-252-05		Sept 2018- 69344236	09/11/18	\$5,398.50
018552	09/21/18		H940	DIMEGLIO SEPTIC INC	\$440.00
901712	07/16/18			Maintenance TC Septic Pump Out	\$440.00
	11-000-262-300-000-60		8/28- 115132	09/05/18	\$440.00
018553	09/21/18		G820	DONALDSON COMPANY INC	\$13,985.01
901204	07/05/18			Highland F126 Renovation	\$13,985.01
	12-140-100-730-014-02		8/7/18- 3366580	09/10/18	\$13,985.01

Starting date 8/25/2018

Ending date 9/21/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018554	09/21/18		8400	Educational Data Services Inc	\$3,702.50
	901178	07/02/18	License & Maintenance		\$3,702.50
		11-000-251-340-000-05		10/1/18- 2047-39	09/11/18 \$3,702.50
018555	09/21/18		N699	Elisii; Cheryl	\$23.70
	902584	09/07/18	Reimbursement to parent		\$23.70
		60-910-310-821-000-05		Refund Lunch acct	09/11/18 \$23.70
018556	09/21/18		F624	ESS Northeast LLC	\$667.60
	902082	08/08/18	Substitute Services 18 19		\$667.60
		11-190-100-320-000-05		8/31/18- INV082340	09/12/18 \$667.60
018557	09/21/18		7398	GARRISON ARCHITECTS INC	\$16,180.05
	807330	04/09/18	Architectural Services GA17-13		\$3,785.05
		11-000-230-334-000-05		8/31- Aug Admin-6648	09/10/18 \$3,785.05
	902628	09/07/18	HHS Tec Suite		\$12,395.00
		11-000-230-334-000-05		8/7/18- 6573 Revised	09/13/18 \$12,395.00
018558	09/21/18		0470	GLOUCESTER TWP. M.U.A.	\$5,658.00
	901363	07/02/18	Sewer Invoice		\$5,658.00
		11-000-262-490-000-05		10/15/18- 230901-0	09/13/18 \$46.00
		11-000-262-490-000-05		10/15/18- 130267-0	09/13/18 \$2,852.00
		11-000-262-490-000-05		10/15/18- 100408-0	09/13/18 \$2,760.00
018559	09/21/18		P454	KENCOR INC.	\$140.00
	901650	07/12/18	Maintenance TT ADA Lift		\$140.00
		11-000-262-300-000-20		9/18/18- 937343	09/05/18 \$140.00
018560	09/21/18		3372	NICKERSON; DONALD	\$31,325.03
	901048	07/01/18	TT H2 SCIENCE LAB RENOVATION		\$31,325.03
		12-000-400-600-000-20		8/14/18- 018403	09/13/18 \$31,325.03
018561	09/21/18		7163	PARA PLUS	\$223.08
	902724	09/11/18	Sign Language Interpreter		\$223.08
		11-000-240-500-000-40		9/5/18- 141435	09/13/18 \$223.08
018562	09/21/18		A360	PAS System International, Inc.	\$359.76
	901841	07/20/18	Calibration of Breathylizers		\$359.76
		11-401-100-890-401-20		8/27/18- 20088	09/13/18 \$359.76
018563	09/21/18		S759	PAVING PLUS LLC	\$33,639.05
	901049	07/01/18	TC PARKING LOT 3 SEALCOAT		\$33,639.05
		12-000-400-450-000-60		8/8/18- 855	09/13/18 \$33,639.05
018564	09/21/18		3771	REPICI; BRIAN	\$348.43
	901735	07/17/18	Reimbursement 17 18		\$348.43
		11-000-230-530-000-05		6/17-7/16/18 Cell	09/14/18 \$111.05
		11-000-230-530-000-05		7/17-8/16/18 Cell	09/14/18 \$46.38
		11-000-291-290-000-05		Sept 2018- Dis Ins	09/14/18 \$191.00
018565	09/21/18		D580	RIZZO; FRANK	\$1,384.93
	901737	07/17/18	Cell Phone & Disability Ins.		\$718.08
		11-000-230-530-000-05		7/12 - 8/11/18- Cell	09/13/18 \$106.98
		11-000-230-530-000-05		6/12 - 7/11/18- Cell	09/13/18 \$219.05
		11-000-291-290-000-05		6/29-8/30/18-Dis Ins	09/13/18 \$392.05
	902789	09/13/18	REIMBURSEMENT		\$666.85
		11-000-251-600-000-05		Reim Meeting Exps	09/14/18 \$581.85
		11-000-261-610-000-05		Reim DMV Reg	09/14/18 \$85.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018566	09/21/18		0250	SAFEGUARD BUSINESS SYSTEMS INC	\$52.51
	902743	09/12/18	Cafe Acct. Stamp		\$52.51
		60-910-310-610-000-40		9/6/18- 033057027 09/14/18	\$52.51
018567	09/21/18		1105	SHARP; HARRY W	\$5,508.00
	901742	07/17/18	School Physician 2018-2019		\$5,508.00
		11-000-213-320-000-05		Sept 2018 08/28/18	\$5,508.00
018568	09/21/18		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		Sept 2018- IN342346 09/13/18	\$2,153.85
018569	09/21/18		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		8/31/18- 520960 09/10/18	\$86.66
		11-000-262-300-000-40		8/31/18- 520962 09/10/18	\$60.00
		11-000-262-300-000-40		8/31/18- 520961 09/10/18	\$60.00
		11-000-262-300-000-40		8/31/18- 520645 09/10/18	\$60.00
		11-000-262-300-000-60		8/31/18- 520963 09/10/18	\$86.66
018570	09/21/18		0964	UPS	\$76.10
	901813	07/19/18	Shipments 2018-19 School Year		\$76.10
		11-000-230-530-000-20		8/25/18- 20057E348 09/05/18	\$37.06
		11-000-230-530-000-20		9/1/18- 20057E358 09/06/18	\$39.04
018571	09/21/18		9803	Utica Mutual Insurance Co.	\$82,153.00
	901750	07/17/18	Insurance Premiums 18 19		\$82,153.00
		11-000-230-590-000-05		9/5/18- 4134717 09/10/18	\$3,528.00
		11-000-230-590-000-05		9/5/18- 5055708 09/10/18	\$3,285.00
		11-000-262-520-000-05		Installment Fee 09/10/18	\$8.00
		11-000-262-520-000-05		9/5/18- 4134715 09/10/18	\$75,332.00
018572	09/21/18		0388	Wade Long Wood LLC	\$8,044.50
	902629	09/07/18	Legal Services 18 19		\$8,044.50
		11-000-230-331-000-01		9/4/18- 28996 09/14/18	\$2,402.50
		11-000-230-331-000-01		8/1/18- 28945 09/14/18	\$5,642.00
018573	09/21/18		1669	XEROX CORPORATION	\$8,413.07
	901175	07/02/18	Annual Lease - District Copier		\$8,413.07
		11-190-100-440-000-05		8/1- 093932237 08/28/18	\$234.04
		11-190-100-440-000-05		8/1- 094053864 08/28/18	\$253.74
		11-190-100-440-000-05		8/24- 702219254 08/28/18	\$2,249.57
		11-190-100-440-000-05		8/24- 702219253 08/28/18	\$2,367.27
		11-190-100-440-000-05		8/24- 702219255 08/28/18	\$2,307.75
		11-190-100-610-000-05		8/1- 093932237 08/28/18	\$6.81
		11-190-100-610-000-05		8/1- 094053864 08/28/18	\$20.35
		11-190-100-610-000-05		8/1- 094053864 08/28/18	\$174.37
		11-190-100-610-000-05		8/24- 702219255 08/28/18	\$586.53
		11-190-100-610-000-05		8/24- 702219254 08/28/18	\$178.73
		11-190-100-610-000-05		8/24- 702219253 08/28/18	\$33.91
018574	09/21/18		1787	XEROX FINANCIAL SERVICES	\$460.20
	901749	07/17/18	Lease Payment		\$460.20
		11-190-100-610-000-05		9/7/18- 1291654 09/13/18	\$460.20

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018575	09/21/18		4564	ALMONY; MICHAEL	\$116.00
902336	08/23/18			HHS OFFICIAL FEE	\$58.00
	11-402-100-590-402-40		8/23- Soccer	09/12/18	\$58.00
902650	09/10/18			TT Official	\$58.00
	11-402-100-590-402-20		9/7- Soccer	09/12/18	\$58.00
018576	09/21/18		4136	Amos; Thomas	\$116.00
902460	08/30/18			hhs official fee	\$58.00
	11-402-100-590-402-40		8/29- Soccer	09/13/18	\$58.00
902493	08/31/18			TT Official	\$58.00
	11-402-100-590-402-20		8/30- Soccer	09/07/18	\$58.00
018577	09/21/18		1498	ANGELONE; JASON	\$58.00
902306	08/22/18			TC Soccer Official	\$58.00
	11-402-100-590-402-60		8/22- Soccer	08/30/18	\$58.00
018578	09/21/18		1436	BATTAGLIA; ANTHONY	\$58.00
902361	08/24/18			TC Soccer Official	\$58.00
	11-402-100-590-402-60		8/24- Soccer	08/30/18	\$58.00
018579	09/21/18		0980	BRASCH; BOB	\$278.00
902344	08/23/18			TT Official	\$116.00
	11-402-100-590-402-20		8/23- Soccer	08/30/18	\$116.00
902592	09/07/18			TT Official	\$81.00
	11-402-100-590-402-20		9/4- Soccer	09/12/18	\$81.00
902618	09/07/18			hhs official fee	\$81.00
	11-402-100-590-402-40		9/6- Soccer	09/12/18	\$81.00
018580	09/21/18		7282	BROOKS, JR; WILLIAM J	\$81.00
902646	09/10/18			TT Official	\$81.00
	11-402-100-590-402-20		9/7- Soccer	09/12/18	\$81.00
018581	09/21/18		1719	CHECK; LEONARD	\$58.00
902304	08/22/18			TC Soccer Official	\$58.00
	11-402-100-590-402-60		8/22- Soccer	08/30/18	\$58.00
018582	09/21/18		1972	DiTomo; Joseph	\$60.00
902369	08/27/18			HHS OFFICIAL FEE	\$60.00
	11-402-100-590-402-40		8/24- Football	09/12/18	\$60.00
018583	09/21/18		R451	DUFFY; PETER	\$60.00
902539	09/06/18			HHS OFFICIAL FEE	\$60.00
	11-402-100-590-402-40		8/24- Football	09/12/18	\$60.00
018584	09/21/18		S399	DUMAS; TAKIYAH	\$58.00
902301	08/22/18			TC Soccer	\$58.00
	11-402-100-590-402-60		8/22- Soccer	08/30/18	\$58.00
018585	09/21/18		3797	Foglein; Derek	\$174.00
902291	08/22/18			HHS OFFICIAL FEE	\$58.00
	11-402-100-590-402-40		8/21- Soccer	09/12/18	\$58.00
902343	08/23/18			TT Official	\$116.00
	11-402-100-590-402-20		8/23- Soccer	09/12/18	\$116.00
018586	09/21/18		5504	GILL; ROSALYN	\$60.00
902325	08/23/18			TT Official	\$60.00
	11-402-100-590-402-20		8/22- Field Hockey	08/30/18	\$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018587	09/21/18		8797	GOLDSTEIN; FAYE	\$58.00
902461	08/30/18			hhs official fee	\$58.00
	11-402-100-590-402-40			8/29- Soccer	09/12/18 \$58.00
018588	09/21/18		0593	GOULD; DAVID T	\$58.00
902359	08/24/18			TC Soccer	\$58.00
	11-402-100-590-402-60			8/24- Soccer	08/30/18 \$58.00
018589	09/21/18		1663	GRECO; ROBERT	\$60.00
902371	08/27/18			HHS VS HADDONFIELD	\$60.00
	11-402-100-590-402-40			8/24- Football	09/12/18 \$60.00
018590	09/21/18		2859	GRENFELL; JACK	\$84.00
902496	08/31/18			TT Official	\$84.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$84.00
018591	09/21/18		4140	JACKSON JR.; JOHN L.	\$84.00
902504	08/31/18			TT Official	\$84.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$84.00
018592	09/21/18		D378	JOHNSON, JR; KENNETH D	\$58.00
902615	09/07/18			hhs official fee	\$58.00
	11-402-100-590-402-40			9/6- Soccer	09/12/18 \$58.00
018593	09/21/18		3423	KENDRA; CHUCK	\$58.00
902494	08/31/18			TT Official	\$58.00
	11-402-100-590-402-20			8/30- Soccer	09/07/18 \$58.00
018594	09/21/18		2016	KNOWLES; JOSEPH	\$81.00
902644	09/10/18			TT Official	\$81.00
	11-402-100-590-402-20			9/7- Soccer	09/12/18 \$81.00
018595	09/21/18		7298	KOEHLER; FRED	\$57.00
902495	08/31/18			TT Official	\$57.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$57.00
018596	09/21/18		J464	LOVALLO; MARK	\$84.00
902510	08/31/18			TT Official	\$84.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$84.00
018597	09/21/18		1974	MAGAZZU; DANIELLE	\$116.00
902327	08/23/18			TT Official	\$58.00
	11-402-100-590-402-20			8/21- Soccer	08/30/18 \$58.00
902337	08/23/18			HHS OFFICIAL FEE	\$58.00
	11-402-100-590-402-40			8/23- Soccer	09/12/18 \$58.00
018598	09/21/18		6067	MAGGIONCALDA; JAMES	\$58.00
902341	08/23/18			TT Official	\$58.00
	11-402-100-590-402-20			8/23- Soccer	08/30/18 \$58.00
018599	09/21/18		8523	McCleary; Lisa	\$120.00
902537	09/06/18			HHS official fee	\$120.00
	11-402-100-590-402-40			8/27- Field Hockey	09/12/18 \$120.00
018600	09/21/18		2618	McGoldrick; Michael	\$84.00
902497	08/31/18			TT Official	\$84.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$84.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018601	09/21/18		Q523	MEANS; JOHN	\$60.00
902613	09/07/18		hhs official fee		\$60.00
	11-402-100-590-402-40			8/24- Football	09/12/18 \$60.00
018602	09/21/18		8581	MORRIS; EDWIN	\$81.00
902590	09/07/18		TT Official		\$81.00
	11-402-100-590-402-20			9/4- Soccer	09/12/18 \$81.00
018603	09/21/18		2020	MURPHY; WILLIAM	\$60.00
902614	09/07/18		hhs official fee		\$60.00
	11-402-100-590-402-40			9/6- Football	09/12/18 \$60.00
018604	09/21/18		8731	NATHAN; DARA	\$120.00
902383	08/27/18		TT Official		\$120.00
	11-402-100-590-402-20			8/24- Field Hockey	09/07/18 \$120.00
018605	09/21/18		7720	NIEMAN; BEVERLY	\$116.00
902457	08/30/18		hhs official fee		\$116.00
	11-402-100-590-402-40			8/27- Field Hockey	09/12/18 \$116.00
018606	09/21/18		F506	NOEL; RANDY	\$50.00
902506	08/31/18		TT Official		\$50.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$50.00
018607	09/21/18		E010	PATRONE; JUDI	\$138.00
902619	09/07/18		hhs official fee		\$138.00
	11-402-100-590-402-40			9/6- Field Hockey	09/12/18 \$138.00
018608	09/21/18		K992	PATRONE; KENNETH	\$138.00
902620	09/07/18		hhs official fee		\$138.00
	11-402-100-590-402-40			9/6- Field Hockey	09/12/18 \$138.00
018609	09/21/18		7730	RAMBO; GARY	\$58.00
902459	08/30/18		hhs official fee		\$58.00
	11-402-100-590-402-40			8/29- Soccer	09/12/18 \$58.00
018610	09/21/18		3665	REINERS; DAVID	\$58.00
902342	08/23/18		TT Official		\$58.00
	11-402-100-590-402-20			8/23- Soccer	08/30/18 \$58.00
018611	09/21/18		0411	REINERS; STEPHEN J	\$58.00
902648	09/10/18		TT Official		\$58.00
	11-402-100-590-402-20			9/7- Soccer	09/12/18 \$58.00
018612	09/21/18		1430	REISTLE; CHRIS	\$116.00
902302	08/22/18		TC Soccer Official		\$58.00
	11-402-100-590-402-60			8/22- Soccer	08/30/18 \$58.00
902330	08/23/18		TT Official		\$58.00
	11-402-100-590-402-20			8/21- Soccer	08/30/18 \$58.00
018613	09/21/18		3554	RITTERSBACHER; JOHN H.	\$58.00
902492	08/31/18		TT Official		\$58.00
	11-402-100-590-402-20			8/30- Soccer	09/07/18 \$58.00
018614	09/21/18		1421	ROCCIA; HENRY	\$58.00
902335	08/23/18		HHS official fee		\$58.00
	11-402-100-590-402-40			8/23- Soccer	09/12/18 \$58.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018615	09/21/18		2852	Sasse; Christopher L.	\$84.00
902499	08/31/18	TT Official			\$84.00
	11-402-100-590-402-20		8/30- Football	09/07/18	\$84.00
018616	09/21/18		6228	SCHILLIG; FRANK	\$58.00
902360	08/24/18	TC Soccer Official			\$58.00
	11-402-100-590-402-60		8/24- Soccer	08/30/18	\$58.00
018617	09/21/18		3171	SEPPANEN; VINCE	\$81.00
902617	09/07/18	hhs official fee			\$81.00
	11-402-100-590-402-40		9/6- Soccer	09/12/18	\$81.00
018618	09/21/18		Q437	SHEEHAN; BRIAN	\$58.00
902290	08/22/18	HHS OFFICIAL FEE			\$58.00
	11-402-100-590-402-40		8/21- Soccer	09/12/18	\$58.00
018619	09/21/18		0474	SHEEHAN; TOM	\$58.00
902362	08/24/18	TC Soccer Official			\$58.00
	11-402-100-590-402-60		8/24- Soccer	08/30/18	\$58.00
018620	09/21/18		1675	SHEPPARD; ANDREA M.	\$58.00
902329	08/23/18	TT Official			\$58.00
	11-402-100-590-402-20		8/21- Soccer	08/30/18	\$58.00
018621	09/21/18		0715	SHEPPARD; ARTHUR J.	\$58.00
902328	08/23/18	TT Official			\$58.00
	11-402-100-590-402-20		8/21- Soccer	09/07/18	\$58.00
018622	09/21/18		7959	SUTTON; TOM	\$60.00
902370	08/27/18	HHS OFFICIAL FEE			\$60.00
	11-402-100-590-402-40		8/24- Football	09/12/18	\$60.00
018623	09/21/18		3532	TASH; DON	\$81.00
902594	09/07/18	TT Official			\$81.00
	11-402-100-590-402-20		9/4- Soccer	09/12/18	\$81.00
018624	09/21/18		2599	TIGHE; MAUREEN	\$60.00
902326	08/23/18	TT Official			\$60.00
	11-402-100-590-402-20		8/22- Field Hockey	08/30/18	\$60.00
018625	09/21/18		K127	TINSLEY; BRIAN	\$50.00
902505	08/31/18	TT Official			\$50.00
	11-402-100-590-402-20		8/30- Football	09/07/18	\$50.00
018626	09/21/18		5845	Valente; Matthew	\$58.00
902616	09/07/18	hhs official fee			\$58.00
	11-402-100-590-402-40		9/6- Soccer	09/12/18	\$58.00
018627	09/21/18		5845	Valente; Matthew	\$58.00
902509	08/31/18	TT Official			\$58.00
	11-402-100-590-402-20		8/30- Soccer	09/07/18	\$58.00
018628	09/21/18		A105	VANLIEW; CAROL	\$139.00
902289	08/22/18	HHS official fee			\$58.00
	11-402-100-590-402-40		8/21- Soccer	09/12/18	\$58.00
902591	09/07/18	TT Official			\$81.00
	11-402-100-590-402-20		9/4- Soccer	09/12/18	\$81.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018629	09/21/18		1652	WARKER; MICHAEL	\$60.00
902372	08/27/18			HHS VS HADDONFIELD	\$60.00
	11-402-100-590-402-40			8/24- Football	09/12/18 \$60.00
018630	09/21/18		T171	WELSH; RAY	\$60.00
902373	08/27/18			HHS OFFICIAL FEE	\$60.00
	11-402-100-590-402-40			8/24- Football	09/12/18 \$60.00
018631	09/21/18		1532	WILLIAMS; TRACEY G	\$50.00
902507	08/31/18			TT Official	\$50.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$50.00
018632	09/21/18		3175	WOLCOTT; JOHN	\$60.00
902612	09/07/18			hhs official fee	\$60.00
	11-402-100-590-402-40			9/6- Football	09/12/18 \$60.00
018633	09/21/18		2945	WOLF; JOSEPH	\$84.00
902498	08/31/18			TT Official	\$84.00
	11-402-100-590-402-20			8/30- Football	09/07/18 \$84.00
018634	09/21/18		5325	ZELINSKY; KATHLEEN	\$120.00
902382	08/27/18			TT Official	\$120.00
	11-402-100-590-402-20			8/24- Field Hockey	09/07/18 \$120.00
018635	09/21/18		3692	AMERICAN PAD INC	\$59.32
902148	08/13/18			Maintenance TT Mop Treatment	\$59.32
	11-000-262-300-000-20			July 2018- 1012694	09/17/18 \$29.66
	11-000-262-300-000-20			Aug 2018- 1017222	09/17/18 \$29.66
018636	09/21/18		1813	BREAKER GROUP INC	\$9,259.00
902451	08/30/18			District Security Vesibules	\$9,259.00
	11-000-222-340-252-05			9/13/18- 33689	09/17/18 \$9,259.00
018637	09/21/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$5,512.91
902605	09/07/18			Transportation 18 19	\$5,512.91
	11-000-270-515-000-05			Aug 2018- 9V0335	09/17/18 \$5,512.91
018638	09/21/18		4237	PINE HILL PRINTING, INC	\$698.00
902410	08/28/18			Envelopes TC Mucerino	\$698.00
	11-190-100-610-000-60			9/13/18- 172935	09/17/18 \$698.00
018639	09/21/18		7179	WB MASON INC	\$83.74
902604	09/07/18			Water Cooler Unit & Supply	\$83.74
	11-000-230-890-000-01			9/4- I58421285- TC	09/17/18 \$0.79
	11-000-230-890-000-01			9/4- I58421196- T	09/17/18 \$2.37
	11-000-230-890-000-01			9/4- I58420982- H	09/17/18 \$1.58
	11-000-230-890-000-01			9/7- I58552524- H	09/17/18 \$31.60
	11-000-230-890-000-01			9/11- I58641909- T	09/17/18 \$47.40
018640	09/21/18		S514	WINDOW FILM DEPOT INC	\$59,194.54
808979	06/13/18			Security window Proj.-Triton	\$7,567.57
	11-000-266-420-000-20			8/29/18- THS- 33789	09/18/18 \$2,354.28
	11-000-266-420-000-20			8/29/18- THS- 33789	09/18/18 \$5,213.29
808980	06/13/18			Security Window Proj. HHS	\$22,709.23
	11-000-266-420-000-40			8/29/18- HHS- 33789	09/18/18 \$4,691.23
	11-000-266-420-000-40			8/29/18- HHS- 33789	09/18/18 \$11,550.00
	11-000-266-420-000-40			8/29/18- HHS- 33789	09/18/18 \$6,468.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018640	09/21/18		S514	WINDOW FILM DEPOT INC	\$59,194.54
808981	06/13/18			Security Window Proj. TC	\$28,917.74
	11-000-266-420-000-60			8/29/18- TCHS- 33789 09/18/18	\$5,817.74
	11-000-266-420-000-60			8/29/18- TCHS- 33789 09/18/18	\$23,100.00
502713	09/14/18		0413	ADAMS; ROBERT	\$358.37
950010	09/07/18			reimburse expenses	\$358.37
	95-000-861-000-700-00			Reim Expenses 09/11/18	\$358.37
502714	09/14/18		3753	Chambers; Mary Jane	\$50.00
950008	09/07/18			perfect attendance	\$50.00
	95-000-908-000-700-00			Perfect Attend-June 09/11/18	\$50.00
502715	09/14/18		3676	CURREN; COLLEEN	\$19.28
950009	09/07/18			reimburse expenses	\$19.28
	95-000-948-000-700-00			Reim Expenses 09/11/18	\$19.28
502716	09/14/18		W892	ERTZ; DANIEL	\$370.88
950005	09/07/18			reimburse expenses	\$370.88
	95-000-874-000-700-00			Reim Expenses 09/11/18	\$370.88
502717	09/14/18		1181	MILAVSKY; DAWN	\$369.98
950001	09/07/18			reimburse expenses	\$50.00
	95-000-972-000-700-00			Reim Expenses 09/11/18	\$50.00
950002	09/07/18			reimburse expenses	\$54.99
	95-000-972-000-700-00			Reim Expenses 09/11/18	\$54.99
950003	09/07/18			reimburse expenses	\$58.99
	95-000-972-000-700-00			Reim Expenses 09/11/18	\$58.99
950004	09/07/18			reimburse expenses	\$206.00
	95-000-972-000-700-00			Reim Expenses 09/11/18	\$206.00
502718	09/14/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$510.00
950011	09/07/18			#40163 #40648 retiree gifts	\$510.00
	95-000-908-000-700-00			Inv 40163, 40648 09/11/18	\$510.00
502719	09/14/18		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$225.00
950006	09/07/18			t-shirt sponsor	\$225.00
	95-000-908-000-700-00			T-Shirts- 5k run 09/11/18	\$225.00
502720	09/14/18		1918	SHEPPARD; MELISSA	\$697.03
950007	09/07/18			reimburse expenses	\$697.03
	95-000-908-000-700-00			Reim Expenses 09/11/18	\$697.03
502721	09/14/18		6044	A and A Soft Pretzel Company	\$45.00
950015	09/13/18			june balance pretzels	\$45.00
	95-000-933-000-700-00			June Pretzel Bal 09/14/18	\$45.00
502722	09/14/18		2979	AVERSA'S FLOWER SHOP	\$50.00
950013	09/13/18			#8569318336	\$50.00
	95-000-908-000-700-00			9/11- 8569318336 09/14/18	\$50.00
502723	09/14/18		1411	BSN Sports, Corp.	\$702.00
950014	09/13/18			#300073124 jackets	\$702.00
	95-000-968-000-700-00			Jackets 300073124 09/14/18	\$702.00
502724	09/14/18		6407	DeCOSTA; STEPHANIE	\$100.00
950012	09/13/18			reimburse expenses	\$100.00
	95-000-891-000-700-00			Reim Exps 09/14/18	\$100.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 8/25/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
506298 V	09/05/18	09/12/18	A432	Party Perfect Rentals LLC	
960001	09/05/18	Order #31705			
	96-000-986-000-700-00		9/7/18- Order 31705	09/12/18	(\$1,100.00)
	96-000-986-000-700-00		9/7/18- Order 31705	09/05/18	\$1,100.00
506300	09/14/18	T960	ARMSTRONG; KAITLYN		\$2,360.00
960003	09/13/18	Reim Cheer Camp bus			\$2,360.00
	96-000-872-000-700-00		Reim Cheer Bus	09/14/18	\$2,360.00
506301	09/14/18	4830	MBM SPORTS CENTER, INC.		\$280.00
960004	09/13/18	Inv 23310			\$280.00
	96-000-959-000-700-00		9/10/18- 23310	09/14/18	\$280.00
506302	09/14/18	2399	SPORTS PARADISE, INC		\$460.00
960002	09/13/18	Inv 24299			\$460.00
	96-000-958-000-700-00		8/31/18- 24299	09/14/18	\$460.00
506303	09/14/18	4144	T & L TRANSPORTATION		\$495.00
960005	09/13/18	Inv JP33414			\$495.00
	96-000-956-000-700-00		6/15/18- JP33414	09/14/18	\$495.00
511593	09/14/18	4836	NOT JUST PIZZA		\$55.50
970003	09/11/18	Spot light & RAPS			\$55.50
	97-000-966-000-700-00		RAPS- 6/7/18	09/12/18	\$55.50
511594	09/14/18	2399	SPORTS PARADISE, INC		\$1,776.00
970002	09/11/18	Nike Backpacks			\$1,776.00
	97-000-959-000-700-00		Backpacks- Inv 24278	09/12/18	\$1,776.00
511595	09/14/18	P926	VERTICAL PRINT and DESIGN		\$2,400.00
970004	09/11/18	T-Shirts Freshmen Orientation			\$2,400.00
	97-000-970-000-700-00		Ts- Inv 2677	09/12/18	\$2,400.00
900004	08/30/18	PAY	PAYROLL ACCOUNT		\$472,106.61
9*PAY	07/01/18	Payroll 2018 - 2019			\$472,106.61
	11-000-211-110-000-20		*8PR322	08/30/18	\$206.25
	11-000-211-110-000-40		*8PR322	08/30/18	\$206.25
	11-000-211-110-000-60		*8PR322	08/30/18	\$212.50
	11-000-217-106-019-20		*8PR322	08/30/18	\$260.35
	11-000-217-106-019-40		*8PR322	08/30/18	\$1,263.84
	11-000-218-104-000-20		*8PR322	08/30/18	\$4,432.21
	11-000-218-104-000-40		*8PR322	08/30/18	\$4,961.88
	11-000-218-104-000-60		*8PR322	08/30/18	\$4,467.79
	11-000-218-105-000-20		*8PR322	08/30/18	\$3,550.21
	11-000-218-105-000-40		*8PR322	08/30/18	\$3,490.17
	11-000-218-105-000-60		*8PR322	08/30/18	\$3,731.83
	11-000-218-110-000-20		*8PR322	08/30/18	\$1,977.88
	11-000-219-105-000-20		*8PR322	08/30/18	\$2,186.00
	11-000-219-105-000-40		*8PR322	08/30/18	\$2,383.12
	11-000-219-105-000-60		*8PR322	08/30/18	\$2,390.92
	11-000-221-102-000-20		*8PR322	08/30/18	\$20,039.32
	11-000-221-102-000-40		*8PR322	08/30/18	\$19,266.78
	11-000-221-102-000-60		*8PR322	08/30/18	\$20,078.20
	11-000-221-105-000-20		*8PR322	08/30/18	\$605.91
	11-000-221-105-000-40		*8PR322	08/30/18	\$1,259.06
	11-000-221-105-000-60		*8PR322	08/30/18	\$624.26
	11-000-222-105-000-40		*8PR322	08/30/18	\$653.14

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900004	08/30/18		PAY	PAYROLL ACCOUNT	\$472,106.61
9*PAY	07/01/18		Payroll 2018 - 2019		\$472,106.61
	11-000-222-106-000-20		*8PR322	08/30/18	\$3,046.69
	11-000-222-106-000-40		*8PR322	08/30/18	\$1,248.56
	11-000-222-106-000-60		*8PR322	08/30/18	\$1,286.38
	11-000-223-104-020-98		*8PR322	08/30/18	\$11,564.80
	11-000-223-104-040-98		*8PR322	08/30/18	\$12,688.00
	11-000-223-104-060-98		*8PR322	08/30/18	\$15,436.00
	11-000-230-104-000-99		*8PR322	08/30/18	\$8,209.75
	11-000-230-105-000-99		*8PR322	08/30/18	\$7,671.13
	11-000-240-103-000-20		*8PR322	08/30/18	\$23,194.88
	11-000-240-103-000-40		*8PR322	08/30/18	\$22,114.71
	11-000-240-103-000-60		*8PR322	08/30/18	\$23,836.74
	11-000-240-105-000-20		*8PR322	08/30/18	\$9,274.79
	11-000-240-105-000-40		*8PR322	08/30/18	\$9,610.00
	11-000-240-105-000-60		*8PR322	08/30/18	\$12,269.71
	11-000-251-100-000-99		*8PR322	08/30/18	\$24,627.39
	11-000-252-110-000-99		*8PR322	08/30/18	\$9,604.96
	11-000-261-100-000-98		*8PR322	08/30/18	\$6,332.79
	11-000-261-100-000-99		*8PR322	08/30/18	\$19,257.05
	11-000-262-100-000-98		*8PR322	08/30/18	\$17,309.35
	11-000-262-100-000-99		*8PR322	08/30/18	\$43,929.92
	11-000-262-102-000-99		*8PR322	08/30/18	\$24,657.10
	11-000-263-100-000-98		*8PR322	08/30/18	\$1,000.00
	11-000-263-100-000-99		*8PR322	08/30/18	\$15,214.92
	11-000-270-161-000-99		*8PR322	08/30/18	\$4,953.43
	11-000-291-290-000-05		*8PR322	08/30/18	\$3,704.19
	11-140-100-101-020-98		*8PR322	08/30/18	\$266.96
	11-140-100-101-040-98		*8PR322	08/30/18	\$1,465.93
	11-140-100-101-060-98		*8PR322	08/30/18	\$251.30
	11-150-100-101-040-98		*8PR322	08/30/18	\$363.97
	11-150-100-101-060-98		*8PR322	08/30/18	\$1,124.03
	11-212-100-101-000-60		*8PR322	08/30/18	\$1,706.25
	11-401-100-100-020-98		*8PR322	08/30/18	\$2,166.50
	11-401-100-100-040-98		*8PR322	08/30/18	\$2,166.50
	11-401-100-100-060-98		*8PR322	08/30/18	\$1,284.50
	13-209-100-104-050-98		*8PR322	08/30/18	\$1,833.32
	20-250-100-100-000-99		*8PR322	08/30/18	\$29,186.24
900104 H	08/30/18		0554	SALARY ACCOUNT AGENCY	\$22,634.12
900001	07/01/18		Social Security 18 19		\$22,634.12
	11-000-291-220-000-05		8/30/18 payroll	08/30/18	\$20,401.37
	20-250-200-200-000-00		8/30/18 payroll	08/30/18	\$2,232.75
901004 H	08/30/18		0554	SALARY ACCOUNT AGENCY	\$12,131.31
9J0004	08/30/18		Db 10-141 / Cr 10-101		\$12,131.31
	10-02 - - - -			08/30/18	\$12,131.31
910001 H	08/30/18		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$729.24
902054	07/02/18		Fund DCRP Employee-Share		\$729.24
	11-000-291-290-000-05		8/30/18 payroll	08/30/18	\$729.24
910019 H	08/30/18		3081	AvidXchange Inc	\$14,242.44
901668	07/12/18		18-19 Energy Cost		\$14,242.44
	11-000-262-621-000-20		8/23,8/30	08/30/18	\$660.50

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910019 H	08/30/18		3081	AvidXchange Inc	\$14,242.44
901668	07/12/18	18-19 Energy Cost			\$14,242.44
	11-000-262-621-000-60		8/23,8/30	08/30/18	\$445.70
	11-000-262-622-000-05		8/23,8/30	08/30/18	\$22.31
	11-000-262-622-000-20		8/23,8/30	08/30/18	\$1,099.48
	11-000-262-623-000-05		8/23,8/30	08/30/18	\$82.18
	11-000-262-623-000-40		8/23,8/30	08/30/18	\$1,729.15
	11-000-262-623-000-60		8/23,8/30	08/30/18	\$10,203.12
910020 H	09/13/18		3081	AvidXchange Inc	\$67,565.81
901668	07/12/18	18-19 Energy Cost			\$67,565.81
	11-000-262-621-000-05		9/6,9/13	09/13/18	\$46.11
	11-000-262-621-000-40		9/6,9/13	09/13/18	\$1,460.86
	11-000-262-622-000-05		9/6,9/13	09/13/18	\$908.79
	11-000-262-622-000-20		9/6,9/13	09/13/18	\$22,364.59
	11-000-262-622-000-40		9/6,9/13	09/13/18	\$23,387.26
	11-000-262-622-000-60		9/6,9/13	09/13/18	\$17,827.76
	11-000-262-623-000-05		9/6,9/13	09/13/18	\$117.60
	11-000-262-623-000-20		9/6,9/13	09/13/18	\$1,422.63
	11-000-262-623-000-40		9/6,9/13	09/13/18	\$30.21

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Fund Totals	
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10	GENERAL FUND	\$12,131.31
11	CURRENT EXPENSE	\$3,102,329.16
12	CAPITAL OUTLAY	\$451,305.22
13	SPECIAL SCHOOLS	\$1,833.32
20	SPECIAL REVENUE FUNDS	\$221,041.63
60	ENTERPRISE FUND	\$17,432.21
95	TRITON STU ACTIVITIES	\$3,497.54
96	HIGHLAND STU ACTIVITIES	\$3,595.00
97	TIMBER CREEK STU ACTIVITIES	\$4,231.50
Total for all checks listed		\$3,817,396.89

Prepared and submitted by:


Board Secretary


Date

