

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

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Starting date 9/22/2018 Ending date 10/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018184 V	08/24/18	10/11/18	8476	IDW LLC	(\$1,670.00)
901209	07/01/18			Lanyard supplies	(\$1,670.00)
	11-000-240-600-000-20		7/30-1493479	10/11/18	(\$1,380.00)
	11-000-240-600-000-20		6/26-I479502	10/11/18	(\$62.00)
	11-000-240-600-000-20		6/19-I476750	10/11/18	(\$228.00)
018641	09/24/18	09/30/18	7612	UNITED STATES POSTAL SERVICE	\$2,500.00
902978	09/19/18			Replenish Postage - Central	\$2,500.00
	11-000-230-530-000-60		9/20-POSTAGE CENTI	09/21/18	\$2,500.00
018642	09/26/18		L428	PRO WORLD	\$3,281.58
903031	09/21/18			Independent Living Supplies DW	\$3,281.58
	11-209-100-610-209-50		9/20-1851346A	09/26/18	\$3,281.58
018643	09/28/18		O508	KEY SOLUTION	\$1,934.30
901360	07/02/18			Health Insurance	\$1,934.30
	11-000-291-270-000-05		Oct 2018- 3227382	09/27/18	\$1,934.30
018644	09/28/18		0016	SCHOOL HEALTH INSURANCE FUND	\$832,962.00
901522	07/11/18			Medical Benefits 2018-2019	\$832,962.00
	11-000-291-270-000-05		Oct 2018- Medical	09/27/18	\$813,580.00
	20-231-200-202-040-02		Oct 2018- Med T1	09/27/18	\$2,056.00
	60-910-310-200-000-05		Oct 2018- Med Cafe	09/27/18	\$17,326.00
018645	09/28/18		1458	Adriane McKendry	\$100.00
903151	09/28/18			AP Reimbursement	\$100.00
	11-000-218-390-000-02			09/28/18	\$100.00
018646	09/28/18		1458	Alisha Tildon	\$50.00
903152	09/28/18			AP Reimbursement	\$50.00
	11-000-218-390-000-02			09/28/18	\$50.00
018647	09/28/18		1458	Allen Fleischmann	\$150.00
903153	09/28/18			AP Reimbursement	\$150.00
	11-000-218-390-000-02			09/28/18	\$150.00
018648	09/28/18		1458	Amy Cirineo	\$50.00
903154	09/28/18			AP Reimbursement	\$50.00
	11-000-218-390-000-02			09/28/18	\$50.00
018649	09/28/18		1458	Amy Swanson	\$100.00
903155	09/28/18			AP Reimbursement	\$100.00
	11-000-218-390-000-02			09/28/18	\$100.00
018650	09/28/18		1458	Ana Denton	\$50.00
903156	09/28/18			AP Reimbursement	\$50.00
	11-000-218-390-000-02			09/28/18	\$50.00
018651	09/28/18		1458	Angel Kadelski	\$50.00
903157	09/28/18			AP Reimbursement	\$50.00
	11-000-218-390-000-02			09/28/18	\$50.00
018652	09/28/18		1458	Angela McCarville	\$100.00
903158	09/28/18			AP Reimbursement	\$100.00
	11-000-218-390-000-02			09/28/18	\$100.00
018653	09/28/18		1458	Babatunde Fakolujo	\$50.00
903159	09/28/18			AP Reimbursement	\$50.00
	11-000-218-390-000-02			09/28/18	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018654	09/28/18		1458	Bernadette McCusker	\$50.00
903160	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018655	09/28/18		1458	Brenda Martinelli	\$150.00
903161	09/28/18		AP Reimbursement		\$150.00
			11-000-218-390-000-02	09/28/18	\$150.00
018656	09/28/18		1458	Catherine Martin	\$250.00
903162	09/28/18		AP Reimbursement		\$250.00
			11-000-218-390-000-02	09/28/18	\$250.00
018657	09/28/18		1458	Catherine Titterton	\$100.00
903163	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018658	09/28/18		1458	Cathy Salvano	\$100.00
903164	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018659	09/28/18		1458	Cathy Santanello	\$50.00
903165	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018660	09/28/18		1458	Charles Temple	\$50.00
903166	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018661	09/28/18		1458	Charlyn Berona	\$150.00
903167	09/28/18		AP Reimbursement		\$150.00
			11-000-218-390-000-02	09/28/18	\$150.00
018662	09/28/18		1458	Cheri Clancy	\$50.00
903168	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018663	09/28/18		1458	Cheryl Arnold	\$300.00
903169	09/28/18		AP Reimbursement		\$300.00
			11-000-218-390-000-02	09/28/18	\$300.00
018664	09/28/18		1458	Christine Sewell	\$50.00
903170	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018665	09/28/18		1458	Christine Stabeno	\$100.00
903171	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018666	09/28/18		1458	Christopher Bush	\$100.00
903172	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018667	09/28/18		1458	Christopher Joslin	\$50.00
903173	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018668	09/28/18		1458	Christopher Patras	\$50.00
903174	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018669	09/28/18		1458	Colleen Brown	\$150.00
	903175	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018670	09/28/18		1458	Darrell Thompson	\$100.00
	903176	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018671	09/28/18		1458	David Weaver	\$50.00
	903177	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018672	09/28/18		1458	Deborah Means	\$150.00
	903178	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018673	09/28/18		1458	Deborah Roggio	\$50.00
	903179	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018674	09/28/18		1458	Denise Burns	\$100.00
	903180	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018675	09/28/18		1458	Diane McLoughlin	\$150.00
	903181	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018676	09/28/18		1458	Donald Tran	\$250.00
	903182	09/28/18	AP Reimbursement		\$250.00
		11-000-218-390-000-02		09/28/18	\$250.00
018677	09/28/18		1458	Donna DeAngelis	\$150.00
	903183	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018678	09/28/18		1458	Donna Friend	\$50.00
	903184	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018679	09/28/18		1458	Dori Millisky	\$100.00
	903185	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018680	09/28/18		1458	Edward McGlenn	\$50.00
	903186	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018681	09/28/18		1458	Elizabeth Ramos	\$100.00
	903187	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018682	09/28/18		1458	Erin Costello	\$50.00
	903188	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018683	09/28/18		1458	Florianne Ledesma	\$75.00
	903189	09/28/18	AP Reimbursement		\$75.00
		11-000-218-390-000-02		09/28/18	\$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018684	09/28/18		1458	Floyd Kidwell	\$150.00
903190	09/28/18			AP Reimbursement	\$150.00
				11-000-218-390-000-02	
				09/28/18	\$150.00
018685	09/28/18		1458	Fred Rothenhofer	\$50.00
903191	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018686	09/28/18		1458	Gary Urban	\$50.00
903192	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018687	09/28/18		1458	Geet Ramnarine	\$25.00
903193	09/28/18			AP Reimbursement	\$25.00
				11-000-218-390-000-02	
				09/28/18	\$25.00
018688	09/28/18		1458	Gene Gagliardi	\$100.00
903194	09/28/18			AP Reimbursement	\$100.00
				11-000-218-390-000-02	
				09/28/18	\$100.00
018689	09/28/18		1458	Glen Leary	\$50.00
903195	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018690	09/28/18		1458	Gregory Dobinson	\$150.00
903196	09/28/18			AP Reimbursement	\$150.00
				11-000-218-390-000-02	
				09/28/18	\$150.00
018691	09/28/18		1458	Heather Elwood	\$75.00
903197	09/28/18			AP Reimbursement	\$75.00
				11-000-218-390-000-02	
				09/28/18	\$75.00
018692	09/28/18		1458	Herbert Hill	\$50.00
903198	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018693	09/28/18		1458	Huyen Linh Nguyen	\$50.00
903199	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018694	09/28/18		1458	Irma Lorenzana	\$50.00
903200	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018695	09/28/18		1458	Jaime Charlton	\$100.00
903201	09/28/18			AP Reimbursement	\$100.00
				11-000-218-390-000-02	
				09/28/18	\$100.00
018696	09/28/18		1458	James Burr	\$100.00
903202	09/28/18			AP Reimbursement	\$100.00
				11-000-218-390-000-02	
				09/28/18	\$100.00
018697	09/28/18		1458	Jane Alam	\$50.00
903203	09/28/18			AP Reimbursement	\$50.00
				11-000-218-390-000-02	
				09/28/18	\$50.00
018698	09/28/18		1458	Jason Gosewisch	\$100.00
903204	09/28/18			AP Reimbursement	\$100.00
				11-000-218-390-000-02	
				09/28/18	\$100.00

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018699	09/28/18		1458	Jason Kolb	\$50.00
903205	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018700	09/28/18		1458	Jeannine Chew	\$150.00
903206	09/28/18		AP Reimbursement		\$150.00
			11-000-218-390-000-02	09/28/18	\$150.00
018701	09/28/18		1458	Jennifer Anderson	\$100.00
903207	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018702	09/28/18		1458	Jennifer Anton	\$250.00
903208	09/28/18		AP Reimbursement		\$250.00
			11-000-218-390-000-02	09/28/18	\$250.00
018703	09/28/18		1458	Jennifer Eaton	\$150.00
903209	09/28/18		AP Reimbursement		\$150.00
			11-000-218-390-000-02	09/28/18	\$150.00
018704	09/28/18		1458	Jennifer McGroarty	\$50.00
903210	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018705	09/28/18		1458	Jennifer Yandell	\$50.00
903211	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018706	09/28/18		1458	Jessica Bosco	\$50.00
903212	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018707	09/28/18		1458	John Fagan	\$50.00
903213	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018708	09/28/18		1458	Joseph McCann	\$50.00
903214	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018709	09/28/18		1458	Judith Jennings	\$50.00
903215	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018710	09/28/18		1458	Kanwaljit Dhillon	\$50.00
903216	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018711	09/28/18		1458	Kathleen Hallahan	\$100.00
903217	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018712	09/28/18		1458	Kathy Bronum	\$50.00
903218	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018713	09/28/18		1458	Kevin Braun	\$50.00
903219	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00

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018714	09/28/18		1458	Kevin Pyles	\$200.00
	903220	09/28/18	AP Reimbursement		\$200.00
		11-000-218-390-000-02			
				09/28/18	\$200.00
018715	09/28/18		1458	Kevin Richter	\$200.00
	903221	09/28/18	AP Reimbursement		\$200.00
		11-000-218-390-000-02			
				09/28/18	\$200.00
018716	09/28/18		1458	Khalada Akhter	\$50.00
	903222	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018717	09/28/18		1458	Kimberly Kasprack	\$50.00
	903223	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018718	09/28/18		1458	Kimberly Shewell	\$150.00
	903224	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02			
				09/28/18	\$150.00
018719	09/28/18		1458	Kimberly Weeks	\$50.00
	903225	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018720	09/28/18		1458	Lisa Caniglia	\$100.00
	903226	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00
018721	09/28/18		1458	Lisa DelRocini	\$100.00
	903227	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00
018722	09/28/18		1458	Lisa Iapalucci	\$100.00
	903228	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00
018723	09/28/18		1458	Lorraine Kotarski	\$50.00
	903229	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018724	09/28/18		1458	Louis Passarella	\$50.00
	903230	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018725	09/28/18		1458	Lynda Flanagan	\$50.00
	903231	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018726	09/28/18		1458	Maggie Lam	\$150.00
	903232	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02			
				09/28/18	\$150.00
018727	09/28/18		1458	Marilyn Leon	\$50.00
	903233	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018728	09/28/18		1458	Mario Ortiz	\$100.00
	903234	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00

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018729	09/28/18		1458	Mary Ann Nepomuceno	\$50.00
903235	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018730	09/28/18		1458	Mary Ann Sandlin	\$200.00
903236	09/28/18		AP Reimbursement		\$200.00
			11-000-218-390-000-02	09/28/18	\$200.00
018731	09/28/18		1458	Matthew Malone	\$150.00
903237	09/28/18		AP Reimbursement		\$150.00
			11-000-218-390-000-02	09/28/18	\$150.00
018732	09/28/18		1458	Megan McCormick	\$25.00
903238	09/28/18		AP Reimbursement		\$25.00
			11-000-218-390-000-02	09/28/18	\$25.00
018733	09/28/18		1458	Mia McConnell	\$100.00
903244	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018734	09/28/18		1458	Milagros Balicanta	\$50.00
903245	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018735	09/28/18		1458	Mohammad Miah	\$25.00
903246	09/28/18		AP Reimbursement		\$25.00
			11-000-218-390-000-02	09/28/18	\$25.00
018736	09/28/18		1458	Monica Herrera	\$75.00
903247	09/28/18		AP Reimbursement		\$75.00
			11-000-218-390-000-02	09/28/18	\$75.00
018737	09/28/18		1458	Nadine Brown	\$100.00
903248	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018738	09/28/18		1458	Nazik Modawi	\$100.00
903249	09/28/18		AP Reimbursement		\$100.00
			11-000-218-390-000-02	09/28/18	\$100.00
018739	09/28/18		1458	Nichelle Edwards	\$50.00
903250	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018740	09/28/18		1458	Nicole deBeaumont	\$50.00
903251	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018741	09/28/18		1458	Nicole Swietanski	\$75.00
903285	09/28/18		AP Reimbursement		\$75.00
			11-000-218-390-000-02	09/28/18	\$75.00
018742	09/28/18		1458	Raymond Tucker	\$50.00
903252	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018743	09/28/18		1458	Rebecca Ormsby	\$50.00
903253	09/28/18		AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018744	09/28/18		1458	Rita Goraj	\$25.00
	903254	09/28/18	AP Reimbursement		\$25.00
		11-000-218-390-000-02		09/28/18	\$25.00
018745	09/28/18		1458	Ronald Kurczewski	\$100.00
	903255	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018746	09/28/18		1458	Roxanne Holding	\$50.00
	903256	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018747	09/28/18		1458	Rupesh Bhola	\$50.00
	903257	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018748	09/28/18		1458	Ruth Ann Jago	\$150.00
	903258	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018749	09/28/18		1458	Ruth Velez	\$25.00
	903259	09/28/18	AP Reimbursement		\$25.00
		11-000-218-390-000-02		09/28/18	\$25.00
018750	09/28/18		1458	Sean Ryan	\$150.00
	903260	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018751	09/28/18		1458	Shital Sanghavi	\$25.00
	903261	09/28/18	AP Reimbursement		\$25.00
		11-000-218-390-000-02		09/28/18	\$25.00
018752	09/28/18		1458	Stephanie Mulholland	\$50.00
	903262	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018753	09/28/18		1458	Stephen Savage	\$150.00
	903263	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018754	09/28/18		1458	Steve Chille	\$100.00
	903264	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02		09/28/18	\$100.00
018755	09/28/18		1458	Susan Goetz	\$150.00
	903265	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018756	09/28/18		1458	Susan Smith	\$50.00
	903266	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02		09/28/18	\$50.00
018757	09/28/18		1458	Tamah Freni	\$150.00
	903284	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00
018758	09/28/18		1458	Tamara Call	\$150.00
	903267	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02		09/28/18	\$150.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018759	09/28/18		1458	Tania Zapata	\$25.00
	903268	09/28/18	AP Reimbursement		\$25.00
		11-000-218-390-000-02			
				09/28/18	\$25.00
018760	09/28/18		1458	Tanya Rios	\$50.00
	903269	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018761	09/28/18		1458	Tashicka Hayes	\$50.00
	903270	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018762	09/28/18		1458	Terry Pisani	\$50.00
	903271	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018763	09/28/18		1458	Thomas Traenkner	\$100.00
	903272	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00
018764	09/28/18		1458	Tiana Lugo	\$50.00
	903273	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018765	09/28/18		1458	Tina Swack	\$50.00
	903274	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018766	09/28/18		1458	Todd Saler	\$50.00
	903275	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018767	09/28/18		1458	Todd Wadhams	\$150.00
	903276	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02			
				09/28/18	\$150.00
018768	09/28/18		1458	Tracy French	\$150.00
	903277	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02			
				09/28/18	\$150.00
018769	09/28/18		1458	Ugur Mutlu	\$100.00
	903278	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00
018770	09/28/18		1458	Valerie Lawanson	\$150.00
	903279	09/28/18	AP Reimbursement		\$150.00
		11-000-218-390-000-02			
				09/28/18	\$150.00
018771	09/28/18		1458	William Eller	\$50.00
	903280	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018772	09/28/18		1458	William Kenney	\$50.00
	903281	09/28/18	AP Reimbursement		\$50.00
		11-000-218-390-000-02			
				09/28/18	\$50.00
018773	09/28/18		1458	William Phillips	\$100.00
	903282	09/28/18	AP Reimbursement		\$100.00
		11-000-218-390-000-02			
				09/28/18	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018774	09/28/18		1458	Willie Smith	\$50.00
	903283	09/28/18	AP Reimbursement		\$50.00
			11-000-218-390-000-02	09/28/18	\$50.00
018775	09/28/18		1488	BELLMAWR TRUCK REPAIR	\$2,106.66
	809205	06/28/18	Bus Repair		\$2,106.66
			11-000-270-800-000-05	6/26-26416 09/25/18	\$2,106.66
018776	09/28/18		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$390.00
	809300	06/29/18	Maintenance TC Transformers		\$390.00
			11-000-261-610-000-60	9/18-4022268-00 09/26/18	\$390.00
018777	09/28/18		1867	BLACK HORSE MUSIC, INC	\$260.00
	809120	06/22/18	TT Purchase Service		\$260.00
			11-401-100-500-420-02	4/4-5529 09/28/18	\$260.00
018778	09/28/18		3762	HOLDING; ROXANNE	\$150.00
	809202	06/28/18	EOY SIGN		\$150.00
			11-000-240-600-000-40	8/3-126542 09/27/18	\$150.00
018779	09/28/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$225.85
	809169	06/26/18	Maintenance TT		\$225.85
			11-000-261-420-000-20	7/3-22036 09/27/18	\$225.85
018780	09/28/18		4838	PEARSON EDUCATION, INC.	\$2,474.10
	809156	06/26/18	Textbooks for ICR US History		\$2,474.10
			11-213-100-640-213-50	7/5-7026290470 09/25/18	\$2,474.10
018781	09/28/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$15,414.37
	809241	06/29/18	Maintenance HH		\$15,414.37
			11-000-262-610-000-40	7/18-S104189609.005 09/25/18	\$14.35
			11-000-262-610-000-40	7/13-S104189609.003 09/25/18	\$3,013.91
			11-000-262-610-000-40	7/11S104189609.001 09/25/18	\$16.86
			11-000-262-610-000-40	7/16-S104178439.001 09/25/18	\$12,369.25
018782	09/28/18		4699	USZAKI; DANIEL WILLIAM	\$2,984.00
	808469	05/15/18	Challenge Day tshirts/miscella		\$2,984.00
			11-401-100-600-075-05	8/25-703 09/25/18	\$309.25
			11-401-100-600-075-05	6/22-558 09/25/18	\$1,927.25
			11-401-100-600-075-05	6/22-559 09/25/18	\$747.50
018783	09/28/18		7179	WB MASON INC	\$4,447.93
	808873	06/07/18	Tutor Room		\$4,447.93
			20-231-200-600-020-02	8/1-157375904 09/25/18	\$4,447.93
018784	09/28/18		1313	Bergen Track and Field LLC	\$180.00
	902662	09/10/18	TC Boys Cross Country		\$180.00
			11-402-100-800-402-60	9/10-ENTRY FEES 09/25/18	\$180.00
018785	09/28/18		0053	BROOKS-IRVINE MEMORIAL	\$75.00
	902850	09/14/18	HHS dues		\$75.00
			11-402-100-800-402-40	8/10-4232 09/25/18	\$75.00
018786	09/28/18		K710	GLOUCESTER SALEM CO PRINCIPALS ASSOC	\$100.00
	902883	09/17/18	Re: Dues for Lisa Owen		\$100.00
			11-000-240-800-000-40	8/2-18-19 DUES 09/25/18	\$100.00

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018787	09/28/18		5341	NAVIANCE, INC	\$14,018.55
902516	09/05/18			College software	\$14,018.55
	11-000-218-390-218-20			8/27-Q252374 09/25/18	\$4,550.95
	11-000-218-390-218-40			8/26-Q252373 09/25/18	\$4,757.95
	11-000-218-390-218-60			8/26-Q252840 09/25/18	\$4,709.65
018788	09/28/18		0267	NJSIAA	\$196.00
902631	09/07/18			TC B&G Cross Country	\$196.00
	11-402-100-800-402-60			9/7-ENTRY FEES 09/25/18	\$196.00
018789	09/28/18		3811	RANOCAS VALLEY REG. H.S.	\$99.00
902656	09/10/18			TC G Cross Country	\$99.00
	11-402-100-800-402-60			9/7-614138 09/25/18	\$99.00
018790	09/28/18		1900	SJ SOCCER COACHES ASSN.	\$50.00
902848	09/14/18			hhs soccer dues	\$50.00
	11-402-100-800-402-40			9/14- DUES 09/25/18	\$50.00
018791	09/28/18		0609	SJ TRACK COACHES ASSN.	\$309.00
902660	09/10/18			TC B & G Cross Country	\$309.00
	11-402-100-800-402-60			9/10-ENTRY FEES 09/25/18	\$309.00
018792	10/05/18		J888	All Lines Leasing	\$1,464.65
903419	10/01/18			Scrubber Payment	\$1,464.65
	12-000-260-732-000-20			9/10/18- 126747 10/05/18	\$488.22
	12-000-260-732-000-40			9/10/18- 126747 10/05/18	\$488.22
	12-000-260-732-000-60			9/10/18- 126747 10/05/18	\$488.21
018793	10/05/18		3081	AvidXchange Inc	\$74.44
902079	08/08/18			Monthly Service Fee	\$74.44
	11-000-251-340-000-05			Sept 2018- 40170717 10/05/18	\$74.44
018794	10/05/18		0373	BENEFIT EXPRESS SERVICES LLC	\$105.66
901457	07/05/18			Admin Expenses Benefits	\$105.66
	11-000-291-290-000-05			Oct 2018- 29045 10/05/18	\$105.66
018795	10/05/18		1042	REPUBLIC SERVICES OF NJ., INC	\$6,119.54
901819	07/19/18			Custodial Dumpsters	\$6,119.54
	11-000-262-420-000-20			9/20-0628000656738 10/05/18	\$2,057.82
	11-000-262-420-000-40			9/20-0628000656738 10/05/18	\$2,010.08
	11-000-262-420-000-60			9/20-0628000656738 10/05/18	\$2,051.64
018796	10/05/18		2480	AUTISM NEW JERSEY INC.	\$600.00
903015	09/20/18			Workshop	\$600.00
	11-000-221-580-100-02			9/20-Confirm#44524 10/05/18	\$600.00
018797	10/05/18		0103	CCASBO	\$100.00
903298	09/26/18			Membership Dues	\$100.00
	11-000-251-890-000-05			9/20-2018-19SY 10/05/18	\$100.00
018798	10/05/18		L880	FRIENDS OF ROXBURY XC TF INC	\$144.00
902682	09/11/18			TT Fees	\$144.00
	11-402-100-800-402-20			8/26-607544 10/05/18	\$144.00
018799	10/05/18		0920	Handle With Care Behavior Mgmt Services	\$1,250.00
902577	09/07/18			Workshop	\$1,250.00
	11-000-221-580-100-02			10/15-REGISTRATION 10/05/18	\$1,250.00

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018800	10/05/18		C284	JACKSON TOWNSHIP BOE	\$150.00
	903348	09/27/18		ROTC Drill competition	\$150.00
		11-190-100-610-040-02		10/4-REGISTRATION 10/05/18	\$150.00
018801	10/05/18		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$200.00
	903036	09/21/18		Memberships	\$200.00
		11-401-100-500-401-20		10/4-18-19 DUES 10/05/18	\$200.00
018802	10/05/18		0310	NEW JERSEY CENTER FOR TEACHING & LEARNING	\$14,080.00
	903146	09/25/18		Physics First Program	\$14,080.00
		11-000-221-580-100-02		9/20-#1997 10/05/18	\$14,080.00
018803	10/05/18		0267	NJSIAA	\$14.00
	903299	09/26/18		TT Tennis Fees Singles	\$14.00
		11-402-100-800-402-20		10/2-ENTRY FEE 10/05/18	\$14.00
018804	10/05/18		7732	PESI HEALTH CARE	\$199.99
	903011	09/20/18		Workshop	\$199.99
		11-000-221-580-100-02		9/28-REGISTRATION 10/05/18	\$199.99
018805	10/05/18		0577	SHORE TRACK COACHES ASSN.	\$260.00
	903110	09/24/18		hhs track	\$260.00
		11-402-100-800-402-40		10/6-ENTRY FEES 10/05/18	\$260.00
018806	10/05/18		1534	TIMBER CREEK BOYS CROSS COUNTRY	\$490.00
	903111	09/24/18		hhs track	\$270.00
		11-402-100-800-402-40		10/12-ENTRY FEES 10/05/18	\$270.00
	903287	09/25/18		TT Fees	\$220.00
		11-402-100-800-402-20		10/2-ENTRY FEES 10/05/18	\$220.00
018807	10/05/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$174.23
	809238	06/29/18		Maintenance TT LMC Project	\$174.23
		11-000-261-610-000-20		7/10-S104188771.001 10/05/18	\$174.23
018808	10/19/18		O967	Baksh; Martha	\$5.00
	903594	10/19/18		Technology Fee Reimbursement	\$5.00
		20-199-200-600-tec-05		10/19/18	\$5.00
018809	10/19/18		O967	Blue; Misty	\$20.00
	903595	10/19/18		Technology Fee Reimbursement	\$20.00
		20-199-200-600-tec-05		10/19/18	\$20.00
018810	10/19/18		O967	Calhoun; Tara	\$20.00
	903596	10/19/18		Technology Fee Reimbursement	\$20.00
		20-199-200-600-tec-05		10/19/18	\$20.00
018811	10/19/18		O967	Driggins; Najwa	\$20.00
	903597	10/19/18		Technology Fee Reimbursement	\$20.00
		20-199-200-600-tec-05		10/19/18	\$20.00
018812	10/19/18		O967	Durham; Tarin	\$20.00
	903598	10/19/18		Technology Fee Reimbursement	\$20.00
		20-199-200-600-tec-05		10/19/18	\$20.00
018813	10/19/18		O967	Hicks; Russell	\$20.00
	903599	10/19/18		Technology Fee Reimbursement	\$20.00
		20-199-200-600-tec-05		10/19/18	\$20.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018814	10/19/18		O967	Knight; Deyona	\$20.00
903600	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018815	10/19/18		O967	Mason; Brenda	\$20.00
903601	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018816	10/19/18		O967	Pardo; Raylian	\$20.00
903602	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018817	10/19/18		O967	Petros; Sofiya	\$20.00
903603	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018818	10/19/18		O967	Priestly; Nicole	\$20.00
903604	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018819	10/19/18		O967	Robinson; Kreszenz	\$20.00
903605	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018820	10/19/18		O967	Stewart; Treva	\$20.00
903606	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018821	10/19/18		O967	Thomas; Collika	\$20.00
903607	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018822	10/19/18		O967	Vargas; Rebecca	\$20.00
903608	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018823	10/19/18		O967	Waitt; Ellen	\$20.00
903609	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018824	10/19/18		O967	Ware; Tracy	\$20.00
903610	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018825	10/19/18		O967	Young; AlAmin	\$20.00
903611	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018826	10/19/18		O967	Zippilli; Jennifer	\$20.00
903612	10/19/18			Technology Fee Reimbursement	\$20.00
	20-199-200-600-tec-05				
				10/19/18	\$20.00
018827	10/12/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$400.00
808468	05/15/18			Challenge Day-lunch	\$400.00
	11-401-100-600-075-05			10/4-#8	
				10/11/18	\$400.00
018828	10/12/18		8476	IDW LLC	\$1,670.00
901209	07/01/18			Lanyard supplies	\$1,670.00
	11-000-240-600-000-20			6/26-I479502	\$62.00
	11-000-240-600-000-20			7/30-1493479	\$1,380.00

Rec and Unrec checks Hand and Machine checks

10/16/18 09:00

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018828	10/12/18		8476	IDW LLC	\$1,670.00
901209	07/01/18			Lanyard supplies	\$1,670.00
	11-000-240-600-000-20			6/19-I476750 10/11/18	\$228.00
018829	10/12/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$231.14
809336	06/29/18			Classroom Supplies	\$231.14
	11-000-221-600-000-02			9/10-308103145433 10/11/18	\$211.96
	11-000-221-600-000-02			9/22-208121629195 10/11/18	\$19.18
018830	10/12/18		0609	SJ TRACK COACHES ASSN.	\$99.00
903558	10/04/18			TT Fees	\$99.00
	11-402-100-800-402-20			10/10-ENTRY FEE 10/11/18	\$99.00
018831	10/19/18		5532	AC MOORE INC	\$16.00
902470	08/30/18			classroom organizer	\$16.00
	11-212-100-610-212-50			8/28-019603 10/08/18	\$16.00
018832	10/19/18		6415	ACE Screen Printing	\$7,607.00
903132	09/25/18			FTI Supplies	\$767.00
	11-190-100-610-000-02			9/14-12124 10/05/18	\$767.00
903133	09/25/18			FTI Supplies	\$3,920.00
	11-190-100-610-000-02			8/14-12005 10/05/18	\$3,920.00
903135	09/25/18			FTI Supplies	\$2,920.00
	11-190-100-610-000-02			8/15-#12004 10/05/18	\$2,920.00
018833	10/19/18		2368	ALBERT J. CARINO GIRLS BASKETBALL CLUB	\$120.00
903358	09/27/18			hhs girls basketball	\$40.00
	11-402-100-800-402-40			10/9-MEMBERSHIP DI 10/11/18	\$40.00
903364	09/27/18			TC Girls Basketball	\$40.00
	11-402-100-800-402-60			10/9-MEMBERSHIP DI 10/11/18	\$40.00
903371	09/27/18			TT Official	\$40.00
	11-402-100-800-402-20			10/9-MEMBERSHIP DI 10/11/18	\$40.00
018834	10/19/18		8222	AMERICAN RED CROSS	\$2,173.08
901380	07/01/18			First Aid/CPR books	\$2,173.08
	11-190-100-640-206-02			7/12-29001005 10/05/18	\$724.36
	11-190-100-640-406-02			7/12-29001005 10/05/18	\$724.36
	11-190-100-640-606-02			7/12-29001005 10/05/18	\$724.36
018835	10/19/18		4109	AMPRO SPORTWEAR, Inc.	\$146.00
901790	07/18/18			HHS baseball batting cages	\$146.00
	11-402-100-600-402-40			7/24-SI803994 10/08/18	\$146.00
018836	10/19/18		2284	APPERSON INC	\$394.58
901295	07/01/18			Triton PE	\$281.50
	11-190-100-610-206-02			7/2-INV056247 10/05/18	\$281.50
902957	09/19/18			Answer Sheets	\$113.08
	11-190-100-610-003-02			10/1-INV060444 10/12/18	\$113.08
018837	10/19/18		8836	APPLE, INC (d)	\$598.00
902996	09/20/18			Dance	\$598.00
	11-190-100-610-206-02			10/1-6760884205 10/05/18	\$299.00
	11-190-100-610-606-02			10/1-6760884205 10/05/18	\$299.00
018838	10/19/18		2517	AQUARIUS IRRIGATION SUPPLY INC	\$270.38
903108	09/24/18			Grounds TC Sprinkler Heads	\$270.38
	11-000-263-610-000-60			9/25-60068611-00 10/05/18	\$270.38

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018839	10/19/18		7203	ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba	\$494.10
900765	07/09/18		Science Supplies		\$494.10
	11-190-100-610-002-02			7/18-417982 10/05/18	\$494.10
018840	10/19/18		0959	ARNOLDS SAFE & LOCK CO., INC.	\$1,018.82
902355	08/24/18		Security Locks & keys		\$807.20
	11-000-262-610-000-60			9/11-A14682 10/05/18	\$807.20
902574	09/07/18		Maintenance HH		\$156.00
	11-000-261-610-000-40			9/25-A14716 10/05/18	\$156.00
903130	09/25/18		Maintenance HH Keys		\$55.62
	11-000-261-610-000-40			9/25-A14762 10/12/18	\$55.62
018841	10/19/18		2113	ARSC	\$150.00
903570	10/04/18		TC Cheerleading		\$150.00
	11-402-100-800-402-60			10/10-ENTRY FEE 10/11/18	\$150.00
018842	10/19/18		P607	ASSOC OF BOYS BASKETBALL TEAMS CHEROKEE	\$175.00
903106	09/24/18		TC Boys Basketball		\$175.00
	11-402-100-800-402-60			9/24-ENTRY FEES 10/11/18	\$175.00
018843	10/19/18		7070	BARNES & NOBLE, INC	\$1,909.87
902198	08/14/18		Mustang Social Sessions		\$245.32
	11-213-100-640-213-50			8/29-3716316 10/05/18	\$245.32
902311	08/22/18		Title II Supplies		\$452.25
	20-270-200-610-000-02			9/5-3719774 10/05/18	\$452.25
902523	09/05/18		Supplies for Triton		\$1,212.30
	20-270-200-610-000-02			9/13-3724187 10/11/18	\$1,212.30
018844	10/19/18		3611	BARTON CARPETS INC.	\$8,128.73
901672	07/12/18		Maintenance TT LMC		\$200.00
	12-000-400-600-000-20			7/20-4119 10/05/18	\$200.00
901894	07/25/18		Maintenance TT - LMC Flooring		\$7,530.57
	12-000-400-600-000-20			7/25-4157 10/05/18	\$7,530.57
902145	08/13/18		Maintenance TT Coverbase		\$210.46
	11-000-261-610-000-20			8/9-4281 10/05/18	\$210.46
902192	08/14/18		Maintenance TT Reducers		\$74.90
	11-000-261-610-000-20			7/20-4119 10/05/18	\$74.90
902217	08/15/18		Maintenance TT Wall Base		\$112.80
	11-000-261-610-000-20			8/15-4318 10/11/18	\$112.80
018845	10/19/18		1488	BELLMAWR TRUCK REPAIR	\$1,790.26
902401	08/28/18		Custodial TT Truck Repair		\$1,790.26
	11-000-262-420-000-20			8/16-26543 10/05/18	\$1,790.26
018846	10/19/18		0042	BERLIN GLASS & MIRROR CO., INC	\$984.82
902430	08/29/18		Maintenance HH Glass		\$435.00
	11-000-261-610-000-40			9/11-133165 10/05/18	\$435.00
902519	09/05/18		Maintenance TT		\$549.82
	11-000-261-420-000-20			9/14-133177 10/05/18	\$549.82
018847	10/19/18		1867	BLACK HORSE MUSIC, INC	\$255.00
903373	09/27/18		TC instrument repairs		\$255.00
	11-000-262-420-004-02			9/26-5585 10/05/18	\$190.00
	11-000-262-420-004-02			6/25-5547 10/05/18	\$65.00

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018848	10/19/18		2576	BLICK ART MATERIALS LLC (d)	\$2,966.09
900475	07/09/18		Fine Art Supplies		\$81.03
	11-190-100-610-004-02			8/29-9889205 10/05/18	\$81.03
900485	07/09/18		Fine Art Supplies		\$1,397.78
	11-190-100-610-004-02			8/27-9868308 10/05/18	\$1,397.78
900506	07/09/18		Fine Art Supplies		\$118.50
	11-190-100-610-004-02			8/27-9874347 10/05/18	\$118.50
900512	07/09/18		Fine Art Supplies		\$66.64
	11-190-100-610-002-02			8/27-9869163 10/05/18	\$66.64
900519	07/09/18		Fine Art Supplies		\$55.99
	11-190-100-610-002-02			9/18-201452 10/05/18	\$55.99
900524	07/09/18		Fine Art Supplies		\$238.86
	11-190-100-610-014-02			8/29-9889413 10/05/18	\$223.88
	11-190-100-610-014-02			9/6-9933997 10/05/18	\$14.98
900554	07/09/18		Fine Art Supplies		\$167.97
	11-190-100-610-002-02			9/18-202548 10/12/18	\$167.97
900560	07/09/18		Fine Art Supplies		\$191.34
	11-190-100-610-004-02			8/28-9879583 10/05/18	\$191.34
900572	07/09/18		Fine Art Supplies		\$196.22
	11-190-100-610-004-02			8/29-9888794 10/05/18	\$196.22
901262	07/05/18		Highland Art D-103		\$451.76
	11-190-100-610-004-02			8/27-9870119 10/05/18	\$451.76
018849	10/19/18		8665	Bodenstein; Eugene and Fay	\$147.45
900370	07/01/18		Athletic Supplies		\$147.45
	11-402-100-600-402-20			7/1-22643 10/05/18	\$147.45
018850	10/19/18		U064	BRENNAN; GERARDETTE	\$130.60
903475	10/02/18		Petty Cash Central Office		\$130.60
	11-000-251-600-000-05			10/9-PETTY CASH 10/11/18	\$130.60
018851	10/19/18		4538	BRICK MEMORIAL WRESTLING	\$876.00
902712	09/11/18		TC Wrestling		\$438.00
	11-402-100-800-402-60			10/5-ENTRY FEES 10/05/18	\$438.00
902854	09/14/18		hhs wrestling		\$438.00
	11-402-100-800-402-40			10/5-ENTRY FEES 10/05/18	\$438.00
018852	10/19/18		0992	CAFFREY; JESSICA	\$212.72
903289	09/25/18		Mileage Reimbursement		\$212.72
	11-190-100-580-300-02			9/25-MILEAGE 10/05/18	\$212.72
018853 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
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018854	10/19/18		8733	CAMCOR INC	\$9,381.26
900415	07/09/18		Audio Visual Supplies		\$290.95
	11-190-100-610-004-02			7/20-2451402 10/05/18	\$290.95
900425	07/09/18		Audio Visual Supplies		\$209.40
	11-190-100-610-004-02			7/24-2451558 10/05/18	\$209.40
900435	07/09/18		Audio Visual Supplies		\$1,460.40
	11-190-100-610-014-02			8/30-2454440 10/05/18	\$1,347.93
	11-190-100-610-014-02			7/25-2451676 10/05/18	\$112.47

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018854	10/19/18		8733	CAMCOR INC	\$9,381.26
900444	07/09/18			Audio Visual Supplies	\$612.98
	11-190-100-610-014-02		7/26-1844908	10/05/18	\$612.98
900453	07/09/18			Audio Visual Supplies	\$173.61
	11-190-100-610-004-02		8/13-2452998	10/05/18	\$144.52
	11-190-100-610-004-02		8/2-2452337	10/05/18	\$29.09
902056	08/08/18			Tv and mount for ROTC	\$366.84
	11-190-100-610-000-40		9/10-2455135	10/05/18	\$366.84
902731	09/11/18			AV Equipment	\$2,539.58
	11-190-100-610-000-20		10/5-2456952	10/11/18	\$2,473.62
	11-190-100-610-000-20		10/3-2456807	10/11/18	\$65.96
902778	09/13/18			Triton AV Projectors	\$2,559.30
	11-190-100-610-251-03		10/3-2456749	10/12/18	\$2,559.30
903123	09/25/18			HEADSETS FOR WL	\$772.20
	11-190-100-610-007-02		10/5-2456928	10/11/18	\$772.20
903404	09/28/18			Triton AV R-1	\$396.00
	11-000-222-600-000-04		10/5-2456950	10/12/18	\$396.00
018855	10/19/18		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$5,250.00
903424	10/01/18			Swimming Pool Rental	\$5,250.00
	11-402-100-440-402-60		5/12-RENTAL FEES	10/11/18	\$5,250.00
018856	10/19/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$4,124.36
900733	07/09/18			Science Supplies	\$1,018.59
	11-190-100-610-002-02		7/19-50336478 RI	10/05/18	\$452.64
	11-190-100-610-002-02		7/30-50345708 RI	10/05/18	\$225.00
	11-190-100-610-002-02		7/25-50341505 RI	10/05/18	\$340.95
900774	07/09/18			Science Supplies	\$1,369.71
	11-190-100-610-002-02		7/19-50336464 RI	10/05/18	\$1,330.95
	11-190-100-610-002-02		7/25-50341496 RI	10/05/18	\$5.62
	11-190-100-610-002-02		9/18-50411070 RI	10/05/18	\$33.14
900790	07/09/18			Science Supplies	\$1,207.41
	11-190-100-610-002-02		9/21-50416973 RI	10/05/18	\$6.80
	11-190-100-610-002-02		9/12-50402840RI	10/05/18	\$268.14
	11-190-100-610-002-02		7/19-50336463 RI	10/05/18	\$932.47
900827	07/09/18			Science Supplies	\$521.00
	11-190-100-610-002-02		7/19-50336457 RI	10/05/18	\$390.50
	11-190-100-610-002-02		7/25-50341493	10/05/18	\$130.50
900833	07/09/18			Science Supplies	\$7.65
	11-190-100-610-002-02		7/19-50336456 RI	10/05/18	\$7.65
018857	10/19/18		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$168.85
900469	07/09/18			Fine Art Supplies	\$23.24
	11-190-100-610-004-02		9/19-92743	10/05/18	\$23.24
900499	07/09/18			Fine Art Supplies	\$17.45
	11-190-100-610-004-02		9/19-92742	10/05/18	\$17.45
900511	07/09/18			Fine Art Supplies	\$92.32
	11-190-100-610-002-02		9/19-92745	10/05/18	\$92.32
900571	07/09/18			Fine Art Supplies	\$35.84
	11-190-100-610-004-02		9/19-92746	10/05/18	\$35.84

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018858	10/19/18		8336	CENGAGE LEARNING	\$73,205.90
901634	07/11/18			Math licenses and textbooks	\$73,205.90
	11-190-100-640-001-02			7/18-64105981 10/05/18	\$7,324.00
	11-190-100-640-001-02			7/18-54105945 10/05/18	\$47,571.90
	11-190-100-640-001-02			7/20-54121405 10/05/18	\$3,662.00
	11-190-100-640-001-02			7/20-64121406 10/05/18	\$3,662.00
	11-190-100-640-001-02			7/18-64105966 10/05/18	\$7,324.00
	11-190-100-640-001-02			7/20-64121403 10/05/18	\$3,662.00
018859	10/19/18		1896	CENTRAL JERSEY EQUIPMENT LLC	\$737.80
902010	08/06/18			Maintenance TC Tires	\$737.80
	11-000-261-610-000-60			8/20-1066772 10/05/18	\$737.80
018860	10/19/18		X812	CENTRAL PRODUCTS LLC	\$398.97
902673	09/10/18			FACS-Shelf	\$398.97
	11-190-100-610-008-02			10/1-30569595 10/05/18	\$398.97
018861	10/19/18		I983	CERAMIC SHOP LLC; THE	\$3,296.50
901251	07/05/18			TC Clay Order	\$1,214.00
	11-190-100-610-004-02			7/9-135646 10/05/18	\$1,214.00
901252	07/05/18			Highland Clay Oder	\$1,165.00
	11-190-100-610-004-02			7/9-135647 10/05/18	\$1,165.00
901253	07/05/18			Triton Clay Order	\$917.50
	11-190-100-610-004-02			7/9-135645 10/05/18	\$917.50
018862	10/19/18		1446	CERTIFIED LABORATORIES	\$3,523.20
902183	08/14/18			Maintenance TT	\$3,523.20
	11-000-261-610-000-20			8/16-3240716 10/05/18	\$3,523.20
018863	10/19/18		W643	COCHLEAR AMERICAS	\$135.00
902491	08/31/18			DH- Cable for cochlear implant	\$135.00
	11-212-100-610-212-50			9/6-2573095 10/05/18	\$135.00
018864	10/19/18		3631	COLOUR PRINTING	\$522.50
902387	08/27/18			Student Calendars	\$522.50
	11-401-100-890-401-20			9/14-5346 10/05/18	\$522.50
018865	10/19/18		R840	COOPER ELECTRIC SUPPLY COMPANY	\$41.12
900457	07/09/18			Custodial Supplies	\$41.12
	11-190-100-610-014-02			8/9-S033502793.001 10/05/18	\$41.12
018866	10/19/18		6066	COUNTY CONSERVATION COMPANY, LLC	\$263.00
902645	09/10/18			Grounds TT	\$38.00
	11-000-262-610-000-20			9/15-276040 10/05/18	\$38.00
903022	09/20/18			Grounds Central - Top Soil	\$225.00
	11-000-263-610-000-05			9/29-276227 10/08/18	\$225.00
018867	10/19/18		6932	DELL Marketing LP (d)	\$8,224.11
902774	09/13/18			District Chromebook Batteries	\$7,708.14
	20-199-200-600-tec-05			9/21-10268149464 10/08/18	\$7,708.14
903112	09/24/18			Highland IT N.Romano	\$515.97
	11-000-222-340-252-05			9/30-10269752839 10/08/18	\$515.97
018868	10/19/18		0117	DEMCO, INC	\$5,598.81
901194	07/02/18			SUPPLIES FOR THE LMC	\$5,598.81
	11-000-222-600-000-60			8/23-6435218 10/08/18	\$5,598.81

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018869	10/19/18		1828	ERCO INTERIOR SYSTEMS INC	\$4,534.93
901746	07/17/18			Maintenance TT Shades for E12	\$996.00
	11-000-261-610-000-20			8/22-05169	10/08/18 \$996.00
902435	08/29/18			Ceiling Tiles	\$887.08
	11-000-262-610-000-60			8/31-322113	10/08/18 \$887.08
902531	09/05/18			Custodial TC - Ceiling Tiles	\$1,477.45
	11-000-262-610-000-60			9/10-322383	10/08/18 \$1,477.45
902606	09/07/18			Maintenance HH Ceiling Tiles	\$1,174.40
	11-000-261-610-000-40			9/11-322419	10/08/18 \$1,174.40
018870	10/19/18		G985	FEBLES; GEORGE	\$140.00
903524	10/03/18			hhs track	\$140.00
	11-402-100-800-402-40			10/3-623444	10/12/18 \$140.00
018871	10/19/18		3719	FERGUSON ENTERPRISES, INC.	\$479.01
902638	09/10/18			Maintenance TC	\$295.49
	11-000-261-610-000-60			9/11-1940694	10/08/18 \$295.49
902642	09/10/18			Maintenance Supplies	\$22.68
	11-000-261-610-000-40			9/11-1942118	10/08/18 \$22.68
902726	09/11/18			Maintenance TC	\$110.50
	11-000-261-610-000-60			9/11-1948497	10/08/18 \$110.50
902771	09/13/18			Fan Belts	\$18.98
	11-000-261-610-000-60			9/14-1956433	10/08/18 \$18.98
903399	09/28/18			Maintenance Supplies	\$31.36
	11-000-261-610-000-40			10/1-2017992	10/12/18 \$31.36
018872	10/19/18		4065	FISHER SCIENCE EDUCATION, LLC	\$360.87
900643	07/09/18			Science Supplies	\$360.87
	11-190-100-610-002-02			7/18-3563641	10/08/18 \$91.08
	11-190-100-610-002-02			7/31-4416722	10/08/18 \$71.07
	11-190-100-610-002-02			9/7-2186337	10/08/18 \$198.72
018873	10/19/18		2946	FLINN SCIENTIFIC, INC.	\$1,744.55
900679	07/09/18			Science Supplies	\$807.70
	11-190-100-610-002-02			7/18-2235791	10/08/18 \$807.70
900742	07/09/18			Science Supplies	\$936.85
	11-190-100-610-002-02			7/19-2236051	10/08/18 \$936.85
018874 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
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018875	10/19/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$4,694.31
900661	07/09/18			Science Supplies	\$148.65
	11-190-100-610-002-02			9/14-202501604452	10/08/18 \$148.65
900674	07/09/18			Science Supplies	\$149.85
	11-190-100-610-002-02			9/15-202501605100	10/08/18 \$149.85
900689	07/09/18			Science Supplies	\$121.66
	11-190-100-610-002-02			9/14-202501604299	10/08/18 \$121.66
900694	07/09/18			Science Supplies	\$89.20
	11-190-100-610-002-02			9/17-202501605326	10/08/18 \$89.20
900700	07/09/18			Science Supplies	\$147.05
	11-190-100-610-002-02			9/15-202501605153	10/08/18 \$147.05

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018875	10/19/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$4,694.31
900728	07/09/18	Science Supplies			\$520.67
	11-190-100-610-002-02		9/13-202501603441	10/08/18	\$520.67
900735	07/09/18	Science Supplies			\$395.42
	11-190-100-610-002-02		9/14-202501604209	10/08/18	\$395.42
900744	07/09/18	Science Supplies			\$21.35
	11-190-100-610-002-02		9/14-202501604629	10/08/18	\$21.35
900748	07/09/18	Science Supplies			\$40.53
	11-190-100-610-002-02		9/14-20251604300	10/08/18	\$40.53
900752	07/09/18	Science Supplies			\$16.29
	11-190-100-610-002-02		9/14-202501604456	10/08/18	\$16.29
900772	07/09/18	Science Supplies			\$355.09
	11-190-100-610-002-02		9/15-202501604958	10/08/18	\$355.09
900776	07/09/18	Science Supplies			\$154.69
	11-190-100-610-002-02		9/15-202501604901	10/08/18	\$154.69
900788	07/09/18	Science Supplies			\$703.31
	11-190-100-610-002-02		9/17-202501605312	10/08/18	\$703.31
900792	07/09/18	Science Supplies			\$486.43
	11-190-100-610-002-02		9/20-302500173950	10/08/18	\$486.43
900798	07/09/18	Science Supplies			\$244.39
	11-190-100-610-002-02		9/14-202501604345	10/08/18	\$244.39
900809	07/09/18	Science Supplies			\$374.84
	11-190-100-610-002-02		9/14-202501604391	10/08/18	\$374.84
900816	07/09/18	Science Supplies			\$444.82
	11-190-100-610-002-02		9/17-302500173755	10/08/18	\$444.82
900822	07/09/18	Science Supplies			\$38.89
	11-190-100-610-002-02		9/18-302500173827	10/08/18	\$38.89
900829	07/09/18	Science Supplies			\$241.18
	11-190-100-610-002-02		9/19-202501607164	10/08/18	\$241.18
018876	10/19/18		T241	GARDEN STATE EQUALITY	\$5,400.00
903143	09/25/18	District Prof Development			\$5,400.00
	11-000-223-320-000-02		8/31-#1	10/08/18	\$5,400.00
018877	10/19/18		N098	GENERAL CHEMICAL AND SUPPLY INC	\$960.00
902714	09/11/18	Custodial TT Soap/Dispensers			\$960.00
	11-000-262-610-000-20		9/14-245189	10/12/18	\$960.00
018878	10/19/18		0145	GENERAL FLOOR	\$233.55
902046	08/07/18	Maintenance TT B42 Floor			\$233.55
	11-000-261-610-000-20		8/8-220319	10/08/18	\$233.55
018879	10/19/18		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,900.00
902313	08/22/18	hhs pool rental			\$4,900.00
	11-402-100-440-402-40		8/16-9V0072	10/08/18	\$4,900.00
018880	10/19/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$545.91
902408	08/28/18	Maintenance HH Plumbing Suppli			\$353.20
	11-000-261-610-000-40		8/28-S021952827.001	10/08/18	\$353.20
903316	09/26/18	Maintenance TT			\$192.71
	11-000-261-610-000-20		9/27-S022103962.001	10/12/18	\$268.59
	11-000-261-610-000-20		6/26-CREDIT 12826	10/12/18	(\$75.88)

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018881	10/19/18		3898	GOVCONNECTION, INC.	\$100.86
901612	07/11/18			DVD external players	\$100.86
	11-190-100-610-003-02			9/5-56122902 10/08/18	\$100.86
018882	10/19/18		1366	GRACENOTES LLC	\$69.98
902744	09/12/18			Vocal Music	\$69.98
	11-190-100-610-024-02			9/13-3033 10/08/18	\$69.98
018883 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
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018884	10/19/18		0165	GRAINGER INC.	\$18,519.18
902111	08/09/18			Maintenance HH Supplies	\$2,776.31
	11-000-261-610-000-40			8/9-9871707668 10/08/18	\$1,620.67
	11-000-261-610-000-40			9/6-9898345310 10/08/18	\$671.60
	11-000-261-610-000-40			8/9-9871707650 10/08/18	\$93.72
	11-000-261-610-000-40			9/20-9910696062 10/08/18	\$390.32
902421	08/28/18			Maintenance Supplies	\$1,408.00
	11-000-262-610-000-60			8/28-9889514577 10/08/18	\$1,408.00
902444	08/29/18			Maintenance HH	\$781.93
	11-000-261-610-000-40			8/29-9890028021 10/08/18	\$34.86
	11-000-261-610-000-40			8/29-9890275713 10/08/18	\$747.07
902545	09/06/18			Maintenance TC - DeHumidifiers	\$8,024.45
	11-000-261-610-000-05			9/4-9895357789 10/08/18	\$5,924.45
	11-000-261-610-000-05			9/5-9896697142 10/08/18	\$2,100.00
902636	09/10/18			Grounds TC - Marking Paint	\$347.42
	11-000-263-610-000-60			9/10-9899807748 10/08/18	\$347.42
902649	09/10/18			Custodial TT Trash Bags	\$760.96
	11-000-262-610-000-20			9/10-9900390890 10/12/18	\$760.96
902730	09/11/18			Maintenance TT Filters	\$1,131.45
	11-000-261-610-000-20			9/13-9904707339 10/12/18	\$87.09
	11-000-261-610-000-20			9/13-9904157469 10/12/18	\$90.70
	11-000-261-610-000-20			9/12-9903550771 10/12/18	\$953.66
902740	09/12/18			Maintenance TC Filters	\$108.48
	11-000-261-610-000-60			9/12-9902709618 10/08/18	\$108.48
902806	09/14/18			Maintenance TT	\$154.15
	11-000-262-610-000-20			9/14-9905976859 10/12/18	\$154.15
902938	09/18/18			Maintenance HH	\$833.62
	11-000-261-610-000-40			9/19-9909317506 10/12/18	\$833.62
903114	09/25/18			Maintenance TT	\$299.35
	11-000-261-610-000-20			9/25-9914864484 10/12/18	\$299.35
903320	09/26/18			Maintenance TT	\$278.74
	11-000-261-610-000-20			9/26-19916595037 10/12/18	\$278.74
903529	10/04/18			Maintenance HH	\$1,614.32
	11-000-261-610-000-40			10/4-9925037310 10/12/18	\$12.08
	11-000-261-610-000-40			10/5-9926366825 10/12/18	\$1,205.72
	11-000-261-610-000-40			10/4-9924538243 10/12/18	\$396.52
018885	10/19/18		3714	GRAMBLE; JENNIFER	\$1,412.27
903144	09/25/18			Travel Reimbursement	\$1,412.27
	11-000-230-580-000-01			9/18-REIMBURSEMEN 10/08/18	\$1,412.27

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018886	10/19/18		7924	Haddon Heights Athletics	\$325.00
903542	10/04/18		TT Fees		\$325.00
	11-402-100-800-402-20			10/10-ENTRY FEES 10/12/18	\$325.00
018887	10/19/18		6534	HENRY SCHEIN, INC.	\$1,733.97
902265	08/21/18		Heat stress meters		\$1,733.97
	11-402-100-600-402-20			8/22-56524237 10/08/18	\$577.99
	11-402-100-600-402-40			8/22-56524237 10/08/18	\$577.99
	11-402-100-600-402-60			8/22-56524237 10/08/18	\$577.99
018888	10/19/18		4937	HILLYARD, INC.	\$6,889.06
902150	08/13/18		Maintenance TC		\$988.72
	11-000-262-610-000-60			9/6-603133975 10/08/18	\$988.72
902397	08/28/18		Part for machine		\$388.40
	11-000-261-610-000-60			9/6-700348436 10/08/18	\$388.40
902476	08/30/18		Custodial HH Supplies		\$3,495.62
	11-000-262-610-000-40			9/13-603143877 10/08/18	\$478.80
	11-000-262-610-000-40			9/20-603153195 10/08/18	\$162.60
	11-000-262-610-000-40			9/6-603133976 10/08/18	\$2,854.22
902804	09/14/18		Custodial TT Supplies		\$2,016.32
	11-000-262-610-000-20			9/20-603153194 10/12/18	\$1,784.32
	11-000-262-610-000-20			9/27-603162191 10/12/18	\$232.00
018889	10/19/18		0654	I.MILLER PRECISION OPT., INC	\$6,336.00
901373	07/01/18		Microscope cleaning		\$6,336.00
	11-000-262-420-002-02			9/22-18-3027 10/08/18	\$6,336.00
018890	10/19/18		0191	IEH AUTO PARTS HOLDING LLC	\$1,103.21
902900	09/18/18		Grounds HH		\$378.07
	11-000-263-610-000-40			9/20-057886080 10/12/18	\$378.07
902903	09/18/18		Maintenance HH		\$725.14
	11-000-262-610-000-40			9/20-057886087 10/12/18	\$725.14
018891	10/19/18		6340	IMAGINE THIS ENTERPRISES INC.	\$154.96
902895	09/17/18		RISE Posters		\$154.96
	11-190-100-610-000-20			9/17-102147P 10/08/18	\$154.96
018892	10/19/18		0954	INFORMATION DESTRUCTION SYSTEMS LLC	\$355.75
902420	08/28/18		Security HH TC TT C Shredding		\$355.75
	11-000-266-420-000-05			8/20-5425082018 10/08/18	\$152.00
	11-000-266-420-000-20			8/20-5425082018 10/08/18	\$118.75
	11-000-266-420-000-40			8/20-5425082018 10/08/18	\$75.00
	11-000-266-420-000-60			8/20-5425082018 10/08/18	\$10.00
018893	10/19/18		A275	Jacobs Music Co; Al C. Rinaldi Inc, dba	\$95.00
902593	09/07/18		Piano Tuning		\$95.00
	11-000-262-420-004-02			9/6-62228-1 10/08/18	\$95.00
018894	10/19/18		0929	JAMES STANFIELD PUBLISHING CO.	\$1,678.95
901942	07/31/18		SCMD LAL materials		\$1,678.95
	11-212-100-610-212-50			8/9-82369 10/09/18	\$1,678.95
018895	10/19/18		0157	JOSEPH FAZZIO, INC.	\$125.97
902403	08/28/18		Maintenance HH Tech Room		\$125.97
	11-000-261-610-000-40			8/28-1363086 10/08/18	\$26.17
	11-000-261-610-000-40			8/28-414545 10/08/18	\$99.80

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018896	10/19/18		0568	JW PEPPER & SON INC.	\$1,234.27
902114	08/09/18		Choral Music-Tri		\$423.29
	11-190-100-640-024-02			9/6-01T99279	10/12/18 \$15.96
	11-190-100-640-024-02			8/23-01T91513	10/12/18 \$407.33
902391	08/28/18		Choral music		\$810.98
	11-190-100-610-024-02			9/7-01U00155	10/12/18 \$106.60
	11-190-100-610-024-02			01T99826	10/12/18 \$704.38
018897	10/19/18		1215	KLINGSPOR CORPORATION	\$59.95
900852	07/09/18		Technology Supplies		\$59.95
	11-190-100-610-014-02			7/18-2369878-01	10/08/18 \$59.95
018898	10/19/18		3849	K-LOG INC	\$1,507.29
901835	07/20/18		Title I		\$1,507.29
	20-231-100-601-040-02			9/20-18-289291-1	10/08/18 \$1,507.29
018899	10/19/18		1210	KTTA ENTERPRISES, INC.	\$245.00
900352	07/01/18		Athletic Supplies		\$245.00
	11-402-100-600-402-60			9/15-1452	10/08/18 \$245.00
018900	10/19/18		P328	LACOVARA; DONNA	\$90.14
902723	09/11/18		PD - New Teachers		\$90.14
	11-000-240-600-000-20			8/31-REIMBURSEMEN	10/12/18 \$90.14
018901	10/19/18		3025	LaserBits, Inc.	\$263.75
901271	07/05/18		Triton Tech Ed S15		\$263.75
	11-190-100-610-014-02			6/28-2444415	10/08/18 \$263.75
018902	10/19/18		4005	LAUREL LAWNMOWER SERVICE, INC	\$92.21
902713	09/11/18		Grounds TT Cable		\$32.08
	11-000-263-610-000-20			9/12-23395	10/12/18 \$32.08
903065	09/24/18		Grounds TT Belts		\$60.13
	11-000-263-610-000-20			9/28-23670	10/12/18 \$60.13
018903	10/19/18		1937	LEISURE UNLIMITED	\$1,210.58
900372	07/01/18		Athletic Supplies		\$1,048.88
	11-402-100-600-402-20			10/1-055333-00	10/08/18 \$1,048.88
900875	08/09/18		Athletic Supplies		\$81.00
	11-402-100-600-402-40			9/26-056206-00	10/08/18 \$81.00
902482	08/31/18		TC Football		\$80.70
	11-402-100-600-402-60			9/18-005317-00	10/08/18 \$80.70
018904	10/19/18		8257	LEVYS INC	\$113.10
900628	07/09/18		Physical Education Supplies		\$113.10
	11-190-100-610-206-02			9/14-25337	10/08/18 \$117.06
	11-190-100-610-206-02			9/14-TAX EXEMPT	10/08/18 (\$3.96)
018905	10/19/18		1675	LIBERI LANDSCAPE AND FENCE LLC	\$3,245.00
902203	08/15/18		Maintenance TT Coaches Office		\$1,450.00
	11-000-261-420-000-20			8/19-1038	10/08/18 \$1,450.00
902453	08/30/18		Maintenance HH Tech Room		\$1,795.00
	11-000-261-420-000-40			9/5-1042	10/08/18 \$1,795.00
018906	10/19/18		0497	LIVY LLC	\$431.93
903331	09/26/18		Grounds TT		\$431.93
	11-000-262-610-000-20			9/27-86637	10/12/18 \$165.00
	11-000-262-610-000-20			9/27-86636	10/12/18 \$266.93

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018907	10/19/18		5365	LONGSTRETH SPORTING GOODS, INC.	\$603.97	
900918	10/02/18		Athletic Supplies		\$147.00	
	11-402-100-600-402-40			10/3-1341451A	10/08/18	\$147.00
900919	10/02/18		Athletic Supplies		\$4.00	
	11-402-100-600-402-40			10/3-1341449A	10/08/18	\$4.00
900924	10/02/18		Athletic Supplies		\$51.98	
	11-402-100-600-402-40			10/3-1341455A	10/08/18	\$51.98
900929	10/02/18		Athletic Supplies		\$17.95	
	11-402-100-600-402-40			10/3-1341480A	10/08/18	\$17.95
900945	10/02/18		Athletic Supplies		\$44.10	
	11-402-100-600-402-60			10/4-1341481A	10/12/18	\$44.10
900946	10/02/18		Athletic Supplies		\$66.99	
	11-402-100-600-402-60			10/4-1341490A	10/12/18	\$66.99
900968	10/02/18		Athletic Supplies		\$271.95	
	11-402-100-600-402-20			10/4-1341486	10/12/18	\$271.95
018908	10/19/18		2223	LOWES (BHPRSD)	\$325.25	
902533	09/06/18		maintenance		\$325.25	
	11-000-261-610-000-40			9/6-01012	10/12/18	\$325.25
018909	10/19/18		2082	LOWES (h)	\$4,451.06	
902446	08/29/18		Maintenance HH Shelving F126		\$736.61	
	11-000-261-610-000-40			8/31-01101	10/12/18	\$736.61
902899	09/18/18		Maintenance HH		\$267.19	
	11-000-261-610-000-40			9/21-01042	10/12/18	\$3.00
	11-000-261-610-000-40			9/19-78381	10/12/18	\$267.17
	11-000-261-610-000-40			9/21-78514	10/12/18	(\$2.98)
902959	09/19/18		Maintenance Supplies		\$144.79	
	11-000-261-610-000-40			9/19-01587	10/12/18	\$144.79
903295	09/26/18		Grounds HH		\$208.38	
	11-000-263-610-000-40			9/26-78810	10/12/18	\$208.38
903456	10/02/18		Supplies for Fall play		\$3,094.09	
	11-000-261-610-000-40			10/3-79219	10/12/18	\$3,094.09
018910	10/19/18		1475	LOWES (T)	\$1,483.13	
901714	07/16/18		S7		\$536.75	
	11-190-100-610-002-02			8/8-76689	10/12/18	\$366.70
	11-190-100-610-002-02			8/8-76688	10/12/18	\$170.05
902006	08/06/18		Maintenance TT		\$251.99	
	11-000-261-610-000-20			8/6-02629	10/12/18	\$251.99
902048	08/07/18		Maintenance TT E-2 Wall		\$299.34	
	11-000-261-610-000-20			8/8-02887	10/12/18	\$299.34
902259	08/21/18		Maintenance TT		\$190.79	
	11-000-261-610-000-20			8/21-02242	10/12/18	\$190.79
902393	08/28/18		Maintenance TT		\$145.94	
	11-000-261-610-000-20			8/28-02047	10/12/18	\$145.94
902448	08/29/18		Maintenance TT		\$58.32	
	11-000-261-610-000-20			8/30-01214	10/12/18	\$58.32
018911	10/19/18		4830	MBM SPORTS CENTER, INC.	\$1,419.00	
902541	09/06/18		Intramural Uniforms		\$1,419.00	
	11-212-100-610-212-50			8/31-23207	10/08/18	\$1,419.00

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018912	10/19/18		0767	McCORMICKS GROUP LLC	\$3,518.96	
902889	09/17/18			Marching Band Supplies	\$3,518.96	
	11-401-100-600-460-02			10/4-419500	10/12/18	\$3,518.96
018913	10/19/18		2229	MFAC LLC	\$435.00	
900961	10/02/18			Athletic Supplies	\$435.00	
	11-402-100-600-402-60			10/3-INV4982	10/12/18	\$435.00
018914 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void		
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018915	10/19/18		4871	MIDWEST SHOP SUPPLIES, INC.	\$14,191.30	
900640	07/09/18			Rocketry	\$755.77	
	11-190-100-610-014-02			7/31-2096854-00	10/08/18	\$755.77
900840	07/09/18			Technology Supplies	\$1,956.96	
	11-190-100-610-014-02			7/24-2096859-00	10/08/18	\$1,625.38
	11-190-100-610-014-02			8/14-2096859-01	10/08/18	\$331.58
900841	07/09/18			Technology Supplies	\$1,599.71	
	11-190-100-610-014-02			7/24-2096820-00	10/08/18	\$1,599.71
900845	07/09/18			Technology Supplies	\$1,768.72	
	11-190-100-610-014-02			9/10-2096837-03	10/08/18	\$48.26
	11-190-100-610-014-02			8/7-2096837-00	10/08/18	\$336.86
	11-190-100-610-014-02			7/23-2096837-01	10/08/18	\$730.00
	11-190-100-610-014-02			7/24-2096837-02	10/08/18	\$653.60
900848	07/09/18			Technology Supplies	\$866.28	
	11-190-100-610-004-02			7/30-2096816-00	10/08/18	\$866.28
900851	07/09/18			Technology Supplies	\$1,048.79	
	11-190-100-610-014-02			8/1-2096818-00	10/08/18	\$1,048.79
900855	07/09/18			Technology Supplies	\$981.98	
	11-190-100-610-014-02			7/30-2096836-00	10/08/18	\$804.33
	11-190-100-610-014-02			7/26-2096836-01	10/08/18	\$177.65
900865	07/09/18			Technology Supplies	\$4,858.31	
	11-190-100-610-014-02			7/24-2096860-00	10/08/18	\$2,646.49
	11-190-100-610-014-02			9/20-2096860-02	10/08/18	\$63.57
	11-190-100-610-014-02			8/29-2096860-01	10/08/18	\$2,148.25
900870	07/09/18			Technology Supplies	\$354.78	
	11-190-100-610-014-02			7/24-2096856-01	10/08/18	\$101.65
	11-190-100-610-014-02			7/30-2096856-00	10/08/18	\$253.13
018916	10/19/18		J193	MILLER; CHRIS	\$236.50	
902878	09/17/18			RE: Reimbursement for ROTC supp	\$236.50	
	11-190-100-610-040-02			9/14-REIMBURSEMEN	10/08/18	\$236.50
018917	10/19/18		W344	NARDI; CHRISTIAN PAUL	\$4,800.00	
902186	08/14/18			Grounds TC Sod Services	\$4,800.00	
	11-000-263-420-000-60			8/19-23416	10/08/18	\$4,800.00
018918 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void		
- - - - -						
018919	10/19/18		0280	NASCO INC	\$3,212.99	
900477	07/09/18			Fine Art Supplies	\$335.97	
	11-190-100-610-004-02			7/24-70496	10/08/18	\$335.97

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018919	10/19/18		0280	NASCO INC	\$3,212.99	
900487	07/09/18			Fine Art Supplies	\$262.96	
	11-190-100-610-004-02			7/25-72429	10/08/18	\$262.96
900502	07/09/18			Fine Art Supplies	\$478.01	
	11-190-100-610-004-02			7/23-68046	10/08/18	\$478.01
900562	07/09/18			Fine Art Supplies	\$122.25	
	11-190-100-610-004-02			7/24-70484	10/08/18	\$122.25
900574	07/09/18			Fine Art Supplies	\$46.80	
	11-190-100-610-004-02			7/23-68042	10/08/18	\$46.80
900658	07/09/18			Science Supplies	\$197.20	
	11-190-100-610-002-02			8/14-102129	10/08/18	\$43.90
	11-190-100-610-002-02			9/21-149668	10/08/18	\$69.00
	11-190-100-610-002-02			7/23-68038	10/08/18	\$84.30
900721	07/09/18			Science Supplies	\$200.56	
	11-190-100-610-002-02			9/6-132112	10/08/18	\$200.56
900747	07/09/18			Science Supplies	\$450.88	
	11-190-100-610-002-02			7/31-81807	10/08/18	\$110.46
	11-190-100-610-002-02			7/23-68031	10/08/18	\$340.42
900758	07/09/18			Science Supplies	\$73.50	
	11-190-100-610-002-02			9/5-130368	10/08/18	\$73.50
901944	07/31/18			Life Skills Lab-replacements	\$703.18	
	11-212-100-610-212-50			8/17-107601	10/08/18	\$12.75
	11-212-100-610-212-50			8/15-104049	10/08/18	\$43.40
	11-212-100-610-212-50			8/13-100357	10/08/18	\$528.11
	11-212-100-610-212-50			8/10-98000	10/08/18	\$118.92
902255	08/20/18			Dance supplies	\$314.68	
	11-190-100-610-206-02			9/5-130654	10/08/18	\$314.68
902349	08/23/18			Culinary Arts	\$27.00	
	11-190-100-610-008-02			9/10-135669	10/08/18	\$27.00
018920	10/19/18		0705	NATIONAL ART & SCHOOL SUPPLIES	\$274.93	
900488	07/09/18			Fine Art Supplies	\$41.99	
	11-190-100-610-004-02			8/24-693355	10/08/18	\$41.99
900503	07/09/18			Fine Art Supplies	\$232.94	
	11-190-100-610-004-02			8/24-693354	10/08/18	\$232.94
018921	10/19/18		2927	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$195.70	
901690	07/16/18			Professional Library Books	\$195.70	
	11-190-100-610-003-02			7/16-3158372	10/08/18	\$195.70
018922	10/19/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$450.00	
903483	10/02/18			hhs wrestling	\$450.00	
	11-402-100-800-402-40			9/24-ENTRY FEE	10/12/18	\$450.00
018923	10/19/18		0267	NJSIAA	\$472.00	
903354	09/27/18			TT Tennis Fees	\$80.00	
	11-402-100-800-402-20			10/9-ENTRY FEE	10/12/18	\$80.00
903356	09/27/18			hhs cross country meet	\$196.00	
	11-402-100-800-402-40			10/9-ENTRY FEE	10/12/18	\$196.00
903561	10/04/18			TT Fees	\$196.00	
	11-402-100-800-402-20			10/10-ENTRY FEE	10/12/18	\$196.00

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018924	10/19/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$6,182.05
902526	09/05/18		Maintenance TT Auditorium		\$1,938.15
	11-000-261-420-000-20			8/28-47853 10/08/18	\$1,938.15
902823	09/14/18		Maintenance HH Library		\$1,200.50
	11-000-261-420-000-40			9/7-47967 10/12/18	\$1,200.50
902991	09/20/18		Maintenance HH Training & Band		\$530.66
	11-000-261-420-000-40			9/18-48109 10/12/18	\$530.66
902992	09/20/18		Maintenance TT Freezer High Te		\$2,512.74
	11-000-261-420-000-20			9/18-48094 10/12/18	\$2,512.74
018925	10/19/18		4836	NOT JUST PIZZA	\$108.19
902887	09/17/18		Incentives SCBD		\$45.16
	11-209-100-610-209-50			9/14-#28 10/08/18	\$7.38
	11-209-100-610-209-50			9/14-#21 10/08/18	\$38.17
	11-209-100-610-209-50			9/14-TAX EXEMPT 10/08/18	(\$0.39)
903125	09/25/18		SCBD incentives		\$31.32
	11-209-100-610-209-50			9/21-#21 10/08/18	\$6.99
	11-209-100-610-209-50			9/21-#24 10/08/18	\$9.67
	11-209-100-610-209-50			9/21-#22 10/08/18	\$6.99
	11-209-100-610-209-50			9/21-#25 10/08/18	\$7.67
903437	10/01/18		SCBD Incentives		\$31.71
	11-209-100-610-209-50			9/27-#13 10/12/18	\$33.54
	11-209-100-610-209-50			9/27-TAX EXEMPT 10/12/18	(\$1.83)
018926	10/19/18		P453	NUTRIEN AG SOLUTIONS INC	\$6,735.00
902447	08/29/18		Grounds TC		\$6,735.00
	11-000-263-610-000-60			8/31-37365404 10/08/18	\$6,735.00
018927	10/19/18		E375	OAK SECURITY GROUP LLC	\$331.06
902936	09/18/18		Security HH		\$331.06
	11-000-261-610-000-40			9/21-52892 10/12/18	\$331.06
018928	10/19/18		3802	OAKLYN CATS CHEERLEADING	\$50.00
903572	10/04/18		TC Cheerleading		\$50.00
	11-402-100-800-402-60			10/10-ENTRY FEES 10/12/18	\$50.00
018929	10/19/18		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$1,853.00
902389	08/27/18		Svc to Integrate PA and Phones		\$375.00
	11-000-230-530-000-20			9/11-34200 10/08/18	\$375.00
903044	09/21/18		PA System Repair		\$1,478.00
	11-000-230-530-000-20			10/4-34529 10/12/18	\$1,478.00
018930	10/19/18		0127	P.F. PETTIBONE & CO. INC	\$303.95
903012	09/20/18		Minute Books and filler sheets		\$303.95
	11-000-230-610-000-01			10/5-175182 10/12/18	\$303.95
018931	10/19/18		B832	PALUMBO; AMANDA	\$80.00
902773	09/13/18		Parking for JT2 CBI 9/12/18		\$80.00
	11-212-100-610-212-50			9/12-REIMBURSEMEN 10/08/18	\$80.00
018932	10/19/18		0787	PASSON'S SPORT CENTER INC	\$5,066.84
900374	07/01/18		Athletic Supplies		\$1,012.75
	11-402-100-600-402-20			7/9-902540408 10/12/18	\$24.75
	11-402-100-600-402-20			9/30-903203644 10/12/18	\$988.00
900622	07/09/18		Physical Education Supplies		\$2,927.62
	11-190-100-610-406-02			9/18-903072566 10/08/18	\$16.00

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018932	10/19/18		0787	PASSON'S SPORT CENTER INC	\$5,066.84
900622	07/09/18		Physical Education Supplies		\$2,927.62
	11-190-100-610-406-02			7/30-902651392 10/08/18	\$2,911.62
900905	08/09/18		Athletic Supplies		\$1,032.72
	11-402-100-600-402-20			9/6-902952625 10/08/18	\$1,032.72
900906	08/09/18		Athletic Supplies		\$93.75
	11-402-100-600-402-20			9/11-902998661 10/08/18	\$93.75
018933	10/19/18		1830	PAXTON PATTERSON LLC (d)	\$1,657.58
900838	07/09/18		Technology Supplies		\$626.23
	11-190-100-610-014-02			7/19-357833 10/08/18	\$543.83
	11-190-100-610-014-02			8/1-358805 10/08/18	\$82.40
900847	07/09/18		Technology Supplies		\$180.76
	11-190-100-610-004-02			8/2-358994 10/08/18	\$180.76
900849	07/09/18		Technology Supplies		\$630.18
	11-190-100-610-014-02			8/4-359201 10/08/18	\$474.98
	11-190-100-610-014-02			7/20-357935 10/08/18	\$155.20
900853	07/09/18		Technology Supplies		\$39.69
	11-190-100-610-014-02			7/19-357832 10/08/18	\$39.69
900868	07/09/18		Technology Supplies		\$180.72
	11-190-100-610-014-02			7/26-358350 10/08/18	\$180.72
018934	10/19/18		0429	PEDRONI FUEL CO.	\$398.04
902416	08/28/18		Grounds TT Fuel		\$398.04
	11-000-263-610-000-20			8/22-537392 10/08/18	\$398.04
018935	10/19/18		2245	PEIRCE-PHELPS, INC.	\$120.20
902749	09/12/18		Maintenance TT Circuit Board		\$120.20
	11-000-261-610-000-20			6/4-405302154 10/12/18	\$120.20
018936 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
- - - - -					
018937 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
- - - - -					
018938	10/19/18		X006	PERFORMANCE HEALTH SUPPLY INC	\$2,980.23
900578	07/09/18		Health and Trainer Supplies		\$291.95
	11-000-213-600-000-40			8/7-TAX EXEMPT 10/08/18	(\$10.67)
	11-000-213-600-000-40			7/30-TAX EXEMPT 10/08/18	(\$0.19)
	11-000-213-600-000-40			7/30-IN90488951 10/08/18	\$3.06
	11-000-213-600-000-40			7/21-TAX EXEMPT 10/08/18	(\$7.76)
	11-000-213-600-000-40			7/21-IN90458222 10/08/18	\$125.13
	11-000-213-600-000-40			7/24-TAX EXEMPT 10/08/18	(\$0.25)
	11-000-213-600-000-40			7/24-IN90466658 10/08/18	\$3.96
	11-000-213-600-000-40			8/7-IN90519087 10/08/18	\$171.77
	11-000-213-600-000-40			8/15-TAX EXEMPT 10/08/18	(\$0.46)
	11-000-213-600-000-40			8/15-IN90549292 10/08/18	\$7.36
900584	07/09/18		Health and Trainer Supplies		\$546.40
	11-000-213-600-000-60			9/6-IN90627777 10/08/18	\$173.69
	11-000-213-600-000-60			7/20-TAX EXEMPT 10/08/18	(\$5.36)
	11-000-213-600-000-60			8/2-TAX EXEMPT 10/08/18	(\$8.72)
	11-000-213-600-000-60			8/2-IN90503649 10/08/18	\$140.33

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018938	10/19/18		X006	PERFORMANCE HEALTH SUPPLY INC	\$2,980.23
900584	07/09/18			Health and Trainer Supplies	\$546.40
	11-000-213-600-000-60			7/30-TAX EXEMPT	10/08/18 (\$0.38)
	11-000-213-600-000-60			7/30-IN90488948	10/08/18 \$6.12
	11-000-213-600-000-60			7/20-IN90454615	10/08/18 \$86.12
	11-000-213-600-000-60			8/7-IN90519088	10/08/18 \$37.36
	11-000-213-600-000-60			8/7-TAX EXEMPT	10/08/18 (\$2.32)
	11-000-213-600-000-60			9/6-TAX EXEMPT	10/08/18 (\$10.79)
	11-000-213-600-000-60			8/29 TAX EXEMPT	10/08/18 (\$8.64)
	11-000-213-600-000-60			8/29-IN90603191	10/08/18 \$138.99
900593	07/09/18			Health and Trainer Supplies	\$2,141.88
	11-402-100-600-402-20			7/24-TAX EXEMPT	10/08/18 (\$4.90)
	11-402-100-600-402-20			9/6-IN90627778	10/08/18 \$1.93
	11-402-100-600-402-20			8/3-TAX EXEMPT	10/08/18 (\$1.07)
	11-402-100-600-402-20			8/3-IN90508677	10/08/18 \$17.13
	11-402-100-600-402-20			8/2-IN90503651	10/08/18 \$5.14
	11-402-100-600-402-20			8/2-TAX EXEMPT	10/08/18 (\$0.32)
	11-402-100-600-402-20			7/24-IN90466662	10/08/18 \$78.87
	11-402-100-600-402-20			7/23-TAX EXEMPT	10/08/18 (\$131.13)
	11-402-100-600-402-20			7/23-IN90462153	10/08/18 \$2,113.35
	11-402-100-600-402-20			8/7-TAX EXEMPT	10/08/18 (\$3.71)
	11-402-100-600-402-20			8/22-IN90577401	10/08/18 \$7.47
	11-402-100-600-402-20			8/22-TAX EXEMPT	10/08/18 (\$0.46)
	11-402-100-600-402-20			8/7-IN90519091	10/08/18 \$59.70
	11-402-100-600-402-20			9/6-TAX EXEMPT	10/08/18 (\$0.12)
018939	10/19/18		5981	PITSCO, INC	\$2,559.29
900639	07/09/18			Rocketry	\$1,640.60
	11-190-100-610-014-02			7/30-714164-2	10/08/18 \$18.57
	11-190-100-610-014-02			7/19-714164-1	10/08/18 \$1,622.03
900817	07/09/18			Science Supplies	\$314.90
	11-190-100-610-014-02			7/19-714166-1	10/08/18 \$314.90
900839	07/09/18			Technology Supplies	\$176.05
	11-190-100-610-014-02			7/23-714171-2	10/08/18 \$90.80
	11-190-100-610-014-02			7/19-714171-1	10/08/18 \$85.25
900850	07/09/18			Technology Supplies	\$312.84
	11-190-100-610-014-02			7/20-714173-1	10/08/18 \$312.84
900854	07/09/18			Technology Supplies	\$24.10
	11-190-100-610-014-02			7/20-714174-1	10/12/18 \$24.10
900869	07/09/18			Technology Supplies	\$90.80
	11-190-100-610-014-02			7/23-714178-1	10/08/18 \$90.80
018940	10/19/18		4735	PLAQUES and SUCH	\$3,646.00
901502	07/10/18			TC Awards	\$1,504.44
	11-402-100-600-402-60			9/10-Q129271	10/08/18 \$1,504.44
901994	08/03/18			TT Supplies	\$2,141.56
	11-402-100-600-402-20			9/26-Q129470	10/08/18 \$529.06
	11-402-100-600-402-20			9/7-Q129234	10/08/18 \$1,612.50
018941	10/19/18		5198	POSITIVE PROMOTIONS, INC.	\$967.12
902086	08/08/18			School Climate	\$967.12
	11-000-240-600-000-20			8/27-06092829	10/12/18 \$408.85
	11-000-240-600-000-20			8/21-06089527	10/12/18 \$558.27

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018942	10/19/18		A271	R & R Trophy & Sporting Goods	\$3,402.00
900302	07/01/18		Athletic Supplies		\$1,105.20
	11-402-100-600-402-60			9/14-40482 10/08/18	\$1,105.20
900351	07/01/18		Athletic Supplies		\$1,654.40
	11-402-100-600-402-60			8/17-40511 10/08/18	\$1,654.40
900356	07/01/18		Athletic Supplies		\$642.40
	11-402-100-600-402-20			9/13-40487 10/08/18	\$642.40
018943	10/19/18		3811	RANOCAS VALLEY REG. H.S.	\$162.00
902788	09/13/18		TT Fees		\$162.00
	11-402-100-800-402-20			9/22-ENTRY FEE 10/08/18	\$162.00
018944	10/19/18		4744	RIDDELL ALL AMERICAN	\$394.75
902906	09/18/18		TC Football		\$394.75
	11-402-100-600-402-60			8/20-950713585 10/08/18	\$394.75
018945	10/19/18		4479	ROORKS FARM SUPPLY, INC	\$41.41
902811	09/14/18		Maintenance HH		\$41.41
	11-000-263-610-000-20			5/30-272554 10/12/18	\$41.41
018946	10/19/18		1861	RPL GROUP LLC	\$1,409.73
902195	08/14/18		SCBD Ind. Living Supplies THS		\$1,409.73
	11-209-100-610-209-50			8/22-59000 10/12/18	\$1,409.73
018947	10/19/18		8922	RSR ELECTRONICS	\$109.00
900846	07/09/18		Technology Supplies		\$109.00
	11-190-100-610-004-02			7/20-623150 10/08/18	\$109.00
018948	10/19/18		2858	RUTGERS, THE STATE UNIVERSITY	\$1,002.00
902942	09/18/18		Professional Development		\$1,002.00
	11-000-262-590-000-20			9/19-42773 10/08/18	\$1,002.00
018949	10/19/18		0072	RYDIN SIGN & DECAL CORP.	\$465.00
901720	07/17/18		Student/F&S Parking Permits		\$465.00
	11-000-230-530-000-20			8/24-349067 10/08/18	\$465.00
018950	10/19/18		3101	S.A.N.E.	\$686.13
900468	07/09/18		Family / Consumer Science Supp		\$280.17
	11-190-100-610-004-02			8/3-77071 10/08/18	\$280.17
902348	08/23/18		Culinary supplies		\$405.96
	11-190-100-610-008-02			9/6-77492 10/08/18	\$405.96
018951	10/19/18		3920	SARGENT WELCH SCIENTIFIC/VWR	\$705.08
900681	07/09/18		Science Supplies		\$365.00
	11-190-100-610-002-02			9/12-8083661858 10/08/18	\$19.70
	11-190-100-610-002-02			7/18-8082995018 10/08/18	\$11.64
	11-190-100-610-002-02			7/23-8083037899 10/08/18	\$344.96
	11-190-100-610-002-02			7/20-8083026715 10/08/18	\$8.40
	11-190-100-610-002-02			9/25-8083806266 10/08/18	(\$19.70)
900777	07/09/18		Science Supplies		\$19.44
	11-190-100-610-002-02			9/24-8083795463 10/08/18	\$19.44
900787	07/09/18		Science Supplies		\$53.28
	11-190-100-610-002-02			7/18-8082995024 10/08/18	\$53.28
900805	07/09/18		Science Supplies		\$267.36
	11-190-100-610-002-02			7/30-8083130458 10/08/18	\$267.36

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018952	10/19/18		2171	SAX ARTS & CRAFTS, INC	\$2,135.28
900476	07/09/18			Fine Art Supplies	\$147.68
	11-190-100-610-004-02			9/4-308103135527	10/08/18 \$129.34
	11-190-100-610-004-02			9/12-208121545868	10/08/18 \$18.34
900486	07/09/18			Fine Art Supplies	\$199.69
	11-190-100-610-004-02			8/6-308103081446	10/08/18 \$199.69
900501	07/09/18			Fine Art Supplies	\$1,171.96
	11-190-100-610-004-02			9/13-208121549317	10/08/18 \$52.52
	11-190-100-610-004-02			9/12-208121545634	10/08/18 \$22.08
	11-190-100-610-004-02			8/27-308103122614	10/08/18 \$1,097.36
900509	07/09/18			Fine Art Supplies	\$19.86
	11-190-100-610-014-02			8/4-208121102643	10/08/18 \$19.86
900525	07/09/18			Fine Art Supplies	\$26.30
	11-190-100-610-014-02			8/10-208121193618	10/08/18 \$26.30
900556	07/09/18			Fine Art Supplies	\$489.36
	11-190-100-610-004-02			9/12-208121542779	10/08/18 \$17.00
	11-190-100-610-004-02			8/27-308103122611	10/08/18 \$472.36
900561	07/09/18			Fine Art Supplies	\$15.83
	11-190-100-610-004-02			8/6-208121122463	10/08/18 \$15.83
900573	07/09/18			Fine Art Supplies	\$64.60
	11-190-100-610-004-02			8/6-208121122477	10/08/18 \$64.60
018953	10/19/18		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$718.61
901328	07/01/18			Lit Lab & EngLab Subscriptions	\$454.94
	11-230-100-640-000-02			9/18-M65018038	10/08/18 \$454.94
901330	07/01/18			Lit Lab Subscription	\$104.39
	11-230-100-640-000-02			9/18-M65018095	10/08/18 \$104.39
902661	09/10/18			SCMD HHS	\$159.28
	11-212-100-610-212-50			8/14-M64674245	10/08/18 \$159.28
018954	10/19/18		1932	SCHOOL DATEBOOKS, INC	\$7,451.22
902092	08/09/18			Student Planners Beatty	\$4,112.25
	11-190-100-610-000-60			8/15-S18-0148936	10/08/18 \$4,112.25
902378	08/27/18			Re: agenda books for students	\$3,338.97
	11-190-100-610-000-40			8/21-S18-0149691	10/08/18 \$3,338.97
018955	10/19/18		0366	SCHOOL HEALTH CORPORATION	\$100.70
900579	07/09/18			Health and Trainer Supplies	\$100.70
	11-000-213-600-000-40			10/5-3508010-00	10/08/18 (\$12.95)
	11-000-213-600-000-40			8/6-3467184-00	10/08/18 \$113.65
018956	10/19/18		2644	SCHOOL OUTFITTERS LLC	\$2,794.11
901628	07/11/18			Furniture for B34	\$2,159.68
	11-213-100-610-213-50			8/6-INV12904731	10/09/18 \$553.15
	11-213-100-610-213-50			8/13-INV12913948	10/09/18 \$347.97
	11-213-100-610-213-50			8/1-INV12899516	10/09/18 \$1,258.56
902177	08/14/18			Tables H. Bradley	\$634.43
	11-000-240-600-000-60			8/22-INV12925365	10/09/18 \$634.43
018957 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018958	V 10/19/18	10/19/18		00.0 \$ Multi Stub Void	

018959	10/19/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$12,256.67
900383	07/09/18			General Classroom Supplies	\$38.39
	11-190-100-610-004-02			8/13-208121088779 10/09/18	\$38.39
900392	07/09/18			General Classroom Supplies	\$129.95
	11-190-100-610-002-02			8/3-208121088780 10/09/18	\$129.95
900393	07/09/18			General Classroom Supplies	\$416.50
	11-190-100-610-002-02			9/10-208121510153 10/09/18	\$23.99
	11-190-100-610-002-02			9/3-308103132240 10/09/18	\$392.51
900394	07/09/18			General Classroom Supplies	\$85.50
	11-190-100-610-002-02			8/3-208121089140 10/09/18	\$85.50
900396	07/09/18			General Classroom Supplies	\$74.67
	11-190-100-610-002-02			8/3-208121089137 10/09/18	\$74.67
900397	07/09/18			General Classroom Supplies	\$58.16
	11-190-100-610-002-02			8/4-208121102667 10/09/18	\$58.16
900400	07/09/18			General Classroom Supplies	\$5,659.27
	11-190-100-610-000-60			9/11-208121528455 10/09/18	\$36.21
	11-190-100-610-000-60			8/27-308103122615 10/09/18	\$5,623.06
900401	07/09/18			General Classroom Supplies	\$523.75
	11-190-100-610-002-02			9/12-208121545416 10/09/18	\$14.79
	11-190-100-610-002-02			9/3-308103132241 10/09/18	\$508.96
900405	07/09/18			General Classroom Supplies	\$192.66
	11-190-100-610-002-02			8/6-208121122462 10/09/18	\$192.66
900409	07/09/18			General Classroom Supplies	\$829.21
	11-190-100-610-002-02			9/12-208121545867 10/09/18	\$25.56
	11-190-100-610-002-02			8/27-308103122605 10/09/18	\$803.65
900411	07/09/18			General Classroom Supplies	\$223.84
	11-190-100-610-002-02			8/13-308103095647 10/09/18	\$223.84
900432	07/09/18			Audio Visual Supplies	\$296.85
	11-190-100-610-014-02			7/31-208121028787 10/09/18	\$296.85
900442	07/09/18			Audio Visual Supplies	\$83.74
	11-190-100-610-014-02			8/7-308103084226 10/09/18	\$83.74
901629	07/11/18			SCMD Supplies Triton	\$41.15
	11-212-100-610-212-50			9/11-208121527654 10/09/18	\$41.15
901695	07/16/18			Bulletin Board	\$57.62
	11-000-240-600-000-20			9/11-208121527660 10/09/18	\$57.62
901823	07/19/18			TC Life Skills Supplies	\$388.09
	11-212-100-610-212-50			9/10-208121509518 10/09/18	\$197.07
	11-212-100-610-212-50			9/4-208121090482 10/09/18	\$191.02
901830	07/19/18			Resource Science Supplies	\$417.25
	11-213-100-610-213-50			9/12-308103151474 10/09/18	\$417.25
901831	07/19/18			Resource Math TC	\$625.77
	11-213-100-610-213-50			9/10-208121509512 10/09/18	\$207.24
	11-213-100-610-213-50			9/3-208121075313 10/09/18	\$418.53
901930	07/31/18			Read 180 supplies Timber Creek	\$570.02
	11-213-100-610-213-50			9/17-308103158685 10/09/18	\$570.02
901945	07/31/18			Resource Math Supplies	\$814.54
	11-213-100-610-213-50			9/12-208121542489 10/09/18	\$32.73

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018959	10/19/18		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$12,256.67
901945	07/31/18			Resource Math Supplies	\$814.54
	11-213-100-610-213-50			9/15-208121568758 10/09/18	\$378.45
	11-213-100-610-213-50			8/15-308103105178 10/09/18	\$403.36
901952	08/01/18			Phone pocket holders for class	\$277.14
	11-000-240-600-000-40			9/13-208121550214 10/12/18	\$277.14
902019	08/06/18			Cell Phone Pocket Chart	\$452.60
	11-190-100-610-000-20			9/15-208121568717 10/09/18	\$452.60
018960	10/19/18		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$2,756.51
900623	07/09/18			Physical Education Supplies	\$323.34
	11-190-100-610-406-02			9/14-208121558529 10/09/18	\$186.49
	11-190-100-610-406-02			8/28-208120981576 10/09/18	\$136.85
900626	07/09/18			Physical Education Supplies	\$2,433.17
	11-190-100-610-606-02			9/12-208121544163 10/09/18	\$27.75
	11-190-100-610-606-02			9/14-208121559351 10/09/18	\$407.85
	11-190-100-610-606-02			9/6-208121481926 10/09/18	\$772.07
	11-190-100-610-606-02			9/3-308103132239 10/09/18	\$1,044.31
	11-190-100-610-606-02			9/20-208121611357 10/09/18	\$181.19
018961	10/19/18		1918	SHEPPARD; MELISSA	\$27.93
903344	09/26/18			Walgreens Student Photos	\$27.93
	11-401-100-500-401-20			9/21-REIMBURSEMEN 10/12/18	\$27.93
018962 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
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018963	10/19/18		1948	SHERWIN WILLIAMS	\$12,167.57
901731	07/17/18			Maintenance HH Floor Paint	\$731.49
	11-000-261-610-000-40			7/18-3820-1 10/09/18	\$660.45
	11-000-261-610-000-40			7/12-3783-1 10/09/18	\$71.04
901898	07/26/18			Maintenance HH Girls Lck Room	\$3,330.06
	11-000-261-610-000-40			8/6-2160-6 10/09/18	\$3,330.06
902249	08/20/18			Grounds TT Line Lazer	\$3,800.00
	11-000-263-610-000-20			8/22-2832-0 10/12/18	\$3,800.00
902396	08/28/18			Maintenance HH	\$48.00
	11-000-261-610-000-40			9/21-4092-9 10/09/18	\$48.00
902406	08/28/18			Maintenance TT Locker Rooms	\$533.95
	11-000-261-610-000-20			8/29-4110-6 10/09/18	\$533.95
902440	08/29/18			Grounds TC Field Paint	\$1,868.60
	11-000-263-610-000-60			9/4-3370-0 10/09/18	\$1,023.35
	11-000-263-610-000-60			9/11-3653-9 10/09/18	\$568.44
	11-000-263-610-000-60			9/21-4258-3 10/09/18	\$217.05
	11-000-263-610-000-60			9/13-3731-3 10/09/18	\$59.76
902596	09/07/18			Maintenance TT	\$29.73
	11-000-261-610-000-20			9/20-4026-7 10/12/18	\$29.73
902898	09/18/18			Maintenance HH	\$39.98
	11-000-261-610-000-40			9/18-3939-2 10/12/18	\$39.98
902984	09/19/18			Grounds TT Field Paint	\$1,785.76
	11-000-263-610-000-20			9/25-4244-6 10/12/18	\$1,413.61
	11-000-263-610-000-20			9/20-4027-5 10/12/18	\$372.15

Rec and Unrec checks

Hand and Machine checks

10/16/18 09:00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
018964	10/19/18		5205	SIGN PROS	\$5,130.00	
902182	08/14/18		TT Supplies		\$2,700.00	
	11-402-100-420-402-20			9/19-22975	10/09/18	\$2,700.00
902436	08/29/18		RE: Green Ribbon Sign		\$2,350.00	
	11-000-240-600-000-40			9/27-23019	10/09/18	\$2,350.00
902466	08/30/18		Maintenance TC		\$80.00	
	11-000-261-610-000-60			8/31-22917	10/09/18	\$80.00
018965	10/19/18		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$162.95	
902807	09/14/18		Grounds TT		\$162.95	
	11-000-263-610-000-20			9/14-88105582	10/12/18	\$162.95
018966	10/19/18		5262	SJ GIRLS SOFTBALL ASSN.	\$50.00	
903324	09/26/18		TC Softball		\$50.00	
	11-402-100-800-402-60			9/18-MEMBERSHIP DI	10/12/18	\$50.00
018967	10/19/18		1900	SJ SOCCER COACHES ASSN.	\$100.00	
903430	10/01/18		TT Fees & Dues		\$100.00	
	11-402-100-800-402-20			9/14-#2016-001	10/12/18	\$50.00
	11-402-100-800-402-20			10/9-ENTRY FEES	10/12/18	\$50.00
018968	10/19/18		6231	SJ SOCCER OFFICIALS ASSOC.	\$332.00	
902308	08/22/18		HHS Soccer assignor fees		\$332.00	
	11-402-100-800-402-40			8/20-23966	10/09/18	\$332.00
018969	10/19/18		0609	SJ TRACK COACHES ASSN.	\$180.00	
903290	09/25/18		TT Fees		\$180.00	
	11-402-100-800-402-20			9/29-ENTRY FEES	10/09/18	\$180.00
018970	10/19/18		V053	SJGSL 2000 INC	\$120.00	
902746	09/12/18		Reimbursement for UOF HH		\$120.00	
	11-000-262-490-000-05			9/12-REIMBURSEMEN	10/09/18	\$120.00
018971	10/19/18		1305	SOUTH JERSEY TURF CONSULTANTS LLC	\$11,633.40	
901471	07/05/18		Grounds Service		\$1,714.53	
	11-000-263-420-000-60			7/25-18-2502	10/09/18	\$1,714.53
901733	07/17/18		Grounds TT Weed Control		\$3,852.32	
	11-000-263-610-000-20			8/16-18-2542	10/09/18	\$3,852.32
902146	08/13/18		Grounds TT		\$6,066.55	
	11-000-263-420-000-20			7/31-18-2508	10/09/18	\$4,500.80
	11-000-263-420-000-20			8/16-18-2539	10/09/18	\$1,565.75
018972	10/19/18		1269	SPIRIT EXTREME LLC	\$125.00	
903568	10/04/18		TC Cheerleading		\$125.00	
	11-402-100-800-402-60			10/10-ENTRY FEES	10/12/18	\$125.00
018973	10/19/18		2399	SPORTS PARADISE, INC	\$8,400.00	
901064	07/01/18		Girls Soccer Uniforms		\$4,700.00	
	11-402-100-600-402-40			7/2-23534	10/12/18	\$4,700.00
901066	07/01/18		Field Hockey Uniforms		\$3,700.00	
	11-402-100-600-402-40			7/2-23632	10/09/18	\$3,700.00
018974	10/19/18		A272	Sportsmans	\$122.95	
900920	10/02/18		Athletic Supplies		\$40.65	
	11-402-100-600-402-40			10/4-36128	10/09/18	\$40.65
900925	10/02/18		Athletic Supplies		\$39.50	
	11-402-100-600-402-40			10/4-36127	10/09/18	\$39.50

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018974	10/19/18		A272	Sportsmans	\$122.95
900970	10/02/18		Athletic Supplies		\$42.80
	11-402-100-600-402-20			10/4-36126 10/12/18	\$42.80
018975	10/19/18		0222	STAPLES ADVANTAGE	\$1,209.19
900605	07/09/18		Office/Computer Supplies		\$161.34
	11-190-100-610-004-02			7/19-3384271681 10/09/18	\$43.96
	11-190-100-610-004-02			7/19-3384271680 10/09/18	\$117.38
900606	07/09/18		Office/Computer Supplies		\$112.85
	11-190-100-610-004-02			7/9-3384271682 10/09/18	\$112.85
900609	07/09/18		Office/Computer Supplies		\$897.90
	11-190-100-610-014-02			7/25-3384798691 10/09/18	\$3.50
	11-190-100-610-014-02			7/19-3384271686 10/09/18	\$96.78
	11-190-100-610-014-02			7/19-3384271685 10/09/18	\$802.73
	11-190-100-610-014-02			7/27-3384950198 10/09/18	\$5.82
	11-190-100-610-014-02			9/6-3389431448 10/09/18	(\$10.93)
900614	07/09/18		Office/Computer Supplies		\$37.10
	11-190-100-610-002-02			7/9-3384271696 10/09/18	\$37.10
018976	10/19/18		I118	STOCKTON UNIVERSITY	\$80.00
902791	09/13/18		TT Fees		\$80.00
	11-402-100-800-402-20			9/10-614016 10/09/18	\$80.00
018977	10/19/18		8620	Strategic Environmental Services, Inc.	\$2,590.00
903307	09/26/18		Custodial HH TC TT		\$2,590.00
	11-000-262-300-000-20			9/13-1399 10/09/18	\$863.33
	11-000-262-300-000-40			9/13-1399 10/09/18	\$863.33
	11-000-262-300-000-60			9/13-1399 10/09/18	\$863.34
018978	10/19/18		0930	STRONGE; JAMES H	\$875.00
901736	07/17/18		Training		\$875.00
	11-000-221-580-300-02			10/4-1220 10/12/18	\$525.00
	11-000-240-580-000-03			10/4-1220 10/12/18	\$350.00
018979	10/19/18		3001	TAVERNADELMAR INC.	\$64.20
902543	09/06/18		Incentives		\$64.20
	11-212-100-610-212-50			8/30-TAX EXEMPT 10/09/18	(\$3.94)
	11-212-100-610-212-50			8/30-#10 10/09/18	\$68.14
018980	10/19/18		N276	THIRD BASE SPORTS AND TROPHIES INC	\$3,944.00
902029	08/07/18		Staff shirts for opening day		\$3,764.00
	11-000-240-800-000-40			8/14-37179 10/09/18	\$3,764.00
902463	08/30/18		hhs athletics		\$180.00
	11-402-100-600-402-40			8/29-37254 10/09/18	\$180.00
018981	10/19/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,346.64
902546	09/06/18		Food For Freshmen Orientation		\$450.00
	11-000-240-600-000-60			9/4-6000-337 10/09/18	\$450.00
902775	09/13/18		SCBD Incentives		\$551.72
	11-209-100-610-209-50			9/11-6000-339 10/09/18	\$551.72
902863	09/17/18		Creative Foods		\$89.36
	11-190-100-610-008-02			9/17-6000-340 10/09/18	\$89.36
902995	09/20/18		Creative Foods		\$108.72
	11-190-100-610-008-02			9/20-6000-343 10/09/18	\$108.72

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018981	10/19/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,346.64
903029	09/20/18		Incentives for SCBD, TC		\$146.84
	11-209-100-610-209-50			9/18-6000-341 10/09/18	\$146.84
018982	10/19/18		2847	Tournament of Bands Music Festivals Inc	\$200.00
903410	09/28/18		Registration for Championships		\$200.00
	11-401-100-500-460-02			10/9-REGISTRATION 10/12/18	\$200.00
018983	10/19/18		5992	TOZOUR-TRANE, INC.	\$891.48
902677	09/10/18		Maintenance TC		\$891.48
	11-000-261-610-000-60			9/27-M404110-IN 10/09/18	\$891.48
018984	10/19/18		7064	TRIARCO ARTS & CRAFTS, LLC	\$1,720.90
900478	07/09/18		Fine Art Supplies		\$110.10
	11-190-100-610-004-02			8/3-87254 10/09/18	\$110.10
900489	07/09/18		Fine Art Supplies		\$108.88
	11-190-100-610-004-02			8/3-87255 10/09/18	\$99.64
	11-190-100-610-004-02			8/2-85302 10/09/18	\$9.24
900507	07/09/18		Fine Art Supplies		\$24.64
	11-190-100-610-004-02			8/3-87256 10/09/18	\$24.64
900526	07/09/18		Fine Art Supplies		\$40.16
	11-190-100-610-014-02			8/3-87257 10/09/18	\$40.16
900563	07/09/18		Fine Art Supplies		\$1,437.12
	11-190-100-610-004-02			8/8-93377 10/09/18	\$192.50
	11-190-100-610-004-02			8/6-891.79 10/09/18	\$1,244.62
018985	10/19/18		1089	TRIPLE CROWN SPORTS, INC.	\$300.00
900378	07/01/18		Athletic Supplies		\$300.00
	11-402-100-600-402-20			9/27-14064 10/09/18	\$10.80
	11-402-100-600-402-20			9/12-13835 10/09/18	\$269.20
	11-402-100-600-402-20			6/20-900378 10/09/18	\$20.00
018986	10/19/18		0007	TRITON CAFETERIA ACCOUNT	\$851.00
902514	09/04/18		Opening Day		\$101.00
	11-000-240-500-000-20			9/10-INV91018 10/09/18	\$101.00
903337	09/26/18		Freshman Orientation		\$750.00
	11-000-230-590-000-05			8/22-0001 10/09/18	\$750.00
018987	10/19/18		1090	TROXELL COMMUNICATIONS	\$368.71
900433	07/09/18		Audio Visual Supplies		\$368.71
	11-190-100-610-014-02			7/31-132629 10/09/18	\$314.66
	11-190-100-610-014-02			7/24-131185 10/09/18	\$54.05
018988	10/19/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$4,164.45
902379	08/27/18		Highland Controller F126		\$1,553.85
	12-140-100-730-014-02			9/7-S104243864.001 10/09/18	\$1,553.85
902474	08/30/18		Maintenance HH		\$619.52
	11-000-261-610-000-40			8/30-S104249237.001 10/09/18	\$32.60
	11-000-261-610-000-40			8/31-S104249237.002 10/09/18	\$586.92
902480	08/30/18		Maintenance TT Strobe Lighting		\$140.21
	11-000-261-610-000-20			9/4-S104249326.003 10/09/18	\$48.97
	11-000-261-610-000-20			8/31-S104249326.001 10/09/18	\$140.21
	11-000-261-610-000-20			9/5-S104249326.004 10/09/18	(\$48.97)
902809	09/14/18		Maintenance TT		\$1,543.48
	11-000-261-610-000-20			9/17-S104262571.001 10/12/18	\$1,543.48

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018988	10/19/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$4,164.45
903351	09/27/18		Maintenance TT		\$307.39
	11-000-261-610-000-20			10/1-S104274570.002 10/12/18	\$62.76
	11-000-261-610-000-20			9/28-S104274570.001 10/12/18	\$244.63
018989	10/19/18		2810	UNITED RENTALS	\$401.80
902654	09/10/18		Maintenance TT		\$401.80
	11-000-262-490-000-20			7/26-158431276-003 10/12/18	\$401.80
018990	10/19/18		7612	UNITED STATES POSTAL SERVICE	\$3,154.25
903368	09/27/18		Title I Postage		\$154.25
	20-231-100-601-020-02			10/2-POSTAGE CENTI 10/09/18	\$77.13
	20-231-100-601-040-02			10/2-POSTAGE CENTI 10/09/18	\$77.12
903501	10/03/18		Replenish postage		\$3,000.00
	11-000-230-530-000-20			10/10-POSTAGE TRIT 10/12/18	\$3,000.00
018991	10/19/18		4699	USZAKI; DANIEL WILLIAM	\$1,521.95
902225	08/16/18		Ianyards H. Bradley		\$1,150.00
	11-000-240-600-000-60			8/15-675 10/09/18	\$1,150.00
902323	08/23/18		TT Printing on jackets		\$139.00
	11-402-100-600-402-20			8/23-692 10/09/18	\$139.00
902905	09/18/18		Rush Delivery for PO 902225		\$232.95
	11-000-240-600-000-60			9/5-#733 10/09/18	\$232.95
018992	10/19/18		0663	VALIANT VCOM INC	\$1,977.65
900414	07/09/18		Audio Visual Supplies		\$129.99
	11-190-100-610-004-02			7/20-1665321 10/09/18	\$129.99
900424	07/09/18		Audio Visual Supplies		\$1,350.09
	11-190-100-610-004-02			8/7-1670535 10/09/18	\$1,350.09
900434	07/09/18		Audio Visual Supplies		\$244.23
	11-190-100-610-014-02			8/9-1670998 10/09/18	\$244.23
900440	07/09/18		Audio Visual Supplies		\$110.84
	11-190-100-610-014-02			8/7-1670524 10/09/18	\$110.84
900451	07/09/18		Audio Visual Supplies		\$142.50
	11-190-100-610-004-02			8/2-1669455 10/09/18	\$142.50
018993	10/19/18		8784	Valley Litho Supply	\$2,227.98
900621	07/09/18		Photography Supplies		\$101.10
	11-190-100-610-004-02			7/24-405268-000 10/12/18	\$94.40
	11-190-100-610-004-02			9/18-415570-000 10/12/18	\$26.65
	11-190-100-610-004-02			10/2-413120-000 10/12/18	(\$19.95)
900857	07/09/18		Technology Supplies		\$106.93
	11-190-100-610-014-02			7/17-405266-000 10/09/18	\$106.93
900871	07/09/18		Technology Supplies		\$2,019.95
	11-190-100-610-004-02			7/18-405264-000 10/09/18	\$2,019.95
018994	10/19/18		2415	VOORHEES HARDWARE INC	\$837.07
902144	08/13/18		Maintenance HH Scissor Lift		\$837.07
	11-000-261-420-000-40			9/8-21691-1 10/09/18	\$837.07
018995	10/19/18		1944	WALTERS SWIM SUPPLIES INC	\$29.99
900903	08/09/18		Athletic Supplies		\$29.99
	11-402-100-600-402-60			9/19-36604 10/09/18	\$29.99

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018996	10/19/18		0879	WARDS NATURAL SCI. ES . LLC	\$2,145.00
900647	07/09/18		Science Supplies		\$576.18
	11-190-100-610-002-02			7/30-8083130457 10/12/18	\$194.40
	11-190-100-610-002-02			9/28-8083858333 10/12/18	\$381.78
900718	07/09/18		Science Supplies		\$555.74
	11-190-100-610-002-02			9/28-8083858335 10/12/18	\$381.78
	11-190-100-610-002-02			7/30-8083130460 10/12/18	\$173.96
900740	07/09/18		Science Supplies		\$737.55
	11-190-100-610-002-02			8/7-8083238223 10/09/18	\$3.02
	11-190-100-610-002-02			7/20-8083026719 10/09/18	\$14.84
	11-190-100-610-002-02			7/25-8083073726 10/09/18	\$719.69
900825	07/09/18		Science Supplies		\$275.53
	11-190-100-610-002-02			7/20-8083026717 10/09/18	\$22.14
	11-190-100-610-002-02			7/25-8083073721 10/09/18	\$253.39
018997	10/19/18		G817	WAYFAIR LLC	\$1,727.13
902245	08/17/18		Furniture for mediatation room		\$1,727.13
	11-000-240-600-000-40			8/29-2789657489 10/09/18	\$1,727.13
018998 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
- - - - -					
018999 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
- - - - -					
019000	10/19/18		7179	WB MASON INC	\$5,582.64
900479	07/09/18		Fine Art Supplies		\$34.48
	11-190-100-610-004-02			7/23-I5705714 10/09/18	\$34.48
900484	07/09/18		Fine Art Supplies		\$78.21
	11-190-100-610-004-02			7/24-I57092158 10/09/18	\$78.21
	11-190-100-610-004-02			9/6-I58508223 10/09/18	\$20.99
	11-190-100-610-004-02			9/5-CR5838671 10/09/18	(\$20.99)
900490	07/09/18		Fine Art Supplies		\$246.19
	11-190-100-610-004-02			8/23-I58081734 10/09/18	\$101.58
	11-190-100-610-004-02			8/16-I57853490 10/09/18	\$28.80
	11-190-100-610-004-02			7/31-I57310351 10/09/18	\$115.81
900505	07/09/18		Fine Art Supplies		\$265.11
	11-190-100-610-004-02			8/21-I57988220 10/09/18	\$215.40
	11-190-100-610-004-02			7/31-I57310299 10/09/18	\$49.71
900543	07/09/18		Fine Art Supplies		\$77.94
	11-190-100-610-004-02			7/27-I57226777 10/09/18	\$4.62
	11-190-100-610-004-02			9/18-I58876594 10/09/18	\$16.68
	11-190-100-610-004-02			7/26-I57182096 10/09/18	\$56.64
900564	07/09/18		Fine Art Supplies		\$51.37
	11-190-100-610-004-02			7/23-I57050805 10/09/18	\$51.37
901305	07/01/18		Timber Creek Dance storage		\$846.81
	11-190-100-610-606-02			10/5-I59524960 10/12/18	\$846.81
901306	07/01/18		Triton Dance Storage		\$846.81
	11-190-100-610-206-02			10/5-I59524780 10/12/18	\$846.81
901469	07/05/18		Teacher Desk		\$993.00
	11-000-240-600-000-20			10/4-I59474012 10/12/18	\$993.00

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019000	10/19/18		7179	WB MASON INC	\$5,582.64	
901706	07/16/18			HH WL SUPPLIES	\$365.11	
	11-190-100-610-007-02			9/26-I59456798	10/12/18	\$83.18
	11-190-100-610-007-02			9/17-I58832529	10/12/18	\$281.93
902059	08/08/18			desk and chair	\$379.85	
	11-000-240-600-000-40			8/23-I58085989	10/09/18	\$379.85
902263	08/21/18			Supplies	\$63.04	
	11-000-230-600-000-03			9/12-I58693550	10/09/18	\$63.04
902437	08/29/18			Office Supplies H. Bradley	\$96.39	
	11-000-240-600-000-60			9/24-I59073035	10/09/18	\$96.39
902490	08/31/18			White Noise Machines for Sup.	\$156.99	
	11-213-100-610-213-50			9/25-I59111603	10/11/18	\$40.75
	11-213-100-610-213-50			9/6-I58513915	10/11/18	\$164.97
	11-213-100-610-213-50			9/21-CR5912419	10/11/18	(\$48.73)
902634	09/07/18			calendar	\$184.05	
	11-190-100-610-000-20			9/13-I58749607	10/09/18	\$184.05
902886	09/17/18			supplies	\$197.46	
	11-000-222-600-000-40			9/27-I59219293	10/09/18	\$197.46
902908	09/18/18			Office supplies	\$52.94	
	11-000-218-610-218-60			9/27-I59219253	10/09/18	\$52.94
902972	09/19/18			Supplies and Office Furniture	\$329.94	
	11-190-100-610-003-02			10/2-I59357620	10/12/18	\$329.94
902987	09/19/18			Title I Supplies	\$31.52	
	20-231-100-601-020-02			9/28-I59256589	10/12/18	\$31.52
903026	09/20/18			VOICE RECORDERS	\$125.67	
	11-190-100-610-007-02			10/2-I59357744	10/12/18	\$125.67
903103	09/24/18			Supplies	\$159.76	
	11-190-100-610-000-60			10/2-I59358042	10/12/18	\$159.76
019001	10/19/18		8327	WINNING TEAMS BY NISSEL LLC	\$627.91	
900926	10/02/18			Athletic Supplies	\$205.76	
	11-402-100-600-402-40			10/8-11879	10/12/18	\$205.76
900931	10/02/18			Athletic Supplies	\$127.20	
	11-402-100-600-402-40			10/8-11880	10/12/18	\$127.20
900951	10/02/18			Athletic Supplies	\$71.55	
	11-402-100-600-402-60			10/8-11881	10/12/18	\$71.55
900954	10/02/18			Athletic Supplies	\$63.60	
	11-402-100-600-402-60			10/8-11882	10/12/18	\$63.60
900971	10/02/18			Athletic Supplies	\$159.80	
	11-402-100-600-402-20			10/8-11883	10/12/18	\$159.80
019002	10/19/18		4216	YMCA OF GLOUCESTER COUNTY	\$5,504.50	
903543	10/04/18			TT Rental fees	\$5,504.50	
	11-402-100-440-402-20			10/10-RENTALCONTR	10/12/18	\$5,504.50
019003 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void		
- - - - -						
019004 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void		
- - - - -						

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019005	10/19/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$2,439.76
901958	08/01/18		ROTC Lunches		\$1,641.64
	11-190-100-610-000-02			8/22-05390370921 10/12/18	\$670.34
	11-190-100-610-000-02			8/23-05390477753 10/12/18	\$491.69
	11-190-100-610-000-02			8/24-05390591524 10/12/18	\$479.61
902555	09/06/18		Creative Foods-ths		\$204.70
	11-190-100-610-008-02			9/27-05070431950 10/09/18	\$9.88
	11-190-100-610-008-02			9/26-05070320187 10/09/18	\$7.31
	11-190-100-610-008-02			9/10-05070198439 10/09/18	\$9.96
	11-190-100-610-008-02			9/6-05070707533 10/09/18	\$24.15
	11-190-100-610-008-02			9/8-05070675792 10/09/18	\$36.59
	11-190-100-610-008-02			8/30-TAX EXEMPT 10/09/18	(\$0.26)
	11-190-100-610-008-02			9/13-05070428942 10/09/18	\$51.26
	11-190-100-610-008-02			8/30-05070452489 10/09/18	\$35.73
	11-190-100-610-008-02			9/5-05070338436 10/09/18	\$30.08
902665	09/10/18		MD JT2 Supplies and Incentives		\$208.44
	11-212-100-610-212-50			9/10-05080128766 10/09/18	\$114.08
	11-212-100-610-212-50			9/7-05080584656 10/09/18	\$15.32
	11-212-100-610-212-50			9/7-05080584569 10/09/18	\$31.08
	11-212-100-610-212-50			9/7-05390586801 10/09/18	\$47.96
902862	09/17/18		Life Skills Lab Ingredients-TC		\$9.34
	11-212-100-610-212-50			9/11-05070213225 10/09/18	\$9.34
902864	09/17/18		Creative Foods		\$68.33
	11-190-100-610-008-02			9/17-TAX EXEMPT 10/09/18	(\$0.71)
	11-190-100-610-008-02			9/17-05070197390 10/09/18	\$69.04
903019	09/20/18		Creative foods		\$84.65
	11-190-100-610-008-02			9/23-05070704580 10/09/18	\$84.65
903027	09/20/18		THS SCMD Life Skills Lab		\$70.18
	11-212-100-610-212-50			9/19-05070307323 10/09/18	\$70.18
903342	09/26/18		Creative Foods and nutriton		\$75.00
	11-190-100-610-008-02			9/28-05070558460 10/09/18	\$75.00
903442	10/01/18		intramural and SCMD supplies		\$77.48
	11-212-100-610-212-50			9/26-05080331004 10/12/18	\$27.18
	11-212-100-610-212-50			9/26-05080331079 10/12/18	\$52.02
	11-212-100-610-212-50			9/26-TAX EXEMPT 10/12/18	(\$1.09)
	11-212-100-610-212-50			9/26-TAX EXEMPT 10/12/18	(\$0.63)
019006	10/19/18		2223	LOWES (BHPRSD)	\$718.50
902607	09/07/18		District RISE Storage		\$718.50
	11-190-100-610-RIS-02			9/9-77662 10/15/18	\$718.50
019007	10/19/18		5043	LOWE'S (TC)	\$825.86
902680	09/11/18		Grounds TC		\$190.00
	11-000-263-610-000-60			9/11-01935 10/15/18	\$190.00
902802	09/14/18		Maintenance TC		\$18.88
	11-000-261-610-000-60			9/14-01508 10/15/18	\$18.88
902976	09/19/18		Maintenance TC		\$477.72
	11-000-261-610-000-60			9/19-01638 10/15/18	\$477.72
903069	09/24/18		Maintenance TC		\$53.94
	11-000-261-610-000-60			9/28-01480 10/15/18	(\$3.57)
	11-000-261-610-000-60			9/22-12318 10/15/18	\$57.51

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019007	10/19/18		5043	LOWE'S (TC)	\$825.86
903092	09/24/18			Maintenance TC	\$85.32
	11-000-261-610-000-60			9/25-01752 10/15/18	\$85.32
019008	10/19/18		0201	BLACKWOOD SOFT PRETZEL INC	\$1,394.00
902560	09/06/18			2018-2019 pretzel for student	\$1,394.00
	60-910-310-610-000-20			9/28/18 10/12/18	\$410.00
	60-910-310-610-000-20			9/14/18 10/12/18	\$200.00
	60-910-310-610-000-20			8/22/18 10/12/18	\$80.00
	60-910-310-610-000-20			9/7/18 10/12/18	\$40.00
	60-910-310-610-000-20			9/21/18 10/12/18	\$200.00
	60-910-310-610-000-40			9/21/18 10/12/18	\$160.00
	60-910-310-610-000-40			9/28/18 10/12/18	\$128.00
	60-910-310-610-000-40			9/14/18 10/12/18	\$176.00
019009	10/19/18		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,085.05
902550	09/06/18			2018-2019 Cafe Beverages	\$5,085.05
	60-910-310-610-000-20			9/5- 40056499 10/12/18	\$995.20
	60-910-310-610-000-20			9/26- 40059852 10/12/18	\$1,191.30
	60-910-310-610-000-40			9/25- 40059570 10/12/18	\$555.15
	60-910-310-610-000-40			9/14- 40058188 10/12/18	\$217.50
	60-910-310-610-000-60			9/7- 41451315 10/15/18	\$658.50
	60-910-310-610-000-60			9/14- 40058056 10/15/18	\$676.70
	60-910-310-610-000-60			9/21- 40059328 10/15/18	\$790.70
019010 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
	- - - - -				
019011 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
	- - - - -				
019012 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
	- - - - -				
019013	10/19/18		1911	DELUXE ITALIAN BAKERY	\$1,845.98
902565	09/06/18			2018-19 Cafe supplies	\$836.93
	60-910-310-610-000-20			9/19- 21092 10/12/18	\$52.91
	60-910-310-610-000-20			9/17- 20342 10/12/18	\$49.30
	60-910-310-610-000-20			9/21- 21226 10/12/18	\$35.74
	60-910-310-610-000-20			9/4- bagels 10/12/18	\$27.50
	60-910-310-610-000-20			9/5- 80955 10/12/18	\$45.00
	60-910-310-610-000-20			9/5- 80956 10/12/18	\$28.50
	60-910-310-610-000-20			9/7- 17906 10/12/18	\$59.91
	60-910-310-610-000-20			9/10- 18968 10/12/18	\$62.65
	60-910-310-610-000-20			9/12- 19419 10/12/18	\$41.29
	60-910-310-610-000-20			9/13- 19509 10/12/18	\$37.38
	60-910-310-610-000-20			9/14- 19579 10/12/18	\$26.70
	60-910-310-610-000-20			9/27- 22827 10/12/18	\$42.72
	60-910-310-610-000-20			9/18- 21015 10/12/18	\$37.38
	60-910-310-610-000-20			9/20- 21154 10/12/18	\$42.72
	60-910-310-610-000-20			9/24- 22087 10/12/18	\$51.15
	60-910-310-610-000-20			9/25- 22668 10/12/18	\$51.15
	60-910-310-610-000-20			9/26- 22761 10/12/18	\$51.97

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019013	10/19/18		1911	DELUXE ITALIAN BAKERY	\$1,845.98
902565	09/06/18	2018-19		Cafe supplies	\$836.93
	60-910-310-610-000-20		9/11- 19326	10/12/18	\$92.96
902566	09/06/18	2018-19		Cafeteria Supplies	\$372.53
	60-910-310-610-000-40		9/11- 19324	10/12/18	\$23.42
	60-910-310-610-000-40		9/18- 21032	10/12/18	\$39.44
	60-910-310-610-000-40		9/7- 17907	10/12/18	\$32.04
	60-910-310-610-000-40		9/10- 18978	10/12/18	\$39.44
	60-910-310-610-000-40		9/13- 19523	10/12/18	\$21.36
	60-910-310-610-000-40		9/14- 19566	10/12/18	\$21.36
	60-910-310-610-000-40		9/17- 20338	10/12/18	\$18.08
	60-910-310-610-000-40		9/19- 21098	10/12/18	\$18.08
	60-910-310-610-000-40		9/21- 21222	10/12/18	\$41.05
	60-910-310-610-000-40		9/25- 22678	10/12/18	\$34.04
	60-910-310-610-000-40		9/20- 21155	10/12/18	\$25.06
	60-910-310-610-000-40		9/26- 22789	10/12/18	\$39.44
	60-910-310-610-000-40		9/24- 22089	10/12/18	\$19.72
902567	09/06/18	2018-19		Cafeteria supplies	\$636.52
	60-910-310-610-000-60		9/10- 18403	10/15/18	\$64.10
	60-910-310-610-000-60		9/12- 19159	10/15/18	\$41.70
	60-910-310-610-000-60		9/14- 19303	10/15/18	\$57.72
	60-910-310-610-000-60		9/19- 20812	10/15/18	\$41.70
	60-910-310-610-000-60		9/20- 20883	10/15/18	\$41.70
	60-910-310-610-000-60		9/25- 21830	10/15/18	\$44.70
	60-910-310-610-000-60		9/27- 22466	10/15/18	\$44.70
	60-910-310-610-000-60		9/7- 17902	10/15/18	\$38.70
	60-910-310-610-000-60		9/13- 19248	10/15/18	\$41.70
	60-910-310-610-000-60		9/24- 21621	10/15/18	\$44.70
	60-910-310-610-000-60		9/11- 19085	10/15/18	\$41.70
	60-910-310-610-000-60		9/17- 19972	10/15/18	\$74.70
	60-910-310-610-000-60		9/26- 22043	10/15/18	\$58.70
019014 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
019015	10/19/18		0489	HY POINT DAIRY FARMS, INC	\$2,177.15
902561	09/06/18	2018-19		dairy for cafe	\$1,087.72
	60-910-310-610-000-20		9/20- 341-002476	10/12/18	\$123.58
	60-910-310-610-000-20		8/30- 341-002210	10/12/18	\$97.90
	60-910-310-610-000-20		9/6- 341-002283	10/12/18	\$198.95
	60-910-310-610-000-20		9/10- 341-002327	10/12/18	\$292.74
	60-910-310-610-000-20		9/24- 341-002524	10/12/18	\$118.70
	60-910-310-610-000-20		9/17- 341-002419	10/12/18	\$105.15
	60-910-310-610-000-20		9/13- 341-002374	10/12/18	\$150.70
902563	09/06/18	2018-19		Dairy for lunches	\$710.44
	60-910-310-610-000-40		9/18- 341-002446	10/12/18	\$84.17
	60-910-310-610-000-40		9/25- 341-002559	10/12/18	\$70.51
	60-910-310-610-000-40		9/11- 341-002350	10/12/18	\$234.12
	60-910-310-610-000-40		9/11- 341-002380	10/12/18	\$183.88
	60-910-310-610-000-40		9/20- 341-002482	10/12/18	\$46.90
	60-910-310-610-000-40		9/27- 341-002591	10/12/18	\$90.86
902564	09/06/18	2018-19		Dairy supplies cafe	\$378.99
	60-910-310-610-000-60		9/4- 152-002794	10/15/18	\$85.54

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019015	10/19/18		0489	HY POINT DAIRY FARMS, INC	\$2,177.15
902564	09/06/18			2018-19 Dairy supplies cafe	\$378.99
	60-910-310-610-000-60			9/17- 152-002989 10/15/18	\$122.37
	60-910-310-610-000-60			9/20- 152-003055 10/15/18	\$46.40
	60-910-310-610-000-60			9/10- 152-002871 10/15/18	\$66.42
	60-910-310-610-000-60			9/24- 152-003094 10/15/18	\$58.26
019016	10/19/18		2141	PAULS COMMODITY HAULING INC	\$613.00
902551	09/06/18			2018-2019 Commodity Hauling	\$613.00
	60-910-310-610-000-20			9/13- 23059 10/15/18	\$204.34
	60-910-310-610-000-40			9/13- 23059 10/15/18	\$204.34
	60-910-310-610-000-60			9/13- 23059 10/15/18	\$204.32
019017	10/19/18		7101	PENN JERSEY PAPER CO., INC.	\$3,026.32
902557	09/06/18			2018-2019 cafe supplies	\$3,026.32
	60-910-310-610-000-20			9/14- 3968358 10/12/18	\$484.89
	60-910-310-610-000-20			9/14- 208473 10/12/18	(\$39.33)
	60-910-310-610-000-20			8/14- 3940602 10/12/18	\$1,096.65
	60-910-310-610-000-40			9/11- 3964685 10/12/18	\$184.38
	60-910-310-610-000-40			9/25- 3977197 10/12/18	\$116.00
	60-910-310-610-000-60			9/5- 3958085 10/15/18	\$752.71
	60-910-310-610-000-60			9/18- 3970845 10/15/18	\$431.02
019018	10/19/18		2079	Pepsi-Cola & National Brand Beverages	\$2,129.49
902558	09/06/18			2018-2019 student beverages	\$2,129.49
	60-910-310-610-000-20			8/20- 8065481 10/12/18	\$562.05
	60-910-310-610-000-20			9/17- 8068684 10/12/18	\$329.50
	60-910-310-610-000-20			9/24- 8069455 10/12/18	\$267.30
	60-910-310-610-000-20			9/10- 8067816 10/12/18	\$444.35
	60-910-310-610-000-40			9/21- 9120520 10/12/18	\$407.49
	60-910-310-610-000-40			9/25- 9121219 10/12/18	\$118.80
019019 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
	- - - - -				
019020 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
	- - - - -				
019021	10/19/18		3327	US FOOD SERVICE INC.	\$31,172.70
902568	09/06/18			2018-19 Cafe supplies	\$14,056.42
	60-910-310-610-000-20			9/26- 0181783 10/12/18	\$275.95
	60-910-310-610-000-20			9/5- 2417959 10/12/18	\$931.76
	60-910-310-610-000-20			8/13- 1723415 10/12/18	\$989.03
	60-910-310-610-000-20			8/29- 2198657 10/12/18	\$1,064.89
	60-910-310-610-000-20			9/5- 2417958 10/12/18	\$3,038.81
	60-910-310-610-000-20			9/12-2656593 10/12/18	\$2,538.68
	60-910-310-610-000-20			9/19- 2890343 10/12/18	\$1,722.96
	60-910-310-610-000-20			9/5- cr2417959 10/12/18	(\$43.60)
	60-910-310-610-000-20			9/26- 0181784 10/12/18	\$50.40
	60-910-310-610-000-20			9/26- 0181782 10/12/18	\$3,287.34
	60-910-310-610-000-20			9/8- 2417960 10/12/18	\$200.20
902569	09/06/18			2018-19 Cafeteria Supplies	\$5,073.00
	60-910-310-610-000-40			9/18- 2831081 10/12/18	\$547.29
	60-910-310-610-000-40			9/25- 0126420 10/12/18	\$1,059.38

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019021	10/19/18		3327	US FOOD SERVICE INC.	\$31,172.70
902569	09/06/18			2018-19 Cafeteria Supplies	\$5,073.00
	60-910-310-610-000-40			9/11- 2605569	10/12/18 \$549.78
	60-910-310-610-000-40			9/13- 2693129	10/12/18 \$945.73
	60-910-310-610-000-40			9/20- 2928776	10/12/18 \$1,115.20
	60-910-310-610-000-40			9/27- 0218314	10/12/18 \$855.62
902570	09/06/18			2018-19 Cafeteria supplies	\$10,884.29
	60-910-310-610-000-60			8/9- 1530822	10/15/18 \$313.83
	60-910-310-610-000-60			9/4- 2373476	10/15/18 \$3,315.90
	60-910-310-610-000-60			9/11- 2612282	10/15/18 \$565.71
	60-910-310-610-000-60			9/13- 2693128	10/15/18 \$1,012.52
	60-910-310-610-000-60			9/18- 2831085	10/15/18 \$1,243.40
	60-910-310-610-000-60			9/19- 2900646	10/15/18 \$94.36
	60-910-310-610-000-60			9/11- 2612284	10/15/18 \$1,425.23
	60-910-310-610-000-60			9/20- 2931484	10/15/18 \$1,616.69
	60-910-310-610-000-60			9/25- 0136450	10/15/18 \$1,296.65
903148	09/25/18			Title I - Highland	\$1,038.41
	20-231-100-601-040-02			9/28- 0290888	10/12/18 \$324.60
	20-231-100-601-040-02			9/27- 0218311	10/12/18 \$713.81
903305	09/26/18			Title I Food	\$120.58
	20-231-100-600-020-02			10/3- 0415458	10/12/18 \$120.58
019022	10/19/18		4564	ALMONY; MICHAEL	\$81.00
903086	09/24/18			hhs official fee	\$81.00
	11-402-100-590-402-40			9/21- Soccer	09/28/18 \$81.00
019023	10/19/18		6129	AMERMAN; CHARLES	\$162.00
903040	09/21/18			hhs official fee	\$81.00
	11-402-100-590-402-40			9/19- Soccer	09/28/18 \$81.00
903385	09/28/18			TT Official	\$81.00
	11-402-100-590-402-20			9/27- Soccer	10/09/18 \$81.00
019024	10/19/18		4136	Amos; Thomas	\$81.00
902720	09/11/18			TC Soccerd Official	\$81.00
	11-402-100-590-402-60			9/7- Soccer	09/21/18 \$81.00
019025	10/19/18		X188	ANDRION; JOSE	\$81.00
903091	09/24/18			TC Soccer Official	\$81.00
	11-402-100-590-402-60			9/19- Soccer	09/28/18 \$81.00
019026	10/19/18		1115	ANSTOTZ; CHERYL	\$276.00
902821	09/14/18			hhs official fee	\$138.00
	11-402-100-590-402-40			9/13- JV F Hockey	09/21/18 \$60.00
	11-402-100-590-402-40			9/13- V F Hockey	09/21/18 \$78.00
903706	10/09/18			hhs official fee	\$138.00
	11-402-100-590-402-40			10/8- Field Hockey	10/15/18 \$138.00
019027	10/19/18		G983	AYMES; CHARLES	\$60.00
903677	10/08/18			TT Official	\$60.00
	11-402-100-590-402-20			10/4- Football	10/15/18 \$60.00
019028	10/19/18		1499	BALLIET; BERT	\$84.00
903079	09/24/18			hhs official fee	\$84.00
	11-402-100-590-402-40			9/21- Football	09/28/18 \$84.00

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019029	10/19/18		8799	BARNA; JOHN	\$81.00
	903644	10/05/18	TT Official		\$81.00
		11-402-100-590-402-20		10/3- Soccer	10/09/18 \$81.00
019030	10/19/18		1704	BARNETT; JEFF	\$81.00
	903695	10/09/18	hhs official fee		\$81.00
		11-402-100-590-402-40		10/5- Soccer	10/15/18 \$81.00
019031	10/19/18		1436	BATTAGLIA; ANTHONY	\$176.00
	902769	09/12/18	TT Official		\$58.00
		11-402-100-590-402-20		9/11- Soccer	10/01/18 \$58.00
	902934	09/18/18	HHS OFFICIAL FEE		\$58.00
		11-402-100-590-402-40		9/14- Soccer	09/21/18 \$58.00
	903338	09/26/18	hhs official fee		\$60.00
		11-402-100-800-402-40		9/25- Soccer	10/09/18 \$60.00
019032	10/19/18		0998	BERG; LAUREN	\$138.00
	902586	09/07/18	TC Field Hockey		\$138.00
		11-402-100-590-402-60		9/6- Field Hockey	09/21/18 \$138.00
019033	10/19/18		3533	BLAGRIFF; TOM	\$58.00
	902911	09/18/18	hhs official fee		\$58.00
		11-402-100-590-402-40		9/17- Soccer	09/21/18 \$58.00
019034	10/19/18		6058	BRACY; AARON	\$81.00
	903334	09/26/18	hhs official fee		\$81.00
		11-402-100-800-402-40		9/25- Soccer	10/09/18 \$81.00
019035	10/19/18		5463	BRADLEY; STEVE	\$120.00
	902949	09/18/18	TT Official		\$60.00
		11-402-100-590-402-20		9/17- Football	10/01/18 \$60.00
	903388	09/28/18	TT Official		\$60.00
		11-402-100-590-402-20		9/27- Football	10/09/18 \$60.00
019036	10/19/18		N573	BRANCO; COURTNEY	\$138.00
	902820	09/14/18	hhs official fee		\$138.00
		11-402-100-590-402-40		9/13- JV F Hockey	09/21/18 \$60.00
		11-402-100-590-402-40		9/13- V F Hockey	09/21/18 \$78.00
019037	10/19/18		0711	BRANCO; LORI	\$276.00
	902585	09/07/18	TC Field Hockey		\$138.00
		11-402-100-590-402-60		9/6- Field Hockey	09/21/18 \$138.00
	903465	10/02/18	hhs official fee		\$138.00
		11-402-100-590-402-40		10/1-Field Hockey	10/09/18 \$138.00
019038	10/19/18		0980	BRASCH; BOB	\$162.00
	902793	09/13/18	TT Official		\$81.00
		11-402-100-590-402-20		9/12- Soccer	10/01/18 \$81.00
	902919	09/18/18	TC Boys Soccer		\$81.00
		11-402-100-590-402-60		9/15- Soccer	09/21/18 \$81.00
019039	10/19/18		S193	BRIGGS; BRIAN	\$116.00
	902829	09/14/18	TT Official		\$58.00
		11-402-100-590-402-20		9/12- Soccer	10/01/18 \$58.00
	902835	09/14/18	TT Official		\$58.00
		11-402-100-590-402-20		9/13- Soccer	10/01/18 \$58.00

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019040	10/19/18		7282	BROOKS, JR; WILLIAM J	\$364.50
902783	09/13/18			hhs official fee	\$40.50
	11-402-100-590-402-40			9/11- Soccer	09/21/18 \$40.50
903050	09/21/18			TC Soccer Official	\$81.00
	11-402-100-590-402-60			9/19- Soccer	09/28/18 \$81.00
903056	09/21/18			TC Soccer Official	\$81.00
	11-402-100-590-402-60			9/20- Soccer	09/28/18 \$81.00
903392	09/28/18			hhs official fee	\$81.00
	11-402-100-590-402-40			9/27- Soccer	10/09/18 \$81.00
903462	10/02/18			hhs official fee	\$81.00
	11-402-100-590-402-40			10/1- Soccer	10/09/18 \$81.00
019041	10/19/18		A140	CAMPBELL; SCOTT A.	\$84.00
903447	10/01/18			TC Football Official	\$84.00
	11-402-100-590-402-60			9/28- Football	10/09/18 \$84.00
019042	10/19/18		B731	CAPLIS; MICHAEL J.	\$60.00
902760	09/12/18			TC Football Official	\$60.00
	11-402-100-590-402-60			9/10- Football	09/21/18 \$60.00
019043	10/19/18		4560	CASWELL; MICHAEL A.	\$42.00
902757	09/12/18			TC Football Official	\$42.00
	11-402-100-590-402-60			9/7- Football-cancel	09/21/18 \$42.00
019044	10/19/18		3872	CHANG; DENNIS	\$81.00
902913	09/18/18			hhs official fee	\$81.00
	11-402-100-590-402-40			9/17- Soccer	09/21/18 \$81.00
019045	10/19/18		1719	CHECK; LEONARD	\$58.00
903367	09/27/18			TT Official	\$58.00
	11-402-100-590-402-20			9/25- Soccer	10/09/18 \$58.00
019046	10/19/18		X690	CHOY; ANTHONY	\$60.00
903387	09/28/18			TT Official	\$60.00
	11-402-100-590-402-20			9/27- Football	10/09/18 \$60.00
019047	10/19/18		5289	COOLAHAN; KIM	\$78.00
903443	10/01/18			TC Field Hockey	\$78.00
	11-402-100-590-402-60			9/27-Field Hockey	10/09/18 \$78.00
019048	10/19/18		8925	COSTA; DONNA M.	\$354.00
902580	09/07/18			TC Field Hockey Official	\$138.00
	11-402-100-590-402-60			9/4- Field Hockey	09/21/18 \$138.00
902797	09/13/18			TT Official	\$78.00
	11-402-100-590-402-20			9/12- Soccer	10/01/18 \$78.00
903416	10/01/18			hhs official fee	\$138.00
	11-402-100-590-402-40			9/28-Field Hockey	10/09/18 \$138.00
019049	10/19/18		4663	COVELLO; NICK	\$58.00
902768	09/12/18			TT Official	\$58.00
	11-402-100-590-402-20			9/11- Soccer	10/01/18 \$58.00
019050	10/19/18		8828	COZZI; STEVEN	\$84.00
903082	09/24/18			hhs official fee	\$84.00
	11-402-100-590-402-40			9/21- Football	09/28/18 \$84.00

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019051	10/19/18		V516	DAWSON; ARSINE	\$120.00	
903619	10/05/18		hhs official fee		\$60.00	
	11-402-100-590-402-40			10/1- Football	10/15/18	\$60.00
903622	10/05/18		hhs official fee		\$60.00	
	11-402-100-590-402-40			10/4- Football	10/15/18	\$60.00
019052	10/19/18		7308	DECOURSEY; CLIFF	\$84.00	
903073	09/24/18		hhs official fee		\$84.00	
	11-402-100-590-402-40			9/21- Football	09/28/18	\$84.00
019053	10/19/18		D681	DELUCCA; COLLEEN	\$138.00	
903789	10/10/18		TT Official		\$138.00	
	11-402-100-590-402-20			10/9- Field Hockey	10/15/18	\$138.00
019054	10/19/18		Z498	DeOliveira; Nelson	\$81.00	
903006	09/20/18		TT Official		\$81.00	
	11-402-100-590-402-20			9/19- Soccer	10/01/18	\$81.00
019055	10/19/18		6038	DEVITO; JOHN C	\$58.00	
903042	09/21/18		hhs official fee		\$58.00	
	11-402-100-590-402-40			9/19- Soccer	09/28/18	\$58.00
019056	10/19/18		1330	DINGER; PHYLLIS	\$120.00	
902484	08/31/18		TC Field Hockey Official		\$120.00	
	11-402-100-590-402-60			8/29- Field Hockey	09/21/18	\$120.00
019057	10/19/18		1972	DiTomo; Joseph	\$60.00	
903646	10/05/18		TT Official		\$60.00	
	11-402-100-590-402-20			10/4- Football	10/09/18	\$60.00
019058	10/19/18		X326	DOOLING; RYAN	\$84.00	
902702	09/11/18		TT Official		\$84.00	
	11-402-100-590-402-20			9/8- Football	10/01/18	\$84.00
019059	10/19/18		3694	DUNN; DENISE	\$354.00	
902796	09/13/18		TT Official		\$78.00	
	11-402-100-590-402-20			9/12- Field Hockey	10/01/18	\$78.00
903336	09/26/18		hhs official fee		\$138.00	
	11-402-100-800-402-40			9/25-Field Hockey	10/09/18	\$138.00
903508	10/03/18		TT Official		\$138.00	
	11-402-100-590-402-20			10/2-Field Hockey	10/09/18	\$138.00
019060	10/19/18		4490	EATON; ROBERT	\$120.00	
903053	09/21/18		TC Football Official		\$60.00	
	11-402-100-590-402-60			9/20- Football	09/28/18	\$60.00
903327	09/26/18		TC Football Official		\$60.00	
	11-402-100-590-402-60			9/24- Football	10/09/18	\$60.00
019061	10/19/18		1756	EVANS; ANTHONY	\$110.00	
902762	09/12/18		TC Football Official		\$60.00	
	11-402-100-590-402-60			9/10- Football	09/21/18	\$60.00
903074	09/24/18		hhs official fee		\$50.00	
	11-402-100-590-402-40			9/21- Football	09/28/18	\$50.00
019062	10/19/18		1656	FALCONE; JAMES	\$81.00	
902721	09/11/18		TC Soccer Official		\$81.00	
	11-402-100-590-402-60			9/7- Soccer	09/21/18	\$81.00

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019063	10/19/18		1055	FERIOD; SHAYNE	\$162.00
903333	09/26/18		hhs official fee		\$81.00
	11-402-100-800-402-40			9/25- Soccer	10/09/18 \$81.00
903566	10/04/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			10/2- Soccer	10/09/18 \$81.00
019064	10/19/18		3441	FILINUK; GEOFF	\$243.00
902833	09/14/18		TT Official		\$81.00
	11-402-100-590-402-20			9/13- Soccer	10/01/18 \$81.00
903552	10/04/18		hhs official fee		\$81.00
	11-402-100-590-402-40			10/3- Soccer	10/09/18 \$81.00
903787	10/10/18		TT Official		\$81.00
	11-402-100-590-402-20			10/9- Soccer	10/15/18 \$81.00
019065	10/19/18		E398	FLEETWOOD; SHAWN	\$230.00
903038	09/21/18		hhs official fee		\$50.00
	11-402-100-590-402-40			9/14- Football	09/28/18 \$50.00
903054	09/21/18		TC Football Official		\$60.00
	11-402-100-590-402-60			9/20- Football	09/28/18 \$60.00
903464	10/02/18		hhs official fee		\$60.00
	11-402-100-590-402-40			10/1- Football	10/09/18 \$60.00
903703	10/09/18		hhs official fee		\$60.00
	11-402-100-590-402-40			10/8- Football	10/15/18 \$60.00
019066	10/19/18		8267	FORD; ART	\$84.00
902922	09/18/18		HHS VS OAKCREST		\$84.00
	11-402-100-590-402-40			9/14- Football	09/21/18 \$84.00
019067	10/19/18		B962	FRISBEY; ALEXIA	\$138.00
903777	10/10/18		hhs official fee		\$138.00
	11-402-100-590-402-40			10/9- Field Hockey	10/15/18 \$138.00
019068	10/19/18		6203	GALLAGHER; JOHN	\$57.00
902701	09/11/18		TT Official		\$57.00
	11-402-100-590-402-20			9/8- Football	10/01/18 \$57.00
019069	10/19/18		7772	GIBBS, TERRY	\$120.00
902483	08/31/18		TC Field Hockey Official		\$120.00
	11-402-100-590-402-60			8/29- Field Hockey	09/21/18 \$120.00
019070	10/19/18		0024	GILLAND; JOAN	\$138.00
903394	09/28/18		hhs official fee		\$138.00
	11-402-100-590-402-40			9/27-Field Hockey	10/09/18 \$138.00
019071	10/19/18		8797	GOLDSTEIN; FAYE	\$197.00
902719	09/11/18		TC Soccer Official		\$58.00
	11-402-100-590-402-60			9/7- Soccer	09/21/18 \$58.00
902933	09/18/18		hhs official fee		\$58.00
	11-402-100-590-402-40			9/14- Soccer	09/21/18 \$58.00
903461	10/02/18		hhs official fee		\$81.00
	11-402-100-590-402-40			10/1- Soccer	10/09/18 \$81.00
019072	10/19/18		3876	GOODMAN; ROBERT	\$142.50
902693	09/11/18		TT Official		\$28.50
	11-402-100-590-402-20			9/7- Football	10/01/18 \$28.50

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019072	10/19/18		3876	GOODMAN; ROBERT	\$142.50
902923	09/18/18		hhs official fee		\$57.00
	11-402-100-590-402-40			9/14- Football	09/21/18 \$57.00
903446	10/01/18		TC Football		\$57.00
	11-402-100-590-402-60			9/28- Football	10/09/18 \$57.00
019073	10/19/18		0593	GOULD; DAVID T	\$116.00
902817	09/14/18		hhs official fee		\$58.00
	11-402-100-590-402-40			9/13- Soccer	09/21/18 \$58.00
903386	09/28/18		TT Official		\$58.00
	11-402-100-590-402-20			9/27- Soccer	10/09/18 \$58.00
019074	10/19/18		G512	GRIEF; GINNY	\$58.00
903093	09/24/18		TC Soccer Official		\$58.00
	11-402-100-590-402-60			9/19- Soccer	09/28/18 \$58.00
019075	10/19/18		1493	GRIFFIN; JIM	\$243.00
902767	09/12/18		TT Official		\$81.00
	11-402-100-590-402-20			9/11- Soccer	10/01/18 \$81.00
902924	09/18/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			9/15- Soccer	09/21/18 \$81.00
902929	09/18/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			9/17- Soccer	09/21/18 \$81.00
019076	10/19/18		9871	GUNTER; RONALD	\$84.00
902918	09/18/18		hhs official fee		\$84.00
	11-402-100-590-402-40			9/14- Football	09/21/18 \$84.00
019077	10/19/18		A383	HANSON; MICHAEL	\$126.00
902698	09/11/18		TT Official		\$42.00
	11-402-100-590-402-20			9/7- Football	10/01/18 \$42.00
902705	09/11/18		TT Official		\$84.00
	11-402-100-590-402-20			9/8- Football	10/01/18 \$84.00
019078	10/19/18		0793	HARTMAN; JOSEPH	\$60.00
903740	10/09/18		TT Official		\$60.00
	11-402-100-590-402-20			10/8- Football	10/15/18 \$60.00
019079	10/19/18		1481	HOFFMAN; SEAN	\$486.00
902582	09/07/18		TC Boys Soccer		\$81.00
	11-402-100-590-402-60			9/4- Soccer	09/21/18 \$81.00
902766	09/12/18		TT Official		\$81.00
	11-402-100-590-402-20			9/11- Soccer	10/01/18 \$81.00
902792	09/13/18		TT Official		\$81.00
	11-402-100-590-402-20			9/12- Soccer	10/01/18 \$81.00
902834	09/14/18		TT Official		\$81.00
	11-402-100-590-402-20			9/13- Soccer	10/01/18 \$81.00
902943	09/18/18		TT Official		\$81.00
	11-402-100-590-402-20			9/17- Soccer	10/01/18 \$81.00
903057	09/21/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			9/20- Soccer	09/28/18 \$81.00
019080	10/19/18		1462	HOLMSTROM; HUNTER	\$58.00
903774	10/10/18		hhs official fee		\$58.00
	11-402-100-590-402-40			10/9- Soccer	10/15/18 \$58.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019081	10/19/18		1997	HOWARD; RONALD A.	\$84.00
902920	09/18/18			HHS OFFICIAL FEE	\$84.00
	11-402-100-590-402-40			9/14- Football	09/21/18 \$84.00
019082	10/19/18		3713	HUGHES; CHRIS	\$42.00
902695	09/11/18			TT Official	\$42.00
	11-402-100-590-402-20			9/7- Football	10/01/18 \$42.00
019083	10/19/18		D378	JOHNSON, JR; KENNETH D	\$81.00
902927	09/18/18			TC Soccer Official	\$81.00
	11-402-100-590-402-60			9/17- Soccer	09/21/18 \$81.00
019084	10/19/18		0302	KATES; KEVIN R.	\$84.00
903080	09/24/18			hhs official fee	\$84.00
	11-402-100-590-402-40			9/21- Football	09/28/18 \$84.00
019085	10/19/18		7818	KEANE; TOM	\$58.00
902945	09/18/18			TT Official	\$58.00
	11-402-100-590-402-20			9/17- Soccer	10/01/18 \$58.00
019086	10/19/18		V959	KEHNAST; JOE	\$84.00
903564	10/04/18			TC Football Official	\$84.00
	11-402-100-590-402-60			9/25- Football	10/09/18 \$84.00
019087	10/19/18		N666	KELLER; DON	\$58.00
903325	09/26/18			TC Soccer Official	\$58.00
	11-402-100-590-402-60			9/22- Soccer	10/09/18 \$58.00
019088	10/19/18		3423	KENDRA; CHUCK	\$202.50
902932	09/18/18			hhs official fee	\$81.00
	11-402-100-590-402-40			9/14- Soccer	09/21/18 \$81.00
903382	09/28/18			TT Official	\$40.50
	11-402-100-590-402-20			9/24-Soccer Show up	10/09/18 \$40.50
903505	10/03/18			TT Official	\$81.00
	11-402-100-590-402-20			9/28- Soccer	10/09/18 \$81.00
019089	10/19/18		1984	KENDRA; HALEY	\$199.00
903084	09/24/18			hhs official fee	\$58.00
	11-402-100-590-402-40			9/21- Soccer	09/28/18 \$58.00
903340	09/26/18			hhs official fee	\$60.00
	11-402-100-800-402-40			9/25- Soccer	10/09/18 \$60.00
903699	10/09/18			hhs official fee	\$81.00
	11-402-100-590-402-40			10/5- Soccer	10/15/18 \$81.00
019090	10/19/18		J267	KING; DOUGLAS	\$84.00
902966	09/19/18			HHS OFFICIAL FEE	\$84.00
	11-402-100-590-402-40			9/14- Football	09/28/18 \$84.00
019091	10/19/18		7298	KOEHLER; FRED	\$57.00
903083	09/24/18			hhs official fee	\$57.00
	11-402-100-590-402-40			9/21- Football	09/28/18 \$57.00
019092	10/19/18		0948	KOHLHOFER; ROBERT	\$204.00
902921	09/18/18			hhs official fee	\$84.00
	11-402-100-590-402-40			9/14- Football	09/21/18 \$84.00
903389	09/28/18			TT Official	\$60.00
	11-402-100-590-402-20			9/27- Football	10/09/18 \$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019092	10/19/18		0948	KOHLHOFER; ROBERT	\$204.00
903741	10/09/18		TT Official		\$60.00
	11-402-100-590-402-20			10/8- Football	10/15/18 \$60.00
019093	10/19/18		6872	KUDZMAS; Bill	\$405.00
902583	09/07/18		TC Field Hockey		\$81.00
	11-402-100-590-402-60			9/4- Soccer	09/21/18 \$81.00
902944	09/18/18		TT Official		\$81.00
	11-402-100-590-402-20			9/17- Soccer	10/01/18 \$81.00
903097	09/24/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			9/22- Soccer	09/28/18 \$81.00
903329	09/26/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60			9/24- Soccer	10/09/18 \$81.00
903506	10/03/18		TT Official		\$81.00
	11-402-100-590-402-20			9/28- Soccer	10/09/18 \$81.00
019094	10/19/18		1002	LAMBE, KEVIN	\$84.00
903448	10/01/18		TC Football		\$84.00
	11-402-100-590-402-60			9/28- Football	10/09/18 \$84.00
019095	10/19/18		1908	LAPLANTE; ANDREW	\$162.00
903460	10/02/18		hhs official fee		\$81.00
	11-402-100-590-402-40			10/1- Soccer	10/09/18 \$81.00
903683	10/08/18		TT Official		\$81.00
	11-402-100-590-402-20			10/5- Soccer	10/15/18 \$81.00
019096	10/19/18		0670	LAUBENSTEIN; CRAIG	\$58.00
903567	10/04/18		TC Soccer Official		\$58.00
	11-402-100-590-402-60			10/2- Soccer	10/09/18 \$58.00
019097	10/19/18		1975	LEAVEY; WALTER	\$60.00
902759	09/12/18		TC Football Official		\$60.00
	11-402-100-590-402-60			9/10- Football	09/21/18 \$60.00
019098	10/19/18		0290	LEONARDIS; GREG	\$120.00
903623	10/05/18		hhs official fee		\$60.00
	11-402-100-590-402-40			10/4- Football	10/15/18 \$60.00
903702	10/09/18		hhs official fee		\$60.00
	11-402-100-590-402-40			10/8- Football	10/15/18 \$60.00
019099	10/19/18		2887	LOVENDUSKI; JONATHAN	\$60.00
903739	10/09/18		TT Official		\$60.00
	11-402-100-590-402-20			10/8- Football	10/15/18 \$60.00
019100	10/19/18		1974	MAGAZZU; DANIELLE	\$40.50
903381	09/28/18		TT Official		\$40.50
	11-402-100-590-402-20			9/25-Soccer Show up	10/09/18 \$40.50
019101	10/19/18		6067	MAGGIONCALDA; JAMES	\$81.00
902912	09/18/18		hhs official fee		\$81.00
	11-402-100-590-402-40			9/17- Soccer	09/21/18 \$81.00
019102	10/19/18		6940	MARSHALL; SHREVE	\$84.00
902704	09/11/18		TT Official		\$84.00
	11-402-100-590-402-20			9/8- Football	10/01/18 \$84.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019103	10/19/18		4101	MAUGER; JOHN	\$58.00
	902795	09/13/18	TT Official		\$58.00
		11-402-100-590-402-20		9/12- Soccer	10/01/18
					\$58.00
019104	10/19/18		0013	McCaffrey; Lance	\$42.00
	902756	09/12/18	TC Football Official		\$42.00
		11-402-100-590-402-60		9/7- Football-cancel	09/21/18
					\$42.00
019105	10/19/18		2618	McGoldrick; Michael	\$60.00
	903395	09/28/18	hhs official fee		\$60.00
		11-402-100-590-402-40		9/27- Football	10/09/18
					\$60.00
019106	10/19/18		2907	McMichael; Chris	\$162.00
	902754	09/12/18	TC Football Official		\$42.00
		11-402-100-590-402-60		9/7- Football-cancel	09/21/18
					\$42.00
	902832	09/14/18	TT Official		\$60.00
		11-402-100-590-402-20		9/13- Football	10/01/18
					\$60.00
	903396	09/28/18	hhs official fee		\$60.00
		11-402-100-590-402-40		9/27- Football	10/09/18
					\$60.00
019107	10/19/18		5090	MCMICHAEL; HARRY	\$102.00
	902753	09/12/18	TC Football Official		\$42.00
		11-402-100-590-402-60		9/7- Football	09/21/18
					\$42.00
	903645	10/05/18	TT Official		\$60.00
		11-402-100-590-402-20		10/4- Football	10/09/18
					\$60.00
019108	10/19/18		3357	MINKIEWICZ; VICTOR	\$81.00
	903391	09/28/18	hhs official fee		\$81.00
		11-402-100-590-402-40		9/27- Soccer	10/09/18
					\$81.00
019109	10/19/18		3706	MITCHELL, SR; ROBERT	\$28.50
	902758	09/12/18	TC Football Official		\$28.50
		11-402-100-590-402-60		9/7- Football-cancel	09/21/18
					\$28.50
019110	10/19/18		9283	MOODY; SANDIE	\$138.00
	903788	10/10/18	TT Official		\$138.00
		11-402-100-590-402-20		10/9- Field Hockey	10/15/18
					\$138.00
019111	10/19/18		2832	MORGAN; CHRISTIAN	\$81.00
	902931	09/18/18	hhs official fee		\$81.00
		11-402-100-590-402-40		9/14- Soccer	09/21/18
					\$81.00
019112	10/19/18		2020	MURPHY; WILLIAM	\$60.00
	903397	09/28/18	hhs official fee		\$60.00
		11-402-100-590-402-40		9/27- Football	10/09/18
					\$60.00
019113	10/19/18		8731	NATHAN; DARA	\$276.00
	903414	10/01/18	hhs official fee		\$138.00
		11-402-100-590-402-40		9/28-Field Hockey	10/09/18
					\$138.00
	903507	10/03/18	TT Official		\$138.00
		11-402-100-590-402-20		10/2-Field Hockey	10/09/18
					\$138.00
019114	10/19/18		1988	NEWS; PETE	\$84.00
	903450	10/01/18	TC Football		\$84.00
		11-402-100-590-402-60		9/28- Football	10/09/18
					\$84.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
019115	10/19/18		7720	NIEMAN; BEVERLY	\$216.00	
902838	09/14/18	TT Official			\$138.00	
	11-402-100-590-402-20			9/13- Field Hockey	10/01/18	\$138.00
903480	10/02/18	TT Official			\$78.00	
	11-402-100-590-402-20			9/27-Field Hockey	10/09/18	\$78.00
019116	10/19/18		1837	Noel; Randy	\$75.00	
902684	09/11/18	TT Official			\$25.00	
	11-402-100-590-402-20			9/7- Football	10/01/18	\$25.00
903077	09/24/18	hhs official fee			\$50.00	
	11-402-100-590-402-40			9/21- Football	09/28/18	\$50.00
019117	10/19/18		R261	OTTINGER, JR; FRANCIS	\$116.00	
902836	09/14/18	TT Official			\$58.00	
	11-402-100-590-402-20			9/13- Soccer	10/01/18	\$58.00
903773	10/10/18	hhs official fee			\$58.00	
	11-402-100-590-402-40			10/9- Soccer	10/15/18	\$58.00
019118	10/19/18		E010	PATRONE; JUDI	\$138.00	
902885	09/17/18	TT Official			\$138.00	
	11-402-100-590-402-20			9/15- Field Hockey	10/01/18	\$138.00
019119	10/19/18		1967	PLUTA; BRIAN	\$186.00	
902697	09/11/18	TT Official			\$42.00	
	11-402-100-590-402-20			9/7- Football	10/01/18	\$42.00
902707	09/11/18	TT Official			\$84.00	
	11-402-100-590-402-20			9/8- Football	10/01/18	\$84.00
903701	10/09/18	hhs official fee			\$60.00	
	11-402-100-590-402-40			10/8- Football	10/15/18	\$60.00
019120	10/19/18		1408	PUDERBACH JR.; JAMES	\$84.00	
903449	10/01/18	TC Football			\$84.00	
	11-402-100-590-402-60			9/26- Football	10/09/18	\$84.00
019121	10/19/18		7730	RAMBO; GARY	\$243.00	
902819	09/14/18	hhs official fee			\$81.00	
	11-402-100-590-402-40			9/13- Soccer	09/21/18	\$81.00
903098	09/24/18	TC Soccer Official			\$81.00	
	11-402-100-590-402-60			9/22- Soccer	09/28/18	\$81.00
903684	10/08/18	TT Official			\$81.00	
	11-402-100-590-402-20			10/5- Soccer	10/15/18	\$81.00
019122	10/19/18		N330	RANDOLPH; ANDREW	\$58.00	
903786	10/10/18	TT Official			\$58.00	
	11-402-100-590-402-20			10/9- Soccer	10/15/18	\$58.00
019123	10/19/18		0411	REINERS; STEPHEN J	\$58.00	
902915	09/18/18	TC Soccer Official			\$58.00	
	11-402-100-590-402-60			9/15- Soccer	09/21/18	\$58.00
019124	10/19/18		2383	REISS; DAVID	\$58.00	
903555	10/04/18	hhs official fee			\$58.00	
	11-402-100-590-402-40			10/3- Soccer	10/09/18	\$58.00
019125	10/19/18		1430	REISTLE; CHRIS	\$313.00	
902818	09/14/18	hhs official fee			\$81.00	
	11-402-100-590-402-40			9/13- Soccer	10/01/18	\$81.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
019125	10/19/18		1430	REISTLE; CHRIS	\$313.00	
902946	09/18/18		TT Official		\$58.00	
	11-402-100-590-402-20			9/17- Soccer	10/01/18	\$58.00
903001	09/20/18		TT Official		\$58.00	
	11-402-100-590-402-20			9/19- Soccer	10/01/18	\$58.00
903095	09/24/18		TC Soccer Official		\$58.00	
	11-402-100-590-402-60			9/22- Soccer	09/28/18	\$58.00
903370	09/27/18		TT Official		\$58.00	
	11-402-100-590-402-20			9/25- Soccer	10/09/18	\$58.00
019126	10/19/18		3554	RITTERSBACHER; JOHN H.	\$40.50	
902782	09/13/18		hhs official fee		\$40.50	
	11-402-100-590-402-40			9/11- Soccer	09/21/18	\$40.50
019127	10/19/18		3177	ROBERTS; DAN	\$81.00	
903328	09/26/18		TC Soccer Official		\$81.00	
	11-402-100-590-402-60			9/24- Soccer	10/09/18	\$81.00
019128	10/19/18		1421	ROCCIA; HENRY	\$116.00	
902916	09/18/18		TC Soccer Official		\$58.00	
	11-402-100-590-402-60			9/15- Soccer	09/21/18	\$58.00
903051	09/21/18		TC Soccer Official		\$58.00	
	11-402-100-590-402-60			9/19- Soccer	09/28/18	\$58.00
019129	10/19/18		3678	ROSHINKO; JOSEPH	\$58.00	
903041	09/21/18		hhs official fee		\$58.00	
	11-402-100-590-402-40			9/19- Soccer	09/28/18	\$58.00
019130	10/19/18		0446	ROUSSEAU; RICHARD	\$81.00	
903039	09/21/18		hhs official fee		\$81.00	
	11-402-100-590-402-40			9/19- Soccer	09/28/18	\$81.00
019131	10/19/18		S241	SALTER; DANIELLE	\$138.00	
903620	10/05/18		hhs official fee		\$138.00	
	11-402-100-590-402-40			10/1- Field Hockey	10/15/18	\$138.00
019132	10/19/18		E021	SATTERTHWAITE; KEYON	\$75.00	
902692	09/11/18		TT Official		\$25.00	
	11-402-100-590-402-20			9/7- Football	10/01/18	\$25.00
903076	09/24/18		hhs official fee		\$50.00	
	11-402-100-590-402-40			9/21- Football	09/28/18	\$50.00
019133	10/19/18		6228	SCHILLIG; FRANK	\$81.00	
903087	09/24/18		hhs official fee		\$81.00	
	11-402-100-590-402-40			9/21- Soccer	09/28/18	\$81.00
019134	10/19/18		5596	SCHILLIG; JANET	\$78.00	
903445	10/01/18		TC Field Hockey		\$78.00	
	11-402-100-590-402-60			9/27-Field Hockey	10/09/18	\$78.00
019135	10/19/18		M036	Schwartz; Robin	\$78.00	
903481	10/02/18		TT Official		\$78.00	
	11-402-100-590-402-20			9/27-Field Hockey	10/09/18	\$78.00
019136	10/19/18		1527	SCOTT; DARNELL	\$60.00	
902830	09/14/18		TT Official		\$60.00	
	11-402-100-590-402-20			9/13- Football	10/01/18	\$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019137	10/19/18		7757	SELBY; STEPHEN C.	\$84.00
	903081	09/24/18		hhs official fee	\$84.00
		11-402-100-590-402-40		9/21- Football	09/28/18 \$84.00
019138	10/19/18		G912	SEPPANEN; KEITH	\$58.00
	903005	09/20/18		TT Official	\$58.00
		11-402-100-590-402-20		9/19- Soccer	10/01/18 \$58.00
019139	10/19/18		3171	SEPPANEN; VINCE	\$81.00
	903384	09/28/18		TT Official	\$81.00
		11-402-100-590-402-20		9/27- Soccer	10/09/18 \$81.00
019140	10/19/18		0695	SHAFFER; ROBERT	\$139.00
	902928	09/18/18		TC Soccer Official	\$81.00
		11-402-100-590-402-60		9/17- Soccer	09/21/18 \$81.00
	903785	10/10/18		TT Official	\$58.00
		11-402-100-590-402-20		10/9- Soccer	10/15/18 \$58.00
019141	10/19/18		N566	SHELTON; CHRIS	\$58.00
	902827	09/14/18		hhs official fee	\$58.00
		11-402-100-590-402-40		9/13- Soccer	09/21/18 \$58.00
019142	10/19/18		1675	SHEPPARD; ANDREA M.	\$58.00
	902917	09/18/18		hhs official fee	\$58.00
		11-402-100-590-402-40		9/17- Soccer	09/21/18 \$58.00
019143	10/19/18		P444	SIMMONS; KEENON	\$25.00
	902688	09/11/18		TT Official	\$25.00
		11-402-100-590-402-20		9/7- Football	10/01/18 \$25.00
019144	10/19/18		9751	Simpler, Jeff	\$126.00
	902694	09/11/18		TT Official	\$42.00
		11-402-100-590-402-20		9/7- Football	10/01/18 \$42.00
	902706	09/11/18		TT Official	\$84.00
		11-402-100-590-402-20		9/8- Football	10/01/18 \$84.00
019145	10/19/18		A252	SISHOLTZ; TED	\$58.00
	903383	09/28/18		TT Official	\$58.00
		11-402-100-590-402-20		9/27- Soccer	10/09/18 \$58.00
019146	10/19/18		W995	SOLT; KRIS	\$81.00
	903791	10/10/18		TT Official	\$81.00
		11-402-100-590-402-20		10/9- Soccer	10/15/18 \$81.00
019147	10/19/18		J271	STIELAU; MEGAN	\$276.00
	902581	09/07/18		TC Field Hockey	\$138.00
		11-402-100-590-402-60		9/4- Field Hockey	09/21/18 \$138.00
	903335	09/26/18		hhs official fee	\$138.00
		11-402-100-800-402-40		9/25-Field Hockey	10/09/18 \$138.00
019148	10/19/18		3465	TAKAKJY; RICHARD E.	\$120.00
	902831	09/14/18		TT Official	\$60.00
		11-402-100-590-402-20		9/13- Football	10/01/18 \$60.00
	902948	09/18/18		TT Official	\$60.00
		11-402-100-590-402-20		9/17- Football	10/01/18 \$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019149	10/19/18		3532	TASH; DON	\$162.00
903553	10/04/18			hhs official fee	\$81.00
	11-402-100-590-402-40			10/3- Soccer	10/09/18 \$81.00
903565	10/04/18			TC Soccer Official	\$81.00
	11-402-100-590-402-60			10/2- Soccer	10/09/18 \$81.00
019150	10/19/18		1542	TESCHNER; TEDD	\$60.00
902947	09/18/18			TT Official	\$60.00
	11-402-100-590-402-20			9/17- Football	10/01/18 \$60.00
019151	10/19/18		2897	THOMAS; JOHN	\$255.00
902458	08/30/18			hhs official fee	\$58.00
	11-402-100-590-402-40			8/29- Soccer	09/21/18 \$58.00
903085	09/24/18			hhs official fee	\$58.00
	11-402-100-590-402-40			9/21- Soccer	09/28/18 \$58.00
903556	10/04/18			hhs official fee	\$58.00
	11-402-100-590-402-40			10/3- Soccer	10/09/18 \$58.00
903682	10/08/18			TT Official	\$81.00
	11-402-100-590-402-20			10/5- Soccer	10/15/18 \$81.00
019152	10/19/18		0476	TROILO; CAITLYN	\$138.00
903705	10/09/18			hhs official fee	\$138.00
	11-402-100-590-402-40			10/8- Field Hockey	10/15/18 \$138.00
019153	10/19/18		1012	TROPP; MEGAN	\$276.00
902892	09/17/18			TT Official	\$138.00
	11-402-100-590-402-20			9/15- Field Hockey	10/01/18 \$138.00
903737	10/09/18			TT Official	\$138.00
	11-402-100-590-402-20			10/8- Field Hockey	10/15/18 \$138.00
019154	10/19/18		5845	Valente; Matthew	\$58.00
902718	09/11/18			TC Soccer Official	\$58.00
	11-402-100-590-402-60			9/7- Soccer	09/21/18 \$58.00
019155	10/19/18		1032	VALIANTI; JUDITH	\$81.00
903643	10/05/18			TT Official	\$81.00
	11-402-100-590-402-20			10/3- Soccer	10/09/18 \$81.00
019156	10/19/18		3736	WEBER; VIRGINIA	\$138.00
902999	09/20/18			TT Official	\$138.00
	11-402-100-590-402-20			9/19- Field Hockey	10/01/18 \$138.00
019157	10/19/18		K949	WESSELS; DAVID	\$126.00
902699	09/11/18			TT Official	\$42.00
	11-402-100-590-402-20			9/7- Football	10/01/18 \$42.00
903078	09/24/18			hhs vs winslow	\$84.00
	11-402-100-590-402-40			9/21- Football	09/28/18 \$84.00
019158	10/19/18		1136	WIESNER; DONNA	\$414.00
903000	09/20/18			TT Official	\$138.00
	11-402-100-590-402-20			9/19- Field Hockey	10/01/18 \$138.00
903393	09/28/18			hhs official fee	\$138.00
	11-402-100-590-402-40			9/27-Field Hockey	10/09/18 \$138.00
903775	10/10/18			hhs official fee	\$138.00
	11-402-100-590-402-40			10/9- Field Hockey	10/15/18 \$138.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019159	10/19/18		1165	WILDERMUTH; DAVID	\$126.00
902696	09/11/18	TT Official			\$42.00
	11-402-100-590-402-20			9/7- Football	10/01/18 \$42.00
902703	09/11/18	TT Official			\$84.00
	11-402-100-590-402-20			9/8- Football	10/01/18 \$84.00
019160	10/19/18		1532	WILLIAMS; TRACEY G	\$60.00
903326	09/26/18	TC Football Official			\$60.00
	11-402-100-590-402-60			9/24- Football	10/09/18 \$60.00
019161	10/19/18		H816	WILLIAMS; TYRONE	\$50.00
902967	09/19/18	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40			9/14- Football	09/28/18 \$50.00
019162	10/19/18		1416	WITCRAFT III; BERTRAM	\$60.00
903621	10/05/18	hhs official fee			\$60.00
	11-402-100-590-402-40			10/4- Football	10/15/18 \$60.00
019163	10/19/18		3175	WOLCOTT; JOHN	\$60.00
903463	10/02/18	hhs official fee			\$60.00
	11-402-100-590-402-40			10/1- Football	10/09/18 \$60.00
019164	10/19/18		6925	WOLCOTT; MICHAEL	\$144.00
903055	09/21/18	TC Football Official			\$60.00
	11-402-100-590-402-60			9/20- Football	09/28/18 \$60.00
903451	10/01/18	TC Football			\$84.00
	11-402-100-590-402-60			9/28- Football	10/09/18 \$84.00
019165	10/19/18		7517	WRIGHT; SCOTT	\$81.00
903002	09/20/18	TT Official			\$81.00
	11-402-100-590-402-20			9/19- Soccer	10/01/18 \$81.00
019166	10/19/18		K699	ZARNOCH; ZACH	\$84.00
902965	09/19/18	HHS OFFICIAL FEE			\$84.00
	11-402-100-590-402-40			9/14- Football	09/28/18 \$84.00
019167	10/19/18		5325	ZELINSKY; KATHLEEN	\$276.00
902837	09/14/18	TT Official			\$138.00
	11-402-100-590-402-20			9/13- Field Hockey	10/01/18 \$138.00
903738	10/09/18	TT Official			\$138.00
	11-402-100-590-402-20			10/8- Field Hockey	10/15/18 \$138.00
019168	10/19/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$42,528.56
900073	07/11/18	Tuition for 18/19 School Year			\$4,219.06
	20-250-100-560-000-50			Sept 2018/ADS 4	10/10/18 \$4,219.06
900075	07/11/18	Tuition 18/19 School Year			\$4,219.06
	20-250-100-560-000-50			Sept 2018/ADS 4	10/10/18 \$4,219.06
900076	07/11/18	1:1 Aide Year 18/19			\$2,925.36
	20-250-100-560-000-50			Sept 2018/ADS 4	10/10/18 \$2,925.36
900079	07/11/18	Tuition for 18/19 School Year			\$4,219.06
	11-000-100-566-560-50			Sept 2018/ADS 4	10/10/18 \$4,219.06
900081	07/11/18	Tuition 18/19 School Year			\$4,219.06
	11-000-100-566-560-50			Sept 2018/ADS 4	10/10/18 \$4,219.06
900083	07/12/18	Tuition Year 18/19			\$4,219.06
	11-000-100-566-560-50			Sept 2018/ADS 4	10/10/18 \$4,219.06

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019168	10/19/18		0136	ARCHBISHOP DAMIANO SCHOOL	\$42,528.56
900085	07/12/18		1:1 Aide 18/19 school Year		\$2,925.36
	11-000-100-566-560-50		Sept 2018/ADS 4	10/10/18	\$2,925.36
900087	07/12/18		Tuition for 18/19 School Year		\$4,219.06
	20-250-100-560-000-50		Sept 2018/ADS 4	10/10/18	\$4,219.06
900089	07/12/18		1:1 Aide Year		\$2,925.36
	20-250-100-560-000-50		Sept 2018/ADS 4	10/10/18	\$2,925.36
900264	09/26/18		Tuition for 18/19 School Year		\$4,219.06
	11-000-100-566-560-50		Sept 2018/ADS 4	10/10/18	\$4,219.06
900265	09/26/18		Tuition 18/19 School Year		\$4,219.06
	11-000-100-566-560-50		Sept 2018/ADS 4	10/10/18	\$4,219.06
019169 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
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019170	10/19/18		0026	ARCHWAY SCHOOL, INC.	\$54,978.04
900177	08/06/18		18/19 Tuition		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57634	10/03/18	\$4,484.40
900178	08/06/18		Tuition 18/19 School Year		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57591	10/03/18	\$4,484.40
900180	08/06/18		18/19 Tuition		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57594	10/03/18	\$4,484.40
900182	08/06/18		18/19 School Year Tuition		\$9,417.24
	11-000-100-566-560-50		Nov 2018- 57699	10/03/18	\$4,484.40
	11-000-100-566-560-50		Oct 2018- 57375	10/03/18	\$4,932.84
900187	08/06/18		Tuition 18/19 School Year		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57588	10/03/18	\$4,484.40
900188	08/06/18		1:1 Year		\$2,800.00
	11-000-100-566-560-50		Nov 2018- 57588	10/03/18	\$2,800.00
900191	08/06/18		Tuition 18/19 School Year		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57623	10/03/18	\$4,484.40
900192	08/06/18		1:1 Aide Year		\$2,800.00
	11-000-100-566-560-50		Nov 2018- 57623	10/03/18	\$2,800.00
900195	08/07/18		Tuitin 18/19 School Year		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57622	10/03/18	\$4,484.40
900196	08/07/18		1:1 Aide 18-19 School Year		\$2,800.00
	11-000-100-566-560-50		Nov 2018- 57622	10/03/18	\$2,800.00
900199	08/07/18		Tuition 18/19 School Year		\$4,484.40
	11-000-100-566-560-50		Nov 2018- 57629	10/03/18	\$4,484.40
900200	08/07/18		1:1 Aide 18/19 School Year		\$2,800.00
	11-000-100-566-560-50		Nov 2018- 57629	10/03/18	\$2,800.00
902405	08/28/18		1:1 Bus Aide		\$1,575.00
	11-000-100-566-560-50		July 2018- Transport	09/25/18	\$945.00
	11-000-100-566-560-50		Aug 2018- Transport	09/25/18	\$630.00
902412	08/28/18		1:1 Bus Aide		\$1,395.00
	11-000-100-566-560-50		July 2018- Transport	09/25/18	\$765.00
	11-000-100-566-560-50		Aug 2018- Transport	09/25/18	\$630.00
019171 V	10/19/18	10/19/18		00.0 \$ Multi Stub Void	
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019172	V 10/19/18	10/19/18		00.0 \$ Multi Stub Void	
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019173	10/19/18		0033	BANCROFT NEUROHEALTH	\$80,832.52
900203	08/24/18			Tuition 18/19 School Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1126	09/25/18 \$7,079.78
900204	09/07/18			1:1 Aide Year	\$3,648.00
	11-000-100-566-560-50			Nov 2018- 298	09/25/18 \$3,648.00
900205	08/24/18			ESY Tuition	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900207	08/07/18			Tuition Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1267	09/25/18 \$7,079.78
900208	08/07/18			ESY Tuition	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900209	08/07/18			Tuition Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 208- 298	09/25/18 \$7,079.78
900210	08/07/18			ESY Tuition	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900211	09/07/18			Tuition 18/19 School Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1380	09/25/18 \$7,079.78
900212	09/07/18			1:1 Aide Year	\$1,824.00
	11-000-100-566-560-50			Nov 2018- 1380	09/25/18 \$1,824.00
900213	09/07/18			ESY 2018	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900215	08/08/18			Tuition 18/19 School Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1240	09/25/18 \$7,079.78
900216	08/08/18			ESY Tuition	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900217	08/08/18			Tuition for 18/19 School Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1100	09/25/18 \$7,079.78
900218	08/08/18			1:1 Aide Year	\$1,824.00
	11-000-100-566-560-50			Nov 2018- 1100	09/25/18 \$1,824.00
900219	08/08/18			ESY Tuition	\$1,278.72
	11-000-100-566-560-50			Adj July 2018	10/01/18 \$759.24
	11-000-100-566-560-50			Adj Aug 2018	10/01/18 \$519.48
900250	08/24/18			Tuition 18/19 School Year	\$7,759.10
	11-000-100-566-560-50			Adj Sept 2018	10/01/18 \$679.32
	11-000-100-566-560-50			Nov 2018- 1128	09/25/18 \$7,079.78

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019173	10/19/18		0033	BANCROFT NEUROHEALTH	\$80,832.52
900251	08/24/18	1:1 Aide 18/19 School Year			\$3,192.00
	11-000-100-566-560-50		Nov 2018- 1128	09/25/18	\$3,192.00
900252	08/24/18	ESY Tuition			\$1,278.72
	11-000-100-566-560-50		Adj July 2018	10/01/18	\$759.24
	11-000-100-566-560-50		Adj Aug 2018	10/01/18	\$519.48
900256	09/11/18	Tuition 18/19			\$7,079.78
	11-000-100-566-560-50		Nov 2018- 296	09/25/18	\$7,079.78
019174 V	10/19/18	10/19/18	00.0	\$ Multi Stub Void	
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019175	10/19/18		4991	BAYADA HOME HEALTH CARE	\$16,610.00
900128	07/18/18	Nursing Services 18/19			\$3,220.00
	11-000-216-320-000-50		9/27- 13876025	10/10/18	\$660.00
	11-000-216-320-000-50		10/4- 13896351	10/10/18	\$757.50
	11-000-216-320-000-50		9/13- 13835086	09/25/18	\$467.50
	11-000-216-320-000-50		9/20- 13855616	09/25/18	\$1,335.00
900129	07/18/18	Nursing Services 18/19			\$4,023.75
	11-000-216-320-000-50		9/27- 13876027	10/10/18	\$1,241.25
	11-000-216-320-000-50		10/4- 13896353	10/10/18	\$1,297.50
	11-000-216-320-000-50		9/13- 13835088	09/25/18	\$438.75
	11-000-216-320-000-50		9/20- 13855618	09/25/18	\$22.50
	11-000-216-320-000-50		9/20- 13855619	09/25/18	\$1,023.75
900130	07/18/18	Nursing Services 18/19			\$5,287.50
	11-000-216-320-000-50		9/27- 13876026	10/10/18	\$1,552.50
	11-000-216-320-000-50		10/4- 13896352	10/10/18	\$1,575.00
	11-000-216-320-000-50		9/13- 13835087	09/25/18	\$607.50
	11-000-216-320-000-50		9/20- 13855617	09/25/18	\$1,552.50
900131	07/18/18	Nursing Services 18/19			\$4,078.75
	11-000-216-320-000-50		9/27- 13876024	10/10/18	\$1,440.00
	11-000-216-320-000-50		9/20- 13855615	10/10/18	\$1,417.50
	11-000-216-320-000-50		10/4- 13896350	10/10/18	\$1,221.25
019176	10/19/18		C456	BRIDGE ACADEMY INC; THE	\$10,437.82
900080	07/11/18	Tuition 18/19 School Year			\$10,437.82
	11-000-100-566-560-50		Nov 2018- 14598	10/10/18	\$4,854.80
	11-000-100-566-560-50		Oct 2018- 14561	09/25/18	\$5,583.02
019177	10/19/18		4997	BROOKFIELD ACADEMY INC	\$12,558.00
900140	07/18/18	Tuition for 18/19 School Year			\$12,558.00
	11-000-100-566-560-50		Nov 2018- 0013264-IN	10/15/18	\$5,681.00
	11-000-100-566-560-50		Oct 2018- 0013212-IN	09/25/18	\$6,877.00
019178	10/19/18		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$185,967.60
902882	09/17/18	18 19 Tuition			\$185,967.60
	11-000-100-563-000-05		8/24- Sept 2018	09/28/18	\$70,483.80
	11-000-100-563-000-05		Oct 2018	10/02/18	\$70,483.80
	11-000-100-563-560-50		8/24- Sept 2018	09/28/18	\$22,500.00
	11-000-100-563-560-50		Oct 2018	10/02/18	\$22,500.00
019179	10/19/18		6221	GARFIELD PARK ACADEMY INC.	\$5,544.00
900071	07/10/18	Tuition for 1819 School Year			\$5,544.00
	11-000-100-566-560-50		Nov 2018-Black Horse	10/03/18	\$5,544.00

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019180	10/19/18		7555	HEWITT PSYCHIATRIC, PC	\$1,100.00
902503	08/31/18			Psychiatric Evaluation	\$550.00
	11-000-218-390-000-02		8/28- 33956	10/01/18	\$550.00
902603	09/07/18			Psychiatric Evaluation	\$550.00
	11-000-218-390-000-02		8/1- 33813	10/01/18	\$550.00
019181	10/19/18		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		Oct 2018- 199808044	09/25/18	\$7,503.30
900232	08/08/18			Tuition 18/19 School Year	\$7,503.30
	11-000-100-566-560-50		Oct 2018- 199808044	09/25/18	\$7,503.30
900233	08/08/18			1:1 Aide Year	\$3,888.00
	11-000-100-566-560-50		Oct 2018- 199808044	09/25/18	\$3,888.00
900236	08/08/18			Tuition 18/19 School Year	\$7,503.30
	11-000-100-566-560-50		Oct 2018- 199808044	09/25/18	\$7,503.30
019182	10/19/18		0756	KINGSWAY LEARNING CENTER, INC	\$53,031.09
900102	07/12/18			Tuition 18/19 School Year	\$4,803.01
	11-000-100-566-560-50		Nov 2018- 23176	09/25/18	\$4,803.01
900104	07/12/18			Tuition for 18/19 School Year	\$4,803.01
	11-000-100-566-560-50		Nov 2018- 23176	09/25/18	\$4,803.01
900106	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	11-000-100-566-560-50		Nov 2018- 23176	09/25/18	\$4,803.01
900108	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	20-250-100-560-000-50		Nov 2018- 23176	09/25/18	\$4,803.01
900110	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	20-250-100-560-000-50		Nov 2018- 23176	09/25/18	\$4,803.01
900112	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	20-250-100-560-000-50		Nov 2018- 23176	09/25/18	\$4,803.01
900114	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	20-250-100-560-000-50		Nov 2018- 23176	09/25/18	\$4,803.01
900115	07/12/18			1:1 AIDE 2018 YEAR	\$3,268.00
	20-250-100-560-000-50		Nov 2018- 23106	09/25/18	\$3,268.00
900118	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,803.01
	11-000-100-566-560-50		Nov 2018- 23176	09/25/18	\$4,803.01
900119	07/12/18			1:1 AIDE YEAR	\$3,268.00
	11-000-100-566-560-50		Nov 2018- 23106	09/25/18	\$3,268.00
900238	08/08/18			Tuition 18/19 School Year	\$4,803.01
	20-250-100-560-000-50		Nov 2018- 23176	09/25/18	\$4,803.01
900239	08/08/18			1:1 Aide 18/19 School Year	\$3,268.00
	20-250-100-560-000-50		Nov 2018- 23106	09/25/18	\$3,268.00
019183	10/19/18		0529	LARC SCHOOL DAYCARE CENTER INC	\$21,686.90
900092	07/12/18			TUITION YEAR	\$4,337.38
	11-000-100-566-560-50		Sept 20181840-016	10/10/18	\$4,337.38
900094	07/12/18			TUITION 1819 SCHOOL YEAR	\$4,337.38
	11-000-100-566-560-50		Sept 20181840-016	10/10/18	\$4,337.38
900096	07/12/18			TUITION FOR 1819 SCHOOL YEAR	\$4,337.38
	20-250-100-560-000-50		Sept 20181840-016	10/10/18	\$4,337.38
900098	07/12/18			TUITION 18/19 SCHOOL YEAR	\$4,337.38
	11-000-100-566-560-50		Sept 20181840-016	10/10/18	\$4,337.38

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019183	10/19/18		0529	LARC SCHOOL DAYCARE CENTER INC	\$21,686.90
900100	07/12/18		TUITION 1819 SCHOOL YEAR		\$4,337.38
	20-250-100-560-000-50		Sept 20181840-016	10/10/18	\$4,337.38
019184	10/19/18		1931	LaSPADA;CHERYL	\$585.34
902962	10/01/18		Parent Transportation 18 19		\$585.34
	11-000-270-515-000-05		ESY Mileage	10/10/18	\$316.40
	11-000-270-515-000-05		Sept Mileage	10/10/18	\$268.94
019185	10/19/18		3588	MATHENY SCHOOL & HOSPITAL	\$14,740.00
900136	07/18/18		Tuition Year		\$10,560.00
	11-000-100-566-560-50		10/1- 039010012018	10/10/18	\$10,560.00
900137	07/18/18		1:1 Aide Year		\$4,180.00
	11-000-100-566-560-50		10/1- 039010012018	10/10/18	\$4,180.00
019186	10/19/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$4,292.10
900257	09/11/18		Tuition 18/19		\$4,292.10
	11-000-100-562-560-50		Sept 2018- 38480-IN	10/10/18	\$4,292.10
019187	10/19/18		0741	PINELAND LEARNING CENTER, INC.	\$8,406.00
900122	07/18/18		Tuition for 18/19 School Year		\$4,752.00
	11-000-100-566-560-50		9/1- 2-039009012018	10/03/18	\$4,752.00
900125	07/18/18		ESY 1:1		(\$5,850.00)
	11-000-100-566-560-50		9/1- 2-039009012018	10/03/18	(\$5,850.00)
900126	07/18/18		Tuition Year 18/19		\$4,752.00
	11-000-100-566-560-50		9/1- 2-039009012018	10/03/18	\$4,752.00
900255	09/07/18		Tuition 18-19 School Year		\$4,752.00
	11-000-100-566-560-50		9/1- 2-039009012018	10/03/18	\$4,752.00
019188	10/19/18		1963	YALE SCHOOL - SOUTHEAST II	\$25,633.96
900243	09/11/18		Tuition 18/19 School Year		\$8,331.98
	11-000-100-566-560-50		SE/OCT18 04	09/25/18	\$8,331.98
900245	08/20/18		Tuition for 18/19 School Year		\$8,331.98
	11-000-100-566-560-50		SE/OCT18 04	09/25/18	\$8,331.98
900246	08/20/18		1:1 Aide Year		\$4,485.00
	11-000-100-566-560-50		SE/OCT18 04	09/25/18	\$4,485.00
900260	09/11/18		1:1 Aide 18/19 School Year		\$4,485.00
	11-000-100-566-560-50		SE/OCT18 04	09/25/18	\$4,485.00
019189	10/19/18		4019	YALE SCHOOL INC.	\$26,639.60
900224	08/08/18		Tuition 18/19 School Year		\$6,518.20
	11-000-100-566-560-50		CH/OCT18 005	09/25/18	\$6,518.20
900226	08/08/18		Tuition 18/19 School Year		\$6,518.20
	11-000-100-566-560-50		CH/OCT18 005	09/25/18	\$6,518.20
900228	08/08/18		Tuition 18/19 School Year		\$7,085.00
	11-000-100-566-560-50		CH/AUG18 02	10/03/18	\$566.80
	11-000-100-566-560-50		CH/OCT18 005	09/25/18	\$6,518.20
900242	08/20/18		Tuition 18/19		\$6,518.20
	11-000-100-566-560-50		CH/OCT18 005	09/25/18	\$6,518.20
019190	10/19/18		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$6,358.00
901479	07/09/18		Maintenance HH Inspection		\$2,250.00
	11-000-262-300-000-40		8/14/18- SM67460	10/10/18	\$2,250.00
901487	07/09/18		Maintenance TC Inspections		\$4,108.00
	11-000-262-300-000-60		8/24/18- SM67755	10/10/18	\$1,858.00

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019190	10/19/18		0015	ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$6,358.00
901487	07/09/18		Maintenance TC Inspections		\$4,108.00
	11-000-262-300-000-60		8/14/18- SM67461	10/10/18	\$2,250.00
019191	10/19/18		3692	AMERICAN PAD INC	\$29.66
902148	08/13/18		Maintenance TT Mop Treatment		\$29.66
	11-000-262-300-000-20		Sept 2018- 1019896	10/10/18	\$29.66
019192	10/19/18		7054	AW TRANSPORTATION	\$2,040.60
902621	09/07/18		Timber Creek MB Trucks		\$1,256.01
	11-000-270-512-043-60		10/8- RA 1-95624	10/10/18	\$198.86
	11-000-270-512-043-60		9/7- RA 1-65442	10/01/18	\$391.77
	11-000-270-512-043-60		9/14- RA 1-95489	10/01/18	\$378.47
	11-000-270-512-043-60		9/30- RA 1-95584	10/01/18	\$286.91
902622	09/07/18		Triton MB trucks		\$784.59
	11-000-270-512-043-20		10/7- RA 1-95632	10/10/18	\$204.46
	11-000-270-512-043-20		9/8- RA 1-95446	10/01/18	\$196.06
	11-000-270-512-043-20		9/15- RA 1-95495	10/01/18	\$190.81
	11-000-270-512-043-20		9/29- RA 1-95586	10/01/18	\$193.26
019193	10/19/18		0690	BANK OF NEW YORK MELLON; THE	\$1,045.00
903432	10/01/18		Agency Fee		\$1,045.00
	11-000-230-339-000-05		9/19/18- 111-1792635	10/10/18	\$1,045.00
019194	10/19/18		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$360.00
901282	07/01/18		Maintenance TC Monitoring		\$360.00
	11-000-262-300-000-60		9/1/18- 26891	09/25/18	\$360.00
019195	10/19/18		6132	CAMDEN CO ED SERVICES COMMISSION	\$343,294.55
902132	08/10/18		Transportation 18 19		\$343,294.55
	11-000-270-513-000-05		Sept 2018- 9V0141	10/11/18	\$171,068.18
	11-000-270-513-000-05		Sept 2018- 9V0219	10/11/18	\$1,103.05
	11-000-270-513-000-05		Sept 2018- 9V0219	10/11/18	\$55.15
	11-000-270-515-000-05		Sept 2018- 9V0141	10/11/18	\$171,068.17
019196	10/19/18		1354	COMCAST	\$5,398.50
901526	07/11/18		Internet Access 2018-2019		\$5,398.50
	11-000-222-500-252-05		Oct 2018- 70582964	10/10/18	\$5,398.50
019197	10/19/18		C879	COOPER; MICHELLE	\$13.00
903504	10/03/18		Cafe refund		\$13.00
	60-910-310-821-000-05		Refund Cafe 2003119	10/10/18	\$13.00
019198	10/19/18		3125	CORROSION TECHNOLOGY INC	\$1,200.00
901491	07/09/18		Maintenance TC Water Treatment		\$1,200.00
	11-000-262-300-000-60		10/5/18- 29458	10/05/18	\$1,200.00
019199	10/19/18		H940	DIMEGLIO SEPTIC INC	\$880.00
901712	07/16/18		Maintenance TC Septic Pump Out		\$880.00
	11-000-262-300-000-60		10/1/18- 115617	10/04/18	\$880.00
019200	10/19/18		F624	ESS Northeast LLC	\$44,031.74
902082	08/08/18		Substitute Services 18 19		\$44,031.74
	11-190-100-320-000-05		7/7- INV079111	10/03/18	\$59.81
	11-190-100-320-000-05		7/14- INV079363	10/03/18	\$342.87
	11-190-100-320-000-05		7/31- INV080584	10/03/18	\$228.58
	11-190-100-320-000-05		8/18- INV081501	10/03/18	\$571.45
	11-190-100-320-000-05		9/8- INV083336	10/03/18	\$6,992.99

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019200	10/19/18		F624	ESS Northeast LLC	\$44,031.74
902082	08/08/18		Substitute Services 18 19		\$44,031.74
	11-190-100-320-000-05		9/15- INV084331	10/03/18	\$14,291.82
	11-190-100-320-000-05		9/22- INV085314	10/03/18	\$21,544.22
019201	10/19/18		7398	GARRISON ARCHITECTS INC	\$32,117.05
807330	04/09/18		Architectural Services GA17-13		\$3,785.05
	11-000-230-334-000-05		9/3-Sept Admin-6692	10/03/18	\$3,785.05
902961	09/19/18		Partial Roof Replacement		\$28,332.00
	12-000-400-334-000-40		9/12/18- 6675	09/25/18	\$28,332.00
019202	10/19/18		1454	GLOUCESTER TOWNSHIP EMS	\$336.00
902852	09/14/18		HHS FOOTBALL		\$336.00
	11-402-100-800-402-40		9/10/18- High2018 FB	10/01/18	\$336.00
019203	10/19/18		Y915	JOTTAN INC	\$197,970.49
901803	07/19/18		HHS Roof Project		\$197,970.49
	12-000-400-450-000-40		App3- Inv 118014-003	09/25/18	\$197,970.49
019204	10/19/18		G873	KD NATIONAL FORCE SECURITY INVESTIGATION	\$19,057.50
903872	10/15/18		School Security Specialists		\$19,057.50
	11-000-266-300-000-05		9/13/18- 996	10/15/18	\$6,720.00
	11-000-266-300-000-05		10/12/18- 1031	10/15/18	\$12,337.50
019205	10/19/18		P454	KENCOR INC.	\$140.00
901650	07/12/18		Maintenance TT ADA Lift		\$140.00
	11-000-262-300-000-20		10/1- 938643	10/02/18	\$140.00
019206	10/19/18		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$103,354.90
902402	08/28/18		Workers Comp		\$103,354.90
	11-000-291-260-000-05		10/3-CON 23256	10/10/18	\$103,354.90
019207	10/19/18		J488	NEW ROAD CONSTRUCTION MANAGEMENT COMPAI	\$8,500.00
903313	09/26/18		HHS Roof Project Phase 1		\$8,500.00
	12-000-400-334-000-40		8/31- 2503	10/01/18	\$8,500.00
019208	10/19/18		3372	NICKERSON; DONALD	\$56,720.63
901051	07/01/18		Maintenance HH Lockers		\$54,190.63
	12-000-400-450-000-40		8/22/18- 018515	10/11/18	\$54,190.63
902640	09/10/18		Maintenance HH Bleacher Maint		\$2,530.00
	11-000-261-420-000-40		9/18/18- 018906	09/25/18	\$2,530.00
019209	10/19/18		2281	ORGANIC DIVERSION LLC	\$517.01
901920	07/30/18		Maintenance HH TC TT		\$517.01
	11-000-262-300-000-20		Sept 2018- 11313	10/03/18	\$165.00
	11-000-262-300-000-40		Sept 2018- 11313	10/03/18	\$165.00
	11-000-262-300-000-60		Sept 2018- 11313	10/03/18	\$187.01
019210	10/19/18		Q889	PARKER MCCAY P A	\$410.95
903431	10/01/18		Prof. Legal Services 18-19		\$410.95
	11-000-230-331-000-01		Ref 30050-1, 3059701	10/10/18	\$410.95
019211	10/19/18		S759	PAVING PLUS LLC	\$5,180.00
902572	09/07/18		Maintenance TC Parking Lot		\$5,180.00
	11-000-263-420-000-60		8/8/18- bal Inv 855	09/27/18	\$5,180.00

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019212	10/19/18		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$7,387.50
902986	09/19/18		Substitute Nursing		\$200.00
	20-231-100-300-020-02			7/20- 2-814 10/01/18	\$100.00
	20-231-100-300-040-02			7/20- 2-814 10/01/18	\$100.00
903310	09/26/18		Substitute Nursing Services -		\$662.50
	11-000-213-320-000-40			9/14- 2-866 10/01/18	\$662.50
903436	10/01/18		Substitute Nursing		\$1,800.00
	11-000-213-320-000-40			9/21/18- 2-873 10/10/18	\$1,800.00
903438	10/01/18		Summer Programs Sub Nursing		\$1,750.00
	11-000-213-320-000-05			7/20/18- 2-815 10/10/18	\$1,000.00
	11-000-213-320-000-05			8/10/18- 2-842 10/10/18	\$250.00
	11-000-213-320-000-05			8/17/18- 2-851 10/10/18	\$500.00
903744	10/09/18		Substitute Nursing		\$2,975.00
	11-000-213-320-000-40			10/5- 2-895 10/15/18	\$1,262.50
	11-000-213-320-000-40			9/28- 2-844 10/15/18	\$1,712.50
019213	10/19/18		4485	RUNNEMEDE; BOROUGH OF	\$3,080.00
903322	09/26/18		18 19 Police & EMS Athletics		\$3,080.00
	11-402-100-500-402-20			9/17- 2018-132 10/03/18	\$2,600.00
	11-402-100-500-402-20			9/17- 2018-134 10/03/18	\$480.00
019214	10/19/18		1105	SHARP; HARRY W	\$5,508.00
901742	07/17/18		School Physician 2018-2019		\$5,508.00
	11-000-213-320-000-05			Oct 2018 09/27/18	\$5,508.00
019215	10/19/18		1918	SHEPPARD; MELISSA	\$100.00
902728	09/11/18		Cell Phone Reimbursement		\$100.00
	11-000-230-530-000-20			July 2018- Cell 10/02/18	\$50.00
	11-000-230-530-000-20			Aug 2018- Cell 10/02/18	\$50.00
019216	10/19/18		8767	SOUTH JERSEY WELDING SUPPLY CO.	\$150.00
903583	10/05/18		Maintenance TC Cylinder Lease		\$150.00
	11-000-262-490-000-60			9/30/18- 01462057 10/15/18	\$150.00
019217	10/19/18		1006	TARSATANA; ANTHONY	\$578.45
902869	09/17/18		Cell Phone Reimbursement		\$75.00
	11-000-230-530-000-05			6/21 - 7/20/18 Cell 10/01/18	\$25.00
	11-000-230-530-000-05			7/21 - 8/20/18 Cell 10/01/18	\$25.00
	11-000-230-530-000-05			8/21 - 9/20/18 Cell 10/01/18	\$25.00
903303	09/26/18		Mileage Reimbursement		\$256.85
	11-000-230-580-000-03			May-Aug 2018 Mileage 10/02/18	\$256.85
903433	10/01/18		Disability Reimbursement		\$246.60
	11-000-291-290-000-05			July-Sept Disability 10/10/18	\$246.60
019218	10/19/18		7793	TORCASIO; FRANK	\$150.00
902815	09/14/18		Cell Phone Reimbursement 18 19		\$150.00
	11-000-230-530-000-05			6/7 - 7/6 Cell Reim 09/27/18	\$50.00
	11-000-230-530-000-05			7/7 - 8/6 Cell Reim 09/27/18	\$50.00
	11-000-230-530-000-05			8/7 - 9/6 Cell Reim 09/27/18	\$50.00
019219	10/19/18		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$5,600.00
902872	09/17/18		18 19 Sporting Events Services		\$5,600.00
	11-402-100-500-402-40			9/14 Security HHS 10/05/18	\$1,200.00
	11-402-100-500-402-40			9/21 Security 10/05/18	\$2,000.00
	11-402-100-500-402-60			9/7- Security TC 10/05/18	\$1,200.00

Rec and Unrec checks

Hand and Machine checks

10/16/18 09:00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019219	10/19/18		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$5,600.00
902872	09/17/18	18 19 Sporting Events Services			\$5,600.00
	11-402-100-500-402-60		9/28- Security TC	10/05/18	\$1,200.00
019220	10/19/18		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		9/30- 526506	10/03/18	\$86.66
	11-000-262-300-000-40		9/30- 526507	10/03/18	\$60.00
	11-000-262-300-000-40		9/30- 526508	10/03/18	\$60.00
	11-000-262-300-000-40		9/30- 526198	10/03/18	\$60.00
	11-000-262-300-000-60		9/30- 526509	10/03/18	\$86.66
019221	10/19/18		0964	UPS	\$19.17
903428	10/01/18	Post Secondary Outcome Survey			\$19.17
	11-000-219-592-050-50		9/29/18- 20057E398	10/10/18	\$19.17
019222	10/19/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$320.00
902715	09/11/18	Drug Test			\$80.00
	11-403-100-390-403-20		9/11/18- 02959144-00	10/04/18	\$80.00
903071	09/24/18	Drug testing			\$240.00
	11-403-100-390-403-40		10/10- 02970642-00	10/10/18	\$80.00
	11-403-100-390-403-40		10/10- 02970643-00	10/10/18	\$80.00
	11-403-100-390-403-40		10/10- 02970640-00	10/10/18	\$80.00
019223	10/19/18		9803	Utica Mutual Insurance Co.	\$42,723.00
901750	07/17/18	Insurance Premiums 18 19			\$42,723.00
	11-000-230-590-000-05		10/5/18- 4134717	10/10/18	\$1,764.00
	11-000-230-590-000-05		10/5/18- 5055708	10/10/18	\$3,285.00
	11-000-262-520-000-05		10/5/18- 4134715	10/10/18	\$37,666.00
	11-000-262-520-000-05		10/5/18- Install Fee	10/10/18	\$8.00
019224	10/19/18		0388	Wade Long Wood LLC	\$2,340.50
902629	09/07/18	Legal Services 18 19			\$2,340.50
	11-000-230-331-000-01		10/3- 29058	10/10/18	\$2,340.50
019225	10/19/18		7179	WB MASON INC	\$115.34
902604	09/07/18	Water Cooler Unit & Supply			\$115.34
	11-000-230-890-000-01		10/1- I59313541- T	10/11/18	\$2.37
	11-000-230-890-000-01		10/1- I59313888- H	10/11/18	\$1.58
	11-000-230-890-000-01		10/1- I59313472- TC	10/11/18	\$0.79
	11-000-230-890-000-01		10/4- I59457684- T	10/11/18	\$47.40
	11-000-230-890-000-01		10/4- I59512171- H	10/11/18	\$31.60
	11-000-230-890-000-01		10/4- I5365034- TC	10/11/18	\$31.60
019226	10/19/18		1669	XEROX CORPORATION	\$9,627.43
901175	07/02/18	Annual Lease - District Copier			\$9,627.43
	11-190-100-440-000-05		9/1- 094258370	10/02/18	\$234.04
	11-190-100-440-000-05		9/1- 09428381	10/02/18	\$253.74
	11-190-100-440-000-05		9/25- 702228814	10/02/18	\$2,307.75
	11-190-100-440-000-05		9/25- 702228813	10/02/18	\$2,249.57
	11-190-100-440-000-05		9/25- 702228812	10/02/18	\$2,367.27
	11-190-100-610-000-05		9/1- 094258370	10/02/18	\$6.13
	11-190-100-610-000-05		9/1- 094258381	10/02/18	\$24.13
	11-190-100-610-000-05		9/1- 094258381	10/02/18	\$387.82
	11-190-100-610-000-05		9/25- 702228814	10/02/18	\$339.99
	11-190-100-610-000-05		9/25- 702228813	10/02/18	\$557.07

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019226	10/19/18		1669	XEROX CORPORATION	\$9,627.43
901175	07/02/18		Annual Lease - District Copier		\$9,627.43
	11-190-100-610-000-05			9/25- 702228812 10/02/18	\$899.92
019227	10/19/18		1787	XEROX FINANCIAL SERVICES	\$460.20
901749	07/17/18		Lease Payment		\$460.20
	11-190-100-610-000-05			10/8- 1328396 10/15/18	\$460.20
019228	10/19/18		1450	XTEL COMMUNICATIONS INC	\$1,762.95
901804	07/19/18		2018 2019 Phone Service		\$1,762.95
	11-000-230-530-000-05			Sept 2018- 40794539 09/27/18	\$1,762.95
019229	10/19/18		W296	YELLOW BUS LEASING COMPANY	\$2,500.00
903708	10/09/18		Bus Leasing		\$2,500.00
	11-000-270-593-000-05			8/24- 1100267 10/15/18	\$1,250.00
	11-000-270-593-000-05			9/30- 1100278 10/15/18	\$1,250.00
019230	10/19/18		O508	KEY SOLUTION	\$2,139.00
901360	07/02/18		Health Insurance		\$2,139.00
	11-000-291-270-000-05			Nov 2018- 3236625 10/16/18	\$2,139.00
019231	10/19/18		2960	WATSON; MICHELLE	\$500.00
903838	10/12/18		Aid in Lieu - Choice		\$500.00
	11-000-270-505-000-05			AILO-Choice 2nd Sem 10/16/18	\$500.00
502725	09/24/18		4980	JOSTENS INC	\$4,856.82
950017	09/20/18		#1056479 cap gown diploma		\$4,856.82
	95-000-908-000-700-00			9/5/18- 1056479 09/24/18	\$5,625.22
	95-000-908-000-700-00			9/6/18- 21990863 09/24/18	(\$47.50)
	95-000-908-000-700-00			9/6/18- 21990861 09/24/18	(\$720.90)
502726	09/24/18		4830	MBM SPORTS CENTER, INC.	\$5,197.50
950016	09/20/18		#22866 #23222 uniforms		\$5,197.50
	95-000-945-000-700-00			7/17/18- 22866 09/24/18	\$4,422.50
	95-000-945-000-700-00			9/3/18- 2322 09/24/18	\$775.00
502727	10/05/18		5304	KIND; STACY	\$310.00
950019	10/01/18		reimburse expenses		\$310.00
	95-000-908-000-700-00			Reim Expenses 10/04/18	\$310.00
502728	10/05/18		4830	MBM SPORTS CENTER, INC.	\$897.00
950020	10/01/18		#23446 shirts		\$287.00
	95-000-945-000-700-00			Reim Shirts 23446 10/04/18	\$287.00
950021	10/01/18		#23447 shirts		\$610.00
	95-000-889-000-700-00			Shirts 23447 10/04/18	\$610.00
502729	10/05/18		4237	PINE HILL PRINTING, INC	\$48.00
950018	10/01/18		#172938 tickets		\$48.00
	95-000-908-000-700-00			Tickets 172938 10/04/18	\$48.00
502730	10/05/18		9701	World Class Vacations	\$56,625.00
950022	10/01/18		senior trip deposit		\$56,625.00
	95-000-957-000-700-00			Sr Trip Deposit 10/04/18	\$56,625.00
502731	10/05/18		5532	AC MOORE INC	\$80.68
950031	10/04/18		010363 balance		\$80.68
	95-000-908-000-700-00			Bal- 010363 10/05/18	\$80.68

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502732	10/05/18		2979	AVERSA'S FLOWER SHOP	\$80.00
950030	10/04/18			flowers senior night	\$80.00
			95-000-959-000-700-00	Sr Night Flowers 10/05/18	\$80.00
502733	10/05/18		6407	DeCOSTA; STEPHANIE	\$119.19
950024	10/02/18			reimburse expenses	\$119.19
			95-000-896-000-700-00	Reim Expenses 10/05/18	\$119.19
502734	10/05/18		1049	HADDONFIELD RUNNING COMPANY LLC	\$891.00
950032	10/04/18			#622 tshirts	\$891.00
			95-000-893-000-700-00	Ts- 622 10/05/18	\$891.00
502735	10/05/18		2079	Pepsi-Cola & National Brand Beverages	\$132.60
950028	10/04/18			#0008069454 gatorade	\$132.60
			95-000-968-000-700-00	0008069454 10/05/18	\$132.60
502736	10/05/18		D176	SIEGRIST; LAUREN	\$500.00
950027	10/02/18			refund senior trip deposit	\$500.00
			95-000-957-000-700-00	Refund Sr Trip 10/05/18	\$500.00
502737	10/05/18		0007	TRITON CAFETERIA ACCOUNT	\$65.00
950025	10/02/18			fin aid night snacks	\$65.00
			95-000-855-000-700-00	Snacks Financial Aid 10/05/18	\$65.00
502738	10/05/18		J002	VILLA MANOR LLC	\$500.00
950026	10/02/18			senior prom deposit	\$500.00
			95-000-879-000-700-00	Sr Prom Deposit 10/05/18	\$500.00
502739	10/12/18		6407	DeCOSTA; STEPHANIE	\$309.86
950040	10/11/18			reimburse expenses	\$309.86
			95-000-896-000-700-00	Reim Expenses 10/12/18	\$309.86
502740	10/12/18		W892	ERTZ; DANIEL	\$90.77
950034	10/11/18			reimburse expenses	\$90.77
			95-000-874-000-700-00	Reim Expenses 10/12/18	\$90.77
502741	10/12/18		B724	KANEFF; HILLARY	\$85.14
950038	10/11/18			reimburse expenses	\$85.14
			95-000-948-000-700-00	Reim Expenses 10/12/18	\$85.14
502742	10/12/18		4830	MBM SPORTS CENTER, INC.	\$1,760.00
950039	10/11/18			#23420 shirts	\$1,760.00
			95-000-903-000-700-00	Ts- 23420 10/12/18	\$1,760.00
502743	10/12/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$330.00
950035	10/11/18			#w34487 plaques	\$330.00
			95-000-983-000-700-00	Plaques - w34487 10/12/18	\$330.00
502744	10/12/18		4935	ROMOND; DONNA	\$561.81
950041	10/11/18			reimburse expenses	\$561.81
			95-000-938-000-700-00	Reim Expenses 10/12/18	\$561.81
502745	10/12/18		7753	SCISCIO, KAREN	\$110.98
950036	10/11/18			reimburse expenses	\$60.98
			95-000-972-000-700-00	Reim Expenses 10/12/18	\$60.98
950037	10/11/18			reimburse expenses	\$50.00
			95-000-972-000-700-00	Reim Expenses 10/12/18	\$50.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502746	10/12/18		M985	SUN VIKING LAND DESIGNS LLC	\$7,800.00
950033	10/11/18		#23 flagpole landscape		\$7,800.00
			95-000-954-000-700-00	10/10/18- Inv 23 10/12/18	\$7,800.00
506304	09/24/18		3367	JOSTENS RENAISSANCE	\$17,629.94
960007	09/20/18		Inv 1135691		\$11,620.94
			96-000-992-000-700-00	1135691- cn1057833 09/21/18	\$11,620.94
960010	09/20/18		Inv 21492041 & 21618907		\$6,009.00
			96-000-906-000-700-00	21492041/21618907 09/21/18	\$6,009.00
506305	09/24/18		4830	MBM SPORTS CENTER, INC.	\$8,007.00
960006	09/20/18		Inv 22867 & 23221		\$6,300.00
			96-000-912-000-700-00	7/17/18- 22867 09/21/18	\$4,987.50
			96-000-912-000-700-00	9/3/18- 23221 09/21/18	\$1,312.50
960008	09/20/18		Inv 23002		\$1,707.00
			96-000-959-000-700-00	8/6/18- 23002 09/21/18	\$1,707.00
506306	09/24/18		6768	OLD FASHION CANDY COMPANY, INC.	\$1,402.02
960009	09/20/18		Order #C00028481		\$1,402.02
			96-000-901-000-700-00	Order C00028481 09/21/18	\$1,402.02
506307	09/24/18	09/30/18	0273	WAGNER; ROBERT	\$1,444.69
960011	09/20/18		Reim New Balance Nat Meet exp		\$1,444.69
			96-000-894-000-700-00	Reim National Meet 09/21/18	\$1,444.69
506308	09/28/18		1065	LINANE; CATHY	\$65.91
960015	09/27/18		Reim Donuts for Blood Drive		\$65.91
			96-000-915-000-700-00	Reim Blood Drive 09/28/18	\$65.91
506309	09/28/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$741.00
960014	09/26/18		Inv 40779		\$741.00
			96-000-852-000-700-00	9/19/18- 40779 09/28/18	\$741.00
506310	09/28/18		F724	PORCH; CRYSTAL	\$600.00
960016	09/27/18		Senior Trip Refund - Iacovone		\$600.00
			96-000-884-000-700-00	Refund Sr Trip 09/28/18	\$600.00
506311	09/28/18		8997	Smith; Sarah	\$20.61
960013	09/25/18		Reim NHS Supplies		\$20.61
			96-000-933-000-700-00	Reim NHS Supplies 09/28/18	\$20.61
506312	09/28/18		9701	World Class Vacations	\$48,750.00
960012	09/27/18		Highland Senior Trip Deposits		\$48,750.00
			96-000-884-000-700-00	1st SR Trip Deposit 09/28/18	\$48,750.00
506313	10/05/18		1082	Glielmi; Suzanne	\$100.00
960018	10/04/18		Senior Trip Refund		\$100.00
			96-000-884-000-700-00	Refund Sr Trip 10/05/18	\$100.00
506314	10/05/18		T510	YGRAINE LLC	\$550.00
960019	10/04/18		Highland HS Senior Breakfast		\$550.00
			96-000-881-000-700-00	Sr Breakfast 10/05/18	\$550.00
506315	10/12/18		1065	LINANE; CATHY	\$113.46
960024	10/11/18		Reim for JT1 & Buddies		\$113.46
			96-000-963-000-700-00	Reim Exps JT1 Buds 10/12/18	\$113.46

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506316	10/12/18		7957	LORING; KIM	\$240.27
960023	10/11/18			Reim Store & Pizza Fundraiser	\$240.27
			96-000-986-000-700-00	Reim Fundraiser	10/12/18 \$240.27
506317	10/12/18		2709	RIOS; ASHLEY	\$27.53
960021	10/10/18			Reim Club Snacks	\$27.53
			96-000-990-000-700-00	Reim Club Snacks	10/12/18 \$27.53
506318	10/12/18		0273	WAGNER; ROBERT	\$100.00
960022	10/11/18			Reim PT Clinic	\$100.00
			96-000-894-000-700-00	Reim PT Clinic	10/12/18 \$100.00
511596	09/24/18	09/30/18	1049	HADDONFIELD RUNNING COMPANY LLC	\$299.00
970006	09/19/18			T-shirts - Cross Country	\$299.00
			97-000-892-000-700-00	Ts- Inv 623	09/20/18 \$299.00
511597	09/24/18		4830	MBM SPORTS CENTER, INC.	\$4,795.00
970005	09/19/18			PE uniforms	\$4,795.00
			97-000-945-000-700-00	PE Uniforms- 22868	09/20/18 \$4,795.00
511598	09/24/18		4699	USZAKI; DANIEL WILLIAM	\$2,599.00
970001	09/19/18			School Apparel -Store	\$2,599.00
			97-000-871-000-700-00	9/5/18- 732	09/20/18 \$2,599.00
511599	09/28/18		4830	MBM SPORTS CENTER, INC.	\$2,250.00
970007	09/25/18			PE shirts & shorts	\$2,250.00
			97-000-945-000-700-00	Ts- Inv 23220	09/28/18 \$2,250.00
511600	09/28/18		2399	SPORTS PARADISE, INC	\$1,095.00
970008	09/25/18			Coaches Gear	\$1,095.00
			97-000-959-000-700-00	9/12/18- 24355	09/28/18 \$1,095.00
511601	10/05/18		G726	BARILOTTI; BERNADETTE	\$200.00
970015	10/02/18			Senior Trip Refund	\$200.00
			97-000-955-000-700-00	Refund Sr Trip 2019	10/04/18 \$200.00
511602	10/05/18		T492	DiMeo Moretti: Sandra	\$280.05
970009	10/02/18			Athletic Event Tickets	\$280.05
			97-000-891-000-700-00	Tickets- 647744	10/04/18 \$280.05
511603	10/05/18		G595	KELLY; DANEA	\$100.00
970016	10/02/18			Senior Trip Refund	\$100.00
			97-000-955-000-700-00	Refund Sr Trip 2019	10/04/18 \$100.00
511604	10/05/18		4830	MBM SPORTS CENTER, INC.	\$864.00
970011	10/02/18			Boys Soccer Apparel	\$864.00
			97-000-958-000-700-00	Ts- 23471	10/04/18 \$864.00
511605	10/05/18		6768	OLD FASHION CANDY COMPANY, INC.	\$66.91
970012	10/02/18			Candy Fundraiser	\$66.91
			97-000-873-000-700-00	Inv 335407	10/04/18 \$66.91
511606	10/05/18		0857	SCHOOL MEDIA ASSOCIATES LLC	\$194.44
970013	10/02/18			DVDs for LMC	\$194.44
			97-000-923-000-700-00	DVS- REF 011184	10/04/18 \$194.44
511607	10/05/18		A094	TRIHAX ATHLETIC APPAREL LLC	\$508.00
970017	10/03/18			Wrestling Apparel	\$508.00
			97-000-991-000-700-00	Apparel- Inv 2209	10/05/18 \$508.00

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511608	10/05/18		9701	World Class Vacations	\$57,375.00
	970010	10/02/18		Deposit for Senior Trip	\$57,375.00
		97-000-955-000-700-00		Sr Trip Deposit	10/05/18 \$57,375.00
511609	10/12/18		0556	Dressel; Mary	\$35.61
	970019	10/08/18		Materials -Halloween Cookies	\$35.61
		97-000-924-000-700-00		Reim Fundraising exp	10/12/18 \$35.61
511610	10/12/18		9347	SPIRITWEAR EXPRESS	\$1,161.40
	970022	10/10/18		Senior T Shirts	\$1,161.40
		97-000-879-000-700-00		Ts- 11/3/1871	10/12/18 \$1,161.40
511611	10/12/18		Q153	Steve and Company Productions Inc	\$950.00
	970023	10/10/18		Photobooth& DJ Homecoming	\$950.00
		97-000-969-000-700-00		Homecoming booth	10/12/18 \$950.00
511612	10/12/18		7091	SUNRISE FLORIST	\$68.95
	970018	10/08/18		Flowers-NHS	\$68.95
		97-000-933-000-700-00		Inv 036933/1	10/12/18 \$68.95
511613	10/12/18		P926	VERTICAL PRINT and DESIGN	\$1,105.50
	970024	10/10/18		TShirts for Staff/Students	\$1,105.50
		97-000-969-000-700-00		Ts- 2690	10/12/18 \$1,105.50
900006	09/28/18	09/30/18	PAY	PAYROLL ACCOUNT	\$1,774,263.81
	9*PAY	07/01/18		Payroll 2018 - 2019	\$1,774,263.81
		11-000-211-110-000-20		*8PR324	09/28/18 \$206.25
		11-000-211-110-000-40		*8PR324	09/28/18 \$206.25
		11-000-211-110-000-60		*8PR324	09/28/18 \$212.50
		11-000-213-104-000-20		*8PR324	09/28/18 \$4,146.45
		11-000-213-104-000-40		*8PR324	09/28/18 \$779.30
		11-000-213-104-000-60		*8PR324	09/28/18 \$4,172.70
		11-000-217-106-000-60		*8PR324	09/28/18 \$4,166.39
		11-000-217-106-019-20		*8PR324	09/28/18 \$8,150.40
		11-000-217-106-019-40		*8PR324	09/28/18 \$12,010.88
		11-000-217-106-019-60		*8PR324	09/28/18 \$16,281.29
		11-000-218-104-000-20		*8PR324	09/28/18 \$22,796.01
		11-000-218-104-000-40		*8PR324	09/28/18 \$29,509.98
		11-000-218-104-000-60		*8PR324	09/28/18 \$28,952.64
		11-000-218-105-000-20		*8PR324	09/28/18 \$3,550.21
		11-000-218-105-000-40		*8PR324	09/28/18 \$3,490.17
		11-000-218-105-000-60		*8PR324	09/28/18 \$3,731.83
		11-000-218-110-000-20		*8PR324	09/28/18 \$1,977.88
		11-000-219-104-000-20		*8PR324	09/28/18 \$12,294.40
		11-000-219-104-000-40		*8PR324	09/28/18 \$17,944.83
		11-000-219-104-000-60		*8PR324	09/28/18 \$14,391.60
		11-000-219-105-000-20		*8PR324	09/28/18 \$2,186.00
		11-000-219-105-000-40		*8PR324	09/28/18 \$2,383.12
		11-000-219-105-000-60		*8PR324	09/28/18 \$2,390.92
		11-000-221-102-000-20		*8PR324	09/28/18 \$20,163.07
		11-000-221-102-000-40		*8PR324	09/28/18 \$19,390.53
		11-000-221-102-000-60		*8PR324	09/28/18 \$20,205.70
		11-000-221-105-000-20		*8PR324	09/28/18 \$605.91
		11-000-221-105-000-40		*8PR324	09/28/18 \$1,259.06
		11-000-221-105-000-60		*8PR324	09/28/18 \$624.26
		11-000-222-104-000-20		*8PR324	09/28/18 \$4,586.00

Starting date 9/22/2018

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900006	09/28/18	09/30/18	PAY	PAYROLL ACCOUNT	\$1,774,263.81
9*PAY	07/01/18	Payroll 2018 - 2019			\$1,774,263.81
	11-000-222-104-000-40		*8PR324	09/28/18	\$4,642.55
	11-000-222-104-000-60		*8PR324	09/28/18	\$2,918.30
	11-000-222-105-000-40		*8PR324	09/28/18	\$653.14
	11-000-222-105-000-60		*8PR324	09/28/18	\$2,042.65
	11-000-222-106-000-20		*8PR324	09/28/18	\$5,351.69
	11-000-222-106-000-40		*8PR324	09/28/18	\$3,826.86
	11-000-222-106-000-60		*8PR324	09/28/18	\$3,786.38
	11-000-223-104-020-98		*8PR324	09/28/18	\$2,340.10
	11-000-223-104-040-98		*8PR324	09/28/18	\$6,166.90
	11-000-223-104-060-98		*8PR324	09/28/18	\$7,229.90
	11-000-230-104-000-99		*8PR324	09/28/18	\$8,209.75
	11-000-230-105-000-99		*8PR324	09/28/18	\$7,671.13
	11-000-240-103-000-20		*8PR324	09/28/18	\$23,444.88
	11-000-240-103-000-40		*8PR324	09/28/18	\$22,114.71
	11-000-240-103-000-60		*8PR324	09/28/18	\$23,836.74
	11-000-240-105-000-20		*8PR324	09/28/18	\$13,477.02
	11-000-240-105-000-40		*8PR324	09/28/18	\$11,162.60
	11-000-240-105-000-60		*8PR324	09/28/18	\$12,269.71
	11-000-251-100-000-99		*8PR324	09/28/18	\$24,627.39
	11-000-252-110-000-98		*8PR324	09/28/18	\$3,792.86
	11-000-252-110-000-99		*8PR324	09/28/18	\$9,604.96
	11-000-261-100-000-98		*8PR324	09/28/18	\$18,620.41
	11-000-261-100-000-99		*8PR324	09/28/18	\$23,946.55
	11-000-262-100-000-05		*8PR324	09/28/18	\$4,673.27
	11-000-262-100-000-98		*8PR324	09/28/18	\$13,676.74
	11-000-262-100-000-99		*8PR324	09/28/18	\$44,659.07
	11-000-262-102-000-99		*8PR324	09/28/18	\$24,657.10
	11-000-263-100-000-98		*8PR324	09/28/18	\$3,004.63
	11-000-263-100-000-99		*8PR324	09/28/18	\$13,523.84
	11-000-266-100-000-99		*8PR324	09/28/18	\$4,996.88
	11-000-270-107-000-99		*8PR324	09/28/18	\$215.76
	11-000-270-161-000-99		*8PR324	09/28/18	\$3,582.72
	11-140-100-101-000-20		*8PR324	09/28/18	\$259,995.01
	11-140-100-101-000-40		*8PR324	09/28/18	\$261,910.16
	11-140-100-101-000-60		*8PR324	09/28/18	\$279,110.49
	11-140-100-101-020-98		*8PR324	09/28/18	\$1,253.83
	11-140-100-101-040-98		*8PR324	09/28/18	\$2,734.01
	11-140-100-101-060-98		*8PR324	09/28/18	\$213.42
	11-150-100-101-040-98		*8PR324	09/28/18	\$360.00
	11-150-100-101-060-98		*8PR324	09/28/18	\$256.92
	11-209-100-101-000-20		*8PR324	09/28/18	\$6,344.72
	11-209-100-101-000-40		*8PR324	09/28/18	\$4,999.17
	11-209-100-101-000-60		*8PR324	09/28/18	\$5,664.59
	11-209-100-106-000-20		*8PR324	09/28/18	\$1,919.54
	11-209-100-106-000-40		*8PR324	09/28/18	\$2,242.46
	11-209-100-106-000-60		*8PR324	09/28/18	\$3,321.87
	11-212-100-101-000-20		*8PR324	09/28/18	\$8,636.72
	11-212-100-101-000-40		*8PR324	09/28/18	\$12,216.99
	11-212-100-101-000-60		*8PR324	09/28/18	\$12,339.45
	11-212-100-106-000-20		*8PR324	09/28/18	\$4,064.44
	11-212-100-106-000-40		*8PR324	09/28/18	\$4,088.91

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900006	09/28/18	09/30/18	PAY	PAYROLL ACCOUNT	\$1,774,263.81
9*PAY	07/01/18	Payroll 2018 - 2019			\$1,774,263.81
	11-212-100-106-000-60		*8PR324	09/28/18	\$3,447.87
	11-213-100-101-000-20		*8PR324	09/28/18	\$57,369.38
	11-213-100-101-000-40		*8PR324	09/28/18	\$50,830.35
	11-213-100-101-000-60		*8PR324	09/28/18	\$52,846.40
	11-213-100-106-000-20		*8PR324	09/28/18	\$6,153.54
	11-213-100-106-000-40		*8PR324	09/28/18	\$5,893.59
	11-213-100-106-000-60		*8PR324	09/28/18	\$6,481.52
	11-230-100-101-000-20		*8PR324	09/28/18	\$8,740.15
	11-230-100-101-000-40		*8PR324	09/28/18	\$7,748.60
	11-230-100-101-000-60		*8PR324	09/28/18	\$8,415.20
	11-240-100-101-000-20		*8PR324	09/28/18	\$3,482.35
	11-402-100-100-000-20		*8PR324	09/28/18	\$3,754.85
	11-402-100-100-000-40		*8PR324	09/28/18	\$3,339.85
	11-402-100-100-000-60		*8PR324	09/28/18	\$4,960.05
	11-402-100-100-060-98		*8PR324	09/28/18	(\$135.47)
	11-403-100-100-000-20		*8PR324	09/28/18	\$4,354.86
	11-403-100-100-000-40		*8PR324	09/28/18	\$4,572.48
	11-403-100-100-000-60		*8PR324	09/28/18	\$3,410.13
	13-209-100-101-050-98		*8PR324	09/28/18	\$4,511.25
	13-209-100-104-050-98		*8PR324	09/28/18	\$1,833.32
	13-209-100-105-000-50		*8PR324	09/28/18	\$558.96
	20-231-100-114-040-98		*8PR324	09/28/18	\$5,566.60
	20-231-100-116-020-98		*8PR324	09/28/18	\$1,404.95
	20-231-100-120-020-98		*8PR324	09/28/18	\$4,620.05
	20-231-100-120-040-98		*8PR324	09/28/18	\$4,585.05
	20-250-100-100-000-99		*8PR324	09/28/18	\$280.00
	60-910-310-110-000-98		*8PR324	09/28/18	\$2,480.29
	60-910-310-110-000-99		*8PR324	09/28/18	\$23,591.22
900106 H	09/28/18	09/30/18	0554	SALARY ACCOUNT AGENCY	\$34,280.86
900001	07/01/18	Social Security 18 19			\$34,280.86
	11-000-291-220-000-05		9/28/18 payroll	09/28/18	\$31,731.65
	20-231-200-220-020-02		9/28/18 payroll	09/28/18	\$107.48
	20-231-200-220-040-02		9/28/18 payroll	09/28/18	\$425.84
	20-250-200-200-000-00		9/28/18 payroll	09/28/18	\$21.42
	60-910-310-220-000-05		9/28/18 payroll	09/28/18	\$1,994.47
901006 H	09/28/18	09/30/18	0554	SALARY ACCOUNT AGENCY	\$93,604.60
9J0006	09/28/18	Db 10-141 / Cr 10-101			\$93,604.60
	10-02 - - - -			09/28/18	\$93,604.60
910002 H	09/28/18	09/30/18	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,280.21
902054	07/02/18	Fund DCRP Employee-Share			\$1,280.21
	11-000-291-290-000-05		9/28/18 payroll	09/28/18	\$1,280.21
910021 H	09/27/18	09/30/18	3081	AvidXchange Inc	\$31,720.31
901668	07/12/18	18-19 Energy Cost			\$31,720.31
	11-000-262-621-000-20		9/20,9/27	09/27/18	\$628.52
	11-000-262-622-000-60		9/20,9/27	09/27/18	\$25,451.80
	11-000-262-623-000-05		9/20,9/27	09/27/18	\$133.39
	11-000-262-623-000-40		9/20,9/27	09/27/18	\$2,263.47
	11-000-262-623-000-60		9/20,9/27	09/27/18	\$3,243.13

Starting date 9/22/2018 Ending date 10/19/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
910022 H	10/11/18		3081	AvidXchange Inc	\$45,510.52
901668	07/12/18		18-19	Energy Cost	\$45,510.52
	11-000-262-621-000-05		10/04,10/11	10/11/18	\$34.70
	11-000-262-621-000-20		10/04,10/11	10/11/18	\$303.35
	11-000-262-621-000-40		10/04,10/11	10/11/18	\$1,207.64
	11-000-262-621-000-60		10/04,10/11	10/11/18	\$648.77
	11-000-262-622-000-05		10/04,10/11	10/11/18	\$754.52
	11-000-262-622-000-20		10/04,10/11	10/11/18	\$2,740.73
	11-000-262-622-000-40		10/04,10/11	10/11/18	\$22,477.09
	11-000-262-622-000-60		10/04,10/11	10/11/18	\$11,254.93
	11-000-262-623-000-05		10/04,10/11	10/11/18	\$149.70
	11-000-262-623-000-20		10/04,10/11	10/11/18	\$1,908.08
	11-000-262-623-000-40		10/04,10/11	10/11/18	\$38.46
	11-000-262-623-000-60		10/04,10/11	10/11/18	\$3,992.55

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Fund Totals

10	GENERAL FUND	\$93,604.60
11	CURRENT EXPENSE	\$4,297,557.38
12	CAPITAL OUTLAY	\$299,742.19
13	SPECIAL SCHOOLS	\$6,903.53
20	SPECIAL REVENUE FUNDS	\$94,038.77
60	ENTERPRISE FUND	\$91,689.68
95	TRITON STU ACTIVITIES	\$81,351.35
96	HIGHLAND STU ACTIVITIES	\$79,792.43
97	TIMBER CREEK STU ACTIVITIES	\$73,947.86
	Total for all checks listed	\$5,118,627.79

Prepared and submitted by:


Board Secretary


Date