

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

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Starting date 10/20/2018 Ending date 11/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019232	10/26/18	10/31/18	J888	All Lines Leasing	\$1,464.65
903419	10/01/18			Scrubber Payment	\$1,464.65
	12-000-260-732-000-20		10/12/18- 2849379	10/25/18	\$488.22
	12-000-260-732-000-40		10/12/18- 2849379	10/25/18	\$488.21
	12-000-260-732-000-60		10/12/18- 2849379	10/25/18	\$488.22
019233	10/26/18	10/31/18	I192	FieldTurf USA Inc	\$100,000.00
901045	07/01/18			TC Track Replacement	\$100,000.00
	12-000-400-450-000-60		7/12/18- 652323	10/25/18	\$100,000.00
019234	10/26/18	10/31/18	3327	US FOOD SERVICE INC.	\$998.90
903311	09/26/18			Title I Supplies	\$998.90
	20-231-100-601-020-02		9/12/18- 2656589	10/18/18	\$674.30
	20-231-100-601-020-02		9/12/18- 284541	10/18/18	\$324.60
019235	10/26/18	10/31/18	1450	XTEL COMMUNICATIONS INC	\$1,795.49
901804	07/19/18			2018 2019 Phone Service	\$1,795.49
	11-000-230-530-000-05		Oct 2018- 40852301	10/25/18	\$1,795.49
019236	10/26/18	10/31/18	I951	Learning Ally, Inc	\$990.00
903545	10/04/18			Digital Access to Texts Distri	\$990.00
	11-213-100-640-213-50		10/19-75515	10/25/18	\$990.00
019237	10/26/18	10/31/18	0389	McGraw-Hill Education (d)	\$13,475.00
903023	09/20/18			Supbscriptions To ALEKS	\$13,475.00
	11-190-100-610-001-02		10/14-1058/07375001	10/25/18	\$13,475.00
019238	10/26/18	10/31/18	B392	NEARPOD INC	\$2,600.00
903533	10/04/18			Supplemental instruction	\$2,600.00
	11-209-100-610-209-50		10/8-13382	10/25/18	\$1,300.00
	11-212-100-610-212-50		10/8-13382	10/25/18	\$1,300.00
019239	10/26/18		1227	NJCHE	\$80.00
903495	10/03/18			Conference	\$80.00
	11-000-221-580-100-02		10/11-118-004	10/25/18	\$80.00
019240	10/26/18		L428	PRO WORLD	\$44.18
903517	10/03/18			SCBD Vinyl for TC Project	\$44.18
	11-209-100-610-209-50		10/3-1854789A	10/25/18	\$44.18
019241	10/26/18	10/31/18	4699	USZAKI; DANIEL WILLIAM	\$262.50
809119	06/22/18			Challenge Day Bags N. Hohl	\$262.50
	11-403-100-600-403-60		6/20-550	10/25/18	\$262.50
019242	10/26/18		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$207.90
902955	09/19/18			Life Skills Lab, SCMD HHS	\$135.40
	11-212-100-610-212-50		9/17-05390119272	10/25/18	\$135.40
903127	09/25/18			SCMD Life Skills Lab HHS	\$72.50
	11-212-100-610-212-50		9/19-05390348473	10/25/18	\$7.45
	11-212-100-610-212-50		9/20-05390463274	10/25/18	\$65.05
019243	11/02/18		6055	MTI Enterprises Inc	\$4,179.00
903897	10/16/18			Spring musical script/music	\$4,179.00
	11-401-100-500-401-40		10/16-#9531496	11/02/18	\$4,312.76
	11-401-100-500-401-40		10/16-tax exempt	11/02/18	(\$133.76)

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019244	11/02/18	1900		SJ SOCCER COACHES ASSN.	\$50.00
903679	10/08/18	TC Soccer Dues			\$50.00
	11-402-100-800-402-60		9/14-2016-001	11/02/18	\$50.00
019245	11/06/18	3235		DIGICERT, INC.	\$1,250.00
904493	11/02/18	Wildcard certificate			\$1,250.00
	11-000-222-340-252-05		11/5/18- 106009	11/06/18	\$1,250.00
019246	11/06/18	G734		Republic Bank	\$1,000.00
904587	11/06/18	Gift Cards			\$1,000.00
	11-209-100-610-209-50		GiftCards-Incentives	11/06/18	\$1,000.00
019247	11/16/18	0136		ARCHBISHOP DAMIANO SCHOOL	\$50,817.90
900073	07/11/18	Tuition for 18/19 School Year			\$5,459.96
	20-250-100-560-000-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900075	07/11/18	Tuition 18/19 School Year			\$5,459.96
	20-250-100-560-000-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900076	07/11/18	1:1 Aide Year 18/19			\$3,785.76
	20-250-100-560-000-50		Oct 2018/ADS 4	10/22/18	\$3,785.76
900079	07/11/18	Tuition for 18/19 School Year			\$5,459.96
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900081	07/11/18	Tuition 18/19 School Year			\$5,459.96
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900083	07/12/18	Tuition Year 18/19			\$5,459.96
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900085	07/12/18	1:1 Aide 18/19 school Year			\$3,785.76
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$3,785.76
900087	07/12/18	Tuiton for 18/19 School Year			\$5,459.96
	20-250-100-560-000-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
900089	07/12/18	1:1 Aide Year			\$3,785.76
	20-250-100-560-000-50		Oct 2018/ADS 4	10/22/18	\$3,785.76
900264	09/26/18	Tuition for 18/19 School Year			\$1,240.90
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
	11-000-100-566-560-50		CR Sept2018/ADS4a	10/26/18	(\$4,219.06)
900265	09/26/18	Tuition 18/19 School Year			\$5,459.96
	11-000-100-566-560-50		Oct 2018/ADS 4	10/22/18	\$5,459.96
019248 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
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019249	11/16/18	0026		ARCHWAY SCHOOL, INC.	\$36,836.40
900177	08/06/18	18/19 Tuition			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57964	10/22/18	\$3,363.30
900178	08/06/18	Tuition 18/19 School Year			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57920	10/22/18	\$3,363.30
900180	08/06/18	18/19 Tuition			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57923	10/22/18	\$3,363.30
900182	08/06/18	18/19 School Year Tuition			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 58034	10/22/18	\$3,363.30
900187	08/06/18	Tuition 18/19 School Year			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57917	10/22/18	\$3,363.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019249	11/16/18		0026	ARCHWAY SCHOOL, INC.	\$36,836.40
900188	08/06/18	1:1 Year			\$2,100.00
	11-000-100-566-560-50		Dec 2018- 57917	10/22/18	\$2,100.00
900191	08/06/18	Tuition 18/19 School Year			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57953	10/22/18	\$3,363.30
900192	08/06/18	1:1 Aide Year			\$2,100.00
	11-000-100-566-560-50		Dec 2018- 57953	10/22/18	\$2,100.00
900195	08/07/18	Tuitin 18/19 School Year			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57952	10/22/18	\$3,363.30
900196	08/07/18	1:1 Aide 18-19 School Year			\$2,100.00
	11-000-100-566-560-50		Dec 2018- 57952	10/22/18	\$2,100.00
900199	08/07/18	Tuition 18/19 School Year			\$3,363.30
	11-000-100-566-560-50		Dec 2018- 57959	10/22/18	\$3,363.30
900200	08/07/18	1:1 Aide 18/19 School Year			\$2,100.00
	11-000-100-566-560-50		Dec 2018- 57959	10/22/18	\$2,100.00
902405	08/28/18	1:1 Bus Aide			\$765.00
	11-000-100-566-560-50		Sept 2018 Transport	10/22/18	\$765.00
902412	08/28/18	1:1 Bus Aide			\$765.00
	11-000-100-566-560-50		Sept 2018 Transport	10/22/18	\$765.00
019250	11/16/18		0033	BANCROFT NEUROHEALTH	\$3,532.96
900203	08/24/18	Tuition 18/19 School Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1126	11/06/18	\$372.62
900204	09/07/18	1:1 Aide Year			\$192.00
	11-000-100-566-560-50		Sept 2018 Ed Day 298	11/06/18	\$192.00
900207	08/07/18	Tuition Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1126	11/06/18	\$372.62
900209	08/07/18	Tuition Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day 298	11/06/18	\$372.62
900211	09/07/18	Tuition 18/19 School Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1380	11/06/18	\$372.62
900212	09/07/18	1:1 Aide Year			\$96.00
	11-000-100-566-560-50		Sept 2018 Ed Day1380	11/06/18	\$96.00
900215	08/08/18	Tuition 18/19 School Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1240	11/06/18	\$372.62
900217	08/08/18	Tuition for 18/19 School Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1100	11/06/18	\$372.62
900218	08/08/18	1:1 Aide Year			\$96.00
	11-000-100-566-560-50		Sept 2018 Ed Day1100	11/06/18	\$96.00
900250	08/24/18	Tuition 18/19 School Year			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day1128	11/06/18	\$372.62
900251	08/24/18	1:1 Aide 18/19 School Year			\$168.00
	11-000-100-566-560-50		Sept 2018 Ed Day1128	11/06/18	\$168.00
900256	09/11/18	Tuition 18/19			\$372.62
	11-000-100-566-560-50		Sept 2018 Ed Day 296	11/06/18	\$372.62
019251 V	11/16/18	11/16/18	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019252	11/16/18	4991		BAYADA HOME HEALTH CARE	\$12,686.25
900128	07/18/18	Nursing Services 18/19			\$1,411.25
	11-000-216-320-000-50		10/25- 13957144	11/06/18	\$400.00
	11-000-216-320-000-50		10/18- 13937027	11/06/18	\$310.00
	11-000-216-320-000-50		11/1- 13977695	11/06/18	\$380.00
	11-000-216-320-000-50		10/11- 13916761	11/06/18	\$321.25
900129	07/18/18	Nursing Services 18/19			\$2,916.25
	11-000-216-320-000-50		10/11- 13916763	11/06/18	\$950.00
	11-000-216-320-000-50		10/18- 13937028	11/06/18	\$1,055.00
	11-000-216-320-000-50		11/1- 13977697	11/06/18	\$112.50
	11-000-216-320-000-50		10/25- 13957146	11/06/18	\$798.75
900130	07/18/18	Nursing Services 18/19			\$4,207.50
	11-000-216-320-000-50		10/11- 13916762	11/06/18	\$1,248.75
	11-000-216-320-000-50		10/25- 13957145	11/06/18	\$1,496.25
	11-000-216-320-000-50		11/1- 13977696	11/06/18	\$1,462.50
900131	07/18/18	Nursing Services 18/19			\$2,925.00
	11-000-216-320-000-50		10/25- 13957143	11/06/18	\$585.00
	11-000-216-320-000-50		11/1- 13977694	11/06/18	\$292.50
	11-000-216-320-000-50		10/11- 13916760	11/06/18	\$877.50
	11-000-216-320-000-50		10/18- 13937026	11/06/18	\$1,170.00
900285	10/31/18	Nursing Services 18/19			\$1,226.25
	11-000-216-320-000-50		10/25- 13957142	11/06/18	\$618.75
	11-000-216-320-000-50		11/1- 13977693	11/06/18	\$607.50
019253	11/16/18	C456		BRIDGE ACADEMY INC; THE	\$3,641.10
900080	07/11/18	Tuition 18/19 School Year			\$3,641.10
	11-000-100-566-560-50		Dec 2018- 14637	11/06/18	\$3,641.10
019254	11/16/18	4997		BROOKFIELD ACADEMY INC	\$4,410.00
903894	10/15/18	Bedside Instruction			\$810.00
	11-150-100-322-000-50		10/15/18- 5335-IN	10/25/18	\$810.00
904202	10/24/18	Bedside Instruction			\$3,600.00
	11-150-100-322-000-50		9/28/18- 470-IN	11/02/18	\$2,880.00
	11-150-100-322-000-50		9/28/18- 1967-IN	11/02/18	\$630.00
	11-150-100-322-000-50		9/28/18- 1966-IN	11/02/18	\$90.00
019255	11/16/18	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$92,983.80
902882	09/17/18	18 19 Tuition			\$92,983.80
	11-000-100-563-000-05		Nov 2018	11/06/18	\$70,483.80
	11-000-100-563-560-50		Nov 2018	11/06/18	\$22,500.00
019256	11/16/18	0258		CAMDEN PROMISE CHARTER SCHOOL	\$31,146.00
903993	10/18/18	Tuition			\$31,146.00
	11-000-100-569-000-05		July 2018	10/29/18	\$3,474.00
	11-000-100-569-000-05		Oct 2018	10/29/18	\$8,066.00
	11-000-100-569-000-05		Sept 2018	10/29/18	\$8,066.00
	11-000-100-569-000-05		Nov 2018	10/29/18	\$8,066.00
	11-000-100-569-000-05		Aug 2018	10/29/18	\$3,474.00
019257	11/16/18	7683		Clearview Regional Board of Education	\$5,400.00
903929	10/17/18	18/19 Tuition Displaced			\$5,400.00
	11-000-100-561-560-50		Dec 2018	11/06/18	\$1,350.00
	11-000-100-561-560-50		Oct 2018	11/06/18	\$1,350.00
	11-000-100-561-560-50		Nov 2018	11/06/18	\$1,350.00
	11-000-100-561-560-50		Sept 2018	11/06/18	\$1,350.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019258	11/16/18		W074	COLLINGSWOOD BOARD OF EDUCATION	\$17,804.40
900141	10/18/18			TUITION 18/19 SCHOOL YEAR	\$10,484.40
	11-000-100-562-560-50			Sept 2018- 19-00090 11/06/18	\$2,621.10
	11-000-100-562-560-50			Nov 2018- 19-00090 11/06/18	\$2,621.10
	11-000-100-562-560-50			Dec 2018- 19-00090 11/06/18	\$2,621.10
	11-000-100-562-560-50			Oct 2018- 19-00090 11/06/18	\$2,621.10
900142	10/08/18			1:1 Aide for 18/19 School Year	\$7,320.00
	11-000-100-562-560-50			Dec 2018- 19-00147 11/06/18	\$1,830.00
	11-000-100-562-560-50			Oct 2018- 19-00147 11/06/18	\$1,830.00
	11-000-100-562-560-50			Sept 2018- 19-00147 11/06/18	\$1,830.00
	11-000-100-562-560-50			Nov 2018- 19-00147 11/06/18	\$1,830.00
019259 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
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019260	11/16/18		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$74,741.97
900268	10/15/18			Out of County Fee	\$7,080.50
	11-000-100-565-000-50			Sept 2018- 9V0658 10/22/18	\$7,080.50
900271	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900272	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900273	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900274	10/17/18			1:1 Aide 18/19 School Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900275	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900276	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900277	10/17/18			1:1 Aide 18/19 School Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900278	10/17/18			1:1 Aide 18/19 School Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900279	10/17/18			1:1 Aide 18/19 School Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900280	10/17/18			1:1 Aide 18/19 Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
900281	10/17/18			1:1 Aide 18/19 School Year	\$3,849.48
	11-000-100-565-000-50			Sept 2018- 9V0746 10/25/18	\$3,849.48
901301	07/01/18			Speech Services for 18/19	\$915.75
	11-000-216-320-000-50			Sept 2018- 9V0969 11/06/18	\$915.75
902605	09/07/18			Transportation 18 19	\$10,467.44
	11-000-270-515-000-05			Sept 2018- 9V0808 10/23/18	\$10,467.44
903852	10/15/18			ESY SPEECH	\$4,158.00
	11-000-216-320-000-50			9/18/18- 9V0409 10/22/18	\$4,158.00
904203	10/24/18			ABA Services for ESY	\$1,064.00
	11-000-216-320-000-50			10/19/18- 9V0882 11/02/18	\$1,064.00
904204	10/24/18			Speech-Language Servcies 1819	\$8,712.00
	11-000-216-320-000-50			Sept 2018- 9V1010 11/06/18	\$8,712.00

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019261	11/16/18		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$14,780.64
904005	10/23/18	Tuition 2018 2019			\$14,780.64
	11-000-100-563-000-05		Oct 2018- 9V0464	11/06/18	\$7,212.24
	11-000-100-563-000-05		Sept 2018- 9V0388	10/26/18	\$7,568.40
019262	11/16/18		1562	HAMPTON ACADEMY INC	\$4,818.99
900266	10/10/18	Tuition for 18/19 School Year			\$4,818.99
	11-000-100-566-560-50		Sept 2018	10/22/18	\$4,818.99
019263	11/16/18		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$82.36
904003	10/18/18	Bedside Instruction			\$82.36
	11-150-100-322-000-50		6/28- June 2018	10/25/18	\$82.36
019264	11/16/18		7555	HEWITT PSYCHIATRIC, PC	\$1,150.00
904043	10/19/18	Psychiatric Evaluation			\$575.00
	11-000-216-320-000-50		10/12/18- 34118	11/02/18	\$575.00
904490	11/02/18	Psychiatri Evaluation			\$575.00
	11-000-216-320-000-50		10/30/18- 34196	11/06/18	\$575.00
019265	11/16/18		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		Nov 2018- 199808070	10/22/18	\$7,503.30
900232	08/08/18	Tuition 18/19 School Year			\$7,503.30
	11-000-100-566-560-50		Nov 2018- 199808070	10/22/18	\$7,503.30
900233	08/08/18	1:1 Aide Year			\$3,888.00
	11-000-100-566-560-50		Nov 2018- 199808070	10/22/18	\$3,888.00
900236	08/08/18	Tuition 18/19 School Year			\$7,503.30
	11-000-100-566-560-50		Nov 2018- 199808070	10/22/18	\$7,503.30
019266	11/16/18		Y520	JOHNSON; SANDY	\$2,691.49
904082	10/23/18	Parent Transportation 18 19			\$2,691.49
	11-000-270-515-000-05		Oct 2018 Mileage	11/05/18	\$1,246.16
	11-000-270-515-000-05		July 2018 Insurance	10/30/18	\$108.86
	11-000-270-515-000-05		Aug 2018 Insurance	10/30/18	\$108.86
	11-000-270-515-000-05		Sept 2018 Insurance	10/30/18	\$108.86
	11-000-270-515-000-05		Oct 2018 Insurance	11/05/18	\$108.86
	11-000-270-515-000-05		Sept 2018 Mileage	10/30/18	\$1,009.89
019267	11/16/18		0756	KINGSWAY LEARNING CENTER, INC	\$34,126.65
900102	07/12/18	Tuition 18/19 School Year			\$3,791.85
	11-000-100-566-560-50		Dec 2018- 23305	10/25/18	\$3,791.85
900104	07/12/18	Tuition for 18/19 School Year			\$3,791.85
	11-000-100-566-560-50		Dec 2018- 23305	10/25/18	\$3,791.85
900106	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	11-000-100-566-560-50		Dec 2018- 23305	10/25/18	\$3,791.85
900108	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	20-250-100-560-000-50		Dec 2018- 23305	10/25/18	\$3,791.85
900110	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	20-250-100-560-000-50		Dec 2018- 23305	10/25/18	\$3,791.85
900112	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	20-250-100-560-000-50		Dec 2018- 23305	10/25/18	\$3,791.85
900114	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	20-250-100-560-000-50		Dec 2018- 23305	10/25/18	\$3,791.85

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019267	11/16/18	0756		KINGSWAY LEARNING CENTER, INC	\$34,126.65
900118	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$3,791.85
	11-000-100-566-560-50		Dec 2018- 23305	10/25/18	\$3,791.85
900238	08/08/18	Tuition 18/19 School Year			\$3,791.85
	20-250-100-560-000-50		Dec 2018- 23305	10/25/18	\$3,791.85
019268	11/16/18	0529		LARC SCHOOL DAYCARE CENTER INC	\$28,065.40
900092	07/12/18	TUITION YEAR			\$5,613.08
	11-000-100-566-560-50		Oct 2018- 1850-016	11/06/18	\$5,613.08
900094	07/12/18	TUITION 1819 SCHOOL YEAR			\$5,613.08
	11-000-100-566-560-50		Oct 2018- 1850-016	11/06/18	\$5,613.08
900096	07/12/18	TUITION FOR 1819 SCHOOL YEAR			\$5,613.08
	20-250-100-560-000-50		Oct 2018- 1850-016	11/06/18	\$5,613.08
900098	07/12/18	TUITION 18/19 SCHOOL YEAR			\$5,613.08
	11-000-100-566-560-50		Oct 2018- 1850-016	11/06/18	\$5,613.08
900100	07/12/18	TUITION 1819 SCHOOL YEAR			\$5,613.08
	20-250-100-560-000-50		Oct 2018- 1850-016	11/06/18	\$5,613.08
019269	11/16/18	A362		LEAP Academy Univ. Charter HS	\$40,757.00
903994	10/23/18	Tuition			\$40,757.00
	11-000-100-569-000-05		Oct 2018	10/29/18	\$10,445.00
	11-000-100-569-000-05		Nov 2018	10/29/18	\$10,445.00
	11-000-100-569-000-05		Aug 2018	10/29/18	\$4,711.00
	11-000-100-569-000-05		Sept 2018	10/29/18	\$10,445.00
	11-000-100-569-000-05		July 2018	10/29/18	\$4,711.00
019270	11/16/18	8094		LINDENWOLD BOARD OF ED.	\$3,338.12
903821	10/10/18	Displaced Student			\$1,293.36
	11-000-100-561-560-50		Sept 2018- 9V0032	10/26/18	\$1,293.36
903836	10/10/18	Tuition 18/19 Displaced Studen			\$1,293.36
	11-000-100-561-560-50		Sept 2018- 9V0015	10/26/18	\$1,293.36
904215	10/24/18	Transportation			\$751.40
	11-000-270-513-000-05		Sept 2018- 9V0016	10/26/18	\$751.40
019271	11/16/18	3588		MATHENY SCHOOL & HOSPITAL	\$12,730.00
900136	07/18/18	Tuition Year			\$9,120.00
	11-000-100-566-560-50		11/1- 039011012018	10/22/18	\$9,120.00
900137	07/18/18	1:1 Aide Year			\$3,610.00
	11-000-100-566-560-50		11/1- 039011012018	10/22/18	\$3,610.00
019272	11/16/18	V680		PENNHURST GROUP LLC	\$3,850.63
903828	10/10/18	ABA SERVICES			\$1,483.63
	11-000-216-320-000-50		10/11- 155668-155667	11/05/18	\$508.38
	11-000-216-320-000-50		8/9/18- 142832-14283	10/25/18	\$975.25
903829	10/10/18	ABA Services			\$2,367.00
	11-000-216-320-000-50		10/11- 155668-155667	11/05/18	\$793.50
	11-000-216-320-000-50		8/9/18-142832-142830	10/25/18	\$1,573.50
019273	11/16/18	Z661		PETRONGOLO; LISA & JOSEPH	\$1,885.84
903453	10/01/18	Parent Transportation 18 19			\$1,885.84
	11-000-270-515-000-05		Sept 2018 Mileage	10/23/18	\$685.76
	11-000-270-515-000-05		ESY 2018 Mileage	10/23/18	\$1,200.08

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019274	11/16/18	0741		PINELAND LEARNING CENTER, INC.	\$41,283.00
900091	07/12/18			TUITION 18/19 SCHOOL YEAR	\$14,553.00
	11-000-100-566-560-50		10/1- 2039010012018	10/22/18	\$6,237.00
	11-000-100-566-560-50		11/1- 2039011012018	11/06/18	\$5,346.00
	11-000-100-566-560-50		9/1- 2039010012018	10/22/18	\$2,970.00
900122	07/18/18			Tuition for 18/19 School Year	\$11,583.00
	11-000-100-566-560-50		10/1- 2039010012018	10/22/18	\$6,237.00
	11-000-100-566-560-50		11/1- 2039011012018	11/06/18	\$5,346.00
900126	07/18/18			Tuition Year 18/19	\$3,564.00
	11-000-100-566-560-50		10/1- 2039010012018	10/22/18	\$6,237.00
	11-000-100-566-560-50		11/1- 2039011012018	11/06/18	(\$2,673.00)
900255	09/07/18			Tuition 18-19 School Year	\$11,583.00
	11-000-100-566-560-50		11/1- 2039011012018	11/06/18	\$5,346.00
	11-000-100-566-560-50		10/1- 2039010012018	10/22/18	\$6,237.00
019275	11/16/18	0171		PROF. EDUCATION SERVICE, INC.	\$2,160.00
903806	10/11/18			Bedside Instruction	\$810.00
	11-150-100-322-000-50		10/1- CH-721	10/22/18	\$810.00
904486	11/02/18			Bedside Instruction	\$1,350.00
	11-150-100-322-000-50		10/26- MR-1239	11/05/18	\$1,350.00
019276	11/16/18	H895		VIRTUA NON-PATIENT CASH	\$2,640.00
904211	10/24/18			Therapy Services 18/19 School	\$2,640.00
	11-000-216-320-000-50		Aug/Sept 2018- 1018	11/02/18	\$1,800.00
	11-000-216-320-000-50		Oct 2018- 1117	11/06/18	\$280.00
	11-000-216-320-000-50		credit July/Aug inv	11/02/18	(\$680.00)
	11-000-216-320-000-50		Oct 2018- 1118	11/06/18	\$1,240.00
019277	11/16/18	1963		YALE SCHOOL - SOUTHEAST II	\$25,999.02
900222	08/08/18			Tuition 18/19 School Year	\$5,937.66
	11-000-100-566-560-50		SE2/NOV18 02	10/22/18	\$5,937.66
900243	09/11/18			Tuition 18/19 School Year	\$6,520.68
	11-000-100-566-560-50		SE/NOV18 04	10/22/18	\$6,520.68
900245	08/20/18			Tuition for 18/19 School Year	\$6,520.68
	11-000-100-566-560-50		SE/NOV18 04	10/22/18	\$6,520.68
900246	08/20/18			1:1 Aide Year	\$3,510.00
	11-000-100-566-560-50		SE/NOV18 04	10/22/18	\$3,510.00
900260	09/11/18			1:1 Aide 18/19 School Year	\$3,510.00
	11-000-100-566-560-50		SE/NOV18 04	10/22/18	\$3,510.00
019278	11/16/18	4019		YALE SCHOOL INC.	\$21,538.40
900224	08/08/18			Tuition 18/19 School Year	\$5,384.60
	11-000-100-566-560-50		CH/NOV18 005	11/05/18	\$5,384.60
900226	08/08/18			Tuition 18/19 School Year	\$5,384.60
	11-000-100-566-560-50		CH/NOV18 005	11/05/18	\$5,384.60
900228	08/08/18			Tuition 18/19 School Year	\$5,384.60
	11-000-100-566-560-50		CH/NOV18 005	11/05/18	\$5,384.60
900242	08/20/18			Tuition 18/19	\$5,384.60
	11-000-100-566-560-50		CH/NOV18 005	11/05/18	\$5,384.60
019279	11/16/18	G665		ZAKHARY; MEDHAT R.	\$500.00
904175	10/23/18			Evaluation in Arabic	\$500.00
	11-000-216-320-000-50		10/12/18- Assessment	11/02/18	\$500.00

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019280	11/16/18		0756	KINGSWAY LEARNING CENTER, INC	\$7,740.00
900115	07/12/18	1:1 AIDE 2018 YEAR			\$2,580.00
	20-250-100-560-000-50		Dec 2018- 23334	11/07/18	\$2,580.00
900119	07/12/18	1:1 AIDE YEAR			\$2,580.00
	11-000-100-566-560-50		Dec 2018- 23334	11/07/18	\$2,580.00
900239	08/08/18	1:1 Aide 18/19 School Year			\$2,580.00
	20-250-100-560-000-50		Dec 2018- 23334	11/07/18	\$2,580.00
019281	11/16/18		E742	ALLEN; GREGORY	\$50.00
904382	10/30/18	HHS OFFICIAL FEE			\$50.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$50.00
019282	11/16/18		4564	ALMONY; MICHAEL	\$81.00
904054	10/19/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/17- Soccer	10/26/18	\$81.00
019283	11/16/18		4136	Amos; Thomas	\$81.00
903881	10/15/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/12- Soccer	10/24/18	\$81.00
019284	11/16/18		G983	AYMES; CHARLES	\$50.00
903877	10/15/18	TT Official			\$50.00
	11-402-100-590-402-20		10/12- Soccer	10/24/18	\$50.00
019285	11/16/18		F690	BECKER; KEVIN	\$162.00
903905	10/16/18	TT Official			\$81.00
	11-402-100-590-402-20		10/15- Soccer	10/24/18	\$81.00
903911	10/16/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/9- Soccer	10/24/18	\$81.00
019286	11/16/18		0998	BERG; LAUREN	\$78.00
904150	10/23/18	hhs official fee			\$78.00
	11-402-100-590-402-40		10/22- Field Hockey	11/01/18	\$78.00
019287	11/16/18		3533	BLAGRIFF; TOM	\$162.00
903998	10/18/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/17- Soccer	10/24/18	\$81.00
904104	10/22/18	TT Official			\$81.00
	11-402-100-590-402-20		10/19- Soccer	11/01/18	\$81.00
019288	11/16/18		5463	BRADLEY; STEVE	\$84.00
904319	10/29/18	TT Official			\$84.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$84.00
019289	11/16/18		0711	BRANCO; LORI	\$138.00
903953	10/17/18	TC Field Hockey			\$138.00
	11-402-100-590-402-60		10/10- Field Hockey	10/26/18	\$138.00
019290	11/16/18		0980	BRASCH; BOB	\$81.00
904371	10/30/18	TT Official			\$81.00
	11-402-100-590-402-20		10/29- Soccer	11/05/18	\$81.00
019291	11/16/18		S193	BRIGGS; BRIAN	\$58.00
904092	10/22/18	hhs official fee			\$58.00
	11-402-100-590-402-40		10/19- Soccer	11/01/18	\$58.00

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019292	11/16/18		M118	BROWN; MALCOLM	\$57.00	
904139	10/23/18		TC Football		\$57.00	
	11-402-100-590-402-60			10/19- Football	11/01/18	\$57.00
019293	11/16/18		2064	BYRNE; LISA M.	\$138.00	
904058	10/19/18		TC Field Hockey Official		\$138.00	
	11-402-100-590-402-60			10/17- Field Hockey	10/26/18	\$138.00
019294	11/16/18		2073	CAAMANO; JOSE	\$81.00	
903906	10/16/18		TT Official		\$81.00	
	11-402-100-590-402-20			10/15- Soccer	10/24/18	\$81.00
019295	11/16/18		0095	CASTELLANOS; DIEGO	\$84.00	
903886	10/15/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/12- Football	10/24/18	\$84.00
019296	11/16/18		3872	CHANG; DENNIS	\$81.00	
903980	10/18/18		TT Official		\$81.00	
	11-402-100-590-402-20			10/17- Soccer	10/24/18	\$81.00
019297	11/16/18		1719	CHECK; LEONARD	\$116.00	
903871	10/15/18		TT Official		\$58.00	
	11-402-100-590-402-20			10/12- Soccer	10/24/18	\$58.00
904167	10/23/18		TC Soccer		\$58.00	
	11-402-100-590-402-60			10/22- Soccer	11/01/18	\$58.00
019298	11/16/18		E383	CHOY; ANTHONY	\$220.00	
903722	10/09/18		hhs official fee		\$50.00	
	11-402-100-590-402-40			9/14- Football	10/18/18	\$50.00
903879	10/15/18		TT Official		\$50.00	
	11-402-100-590-402-20			10/12- Football	10/24/18	\$50.00
904088	10/22/18		hhs official fee		\$60.00	
	11-402-100-590-402-40			10/18- Football	11/01/18	\$60.00
904159	10/23/18		hhs official fee		\$60.00	
	11-402-100-590-402-40			10/22- Football	11/01/18	\$60.00
019299	11/16/18		1349	CLAY; JAMES	\$81.00	
903876	10/15/18		TT Official		\$81.00	
	11-402-100-590-402-20			10/12- Soccer	10/24/18	\$81.00
019300	11/16/18		7706	COLBY; STEVEN M.	\$168.00	
904120	10/22/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/19- Football	11/06/18	\$84.00
904329	10/29/18		TC Football		\$84.00	
	11-402-100-590-402-60			10/26- Football	11/05/18	\$84.00
019301	11/16/18		6352	CONCANNON; TOM	\$57.00	
904326	10/29/18		TC Football		\$57.00	
	11-402-100-590-402-60			10/26- Football	11/05/18	\$57.00
019302	11/16/18		U369	COOK; MICHAEL	\$84.00	
903888	10/15/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/12- Football	10/24/18	\$84.00
019303	11/16/18		5289	COOLAHAN; KIM	\$138.00	
903733	10/09/18		TC Field Hockey Official		\$138.00	
	11-402-100-590-402-60			10/8- Field Hockey	10/26/18	\$138.00

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019304	11/16/18		1561	COOPER; SCOTT	\$168.00
904137	10/23/18		TC Football		\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00
904379	10/30/18		HHS OFFICIAL FEE		\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019305	11/16/18		8925	COSTA; DONNA M.	\$138.00
903968	10/17/18		hhs official fee		\$138.00
	11-402-100-590-402-40		10/16- Field Hockey	10/24/18	\$138.00
019306	11/16/18		4663	COVELLO; NICK	\$116.00
904056	10/19/18		TC Soccer Official		\$58.00
	11-402-100-590-402-60		10/17- Soccer	10/26/18	\$58.00
904148	10/23/18		TC Soccer		\$58.00
	11-402-100-590-402-60		10/20- Soccer	11/01/18	\$58.00
019307	11/16/18		1560	DAVIS; DWIGHT	\$84.00
904138	10/23/18		TC Football		\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00
019308	11/16/18		V516	DAWSON; ARSINE	\$50.00
904316	10/29/18		TT Official		\$50.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$50.00
019309	11/16/18		1972	DiTomo; Joseph	\$168.00
904136	10/23/18		TC Football		\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00
904381	10/30/18		HHS OFFICIAL FEE		\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019310	11/16/18		X469	DMOCHOWSKI; JULIAN F.	\$81.00
904415	10/31/18		hhs official fee		\$81.00
	11-402-100-590-402-40		10/30- Soccer	11/05/18	\$81.00
019311	11/16/18		V202	DOMERASKI; KENNETH	\$58.00
903909	10/16/18		TT Official		\$58.00
	11-402-100-590-402-20		10/15- Soccer	10/24/18	\$58.00
019312	11/16/18		9986	DRUMM; TIM	\$81.00
904262	10/26/18		TC Soccer		\$81.00
	11-402-100-590-402-60		10/25- Soccer	11/01/18	\$81.00
019313	11/16/18		4490	EATON; ROBERT	\$120.00
903717	10/09/18		TC Football Official		\$60.00
	11-402-100-590-402-60		10/4- Football	10/26/18	\$60.00
903729	10/09/18		TC Football		\$60.00
	11-402-100-590-402-60		10/8- Football	10/26/18	\$60.00
019314	11/16/18		6451	ESPOSITO; JOHN	\$162.00
903981	10/18/18		TT Official		\$81.00
	11-402-100-590-402-20		10/17- Soccer	10/24/18	\$81.00
904171	10/23/18		TC Soccer		\$81.00
	11-402-100-590-402-60		10/22- Soccer	11/01/18	\$81.00
019315	11/16/18		1055	FERIOD; SHAYNE	\$81.00
903730	10/09/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60		10/8- Soccer	10/26/18	\$81.00

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019316	11/16/18		3441	FILINUK; GEOFF	\$81.00	
903771	10/10/18		hhs official fee		\$81.00	
	11-402-100-590-402-40			10/9- Soccer	10/18/18	\$81.00
019317	11/16/18		E398	FLEETWOOD; SHAWN	\$110.00	
903718	10/09/18		TC Football Official		\$60.00	
	11-402-100-590-402-60			10/4- Football	10/26/18	\$60.00
904115	10/22/18		TT Official		\$50.00	
	11-402-100-590-402-20			10/19- Football	11/01/18	\$50.00
019318	11/16/18		4437	FORCE; JASON	\$84.00	
903882	10/15/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/12- Football	10/24/18	\$84.00
019319	11/16/18		2845	FORT; ROBERT	\$168.00	
904117	10/22/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/19- Football	11/01/18	\$84.00
904334	10/29/18		TC Football		\$84.00	
	11-402-100-590-402-60			10/26- Football	11/05/18	\$84.00
019320	11/16/18		4123	FOSTER; JOHN R.	\$84.00	
904323	10/29/18		TT Official		\$84.00	
	11-402-100-590-402-20			10/26- Football	11/05/18	\$84.00
019321	11/16/18		1799	FUCETOLA; KATHERINE	\$138.00	
904052	10/19/18		TC Cross Country		\$138.00	
	11-402-100-590-402-60			10/12- Cross Country	11/01/18	\$138.00
019322	11/16/18		1738	GALLAGHER; MARY BETH	\$78.00	
904144	10/23/18		hhs official fee		\$78.00	
	11-402-100-590-402-40			10/22- Field Hockey	11/01/18	\$78.00
019323	11/16/18		7772	GIBBS, TERRY	\$138.00	
903997	10/18/18		hhs official fee		\$138.00	
	11-402-100-590-402-40			10/17- Field Hockey	10/24/18	\$138.00
019324	11/16/18		3139	GINESI; ANTHONY	\$50.00	
903878	10/15/18		TT Official		\$50.00	
	11-402-100-590-402-20			10/12- Football	10/24/18	\$50.00
019325	11/16/18		7067	GOLDING; GEORGE	\$168.00	
904122	10/22/18		TT Official Fee		\$84.00	
	11-402-100-590-402-20			10/19- Football	11/01/18	\$84.00
904333	10/29/18		TC Football		\$84.00	
	11-402-100-590-402-60			10/26- Football	11/05/18	\$84.00
019326	11/16/18		8797	GOLDSTEIN; FAYE	\$145.00	
903723	10/09/18		TC Soccer Official		\$29.00	
	11-402-100-590-402-60			10/8- Soccer	10/26/18	\$29.00
904091	10/22/18		hhs official fee		\$58.00	
	11-402-100-590-402-40			10/19- Soccer	11/01/18	\$58.00
904147	10/23/18		TC Soccer		\$58.00	
	11-402-100-590-402-60			10/20- Soccer	11/01/18	\$58.00
019327	11/16/18		3876	GOODMAN; ROBERT	\$57.00	
904376	10/30/18		HHS OFFICIAL FEE		\$57.00	
	11-402-100-590-402-40			10/26- Football	11/05/18	\$57.00

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019328	11/16/18		1663	GRECO; ROBERT	\$168.00
904143	10/23/18	TC V Football			\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00
904375	10/30/18	HHS OFFICIAL FEE			\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019329	11/16/18		1493	GRIFFIN; JIM	\$243.00
903716	10/09/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/4- Soccer	10/26/18	\$81.00
904062	10/19/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/18- Soccer	10/26/18	\$81.00
904169	10/23/18	TC Soccer			\$81.00
	11-402-100-590-402-60		10/22- Soccer	11/01/18	\$81.00
019330	11/16/18		P809	HARDEN; MARC	\$81.00
904127	10/23/18	TT Official			\$81.00
	11-402-100-590-402-20		10/19- Soccer	11/01/18	\$81.00
019331	11/16/18		0793	HARTMAN; JOSEPH	\$57.00
904114	10/22/18	TT Official			\$57.00
	11-402-100-590-402-20		10/19- Football	11/01/18	\$57.00
019332	11/16/18		J971	HAYES; MATTHEW	\$84.00
903885	10/15/18	TT Official			\$84.00
	11-402-100-590-402-20		10/12- Football	10/24/18	\$84.00
019333	11/16/18		O531	HAYES; ROBERT B	\$84.00
903884	10/15/18	TT Official			\$84.00
	11-402-100-590-402-20		10/12- Football	10/24/18	\$84.00
019334	11/16/18		1795	HORTZ; GENE	\$65.00
903958	10/17/18	TC Cross Country			\$65.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$65.00
019335	11/16/18		2355	HUNTER; KATHLEEN	\$65.00
903959	10/17/18	TC Cross Country			\$65.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$65.00
019336	11/16/18		X548	JACKSON; JERMONE	\$60.00
903727	10/09/18	TC Football Official			\$60.00
	11-402-100-590-402-60		10/8- Football	10/26/18	\$60.00
019337	11/16/18		D378	JOHNSON, JR; KENNETH D	\$58.00
904270	10/26/18	TC Soccer			\$58.00
	11-402-100-590-402-60		10/25- Soccer	11/01/18	\$58.00
019338	11/16/18		7818	KEANE; TOM	\$58.00
903907	10/16/18	TT Official			\$58.00
	11-402-100-590-402-20		10/15- Soccer	10/24/18	\$58.00
019339	11/16/18		3423	KENDRA; CHUCK	\$81.00
904266	10/26/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/25- Soccer	11/01/18	\$81.00
019340	11/16/18		P194	KING; ROBERT	\$168.00
904140	10/23/18	TC Football			\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019340	11/16/18		P194	KING; ROBERT	\$168.00
904378	10/30/18		HHS OFFICIAL FEE		\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019341	11/16/18		2016	KNOWLES; JOSEPH	\$81.00
903873	10/15/18		TT Official		\$81.00
	11-402-100-590-402-20		10/12- Soccer	10/24/18	\$81.00
019342	11/16/18		6872	KUDZMAS; Bill	\$162.00
904061	10/19/18		TC Soccer Official		\$81.00
	11-402-100-590-402-60		10/18- Soccer	10/26/18	\$81.00
904264	10/26/18		TC Soccer		\$81.00
	11-402-100-590-402-60		10/25- Soccer	11/01/18	\$81.00
019343	11/16/18		N054	LANG; DONNY	\$84.00
904322	10/29/18		TT Official		\$84.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$84.00
019344	11/16/18		1975	LEAVEY; WALTER	\$168.00
904118	10/22/18		TT Official		\$84.00
	11-402-100-590-402-20		10/19- Football	11/01/18	\$84.00
904330	10/29/18		TC Football		\$84.00
	11-402-100-590-402-60		10/26- Football	11/05/18	\$84.00
019345	11/16/18		0290	LEONARDIS; GREG	\$60.00
904158	10/23/18		hhs official fee		\$60.00
	11-402-100-590-402-40		10/22- Football	11/01/18	\$60.00
019346	11/16/18		2887	LOVENDUSKI; JONATHAN	\$60.00
904152	10/23/18		hhs official fee		\$60.00
	11-402-100-590-402-40		10/22- Football	11/01/18	\$60.00
019347	11/16/18		6067	MAGGIONCALDA; JAMES	\$81.00
904269	10/26/18		hhs official fee		\$81.00
	11-402-100-590-402-40		10/25- Soccer	11/01/18	\$81.00
019348	11/16/18		1959	MARTELLO; DONNA M.	\$138.00
904057	10/19/18		TC Field Hockey Official		\$138.00
	11-402-100-590-402-60		10/17- Field Hockey	10/26/18	\$138.00
019349	11/16/18		H916	MATTHEW; ADRIAN	\$84.00
904374	10/30/18		hhs official fee		\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019350	11/16/18		8523	McCleary; Lisa	\$138.00
903963	10/17/18		hsh official fee		\$138.00
	11-402-100-590-402-40		10/16- Field Hockey	10/24/18	\$138.00
019351	11/16/18		7817	McFall; John	\$65.00
903955	10/17/18		TC Cross Country		\$65.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$65.00
019352	11/16/18		1597	MCGOWAN; EDWARD	\$72.00
903961	10/17/18		TC Cross Country		\$72.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$72.00
019353	11/16/18		3057	MCGOWENS; JOHN W.	\$29.00
903725	10/09/18		TC Soccer Official		\$29.00
	11-402-100-590-402-60		10/8- Soccer	10/26/18	\$29.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019354	11/16/18		1792	MENOLD; ED	\$65.00
903962	10/17/18	TC Cross Country			\$65.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$65.00
019355	11/16/18		3357	MINKIEWICZ; VICTOR	\$58.00
904168	10/23/18	TC Soccer			\$58.00
	11-402-100-590-402-60		10/22- Soccer	11/01/18	\$58.00
019356	11/16/18		3706	MITCHELL, SR; ROBERT	\$57.00
904317	10/29/18	TT Official			\$57.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$57.00
019357	11/16/18		2832	MORGAN; CHRISTIAN	\$81.00
904107	10/22/18	TT Official			\$81.00
	11-402-100-590-402-20		10/19- Soccer	11/01/18	\$81.00
019358	11/16/18		2373	MULL; NICHOLAS A.	\$60.00
903719	10/09/18	TC Football Official			\$60.00
	11-402-100-590-402-60		10/4- Football	10/26/18	\$60.00
019359	11/16/18		Y238	MUSSELMAN; CASSIE	\$138.00
903732	10/09/18	TC Field Hockey			\$138.00
	11-402-100-590-402-60		10/8- Field Hockey	10/26/18	\$138.00
019360	11/16/18		L889	NICHOLS; STEVEN	\$168.00
904121	10/22/18	TT Official			\$84.00
	11-402-100-590-402-20		10/19- Football	11/01/18	\$84.00
904327	10/29/18	TC Football			\$84.00
	11-402-100-590-402-60		10/26- Football	11/05/18	\$84.00
019361	11/16/18		1837	Noel; Randy	\$60.00
903726	10/09/18	TC Football Official			\$60.00
	11-402-100-590-402-60		10/8- Football	10/26/18	\$60.00
019362	11/16/18		R261	OTTINGER, JR; FRANCIS	\$58.00
904272	10/26/18	TC Soccer			\$58.00
	11-402-100-590-402-60		10/25- Soccer	11/01/18	\$58.00
019363	11/16/18		2886	PETERSON; MARK	\$58.00
903721	10/09/18	TC Soccer Official			\$58.00
	11-402-100-590-402-60		10/4- Soccer	10/26/18	\$58.00
019364	11/16/18		4566	QUINN; JOSEPH	\$57.00
903880	10/15/18	TT Official			\$57.00
	11-402-100-590-402-20		10/12- Football	10/24/18	\$57.00
019365	11/16/18		7730	RAMBO; GARY	\$81.00
903889	10/15/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/12- Soccer	10/24/18	\$81.00
019366	11/16/18		0411	REINERS; STEPHEN J	\$58.00
903869	10/15/18	TT Official			\$58.00
	11-402-100-590-402-20		10/12- Soccer	10/24/18	\$58.00
019367	11/16/18		2383	REISS; DAVID	\$81.00
904146	10/23/18	TC Soccer			\$81.00
	11-402-100-590-402-60		10/20- Soccer	11/01/18	\$81.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019368	11/16/18		3177	ROBERTS; DAN	\$81.00
904145	10/23/18	TC Soccer			\$81.00
	11-402-100-590-402-60		10/20- Soccer	11/01/18	\$81.00
019369	11/16/18		1421	ROCCIA; HENRY	\$58.00
903995	10/18/18	hhs official fee			\$58.00
	11-402-100-590-402-40		10/17- Soccer	10/24/18	\$58.00
019370	11/16/18		7130	ROSBERT; LINDA	\$72.00
903957	10/17/18	TC Cross Country			\$72.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$72.00
019371	11/16/18		A374	ROWAN; SHANE	\$84.00
904321	10/29/18	TT Official			\$84.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$84.00
019372	11/16/18		6665	SCHWARTZ; EDWARD	\$58.00
904055	10/19/18	TC Soccer Official			\$58.00
	11-402-100-590-402-60		10/17- Soccer	10/26/18	\$58.00
019373	11/16/18		1527	SCOTT; DARNELL	\$60.00
904089	10/22/18	hhs official fee			\$60.00
	11-402-100-590-402-40		10/18- Football	11/01/18	\$60.00
019374	11/16/18		3171	SEPPANEN; VINCE	\$162.00
903720	10/09/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/4- Football	10/26/18	\$81.00
903999	10/18/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/17- Soccer	10/24/18	\$81.00
019375	11/16/18		0715	SHEPPARD; ARTHUR J.	\$81.00
904370	10/30/18	TT Official			\$81.00
	11-402-100-590-402-20		10/29- Soccer	11/05/18	\$81.00
019376	11/16/18		2092	SLANINKO, JR; FRANK J.	\$84.00
903883	10/15/18	TT Official			\$84.00
	11-402-100-590-402-20		10/12- Football	10/24/18	\$84.00
019377	11/16/18		3465	TAKAKJY; RICHARD E.	\$84.00
904320	10/29/18	TT Official			\$84.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$84.00
019378	11/16/18		2897	THOMAS; JOHN	\$58.00
903624	10/05/18	hhs official fee			\$58.00
	11-402-100-590-402-40		10/3- Soccer	10/26/18	\$58.00
019379	11/16/18		5466	TITUS; PATRICK	\$84.00
904318	10/29/18	TT Official			\$84.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$84.00
019380	11/16/18		0476	TROILO; CAITLYN	\$138.00
903952	10/17/18	TC Field Hockey			\$138.00
	11-402-100-590-402-60		10/10- Field Hockey	10/26/18	\$138.00
019381	11/16/18		1032	VALIANTI; JUDITH	\$81.00
904416	10/31/18	hhs official fee			\$81.00
	11-402-100-590-402-40		10/30- Soccer	11/05/18	\$81.00

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019382	11/16/18	1652	WARKER; MICHAEL		\$168.00
904141	10/23/18	TC Football			\$84.00
	11-402-100-590-402-60		10/19- Football	11/01/18	\$84.00
904377	10/30/18	HHS OFFICIAL FEE			\$84.00
	11-402-100-590-402-40		10/26- Football	11/05/18	\$84.00
019383	11/16/18	3928	WHIPKEY; COLIN P		\$168.00
904119	10/22/18	TT Official			\$84.00
	11-402-100-590-402-20		10/19- Football	11/01/18	\$84.00
904332	10/29/18	TC Football			\$84.00
	11-402-100-590-402-60		10/26- Football	11/05/18	\$84.00
019384	11/16/18	1557	WILLIAMS; RUSSELL		\$72.00
903964	10/17/18	TC Cross Country			\$72.00
	11-402-100-590-402-60		10/12- XCountry	10/26/18	\$72.00
019385	11/16/18	H816	WILLIAMS; TYRONE		\$100.00
904116	10/22/18	TT Official			\$50.00
	11-402-100-590-402-20		10/19- Football	11/01/18	\$50.00
904315	10/29/18	TT Official			\$50.00
	11-402-100-590-402-20		10/26- Football	11/05/18	\$50.00
019386	11/16/18	3175	WOLCOTT; JOHN		\$60.00
904087	10/22/18	hhs official fee			\$60.00
	11-402-100-590-402-40		10/18- Football	11/01/18	\$60.00
019387	11/16/18	7107	WONDERLIN; RICK		\$65.00
903954	10/17/18	TC Cross Country			\$65.00
	11-402-100-590-402-60		10/12- Champ Meet	10/26/18	\$65.00
019388	11/16/18	3715	YOUNG, SR; JAMES		\$243.00
903731	10/09/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/8- Soccer	10/26/18	\$81.00
904053	10/19/18	TC Soccer Official			\$81.00
	11-402-100-590-402-60		10/17- Soccer	10/26/18	\$81.00
904113	10/22/18	TT Official			\$81.00
	11-402-100-590-402-20		10/19- Soccer	11/01/18	\$81.00
019389	11/16/18	5325	ZELINSKY; KATHLEEN		\$138.00
903996	10/18/18	hhs official fee			\$138.00
	11-402-100-590-402-40		10/17- Field Hockey	10/24/18	\$138.00
019390	11/16/18	5532	AC MOORE INC		\$64.95
903470	10/02/18	RISE Poster Frames			\$64.95
	11-190-100-610-000-20		10/1-010363	10/29/18	\$64.95
019391	11/16/18	8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC		\$1,074.00
903651	10/08/18	Repair Triton 3D Printer E-27			\$1,074.00
	11-000-262-420-014-02		10/30-23775	11/06/18	\$1,074.00
019392	11/16/18	0454	ALUMINUM ATHLETIC EQUIP.		\$70.20
900942	10/02/18	Athletic Supplies			\$70.20
	11-402-100-600-402-60		10/10-PS-INV103210	10/29/18	\$70.20
019393	11/16/18	L883	AMER COUNCIL ON THE TEACHING OF FOREIGN		\$1,250.00
904051	10/19/18	Workshop			\$1,250.00
	11-000-223-320-000-02		10/2-R88758	10/29/18	\$1,250.00

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019394	11/16/18		1031	AMERICAN SCHOOL COUNSELOR ASSO	\$129.00
904386	10/30/18	Membership Fee			\$129.00
	11-000-218-610-218-60		11/5-250929	11/06/18	\$129.00
019395	11/16/18		4109	AMPRO SPORTWEAR, Inc.	\$675.00
902844	09/14/18	HHS Golf			\$675.00
	11-402-100-600-402-40		10/29-SI808982	11/06/18	\$675.00
019396	11/16/18		4476	ANCHOR RUBBER STAMP CO.	\$32.90
903652	10/08/18	STAMP FOR TC SS			\$32.90
	11-190-100-610-005-02		10/26-4334	11/06/18	\$32.90
019397	11/16/18		6113	ANDERSON; NANCY	\$165.90
903691	10/09/18	Maintenance TT TC Petty Cash			\$165.90
	11-000-261-610-000-20		10/9-PETTY CASH	10/29/18	\$115.60
	11-000-261-610-000-60		10/9-PETTY CASH	10/29/18	\$50.30
019398	11/16/18		0959	ARNOLDS SAFE & LOCK CO., INC.	\$1,310.00
903535	10/04/18	Maintenance TC			\$1,310.00
	11-000-261-610-000-60		10/26-A14810	10/31/18	\$1,310.00
019399	11/16/18		7070	BARNES & NOBLE, INC	\$7,619.99
902940	09/18/18	Title II			\$2,061.85
	20-270-200-610-000-02		10/15-3741836	10/29/18	\$664.05
	20-270-200-610-000-02		10/8-3737723	10/29/18	\$1,397.80
902970	09/19/18	Texts for Lit Circles & Class			\$3,854.47
	11-190-100-640-003-02		10/15-3741835	10/29/18	\$1,026.23
	11-190-100-640-003-02		10/5-3736319	10/29/18	\$2,828.24
903301	09/26/18	Title II Supplies			\$499.00
	20-270-200-610-000-02		10/8-3737724	10/29/18	\$499.00
903575	10/04/18	Title I Incentives			\$91.14
	20-231-100-600-020-02		9/6-3719914	10/29/18	\$45.57
	20-231-100-600-020-02		9/6-3719915	10/29/18	\$45.57
903639	10/05/18	Classroom Lib Books			\$345.53
	11-190-100-640-003-02		10/24-3747010	11/06/18	\$325.53
	11-190-100-640-003-02		10/26-3748555	11/06/18	\$20.00
903689	10/09/18	9th grade Text			\$768.00
	11-190-100-640-003-02		10/24-3747143	11/06/18	\$768.00
019400	11/16/18		3611	BARTON CARPETS INC.	\$3,704.85
902299	08/22/18	Maintenance HH			\$1,985.68
	11-000-261-610-000-40		8/24-4385	10/29/18	\$1,985.68
902400	08/28/18	Maintenance HH Fac. Work Rm			\$1,719.17
	11-000-261-610-000-40		8/29-4411	10/29/18	\$1,719.17
019401	11/16/18		Y023	BEAMER; KELLY	\$855.44
903796	10/11/18	Reimbursement for plastic bins			\$855.44
	11-190-100-610-000-40		8/19-REIMBURSEMEN	11/06/18	\$588.80
	11-190-100-610-000-40		8/21-REIMBURSEMEN	11/06/18	\$266.64
019402	11/16/18		2576	BLICK ART MATERIALS LLC (d)	\$6,756.98
900500	07/09/18	Fine Art Supplies			\$2,716.93
	11-190-100-610-004-02		8/27-9871919	11/06/18	\$2,631.52
	11-190-100-610-004-02		10/31-530890	11/06/18	\$38.38
	11-190-100-610-004-02		9/11-9960755	11/06/18	\$26.78
	11-190-100-610-004-02		9/10-9953199	11/06/18	(\$26.78)

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019402	11/16/18		2576	BLICK ART MATERIALS LLC (d)	\$6,756.98
900500	07/09/18	Fine Art Supplies			\$2,716.93
	11-190-100-610-004-02		9/12-9967937	11/06/18	\$27.84
	11-190-100-610-004-02		10/10-318336	11/06/18	\$19.19
900566	07/09/18	Fine Art Supplies			\$4,040.05
	11-190-100-610-004-02		8/27-9871918	10/30/18	\$4,040.05
019403	11/16/18		8665	Bodenstein; Eugene and Fay	\$5.00
900885	08/09/18	Athletic Supplies			\$5.00
	11-402-100-600-402-60		10/24-23089	11/06/18	\$5.00
019404	11/16/18		1411	BSN Sports, Corp.	\$10,333.44
902247	08/20/18	TT Bleachers			\$10,333.44
	12-000-400-600-000-20		9/29-903195126	11/12/18	\$10,333.44
019405	11/16/18		3604	BUREAU OF EDUCATION & RESEARCH INC	\$538.00
903769	10/10/18	Workshop			\$269.00
	11-000-221-580-100-02		10/24-REGISTRATION	10/29/18	\$269.00
904162	10/23/18	Workshop			\$269.00
	11-000-221-580-100-02		10/24-4835126	10/30/18	\$269.00
019406	11/16/18		8733	CAMCOR INC	\$7,777.88
902196	08/14/18	hhs tv and wall mount			\$733.68
	11-402-100-600-402-40		9/10-2455159	10/29/18	\$733.68
902455	08/30/18	TV for J. Caffery Office			\$381.20
	11-000-240-600-000-60		9/4-2454667	10/29/18	\$381.20
902779	09/13/18	TC AV Projectors			\$2,559.30
	11-190-100-610-251-03		10/3-2456748	10/29/18	\$2,559.30
902780	09/13/18	Highland AV Projectors			\$2,559.30
	11-190-100-610-251-03		10/3-2456802	10/29/18	\$2,559.30
903124	09/25/18	HEADSETS FOR WL			\$772.20
	11-190-100-610-007-02		10/5-2456931	10/29/18	\$772.20
903126	09/25/18	HEADSETS FOR WL			\$772.20
	11-190-100-610-007-02		10/5-2456929	10/29/18	\$772.20
019407	11/16/18		0514	CAMDEN COUNTY COLLEGE	\$175.00
904050	10/19/18	AP PROF DEVELOPMENT DAY			\$175.00
	11-000-223-320-000-02		10/17-K-12-559	10/29/18	\$175.00
019408	11/16/18		0522	CAMDEN COUNTY TREASURER	\$350.00
904134	10/23/18	Maintenance TT - Inspection			\$350.00
	11-000-262-300-000-20		7/9-#1359	11/07/18	\$350.00
019409	11/16/18		X738	Cannon; Mark	\$407.25
903779	10/10/18	hhs athletics			\$407.25
	11-402-100-600-402-20		8/29-082918-1	10/31/18	\$135.75
	11-402-100-600-402-40		8/29-082918-1	10/31/18	\$135.75
	11-402-100-600-402-60		8/29-082918-1	10/31/18	\$135.75
019410	11/16/18		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$114.32
900665	07/09/18	Science Supplies			\$114.32
	11-190-100-610-002-02		7/18-50335234RI	10/29/18	\$1,132.36
	11-190-100-610-002-02		10/17-50449853RM	11/06/18	(\$1,080.70)
	11-190-100-610-002-02		7/23-50338632RI	11/06/18	\$62.66

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019411	11/16/18		5243	CASCADE SCHOOL SUPPLIES, INC (d)	\$256.51
900493	07/09/18			Fine Art Supplies	\$15.95
	11-190-100-610-002-02		9/26-96450	10/29/18	\$15.95
900518	07/09/18			Fine Art Supplies	\$97.36
	11-190-100-610-002-02		9/26-96451	10/29/18	\$90.40
	11-190-100-610-002-02		9/21-93933	10/29/18	\$6.96
900550	07/09/18			Fine Art Supplies	\$143.20
	11-190-100-610-004-02		9/19-92744	11/06/18	\$105.00
	11-190-100-610-004-02		10/10-01202	11/06/18	\$38.20
019412	11/16/18		2514	CCSCA	\$525.00
903770	10/10/18			Membership dues	\$200.00
	11-000-218-610-218-40		10/25-MEMBERSHIP C	10/29/18	\$200.00
903834	10/12/18			Annual Membership 2018/19	\$150.00
	11-000-218-390-218-20		10/18-MEMBERSHIP C	10/29/18	\$150.00
903865	10/15/18			CCSCA Membership Fees	\$175.00
	11-000-218-610-218-60		10/26-MEMBERSHIP C	10/29/18	\$175.00
019413	11/16/18		1896	CENTRAL JERSEY EQUIPMENT LLC	\$89.18
903825	10/12/18			Maintenance TC	\$89.18
	11-000-261-610-000-60		8/20-1066772	11/06/18	\$89.18
019414	11/16/18		1446	CERTIFIED LABORATORIES	\$900.00
903499	10/03/18			Custodial TC	\$900.00
	11-000-262-610-000-60		10/19-3314442	10/29/18	\$900.00
019415	11/16/18		6066	COUNTY CONSERVATION COMPANY, LLC	\$317.50
903491	10/03/18			Grounds TT River Jack	\$317.50
	11-000-263-610-000-20		10/5-276321	10/29/18	\$317.50
019416	11/16/18		2294	DAANJ, INC.	\$123.90
904176	10/23/18			Conference Registration	\$123.90
	11-000-221-580-300-02		10/26-REGISTRATION	10/29/18	\$123.90
019417	11/16/18		6407	DeCOSTA; STEPHANIE	\$142.84
904213	10/24/18			Supplies for Fall Production	\$142.84
	11-401-100-600-401-20		10/24-REIMBURSEME	11/07/18	\$142.84
019418	11/16/18		3398	DEGLER-WHITING, INC.	\$2,545.00
903812	10/11/18			TC Scoreboard	\$745.00
	11-402-100-600-402-60		10/24-50674	10/30/18	\$745.00
903815	10/11/18			TC Equipment repair	\$1,800.00
	11-402-100-420-402-60		10/2-50600	10/30/18	\$1,800.00
019419	11/16/18		6932	DELL Marketing LP (d)	\$319.52
901934	07/31/18			Hard drive	\$319.52
	11-000-252-890-252-05		8/9-10259706176	10/29/18	\$319.52
019420	11/16/18		0117	DEMCO, INC	\$819.96
902666	09/10/18			Furniture	\$819.96
	11-190-100-610-000-20		10/3-6465427	10/29/18	\$819.96
019421	11/16/18		0556	Dressel; Mary	\$123.90
903514	10/03/18			Life Skills Lab ingredients-lg	\$123.90
	11-212-100-610-212-50		10/1-TAX EXEMPT	10/29/18	(\$2.51)
	11-212-100-610-212-50		10/1-REIMBURSEMEN	10/29/18	\$126.41

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019422	11/16/18		1550	EASTERN HIGH SCHOOL	\$375.00
903938	10/17/18	TT Fees			\$375.00
	11-402-100-800-402-20		10/24-ENTRY FEE	10/29/18	\$375.00
019423	11/16/18		5442	EDS RENTAL AND TOOLS, INC.	\$1,386.98
904130	10/23/18	Grounds TC			\$1,386.98
	11-000-261-420-000-60		10/12-58790	11/06/18	\$1,386.98
019424	11/16/18		C580	EDU-SAFE LLC	\$3,200.00
904067	10/19/18	In-House PD			\$3,200.00
	11-000-223-320-000-02		11/6-WORKSHOP1119	11/06/18	\$3,200.00
019425	11/16/18		0905	ESPOSITO; JEANNINE	\$29.82
904368	10/30/18	TT Mileage			\$29.82
	11-402-100-580-402-20		11/5-MILEAGE	11/06/18	\$29.82
019426	11/16/18		2513	FAST COMMERCIAL APPLIANCE SERVICE, INC	\$331.75
904077	10/22/18	Maintenance TC			\$331.75
	11-000-261-420-000-60		10/8-1707	11/06/18	\$331.75
019427	11/16/18		3719	FERGUSON ENTERPRISES, INC.	\$462.22
904243	10/25/18	Maintenance TC			\$462.22
	11-000-261-610-000-60		11/2-2138230	11/12/18	\$462.22
019428	11/16/18		9025	FERRETT PRINTING, INC.	\$431.90
904404	10/30/18	Spotlight T-shirts			\$431.90
	11-000-240-600-000-40		10/15-4884	11/06/18	\$431.90
019429	11/16/18		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$9,226.05
901039	07/01/18	Books			\$5,566.48
	11-000-222-600-000-20		9/19-859531C	10/29/18	\$263.37
	11-000-222-600-000-20		5/31-859531	10/29/18	\$2,743.30
	11-000-222-600-000-20		6/18-859531B	10/29/18	\$1,659.80
	11-000-222-600-000-20		6/5-859531A	10/29/18	\$724.41
	11-000-222-600-000-20		10/15-859531F	10/29/18	\$106.96
	11-000-222-600-000-20		10/16-335359f	10/29/18	\$68.64
901849	07/20/18	New text for Intro To Alegebra			\$2,300.00
	11-190-100-640-001-02		8/10-2254033A	10/29/18	\$2,300.00
902857	09/17/18	literacy			\$1,359.57
	11-000-222-600-000-40		10/1-317421	10/29/18	\$772.70
	11-000-222-600-000-40		10/17-317421F	10/29/18	\$586.87
019430	11/16/18		2239	Foreign Language Educators of NJ	\$175.00
904133	10/23/18	Workshop			\$175.00
	11-000-221-580-100-02		10/18-#01337	10/29/18	\$175.00
019431	11/16/18		9915	Four Seasons Nursery LLC	\$375.80
903772	10/10/18	Pumpkins			\$300.00
	11-401-100-500-401-20		10/8-INV10-8-18	10/29/18	\$300.00
903854	10/15/18	Grounds TC			\$75.80
	11-000-263-610-000-60		10/12-529670	11/06/18	\$75.80
019432	11/16/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$1,075.87
900652	07/09/18	Science Supplies			\$420.27
	11-190-100-610-002-02		8/20-302500171788	11/07/18	\$420.27
900685	07/09/18	Science Supplies			\$220.38
	11-190-100-610-002-02		10/10-302500174774	10/29/18	\$220.38

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019432	11/16/18		5462	FREY SCIENTIFIC CO.INC/DELTA ED.	\$1,075.87
900704	07/09/18	Science Supplies			\$409.75
	11-190-100-610-002-02		9/15-202501605045	11/07/18	\$409.75
900725	07/09/18	Science Supplies			\$25.47
	11-190-100-610-002-02		10/8-302500174642	10/29/18	\$25.47
019433	11/16/18		W331	GIFFIN; DAVID F	\$440.00
903750	10/10/18	Field Trip			\$440.00
	11-000-270-512-000-05		11/5-1575	11/06/18	\$440.00
019434	11/16/18		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$43.68
902879	09/17/18	Maintenance TT			\$43.68
	11-000-261-610-000-20		9/18-S022052073.001	10/29/18	\$43.68
019435	11/16/18		0165	GRAINGER INC.	\$107.11
902751	09/12/18	Grounds TC Marking Paint			\$11.98
	11-000-263-610-000-60		9/12-9902709600	10/29/18	\$359.40
	11-000-263-610-000-60		10/15-9934665697	10/29/18	(\$347.42)
903629	10/05/18	Maintenance TC			\$95.13
	11-000-261-610-000-60		10/17-9937925619	11/07/18	\$54.36
	11-000-261-610-000-60		10/17-9937814789	11/07/18	\$40.77
019436	11/16/18		I562	GUARDIAN INNOVATIONS LLC	\$1,464.70
903700	10/09/18	Lacrosse balls			\$1,464.70
	11-402-100-600-402-20		10/9-257699	11/06/18	\$488.23
	11-402-100-600-402-40		10/9-257699	11/06/18	\$488.23
	11-402-100-600-402-60		10/9-257699	11/06/18	\$488.24
019437	11/16/18		0195	GUIDA; CHRISTINE	\$198.00
903866	10/15/18	Classmarker			\$198.00
	11-190-100-610-002-02		10/15-REIMBURSEME	11/06/18	\$198.00
019438	11/16/18		2797	GYM SOURCE USA LLC	\$198.00
901786	07/18/18	Highland cardio repair			\$198.00
	11-190-100-610-406-02		8/10-0202069102	10/29/18	\$198.00
019439	11/16/18		7924	Haddon Heights Athletics	\$300.00
903709	10/09/18	TT Official			\$300.00
	11-402-100-800-402-20		1/21-ENTRY FEE	10/29/18	\$300.00
019440	11/16/18		0730	HADDONFIELD MEMORIAL H.S.	\$105.00
903984	10/18/18	TC Boys Cross Country			\$105.00
	11-402-100-800-402-60		10/24-ENTRY FEES	10/29/18	\$105.00
019441	11/16/18		1049	HADDONFIELD RUNNING COMPANY LLC	\$3,500.00
904177	10/23/18	TC Girls Track			\$3,500.00
	11-402-100-600-402-60		10/8-INV#700	11/06/18	\$3,500.00
019442	11/16/18		6534	HENRY SCHEIN, INC.	\$4,723.87
900582	07/09/18	Health and Trainer Supplies			\$578.06
	11-000-213-600-000-60		7/30-55771802	11/06/18	\$5.24
	11-000-213-600-000-60		10/30-58823985	11/06/18	\$141.20
	11-000-213-600-000-60		7/20-55477917	11/06/18	\$431.62
930004	10/03/18	Health and Trainer Supplies			\$4,145.81
	11-402-100-600-402-60		10/5-58043227	10/29/18	\$4,145.81

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019443	11/16/18		0062	HERTZ FURNITURE SYSTEMS LLC	\$1,062.36
902135	08/10/18	Furniture			\$1,062.36
	11-000-240-600-000-20		10/5-636110	10/29/18	\$1,062.36
019444	11/16/18		0005	HIGHLAND CAFETERIA ACCOUNT	\$3,199.50
903613	10/05/18	Spotlight breakfast October			\$185.00
	11-000-240-600-000-40		10/5-#11	11/06/18	\$185.00
903614	10/05/18	9th grade orientation student			\$843.75
	11-000-240-600-000-40		10/4-#02	11/06/18	\$843.75
903615	10/05/18	New teacher luncheon			\$325.00
	11-000-240-600-000-40		10/4-#03	11/06/18	\$325.00
903616	10/05/18	Septmeber 8, Picnic			\$866.00
	11-000-240-600-000-40		10/5-#05	11/06/18	\$866.00
903617	10/05/18	Back to school snacks			\$240.00
	11-000-240-600-000-40		10/4-#10	11/06/18	\$240.00
903662	10/08/18	SCBD Incentives			\$131.00
	11-209-100-610-209-50		10/4-#09	10/29/18	\$131.00
903743	10/09/18	Refreshments Guidance Workshop			\$300.00
	11-000-218-610-218-05		10/4-#01	10/29/18	\$300.00
903761	10/10/18	Refreshments			\$218.75
	11-000-218-610-218-40		10/4-#06	11/06/18	\$218.75
903764	10/10/18	Challenge Day			\$90.00
	11-403-100-600-403-40		10/4-#08	11/06/18	\$90.00
019445	11/16/18		4937	HILLYARD, INC.	\$7,371.93
902172	08/14/18	Custodial TT Supplies			\$4,483.64
	11-000-262-610-000-20		9/13-603143876	10/29/18	\$479.07
	11-000-262-610-000-20		8/30-603125866	10/29/18	\$40.84
	11-000-262-610-000-20		8/24-603117188	10/29/18	\$1,220.52
	11-000-262-610-000-20		8/16-603106711	10/29/18	\$2,743.21
902805	09/14/18	Maintenance TC Matts			\$986.56
	11-000-262-610-000-60		8/22-603114544	10/29/18	\$986.56
903500	10/03/18	Custodial HH			\$1,573.02
	11-000-262-610-000-40		10/18-603189233	10/29/18	\$295.77
	11-000-262-610-000-40		10/11-603180454	10/29/18	\$1,277.25
903971	10/17/18	Supplies needed for cental			\$328.71
	11-000-261-610-000-05		10/25-603197515	10/29/18	\$328.71
019446	11/16/18		3080	HOBY Registration	\$620.00
904396	10/30/18	HOBY Registration			\$620.00
	11-190-100-610-000-60		10/30-147316	11/06/18	\$395.00
	11-190-100-610-000-60		10/29-147266	11/06/18	\$225.00
019447	11/16/18		1578	HOHL; NICOLE	\$32.91
903858	10/15/18	Reimbursement for RAPS Supplie			\$32.91
	11-403-100-600-403-60		9/18-REIMBURSEMEN	10/30/18	\$32.91
019448	11/16/18		5180	HOLCOMB BUS SERVICE, INC.	\$5,016.00
902097	08/09/18	Triton MB-Sept. Bus			\$2,091.00
	11-000-270-512-043-20		9/29-35851	10/29/18	\$2,091.00
902099	08/09/18	Timber Creek MB-Sept. bus			\$2,300.00
	11-000-270-512-043-60		9/30-35923	10/29/18	\$2,300.00

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019448	11/16/18		5180	HOLCOMB BUS SERVICE, INC.	\$5,016.00
903537	10/04/18	Field Trip - College Fair			\$200.00
	11-000-270-512-000-05		11/13-36035	10/29/18	\$200.00
903767	10/10/18	Rowan Festival of song			\$425.00
	11-000-270-512-043-20		10/25-36050	10/31/18	\$142.00
	11-000-270-512-043-40		10/25-36050	10/31/18	\$142.00
	11-000-270-512-043-60		10/25-36050	10/31/18	\$141.00
019449	11/16/18		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,006.98
903712	10/09/18	Bus Repairs			\$1,921.98
	11-000-270-593-000-05		9/27-6839	10/29/18	\$1,921.98
903728	10/09/18	Bus Inspection			\$85.00
	11-000-270-593-000-05		9/27-6838	10/29/18	\$85.00
019450	11/16/18		0568	JW PEPPER & SON INC.	\$215.00
903843	10/12/18	Choir music-HHS			\$215.00
	11-190-100-640-024-02		10/16-01U29441	11/06/18	\$215.00
019451	11/16/18		B724	KANEFF; HILLARY	\$29.91
904209	10/24/18	Welness Wednesday Campaign			\$29.91
	11-000-240-600-000-20		10/24-REIMBURSEME	11/07/18	\$29.91
019452	11/16/18		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$100.00
904189	10/24/18	Annual Dues R. DiMauro Jr.			\$100.00
	11-000-240-800-000-60		10/26-ANNUAL DUES	11/06/18	\$100.00
019453	11/16/18		2057	KOHOUT; PAULETTE	\$350.00
904187	10/24/18	Reimbursement			\$350.00
	11-000-221-580-100-02		10/16-REIMBURSEME	10/29/18	\$350.00
019454	11/16/18		1937	LEISURE UNLIMITED	\$1,649.40
900873	08/09/18	Athletic Supplies			\$96.74
	11-402-100-600-402-40		10/15-056207-00	10/29/18	\$96.74
900879	08/09/18	Athletic Supplies			\$319.46
	11-402-100-600-402-40		10/15-056205-00	10/29/18	\$319.46
900881	08/09/18	Athletic Supplies			\$290.22
	11-402-100-600-402-40		10/15-056204-00	10/29/18	\$290.22
900888	08/09/18	Athletic Supplies			\$483.70
	11-402-100-600-402-60		10/18-056203-00	10/29/18	\$483.70
900898	08/09/18	Athletic Supplies			\$145.11
	11-402-100-600-402-60		10/18-056201-00	10/29/18	\$145.11
900904	08/09/18	Athletic Supplies			\$35.54
	11-402-100-600-402-60		10/18-056200-00	10/29/18	\$35.54
900907	08/09/18	Athletic Supplies			\$145.11
	11-402-100-600-402-20		10/18-056199-00	10/29/18	\$145.11
900912	08/09/18	Athletic Supplies			\$133.52
	11-402-100-600-402-20		10/18-056197-00	10/29/18	\$133.52
019455	11/16/18		0497	LIVY LLC	\$300.00
903492	10/03/18	Grounds TT Parking Boulders			\$300.00
	11-000-263-610-000-20		10/2-87072	10/29/18	\$300.00
019456	11/16/18		2303	MARKERBOARD PEOPLE, INC.	\$2,322.00
903117	09/25/18	CLASS SET WHITEBOARDS			\$774.00
	11-190-100-610-007-02		10/1-231923	10/29/18	\$774.00

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019456	11/16/18		2303	MARKERBOARD PEOPLE, INC.	\$2,322.00
903119	09/25/18			CLASS SET WHITEBOARDS	\$774.00
	11-190-100-610-007-02		10/1-231920	10/29/18	\$774.00
903120	09/25/18			CLASS SET WHITEBOARDS	\$774.00
	11-190-100-610-007-02		10/1-231921	10/29/18	\$774.00
019457	11/16/18		0766	MASTER TEACHER, INC	\$239.77
901950	08/01/18			Pins for opening day	\$239.77
	11-000-240-800-000-40		8/8-116764829	10/29/18	\$239.77
019458	11/16/18		4830	MBM SPORTS CENTER, INC.	\$1,956.00
902963	09/19/18			Purch Services-HHS Pep Band	\$1,956.00
	11-401-100-500-440-02		9/19-23396	10/29/18	\$1,956.00
019459	11/16/18		1510	MCGOUGH BUS CO. INC	\$250.00
902826	09/14/18			Field Trip Green Team	\$250.00
	11-000-270-512-000-05		10/3-9066	10/29/18	\$250.00
019460	11/16/18		0389	McGraw-Hill Education (d)	\$65,000.00
902364	08/30/18			Business Education Texts	\$65,000.00
	11-190-100-640-011-02		/6-104900360001	10/29/18	\$28,738.28
	11-190-100-640-011-02		9/5-104776948001	10/29/18	\$36,261.72
019461	11/16/18		3194	McManis; Rich	\$30.54
903793	10/11/18			SCBD Ind. Living Supplies Rein	\$30.54
	11-209-100-610-209-50		10/10-REIMBURSEME	10/29/18	\$30.54
019462	11/16/18		4871	MIDWEST SHOP SUPPLIES, INC.	\$1,705.25
900867	07/09/18			Technology Supplies	\$1,705.25
	11-190-100-610-014-02		10/8-2096811-00	10/29/18	\$1,705.25
019463	11/16/18		7363	MISTER SEW-VAC	\$1,475.00
901238	07/05/18			Triton Sewing Machine Repairs	\$550.00
	11-000-262-420-904-02		10/17-13816	10/29/18	\$550.00
901239	07/05/18			TC Sewing Machine Repairs	\$525.00
	11-000-262-420-904-02		10/25-13829	10/31/18	\$525.00
901240	07/05/18			Highland Sewing Machine Repair	\$400.00
	11-000-262-420-904-02		10/17-13817	10/29/18	\$400.00
019464	11/16/18		1961	Mitchell; Mark James	\$2,000.00
903659	10/08/18			Maintenance TC Boiler Testing	\$2,000.00
	11-000-262-300-000-60		10/7-I-ES001872	10/29/18	\$2,000.00
019465	11/16/18		3710	MURPHY; CHRISTOPHER	\$80.00
903664	10/08/18			Maintenance TT - Reimbursement	\$80.00
	11-000-262-490-000-20		10/8-REIMBURSEMEN	10/29/18	\$80.00
019466	11/16/18		0280	NASCO INC	\$1,794.00
900641	07/09/18			Science Supplies	\$923.01
	11-190-100-610-002-02		10/9-171177	10/29/18	\$582.36
	11-190-100-610-002-02		8/20-109981	10/29/18	\$45.36
	11-190-100-610-002-02		7/24-70487	10/29/18	\$295.29
900712	07/09/18			Science Supplies	\$870.99
	11-190-100-610-002-02		8/14-102130	10/29/18	\$165.10
	11-190-100-610-002-02		7/23-68039	10/29/18	\$220.59
	11-190-100-610-002-02		10/9-171176	10/29/18	\$485.30

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019467	11/16/18		0705	NATIONAL ART & SCHOOL SUPPLIES	\$96.49
900516	07/09/18			Fine Art Supplies	\$33.95
	11-190-100-610-002-02		8/24-693352	11/06/18	\$33.95
900522	07/09/18			Fine Art Supplies	\$62.54
	11-190-100-610-002-02		8/24-693353	11/06/18	\$62.54
019468	11/16/18		1782	NATIONAL ART EDUCATION ASSOCIATION	\$175.00
903808	10/11/18			Conference Registration	\$175.00
	11-000-221-580-100-02		10/24-REGISTRATION	10/29/18	\$175.00
019469	11/16/18		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
903923	10/17/18			Membership All SJ Chorus	\$127.00
	11-401-100-890-401-20		10/17-INV1718411P1Z	10/29/18	\$127.00
019470	11/16/18		1283	NATIONAL TICKET CO.	\$371.34
903467	10/02/18			hhs athletics	\$371.34
	11-402-100-600-402-40		10/29-648595	11/06/18	\$395.94
	11-402-100-600-402-40		10/29-TAX EXEMPT	11/06/18	(\$24.60)
019471	11/16/18		2995	NEPTUNE TWP BOARD OF EDUCATION	\$450.00
904165	10/23/18			TC Wrestling	\$450.00
	11-402-100-800-402-60		11/2-ENTRY FEE	11/06/18	\$450.00
019472	11/16/18		3814	NJ ADVANCE MEDIA, LLC	\$149.67
904036	10/19/18			Bid Advertisement Roofing	\$149.67
	11-000-230-590-000-05		10/23-0008854663	11/06/18	\$149.67
019473	11/16/18		1391	NJ SCHOOL BLDGS AND GROUNDS ASSOC (STATE	\$1,540.00
903921	10/16/18			Maintenance HH TC TT Membershi	\$1,540.00
	11-000-262-490-000-20		8/20-1551	11/06/18	\$385.00
	11-000-262-490-000-20		8/20-1563	11/06/18	\$128.33
	11-000-262-490-000-40		8/20-1577	11/06/18	\$256.66
	11-000-262-490-000-40		8/20-1563	11/06/18	\$256.67
	11-000-262-490-000-60		8/20-1579	11/06/18	\$385.00
	11-000-262-490-000-60		8/20-1577	11/06/18	\$128.34
019474	11/16/18		1533	NJ SCIENCE LEAGUE	\$400.00
904224	10/25/18			Science league	\$400.00
	11-190-100-610-002-02		10/19-NJSLINV#80	11/06/18	\$400.00
019475	11/16/18		0265	NJASBO	\$200.00
904002	10/18/18			Professional Development	\$200.00
	11-000-251-592-000-05		10/16-200001558	10/29/18	\$200.00
019476	11/16/18		0267	NJSIAA	\$1,196.00
904338	10/29/18			TC Winter Track	\$1,196.00
	11-402-100-800-402-60		11/6-ENTRY FEES	11/06/18	\$1,196.00
019477	11/16/18		6408	NJWOA-SOUTHERN CHAPTER	\$426.00
904166	10/23/18			TC Wrestling	\$142.00
	11-402-100-590-402-60		11/2-ASSIGNOR FEES	11/06/18	\$142.00
904225	10/25/18			HHS WRESTLING	\$142.00
	11-402-100-800-402-40		10/25-ASSIGNOR FEE	11/06/18	\$142.00
904232	10/25/18			TT Wrestling Fees	\$142.00
	11-402-100-800-402-20		11/2-ASSIGNOR FEES	11/06/18	\$142.00

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019478	11/16/18		9051	NORTHEAST MECHANICAL SERVICES, INC	\$631.43
903627	10/05/18	Maintenance TC			\$631.43
	11-000-261-420-000-60		9/27-48229	10/29/18	\$631.43
019479	11/16/18		4836	NOT JUST PIZZA	\$45.92
903512	10/03/18	SCBD Incentives			\$6.99
	11-209-100-610-209-50		9/21-#23	10/29/18	\$6.99
903714	10/09/18	SCBD TC Incentives			\$38.93
	11-209-100-610-209-50		10/5-#16	10/29/18	\$38.93
019480	11/16/18		6265	ODONNELL; HOLLY	\$56.00
903423	10/01/18	Reimbursement			\$56.00
	11-000-223-600-000-02		9/12-REIMBURSEMEN	10/29/18	\$56.00
019481	11/16/18		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$937.50
903550	10/04/18	Intercom Service			\$562.50
	11-000-230-530-000-20		9/20-34343	10/29/18	\$562.50
903554	10/04/18	Troubleshoot Volume on PA			\$375.00
	11-000-230-530-000-20		10/30-34887	11/06/18	\$375.00
019482	11/16/18		5581	ORTZMAN; SEAN	\$21.29
903510	10/03/18	Life Skills Supplies			\$21.29
	11-212-100-610-212-50		10/3-REIMBURSEMEN	10/29/18	\$21.29
019483	11/16/18		2248	OVERBROOK HIGH SCHOOL	\$400.00
903736	10/09/18	TT Official			\$400.00
	11-402-100-800-402-20		10/17-ENTRY FEE	10/29/18	\$400.00
019484	11/16/18		I390	OWEN; LISA	\$565.86
903349	09/27/18	Reimbursement for SMORE			\$79.00
	11-000-240-800-000-40		9/26-REIMBURSEMEN	10/29/18	\$79.00
904170	10/23/18	RE: Reimbursement			\$486.86
	11-000-240-800-000-40		11/6-REIMBURSEMEN	11/06/18	\$486.86
019485	11/16/18		1677	PAPER CLIPS, INC.	\$997.45
900445	07/09/18	Audio Visual Supplies			\$323.21
	11-190-100-610-014-02		10/20-0050945-001	10/30/18	\$323.21
900450	07/09/18	Audio Visual Supplies			\$674.24
	11-000-222-600-000-02		10/20-0051044-001	10/30/18	\$674.24
019486	11/16/18		0752	PARCO SCIENTIFIC CO.	\$1,836.10
900662	07/09/18	Science Supplies			\$182.00
	11-190-100-610-002-02		10/3-PU108041	10/29/18	\$182.00
900668	07/09/18	Science Supplies			\$93.00
	11-190-100-610-002-02		10/3-PU108040	10/29/18	\$93.00
900705	07/09/18	Science Supplies			\$62.00
	11-190-100-610-002-02		10/3-PU108039	10/29/18	\$62.00
900711	07/09/18	Science Supplies			\$147.00
	11-190-100-610-002-02		10/3-PU108038	10/29/18	\$147.00
900743	07/09/18	Science Supplies			\$223.60
	11-190-100-610-002-02		10/3-PU108043	10/29/18	\$223.60
900760	07/09/18	Science Supplies			\$128.00
	11-190-100-610-002-02		10/3-PU108042	10/29/18	\$128.00
900799	07/09/18	Science Supplies			\$24.50
	11-190-100-610-002-02		10/3-PU108046	10/29/18	\$24.50

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019486	11/16/18		0752	PARCO SCIENTIFIC CO.	\$1,836.10
900810	07/09/18			Science Supplies	\$796.00
	11-190-100-610-002-02		10/3-PU108045	10/29/18	\$796.00
900823	07/09/18			Science Supplies	\$180.00
	11-190-100-610-002-02		10/3-PU108044	10/29/18	\$180.00
019487	11/16/18		3467	PARTY HEAVEN LLC	\$300.00
903840	10/12/18			Balloon Arch-8th Grade Welcome	\$300.00
	11-190-100-610-000-20		10/10-05	10/29/18	\$300.00
019498 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
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019499	11/16/18		0787	PASSON'S SPORT CENTER INC	\$5,628.64
900915	10/02/18			Athletic Supplies	\$56.36
	11-402-100-600-402-40		10/5-903262780	10/29/18	\$56.36
900916	10/02/18			Athletic Supplies	\$392.40
	11-402-100-600-402-40		10/5-903262778	10/29/18	\$392.40
900921	10/02/18			Athletic Supplies	\$497.45
	11-402-100-600-402-40		10/11-903315069	10/29/18	\$497.45
900922	10/02/18			Athletic Supplies	\$134.75
	11-402-100-600-402-40		10/5-903262779	10/29/18	\$134.75
900927	10/02/18			Athletic Supplies	\$497.14
	11-402-100-600-402-40		10/10-903301548	10/29/18	\$182.50
	11-402-100-600-402-40		10/9-903290750	10/29/18	\$314.64
900938	10/02/18			Athletic Supplies	\$171.56
	11-402-100-600-402-40		10/9-903290747	10/29/18	\$171.56
900943	10/02/18			Athletic Supplies	\$100.65
	11-402-100-600-402-60		10/10-903303889	10/29/18	\$100.65
900944	10/02/18			Athletic Supplies	\$271.16
	11-402-100-600-402-60		10/10-90333888	10/29/18	\$271.16
900947	10/02/18			Athletic Supplies	\$226.37
	11-402-100-600-402-60		10/9-903290937	10/29/18	\$226.37
900956	10/02/18			Athletic Supplies	\$368.04
	11-402-100-600-402-60		10/9-903290936	10/29/18	\$368.04
900962	10/02/18			Athletic Supplies	\$433.15
	11-402-100-600-402-60		10/9-903290935	10/29/18	\$433.15
900966	10/02/18			Athletic Supplies	\$1,143.40
	11-402-100-600-402-20		10/15-903341085	10/29/18	\$285.40
	11-402-100-600-402-20		10/10-903303428	10/29/18	\$858.00
900975	10/02/18			Athletic Supplies	\$437.95
	11-402-100-600-402-20		10/14-903335057	10/29/18	\$244.45
	11-402-100-600-402-20		10/8-903276397	10/29/18	\$193.50
900983	10/02/18			Athletic Supplies	\$898.26
	11-402-100-600-402-20		10/9-903287624	10/29/18	\$383.76
	11-402-100-600-402-20		10/8-903276396	10/29/18	\$514.50
019500	11/16/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$32.00
904109	10/22/18			Hometown Hero Fall 2018	\$32.00
	11-401-100-500-401-20		10/12-40941	11/07/18	\$32.00

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019501	11/16/18		3864	PERFECTION LEARNING CORP.	\$38.45
903657	10/08/18		Drama Text Teacher's Edition		\$38.45
	11-190-100-640-003-02		10/24-8062	10/30/18	\$38.45
019502	11/16/18		4237	PINE HILL PRINTING, INC	\$7,352.84
902162	08/13/18		Summer 2018 District Mailing		\$7,352.84
	11-000-230-340-000-05		9/1-172844	10/29/18	\$7,352.84
019503	11/16/18		M135	PINOLINI, JACQUELINE	\$16.39
904021	10/18/18		Mileage Reimbursement		\$16.39
	11-000-251-592-000-05		10/17-MILEAGE	10/29/18	\$16.39
019504	11/16/18		I468	PIONEER MANUFACTURING COMPANY INC	\$2,260.00
904129	10/23/18		Gounds TC		\$2,260.00
	11-000-263-610-000-60		10/25-INV701891	11/07/18	\$2,260.00
019505	11/16/18		0108	Potts, James T	\$10,357.50
901676	07/12/18		Portable Radio		\$135.00
	11-000-230-530-000-20		8/28-08282018JP1	11/07/18	\$135.00
902953	09/19/18		Security TC New Radios		\$1,155.00
	11-000-266-610-000-60		10/18-1018A8CD-JTP4	10/29/18	\$1,155.00
903412	09/28/18		New radios and batteries		\$9,067.50
	11-000-240-600-000-40		10/12-9252018JB4	10/29/18	\$9,067.50
019506	11/16/18		1081	PRESENTATION SYSTEMS, INC.	\$554.00
903672	10/08/18		Poster Paper		\$554.00
	11-401-100-600-401-20		10/26-51725	11/07/18	\$554.00
019507	11/16/18		A271	R & R Trophy & Sporting Goods	\$344.08
900354	07/01/18		Athletic Supplies		\$336.80
	11-402-100-600-402-20		9/1-40662	10/29/18	\$336.80
900379	07/01/18		Athletic Supplies		\$7.28
	11-402-100-600-402-20		9/29-40699	10/29/18	\$7.28
019508	11/16/18		D064	REHILL, PETER H	\$2,520.00
903489	10/03/18		TC-MB Design and Choreography		\$2,520.00
	11-401-100-500-460-02		10/9-INV10918	11/07/18	\$270.00
	11-401-100-500-460-02		10/9-INV10918	11/07/18	\$2,250.00
019509	11/16/18		4744	RIDDELL ALL AMERICAN	\$98.89
900899	08/09/18		Athletic Supplies		\$98.89
	11-402-100-600-402-60		10/25-950774890	11/07/18	\$98.89
019510	11/16/18		2465	RIDER UNIVERSITY	\$50.00
903927	10/17/18		Professional Development		\$50.00
	11-000-230-580-000-03		10/24-REGISTRATION	10/29/18	\$50.00
019511	11/16/18		4935	ROMOND, DONNA	\$147.98
903811	10/11/18		Replenish Petty Cash		\$67.14
	11-000-230-530-000-20		10/18-PETTY CASH	10/29/18	\$25.00
	11-190-100-610-000-20		10/18-PETTY CASH	10/29/18	\$10.66
	11-401-100-500-401-20		10/18-PETTY CASH	10/29/18	\$31.48
904048	10/19/18		Taper Candles for NHS Induct		\$80.84
	11-401-100-600-401-20		10/19-REIMBURSEME	11/07/18	\$80.84

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019512	11/16/18		0028	ROWAN UNIVERSITY OF NEW JERSEY	\$322.00
904155	10/23/18	Workshop			\$322.00
	11-000-221-580-100-02		10/26-REGISTRATION	11/07/18	\$322.00
019513	11/16/18		G674	S&S WORLDWIDE INC	\$199.90
904235	10/25/18	Tech Challenge TC E-108			\$199.90
	11-190-100-610-014-02		10/29-10517037	11/07/18	\$199.90
019514	11/16/18		4836	SALJON CORPORATION	\$52.47
903850	10/12/18	SCBD Incentives			\$21.22
	11-209-100-610-209-50		10/12-#16	10/29/18	\$21.22
904230	10/25/18	Pizza for RAPS			\$31.25
	11-403-100-600-403-60		10/25-#44	10/30/18	\$31.25
019515	11/16/18		2171	SAX ARTS & CRAFTS, INC	\$1,536.02
900539	07/09/18	Fine Art Supplies			\$919.89
	11-190-100-610-004-02		8/27-308103122604	11/07/18	\$848.25
	11-190-100-610-004-02		9/13-208121549234	11/07/18	\$71.64
900567	07/09/18	Fine Art Supplies			\$616.13
	11-190-100-610-004-02		8/27-308103122607	11/07/18	\$616.13
019516	11/16/18		2467	SCHOLASTIC CLASSROOM MAGAZINES INC	\$5,939.67
901853	07/20/18	TC FS Choices Mags			\$2,805.00
	11-190-100-610-011-02		8/3-M66092248	10/29/18	\$2,805.00
901858	07/20/18	HH FS Choices Mags			\$2,805.00
	11-190-100-610-011-02		8/3-M66092602	10/29/18	\$2,805.00
902676	09/10/18	NYT UpFront			\$329.67
	11-230-100-640-000-02		10/16-M66764457	10/29/18	\$329.67
019517	11/16/18		0336	SCHOLASTIC INC.	\$208.78
902868	09/17/18	Chemistry Magazines			\$208.78
	11-190-100-610-002-02		10/16-M66764754	11/07/18	\$208.78
019518 V	11/16/18	11/16/18	00.0	\$ Multi Stub Void	
- - - - -					
019519	11/16/18		0366	SCHOOL HEALTH CORPORATION	\$3,034.72
900583	07/09/18	Health and Trainer Supplies			\$191.92
	11-000-213-600-000-60		7/26-3467170-03	10/30/18	\$10.45
	11-000-213-600-000-60		7/23-3467170-01	10/30/18	\$6.20
	11-000-213-600-000-60		7/20-3467170-00	10/30/18	\$170.32
	11-000-213-600-000-60		7/24-346717-02	10/30/18	\$4.95
900592	07/09/18	Health and Trainer Supplies			\$2,318.79
	11-402-100-600-402-20		10/18-3470712-02	10/29/18	\$980.00
	11-402-100-600-402-20		9/17-3495469-00	10/29/18	\$1.88
	11-402-100-600-402-20		10/25-3516935-00	10/29/18	(\$10.09)
	11-402-100-600-402-20		8/10-3470712-01	10/29/18	\$34.50
	11-402-100-600-402-20		8/8-3470712-00	10/29/18	\$1,456.71
	11-402-100-600-402-20		10/25-3516933-00	10/29/18	(\$144.21)
930005	10/03/18	Health and Trainer Supplies			\$524.01
	11-402-100-600-402-60		10/26-3509057-01	10/29/18	\$18.27
	11-402-100-600-402-60		10/25-3509057-02	10/29/18	\$140.00
	11-402-100-600-402-60		10/11-3509057-00	10/29/18	\$365.74

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019520	V 11/16/18	11/16/18	00.0	\$ Multi Stub Void	
- - - - -					
019521	11/16/18	0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)		\$12,311.21
900399	07/09/18	General Classroom Supplies			\$478.34
	11-000-218-610-218-60	8/21-308103114460	11/07/18		\$478.34
900412	07/09/18	General Classroom Supplies			\$4,993.61
	11-190-100-610-000-20	9/13-208121549316	10/31/18		\$175.59
	11-190-100-610-000-20	9/7-208121491889	10/31/18		\$16.80
	11-190-100-610-000-20	9/5-208121470641	10/31/18		\$483.52
	11-190-100-610-000-20	9/4-308103135526	10/31/18		\$4,312.05
	11-190-100-610-000-20	9/20-208121610621	10/31/18		\$5.65
901946	07/31/18	Resource LAL/WL-Highland			\$869.45
	11-213-100-610-213-50	9/15-208121568757	10/29/18		\$20.55
	11-213-100-610-213-50	9/17-308103158235	10/29/18		\$236.49
	11-213-100-610-213-50	9/10-308103147946	10/29/18		\$466.12
	11-213-100-610-213-50	9/10-208121178329	10/29/18		\$39.99
	11-213-100-610-213-50	9/15-208121568755	10/29/18		\$106.30
901947	07/31/18	Resource Science			\$544.80
	11-213-100-610-213-50	11/1-208121966584	11/07/18		\$80.23
	11-213-100-610-213-50	9/10-308103147945	11/07/18		\$464.57
902659	09/10/18	ICR Science			\$1,552.52
	11-230-100-610-000-02	10/19-308103205804	10/29/18		\$1,552.52
902667	09/10/18	ICR Calculators			\$170.30
	11-213-100-610-213-50	10/10-208121788646	10/29/18		\$170.30
902937	09/18/18	Graphing Calculators for Res.			\$2,214.33
	11-213-100-610-213-50	10/15-308103200080	10/29/18		\$2,214.33
903060	09/21/18	Student Desk			\$719.90
	11-000-240-600-000-20	10/4-208121735341	10/29/18		\$719.90
903100	09/24/18	Supplies			\$646.32
	11-190-100-610-000-60	10/23-308103209624	10/30/18		\$646.32
903118	09/25/18	Cork Strip			\$84.50
	11-190-100-610-000-20	10/19-208121873412	10/29/18		\$84.50
903671	10/08/18	Dry Erase Board			\$37.14
	11-000-240-600-000-20	10/23-208121896811	10/29/18		\$37.14
019522	11/16/18	A256	Scully, Julie A.		\$23.99
903986	10/18/18	Travel Reimbursement			\$23.99
	11-000-230-580-000-03	10/24-MILEAGE	10/29/18		\$23.99
019523	11/16/18	1691	SENIOR TRAVEL SERVICE INC.		\$2,800.00
902997	09/20/18	Triton Marching Band			\$1,400.00
	11-000-270-512-043-20	9/13-46420	11/07/18		\$1,400.00
903540	10/04/18	TC- Marching Band-Bus			\$1,400.00
	11-000-270-512-043-60	10/1-46448	11/07/18		\$1,400.00
019524	11/16/18	A290	SHADES OF PAPER		\$339.00
903919	10/16/18	TC Tech Ed E109			\$339.00
	11-190-100-610-014-02	10/24-69791	10/31/18		\$339.00
019525	11/16/18	1948	SHERWIN WILLIAMS		\$1,798.39
903497	10/03/18	Grounds TT Field Paint			\$436.00
	11-000-263-610-000-20	10/3-4551-4	10/29/18		\$436.00

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019525	11/16/18	1948	SHERWIN WILLIAMS		\$1,798.39
903511	10/03/18	Grounds TT Field Paint			\$302.00
	11-000-261-610-000-20		10/3-4551-4	10/29/18	\$302.00
903625	10/05/18	Maintenance TC			\$127.99
	11-000-261-610-000-60		9/13-3744-6	10/29/18	\$133.55
	11-000-261-610-000-60		9/13-3750-3	10/29/18	(\$37.38)
	11-000-261-610-000-60		9/13-3751-1	10/29/18	\$31.82
903686	10/09/18	Maintenance TC			\$162.45
	11-000-261-610-000-60		10/10-4853-4	10/29/18	\$162.45
903696	10/09/18	Maintenance TT			\$72.35
	11-000-261-610-000-20		8/29-41110-6	10/29/18	\$72.35
904073	10/22/18	Grounds TC			\$697.60
	11-000-263-610-000-60		10/22-5363-3	11/07/18	\$218.00
	11-000-263-610-000-60		10/25-4525-5	11/07/18	\$479.60
019526	11/16/18	5205	SIGN PROS		\$720.00
902157	08/13/18	Sign for Container			\$700.00
	11-000-240-600-000-20		8/13-22849	10/29/18	\$700.00
904287	10/26/18	Name Plate			\$20.00
	11-000-240-600-000-20		10/25-23129	11/07/18	\$20.00
019527	11/16/18	2069	SILICH; ERIKA		\$99.98
903675	10/08/18	Reinburse- SCBD Rewards			\$99.98
	11-209-100-610-209-50		10/6-REIMBURSEMEN	10/29/18	\$99.98
019528	11/16/18	5262	SJ GIRLS SOFTBALL ASSN.		\$50.00
904454	10/31/18	TT Softball Dues			\$50.00
	11-402-100-800-402-20		11/5-MEMBERSHIP DL	11/07/18	\$50.00
019529	11/16/18	0609	SJ TRACK COACHES ASSN.		\$1,305.00
904336	10/29/18	TC Winter Track Meet			\$1,305.00
	11-402-100-800-402-60		11/6-ENTRY FEES	11/07/18	\$1,305.00
019530	11/16/18	6460	SMITH; JASON		\$80.00
903667	10/08/18	Maintenance TT Reimbursement			\$80.00
	11-000-262-490-000-20		10/8-REIMBURSEMEN	10/29/18	\$80.00
019531	11/16/18	1553	SOUTH JERSEY TENNIS COACHES ASSOCIATION		\$90.00
903760	10/10/18	TT Fees			\$90.00
	11-402-100-800-402-20		10/18-ENTRY FEE	10/29/18	\$90.00
019532	11/16/18	1919	SOUTH JERSEY YOUTH ALLIANCE		\$400.00
903360	09/27/18	Hero's and Mentors Program			\$400.00
	11-403-100-390-403-20		8/3-INV832018	10/29/18	\$400.00
019533	11/16/18	2399	SPORTS PARADISE, INC		\$3,600.00
901070	07/09/18	TC Basketball Team			\$3,600.00
	11-402-100-600-402-60		7/2-23524	10/29/18	\$3,600.00
019534	11/16/18	0222	STAPLES ADVANTAGE		\$1,824.31
902320	08/23/18	Cork Board			\$176.53
	11-190-100-610-000-20		9/29-3391520067	11/07/18	\$176.53
	11-190-100-610-000-20		9/29-3391520063	11/07/18	\$124.90
	11-190-100-610-000-20		10/27-3394487963	11/07/18	(\$124.90)
903061	09/21/18	Office Supplies			\$52.75
	11-000-240-600-000-20		10/3-3392016416	10/29/18	\$52.75

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019534	11/16/18		0222	STAPLES ADVANTAGE	\$1,824.31
903241	09/25/18	Furniture			\$1,168.84
	11-000-230-600-000-03		10/10-3392884917	10/29/18	\$1,168.84
903454	10/01/18	Supplies			\$44.67
	11-000-240-600-000-20		10/11-3392948982	10/29/18	\$14.38
	11-190-100-610-000-20		10/11-3392948982	10/29/18	\$23.10
	11-190-100-610-000-20		10/11-3392948983	10/29/18	\$7.19
903631	10/05/18	Office Supplies			\$148.99
	11-000-230-600-000-03		10/25-3394190861	11/07/18	\$148.99
903663	10/08/18	Office Supplies			\$69.96
	11-000-240-600-000-20		10/11-3392948984	10/29/18	\$69.96
903845	10/12/18	Cork Board			\$162.57
	11-190-100-610-000-20		10/19-3393629629	10/29/18	\$162.57
019535	11/16/18		3244	STEVE WEISS MUSIC INC	\$2,630.65
901758	07/17/18	TT CoCurric Supplies			\$2,630.65
	11-401-100-600-420-02		8/1-842134	11/07/18	\$2,630.65
019536	11/16/18		M985	SUN VIKING LAND DESIGNS LLC	\$3,800.00
903817	10/11/18	Landscape area around sign			\$3,800.00
	11-000-240-600-000-20		10/10-#23 REVISED	10/29/18	\$3,800.00
019537	11/16/18		0856	SZUCHY; MATTHEW	\$51.74
903755	10/10/18	Reimbursement			\$51.74
	11-000-221-600-000-02		10/10-REIMBURSEME	10/29/18	\$51.74
019538	11/16/18		4144	T & L TRANSPORTATION	\$876.00
902544	09/06/18	Buses: 10/12/18 SCMD CBI			\$876.00
	11-000-270-512-212-05		10/18-JP33854	10/29/18	\$876.00
019539	11/16/18		2142	TAGLIANTI; CYNTHIA	\$51.96
904008	10/18/18	Reimbursement for supplies			\$41.32
	60-910-310-610-000-60		10/3-REIMBURSEME	10/29/18	\$41.32
904299	10/26/18	Reimbursement for supplies			\$10.64
	60-910-310-610-000-60		10/22-REIMBURSEME	11/07/18	\$10.64
019540	11/16/18		3001	TAVERNADELMAR INC.	\$95.10
903147	09/25/18	SCBD HHS Incentives			\$55.02
	11-209-100-610-209-50		9/21-#5	10/29/18	\$55.02
903713	10/09/18	SCBD HHS-Incentives			\$40.08
	11-209-100-610-209-50		10/5-#2	10/29/18	\$40.08
019541	11/16/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$2,050.47
901429	07/03/18	Lunches for Challenge Day			\$394.70
	11-403-100-600-403-60		6/22-6000-337	10/29/18	\$394.70
903009	09/20/18	Crackers for Nurses Office			\$13.99
	11-000-213-600-000-60		9/11-6000-338	10/29/18	\$13.99
903582	10/05/18	JT2 incentives			\$501.13
	11-212-100-610-212-50		10/21-6000-345	10/29/18	\$501.13
903633	10/05/18	Back to School Refreshments			\$750.00
	11-000-240-600-000-60		9/27-6000-342	10/29/18	\$750.00
903847	10/12/18	Intramural Refreshments			\$202.50
	11-212-100-610-212-50		10/11-6000-346	10/29/18	\$202.50
903857	10/15/18	Challenge Day Bagels			\$156.90
	11-403-100-600-403-60		10/4-6000-347	10/31/18	\$156.90

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019541	11/16/18		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$2,050.47
904064	10/19/18	Green Team Refresements			\$31.25
	11-401-100-600-070-05		10/3-6000-344	10/29/18	\$31.25
019542	11/16/18		2812	TIME AND PARKING CONTROLS INC	\$220.00
904071	10/22/18	Maintenance HH			\$220.00
	11-000-261-420-000-40		8/27-0000021553	11/12/18	\$220.00
019543	11/16/18		5992	TOZOUR-TRANE, INC.	\$1,485.44
903421	10/01/18	Trane Unit Controller			\$1,485.44
	11-000-262-610-000-60		10/1-M404346-IN	10/29/18	\$1,485.44
019544	11/16/18		5030	TREASURER; STATE OF NJ-NJDEP DIV OF REVE	\$400.00
904245	10/25/18	Maintenance HH			\$400.00
	11-000-262-300-000-40		10/16-181934400	11/07/18	\$400.00
019545	11/16/18		1089	TRIPLE CROWN SPORTS, INC.	\$349.20
900886	08/09/18	Athletic Supplies			\$271.20
	11-402-100-600-402-60		10/22-14307	10/29/18	\$123.20
	11-402-100-600-402-60		10/15-14262	10/29/18	\$148.00
900987	10/02/18	Athletic Supplies			\$78.00
	11-402-100-600-402-20		10/26-14411	10/29/18	\$78.00
019546	11/16/18		0007	TRITON CAFETERIA ACCOUNT	\$3,951.81
809337	06/25/18	Challenge Day			\$1,650.00
	11-401-100-600-075-05		10/3-0011	10/29/18	\$1,650.00
903362	09/27/18	Rewards for Behavior Program			\$74.40
	13-209-100-610-000-50		9/27-0008	10/29/18	\$74.40
903539	10/04/18	Creative foods and Nutrition			\$1,082.16
	11-190-100-610-008-02		9/10-0003	10/31/18	\$888.16
	11-190-100-610-008-02		9/12-0004	10/31/18	\$54.00
	11-190-100-610-008-02		9/18-0006	10/31/18	\$140.00
903756	10/10/18	BTS			\$620.00
	11-000-240-800-000-20		9/27-#0013	10/29/18	\$620.00
903839	10/12/18	Spotlight Breakfast			\$106.25
	11-401-100-890-401-20		9/26-0009	10/29/18	\$106.25
904039	10/19/18	Creative Foods -Triton			\$419.00
	11-190-100-610-008-02		9/26-0010	10/31/18	\$251.00
	11-190-100-610-008-02		10/3-0012	10/31/18	\$51.00
	11-190-100-610-008-02		10/10-0016	10/31/18	\$117.00
019547	11/16/18		1090	TROXELL COMMUNICATIONS	\$1,205.58
900423	07/09/18	Audio Visual Supplies			\$176.36
	11-190-100-610-004-02		7/31-132573	10/30/18	\$23.86
	11-190-100-610-004-02		7/25-131463	10/30/18	\$144.68
	11-190-100-610-004-02		10/4-143488	10/30/18	\$7.82
900428	07/09/18	Audio Visual Supplies			\$1,029.22
	11-190-100-610-251-03		8/24-136249	10/31/18	\$485.70
	11-190-100-610-251-03		8/14-134545	10/31/18	\$153.80
	11-190-100-610-251-03		8/6-133327	10/31/18	\$153.80
	11-190-100-610-251-03		7/24-131187	10/31/18	\$14.32
	11-190-100-610-251-03		7/26-131424	10/31/18	\$221.60

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019548	11/16/18		4875	UNITED ELECTRIC SUPPLY CO INC	\$65.56
903628	10/05/18		Maintenance TT		\$65.56
	11-000-261-610-000-20			10/2-S104280565.001 10/29/18	\$65.56
019549	11/16/18		4699	USZAKI; DANIEL WILLIAM	\$2,451.95
900959	10/02/18		Athletic Supplies		\$299.98
	11-402-100-600-402-60			10/4-797 10/29/18	\$299.98
900974	10/02/18		Athletic Supplies		\$399.99
	11-402-100-600-402-20			10/4-796 10/29/18	\$399.99
900979	10/02/18		Athletic Supplies		\$99.99
	11-402-100-600-402-20			10/4-795 10/29/18	\$99.99
900990	10/02/18		Athletic Supplies		\$49.99
	11-402-100-600-402-20			10/4-794 10/29/18	\$49.99
903138	09/25/18		Sport Bags H. Bradley		\$1,005.00
	11-000-240-600-000-60			9/21-775 10/29/18	\$1,005.00
904186	10/24/18		T-Shirts for RAPS N. Hohl		\$597.00
	11-403-100-600-403-60			9/26-784 10/31/18	\$597.00
019550 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
- - - - -					
019551 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
- - - - -					
019552 V	11/16/18	11/16/18		00.0 \$ Multi Stub Void	
- - - - -					
019553	11/16/18		7179	WB MASON INC	\$15,309.96
808580	05/21/18		Office Supplies		\$1,778.21
	11-000-230-600-000-03			5/30-I55494075 10/29/18	\$1,338.26
	11-000-230-600-000-03			5/30-CR5515672 10/29/18	(\$43.99)
	11-000-230-600-000-03			6/4-I55633241 10/29/18	\$43.99
	11-000-230-600-000-03			7/12-I56748542 10/29/18	\$439.95
	11-000-230-600-000-03			7/31-CR5720044 10/29/18	(\$439.95)
	11-000-230-600-000-03			10/8-I59555466 10/29/18	\$439.95
900517	07/09/18		Fine Art Supplies		\$96.09
	11-190-100-610-002-02			7/27-I57226183 10/29/18	\$14.60
	11-190-100-610-002-02			7/23-I57050589 10/29/18	\$81.49
901347	07/01/18		Office supplies		\$2,444.22
	11-000-240-600-000-40			8/10-I57678474 10/29/18	\$131.49
	11-000-240-600-000-40			8/3-I57464073 10/29/18	\$1,963.73
	11-000-240-600-000-40			8/3-CR5732525 10/29/18	(\$35.88)
	11-000-240-600-000-40			8/8-I57592906 10/29/18	\$349.00
	11-000-240-600-000-40			8/6-I57517183 10/29/18	\$35.88
901353	07/01/18		Theatre Arts folding table		\$189.99
	11-190-100-610-003-02			9/12-CR5870514 11/07/18	(\$189.99)
	11-190-100-610-003-02			9/14-I58788031 11/07/18	\$189.99
	11-190-100-610-003-02			7/18-I56921193 11/07/18	\$189.99
901616	07/11/18		furniture for ROTC room		\$6,430.58
	11-190-100-610-040-02			9/13-I58737769 10/29/18	\$637.20
	11-190-100-610-040-02			10/4-CR5964072 10/29/18	(\$637.20)

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019553	11/16/18	7179	WB MASON INC		\$15,309.96
901616	07/11/18	furniture for ROTC room			\$6,430.58
	11-190-100-610-040-02		7/18-I56921714	10/29/18	\$6,430.58
901689	07/16/18	OFFICE SUPPLIES			\$444.41
	11-190-100-610-005-02		8/2-I57417665	10/29/18	\$444.41
901691	07/16/18	HH SS SUPPLIES			\$297.85
	11-190-100-610-005-02		8/14-I57761987	10/29/18	\$50.42
	11-190-100-610-005-02		8/3-I57464668	10/29/18	\$153.38
	11-190-100-610-005-02		8/8-I57592701	10/29/18	\$49.59
	11-190-100-610-005-02		9/25-I59109179	10/29/18	\$44.46
901701	07/16/18	BOOK CART AND COVERS TT			\$377.60
	11-190-100-610-005-02		8/23-I58082043	10/29/18	\$20.54
	11-190-100-610-005-02		8/3-I57464708	10/29/18	\$377.60
	11-190-100-610-005-02		9/24-CR5917875	10/29/18	(\$20.54)
901762	07/18/18	Signature Stamp Supplies			\$41.80
	11-000-219-600-020-50		8/15-I57807289	10/29/18	\$41.80
902044	08/07/18	Supplies - Lit Lab			\$252.63
	20-231-100-601-020-02		10/10-I59641832	11/12/18	\$31.52
	20-231-100-601-020-02		9/12-I58694255	11/12/18	\$4.78
	20-231-100-601-020-02		8/10-I57680441	11/12/18	\$206.64
	20-231-100-601-020-02		10/9-CR5978507	11/12/18	(\$31.52)
	20-231-100-601-020-02		9/11-CR5863851	11/12/18	(\$4.78)
	20-231-100-601-020-02		8/16-I57854682	11/12/18	\$45.99
	20-231-100-601-020-02		9/19-I58940614	11/12/18	\$4.78
	20-231-100-601-020-02		9/18-CR5896869	11/12/18	(\$4.78)
902739	09/12/18	Chair for B106 H. Bradley			\$424.95
	11-000-240-600-000-60		9/25-I59112477	10/29/18	\$424.95
902982	09/19/18	Podium			\$269.99
	11-190-100-610-003-02		10/2-I59357341	10/30/18	\$269.99
903059	09/21/18	Office supplies			\$32.85
	11-190-100-610-000-20		10/3-I59420339	10/29/18	\$32.85
903317	09/26/18	Supplies Central Office			\$83.83
	11-000-230-600-000-03		10/10-I59635779	10/29/18	\$49.98
	11-000-230-600-000-03		10/10-CR5981850	10/29/18	(\$61.26)
	11-000-230-600-000-03		10/3-I59420333	10/29/18	\$95.11
903440	10/01/18	CST supplies			\$1,708.70
	11-000-219-600-060-50		10/12-I59715771	10/29/18	\$1,708.70
903666	10/08/18	Office Supplies			\$196.74
	11-000-240-600-000-20		10/11-I59686178	10/29/18	\$196.74
903762	10/10/18	Paper Trimmer			\$199.99
	11-190-100-610-000-20		10/22-I59990980	10/29/18	\$199.99
903862	10/15/18	CST			\$39.53
	11-000-240-600-000-20		10/25-I60139825	11/07/18	\$39.53
019554	11/16/18	8260	Wright, Sr.; Walter		\$80.00
903668	10/08/18	Maintenance TT Reimbursement			\$80.00
	11-000-262-490-000-20		10/8-REIMBURSEMEN	10/29/18	\$80.00
019555	11/16/18	2374	Y PERS INC		\$285.00
903527	10/04/18	Custodial TT White Cotton Rags			\$285.00
	11-000-262-610-000-20		10/17-0146685-IN	11/07/18	\$285.00

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019556	11/16/18	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$368.70
903519	10/03/18	Po-Excess			\$17.36
	11-190-100-610-008-02		9/28-05070558460	10/29/18	\$17.36
903522	10/03/18	JT1 Hygiene Supplies			\$21.97
	11-212-100-610-212-50		10/3-05080324439	10/29/18	\$21.97
903547	10/04/18	Intramural and Life Skills Lab			\$64.64
	11-212-100-610-212-50		10/3-5070325590	10/29/18	\$35.13
	11-212-100-610-212-50		10/3-05070325484	10/29/18	\$29.51
903661	10/08/18	Life Skills Lab HHS			\$74.95
	11-212-100-610-212-50		10/3-05390338025	10/29/18	\$74.95
903680	10/08/18	SCBD Incentives			\$39.23
	11-209-100-610-209-50		10/8-0580191970	10/29/18	\$39.23
903908	10/16/18	JT 1 Incentives			\$52.81
	11-212-100-610-212-50		10/11-05070432678	10/30/18	\$52.81
904353	10/29/18	ELL Snacks			\$97.74
	20-231-100-601-DTS-02		11/1-1573	11/07/18	\$97.74
019557	11/12/18	O508		KEY SOLUTION	\$1,000.00
901360	07/02/18	Health Insurance			\$1,000.00
	11-000-291-270-000-05		Renewal Payment	11/12/18	\$1,000.00
019558	11/16/18	R519		1st Westco Corporation	\$26,250.00
809298	06/29/18	Security TC Hardware			\$26,250.00
	11-000-266-420-000-60		10/24/18- 181101	10/30/18	\$26,250.00
019559	11/16/18	O107		ABATE; DIANE	\$5.00
904206	10/24/18	Refund for overpayment			\$5.00
	20-199-200-600-tec-05		Refund overpay tech	10/26/18	\$5.00
019560	11/16/18	O984		ADVANTAGE SECURITY INC	\$906.00
903801	10/11/18	Security TC			\$906.00
	11-000-266-420-000-60		9/28/18- 311283	11/02/18	\$906.00
019561	11/16/18	3081		AvidXchange Inc	\$106.32
902079	08/08/18	Monthly Service Fee			\$106.32
	11-000-251-340-000-05		Oct 2018- 40177041	11/02/18	\$106.32
019562	11/16/18	7054		AW TRANSPORTATION	\$1,366.70
902621	09/07/18	Timber Creek MB Trucks			\$594.42
	11-000-270-512-043-60		10/13- 1-95670	10/29/18	\$389.96
	11-000-270-512-043-60		10/21- 1-95728	10/29/18	\$204.46
902622	09/07/18	Triton MB trucks			\$772.28
	11-000-270-512-043-20		9/23- 65596304	10/29/18	\$206.31
	11-000-270-512-043-20		9/23- 65596304	10/29/18	(\$11.36)
	11-000-270-512-043-20		10/13- 1-95672	10/29/18	\$378.12
	11-000-270-512-043-20		10/21- 1-95734	10/29/18	\$199.21
019563	11/16/18	4991		BAYADA HOME HEALTH CARE	\$385.00
904001	10/18/18	Substitute Nursing			\$385.00
	11-000-213-320-000-20		10/11/18- 13932142	10/25/18	\$385.00
019564	11/16/18	3752		BEATTY; DONNETTA	\$150.00
904255	10/26/18	Cell Phone Reimbursement			\$150.00
	11-000-230-530-000-60		July 2018 Cell Reim	11/02/18	\$50.00
	11-000-230-530-000-60		Aug 2018 Cell Reim	11/02/18	\$50.00
	11-000-230-530-000-60		Sept 2018 Cell Reim	11/02/18	\$50.00

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019565	11/16/18		0373	BENEFIT EXPRESS SERVICES LLC	\$105.48
901457	07/05/18	Admin Expenses Benefits			\$105.48
	11-000-291-290-000-05		Nov 2018- 29575	11/01/18	\$105.48
019566	11/16/18		0201	BLACKWOOD SOFT PRETZEL INC	\$7.50
903304	09/26/18	SCBD Incentives			\$7.50
	11-209-100-610-209-50		9/26/18	10/18/18	\$7.50
019567	11/16/18		0059	BOWMAN AND COMPANY LLP	\$40,000.00
904194	10/24/18	Audit Fees			\$40,000.00
	11-000-230-332-000-05		10/17/18- 82553	10/26/18	\$40,000.00
019568	11/16/18		O062	Brano; Jamie	\$20.00
904434	10/31/18	Reimbursement to parent			\$20.00
	20-199-200-600-tec-05		Reim Tech Fee	11/02/18	\$20.00
019569	11/16/18		1813	BREAKER GROUP INC	\$2,737.00
902433	08/29/18	Highland Switch Modifications			\$1,000.00
	11-000-222-340-252-05		8/27/18- 33653	10/29/18	\$1,000.00
903407	09/28/18	Service work on Swipe System			\$1,737.00
	11-000-222-340-252-05		10/22/18- 33745	10/23/18	\$1,737.00
019570	11/16/18		Q404	Cahill; Sandra	\$20.00
904534	11/05/18	Refund to Parent			\$20.00
	60-910-310-821-000-05		Refund Tech Fee	11/06/18	\$20.00
019571	11/16/18		6132	CAMDEN CO ED SERVICES COMMISSION	\$355,110.59
902132	08/10/18	Transportation 18 19			\$355,110.59
	11-000-270-515-000-05		Oct 2018- 9V10350	11/12/18	\$355,110.59
019572	11/16/18		H940	DIMEGLIO SEPTIC INC	\$880.00
901712	07/16/18	Maintenance TC Septic Pump Out			\$880.00
	11-000-262-300-000-60		10/29- 116204	11/02/18	\$880.00
019573	11/16/18		G820	DONALDSON COMPANY INC	\$1,402.00
901204	07/05/18	Highland F126 Renovation			\$1,402.00
	12-140-100-730-014-02		10/26/18- 3520001	11/12/18	\$1,402.00
019574	11/16/18		7826	e2e Exchange	\$1,250.00
901365	07/02/18	Erate Consulting 2018-2019			\$1,250.00
	11-000-222-340-251-03		11/1/18- 2018-1804	10/18/18	\$1,250.00
019575	11/16/18		8400	Educational Data Services Inc	\$3,702.50
901178	07/02/18	License & Maintenance			\$3,702.50
	11-000-251-340-000-05		1/1/19- 2450-61	10/29/18	\$3,702.50
019576	11/16/18		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$4,835.00
903803	10/11/18	Maintenance TT Inspection			\$858.00
	11-000-262-300-000-20		10/9- 18-3949	11/06/18	\$858.00
903804	10/11/18	Maintenance HH Inspection			\$858.00
	11-000-262-300-000-40		10/9- 18-3951	11/06/18	\$858.00
903960	10/17/18	Maintenance TC IAQ Testing			\$3,119.00
	11-000-262-300-000-60		10/9- 18-3950	11/06/18	\$3,119.00
019577	11/16/18		F624	ESS Northeast LLC	\$104,137.40
902082	08/08/18	Substitute Services 18 19			\$104,137.40
	11-190-100-320-000-05		10/20- INV089646	10/29/18	\$18,825.76
	11-190-100-320-000-05		8/11- INV081190	10/29/18	\$914.32

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019577	11/16/18	F624	ESS Northeast LLC		\$104,137.40
902082	08/08/18	Substitute Services 18 19			\$104,137.40
	11-190-100-320-000-05		10/6- INV087345	10/29/18	\$22,889.88
	11-190-100-320-000-05		7/21- INV079978	10/29/18	\$571.45
	11-190-100-320-000-05		10/13- INV088559	10/29/18	\$17,846.83
	11-190-100-320-000-05		10/27- INV090473	11/06/18	\$21,238.77
	20-270-200-300-000-02		10/13- INV088559	10/29/18	\$1,869.12
	20-270-200-300-000-02		9/30- INV086324	10/29/18	\$18,530.08
	20-270-200-300-000-02		10/27- INV090473	11/06/18	\$1,116.30
	20-270-200-300-000-02		10/27- INV090473	11/06/18	\$334.89
019578	11/16/18	T147	Fest; Susan		\$20.00
904524	11/05/18	Parent Reimbursement			\$20.00
	60-910-310-821-000-05		Refund Tech Fee	11/06/18	\$20.00
019579	11/16/18	7398	GARRISON ARCHITECTS INC		\$28,332.00
904265	10/26/18	Partial Roof Replacement			\$28,332.00
	12-000-400-334-000-40		10/17/18- 6717-18-24	11/02/18	\$28,332.00
019580	11/16/18	1454	GLOUCESTER TOWNSHIP EMS		\$84.00
904392	10/30/18	HHS FOOTBALL			\$84.00
	11-402-100-800-402-40		10/29- HS Champ11/2	11/12/18	\$84.00
019581	11/16/18	2372	HEARTLAND SCHOOL SOLUTIONS		\$1,604.00
903892	10/15/18	Annual renewal			\$1,604.00
	11-000-222-340-252-05		10/31- REC31243	10/18/18	\$1,604.00
019582	11/16/18	R329	Johnson Controls Fire Protection LP		\$1,114.76
901700	07/16/18	Fire Alarm Repair & Upgrade			\$1,114.76
	11-000-262-300-000-60		9/13/18- 85192244	10/25/18	\$1,114.76
019583	11/16/18	Y915	JOTTAN INC		\$61,686.44
901803	07/19/18	HHS Roof Project			\$61,686.44
	12-000-400-450-000-40		App4- Inv 118014-004	11/01/18	\$61,686.44
019584	11/16/18	P454	KENCOR INC.		\$140.00
901650	07/12/18	Maintenance TT ADA Lift			\$140.00
	11-000-262-300-000-20		11/1- 940097	11/02/18	\$140.00
019585	11/16/18	W635	Laney; Carey		\$10.00
904300	10/26/18	Reimbursement - Tech fee			\$10.00
	20-199-200-600-tec-05		Reim Overpay Tech	11/02/18	\$10.00
019586	11/16/18	2772	LOBBYGUARD SOLUTIONS, LLC		\$1,500.00
903745	10/09/18	Security HH TC TT			\$1,500.00
	11-000-266-300-000-20		7/16/18- 26978	11/02/18	\$500.00
	11-000-266-300-000-40		7/16/18- 26978	11/02/18	\$500.00
	11-000-266-300-000-60		7/16/18- 26978	11/02/18	\$500.00
019587	11/16/18	J488	NEW ROAD CONSTRUCTION MANAGEMENT COMPAI		\$14,960.00
902600	09/07/18	HHS Roof Project Phase 1			\$8,160.00
	12-000-400-334-000-40		7/31/18- 2486	10/18/18	\$8,160.00
904025	10/18/18	HHS Roof Project Phase I			\$6,800.00
	12-000-400-334-000-40		9/30/18- 2520	10/25/18	\$6,800.00
019588	11/16/18	3372	NICKERSON; DONALD		\$20,000.00
901051	07/01/18	Maintenance HH Lockers			\$20,000.00
	12-000-400-450-000-40		8/22- 018515 pay 2	11/01/18	\$20,000.00

Rec and Unrec checks Hand and Machine checks

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019589	11/16/18		P636	Ortiz; Gina	\$5.00
	904528	11/05/18	Refund to parent		\$5.00
	20-199-200-600-tec-05		Refund Tech Fee	11/06/18	\$5.00
019590	11/16/18		Q889	PARKER MCCAY P A	\$770.00
	903431	10/01/18	Prof. Legal Services 18-19		\$770.00
	11-000-230-331-000-01		10/15- 3074283	10/25/18	\$770.00
019591	11/16/18		M154	Peppenelli; Theresa	\$20.00
	904193	10/24/18	Refund for Chrome Book Payment		\$20.00
	20-199-200-600-tec-05		Refund overpay tech	10/26/18	\$20.00
019592	11/16/18		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$6,480.00
	902124	08/09/18	Postage Equipment Lease		\$6,480.00
	11-000-230-530-000-05		5/2/18- 3306058712	11/12/18	\$2,880.00
	11-000-230-530-000-05		8/1/18- 3306765095	11/12/18	(\$720.00)
	11-000-230-530-000-05		1/31/18- 3305385544	11/12/18	\$2,880.00
	11-000-230-530-000-05		1/31/18- 3305385544	11/12/18	(\$720.00)
	11-000-230-530-000-05		5/2/18- 3306058712	11/12/18	(\$720.00)
	11-000-230-530-000-05		10/31/18- 3307441036	11/12/18	\$2,880.00
019593	11/16/18		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$3,850.00
	903992	10/18/18	Substitute Nursing		\$2,175.00
	11-000-213-320-000-40		10/11/18- 2-913	10/18/18	\$1,825.00
	11-000-213-320-000-60		10/11/18- 2-918	10/18/18	\$350.00
	904252	10/26/18	Substitute Nursing		\$1,675.00
	11-000-213-320-000-40		10/19/18- 2-936	11/02/18	\$1,675.00
019594	11/16/18		3771	REPICI; BRIAN	\$744.95
	901735	07/17/18	Reimbursement 17 18		\$738.68
	11-000-230-580-000-01		July-Oct18 Mileage	11/05/18	\$356.68
	11-000-291-290-000-05		Oct 2018- Dis Ins	11/05/18	\$191.00
	11-000-291-290-000-05		Nov 2018- Dis Ins	11/05/18	\$191.00
	904536	11/05/18	Reimbursement		\$6.27
	11-000-230-890-000-01		Reim Workshop Meal	11/06/18	\$6.27
019595	11/16/18		1042	REPUBLIC SERVICES OF NJ., INC	\$3,612.11
	901819	07/19/18	Custodial Dumpsters		\$3,437.13
	11-000-262-420-000-20		10/20-06280006615261	10/29/18	\$997.43
	11-000-262-420-000-40		10/20-06280006615261	10/29/18	\$1,262.08
	11-000-262-420-000-60		10/20-06280006615261	10/29/18	\$1,177.62
	903580	10/04/18	Maintenance TC Dumpster Rental		\$174.98
	11-000-262-590-000-60		10/15-0628-000660182	10/25/18	\$174.98
019596	11/16/18		4600	Schiraldi; Donato	\$360.00
	902870	09/17/18	Cell Phone Reimbursement 18 19		\$360.00
	11-000-230-530-000-05		Aug 2018- Cell	10/25/18	\$120.00
	11-000-230-530-000-05		Sept 2018- Cell	10/25/18	\$120.00
	11-000-230-530-000-05		July 2018- Cell	10/25/18	\$120.00
019597	11/16/18		0016	SCHOOL HEALTH INSURANCE FUND	\$834,841.00
	901522	07/11/18	Medical Benefits 2018-2019		\$834,841.00
	11-000-291-270-000-05		Nov 2018 Medical	11/12/18	\$815,459.00
	20-231-200-202-040-02		Nov 2018- Title I	11/12/18	\$2,056.00
	60-910-310-200-000-05		Nov 2018- Med Cafe	11/12/18	\$17,326.00

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019598	11/16/18	3747	SECURITY SYSTEMS OF DELAWARE VALLEY INC		\$68,922.40
808633	05/23/18	Triton CCTV upgrade			\$10,888.81
	11-000-266-300-000-20		10/8/18- 311350	10/25/18	\$10,888.81
808634	05/23/18	Highland CCTV upgrade			\$11,904.74
	11-000-266-300-000-40		10/11/18- 311348	10/25/18	\$11,904.74
808636	05/23/18	Timber Creek CCTV Upgrade			\$8,837.05
	11-000-266-300-000-60		10/1/18- 311349	10/25/18	\$8,837.05
901077	07/03/18	Triton CCTV upgrade			\$28,531.12
	11-000-266-300-000-20		10/8/18- 311350	10/25/18	\$28,531.12
901078	07/02/18	Highland CCTV upgrade			\$5,099.07
	11-000-266-300-000-40		10/11/18- 311348	10/25/18	\$5,099.07
901079	07/02/18	TC CCTV Upgrade			\$3,661.61
	11-000-266-300-000-60		10/1/18- 311349	10/30/18	\$3,661.61
019599	11/16/18	1105	SHARP; HARRY W		\$5,508.00
901742	07/17/18	School Physician 2018-2019			\$5,508.00
	11-000-213-320-000-05		Nov 2018	10/25/18	\$5,508.00
019600	11/16/18	1480	STEWART BUSINESS SYSTEMS		\$2,153.85
901747	07/17/18	18 19 Printer Supply/Maint			\$2,153.85
	11-190-100-440-000-05		Oct 2018- IN365526	10/18/18	\$2,153.85
019601	11/16/18	0510	TOWNSHIP OF GLOUCESTER		\$107,176.25
903710	10/09/18	ESIP Debt Payment			\$107,176.25
	11-000-262-444-000-05		10/1/18- INV 6744	10/26/18	\$107,176.25
019602	11/16/18	0660	TOWNSHIP OF GLOUCESTER- POLICE		\$150,000.00
904468	11/01/18	SRO 2018-2019			\$150,000.00
	11-000-266-300-000-05		10/25/18- Inv 6755	11/05/18	\$150,000.00
019603	11/16/18	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		10/31- 531989	11/05/18	\$86.66
	11-000-262-300-000-40		10/31- 531990	11/05/18	\$60.00
	11-000-262-300-000-40		10/31- 531636	11/05/18	\$60.00
	11-000-262-300-000-40		10/31- 531991	11/05/18	\$60.00
	11-000-262-300-000-60		10/31- 531992	11/05/18	\$86.66
019604	11/16/18	3327	US FOOD SERVICE INC.		\$914.09
903983	10/31/18	Title I - Triton			\$914.09
	20-231-100-601-020-02		10/24/18- 1126355	11/05/18	\$914.09
019605	11/16/18	3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ		\$825.00
903046	09/21/18	Drug Screen			\$160.00
	11-403-100-390-403-20		9/30- 02966576-00	10/22/18	\$160.00
903149	09/25/18	Drug Test			\$80.00
	11-403-100-390-403-20		9/30- 02966576-00	10/22/18	\$80.00
903751	10/10/18	Drug Testing			\$240.00
	11-403-100-390-403-40		10/10- 02970547-00	10/30/18	\$80.00
	11-403-100-390-403-40		10/10- 02970577-00	10/30/18	\$80.00
	11-403-100-390-403-40		10/17- 02974410-00	10/30/18	\$80.00
903753	10/10/18	Drug testing			\$265.00
	11-403-100-390-403-40		3/14/18- 02862461-00	10/30/18	\$25.00
	11-403-100-390-403-40		6/21- 02913407-00	10/30/18	\$80.00
	11-403-100-390-403-40		6/6- 02706188-00	10/30/18	\$80.00

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019605	11/16/18		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$825.00
903753	10/10/18			Drug testing	\$265.00
	11-403-100-390-403-40		5/4- 02888975-00	10/30/18	\$80.00
904024	10/18/18			Drug Test for CP 6/18/18	\$80.00
	11-403-100-390-403-60		6/30/18- 02919333-00	10/31/18	\$80.00
019606	11/16/18		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		11/5/18- 413717	11/07/18	\$1,764.00
	11-000-230-590-000-05		11/5/18- 5055708	11/07/18	\$3,285.00
	11-000-262-520-000-05		11/5/18- 413715	11/07/18	\$37,666.00
	11-000-262-520-000-05		11/5/18- Install Fee	11/07/18	\$8.00
019607	11/16/18		Y765	W.J. WALLACE PAVING INC	\$26,900.00
809425	06/30/18			Central Lot Resurface	\$26,900.00
	11-000-263-420-000-05		10/23/18- 101218	10/25/18	\$26,900.00
019608	11/16/18		7179	WB MASON INC	\$115.34
902604	09/07/18			Water Cooler Unit & Supply	\$115.34
	11-000-230-890-000-01		10/24- I60086177- H	10/29/18	\$31.60
	11-000-230-890-000-01		10/15- I59769344	10/29/18	\$31.60
	11-000-230-890-000-01		10/29- I60213318	11/05/18	\$47.40
	11-000-230-890-000-01		11/1- I60365759	11/06/18	\$2.37
	11-000-230-890-000-01		11/1- I60365876	11/06/18	\$0.79
	11-000-230-890-000-01		11/1- I60365896	11/06/18	\$1.58
019609	11/16/18		1669	XEROX CORPORATION	\$13,226.39
901175	07/02/18			Annual Lease - District Copier	\$13,226.39
	11-190-100-440-000-05		10/1- 094575125	11/07/18	\$234.04
	11-190-100-440-000-05		10/1- 094575137	11/07/18	\$253.74
	11-190-100-440-000-05		10/26- 702237857	11/07/18	\$2,307.75
	11-190-100-440-000-05		10/26- 702237856	11/07/18	\$2,249.57
	11-190-100-440-000-05		10/26- 702237855	11/07/18	\$2,367.27
	11-190-100-610-000-05		10/1- 094575125	11/07/18	\$8.00
	11-190-100-610-000-05		10/1- 094575137	11/07/18	\$24.16
	11-190-100-610-000-05		10/1- 094575137	11/07/18	\$870.95
	11-190-100-610-000-05		10/26- 702237857	11/07/18	\$1,355.77
	11-190-100-610-000-05		10/26- 702237855	11/07/18	\$2,156.16
	11-190-100-610-000-05		10/26- 702237856	11/07/18	\$1,398.98
502747	10/22/18	10/31/18	2979	AVERSA'S FLOWER SHOP	\$50.00
950051	10/17/18			85693183366 corsages	\$50.00
	95-000-983-000-700-00		85693183366	10/19/18	\$50.00
502748	10/22/18		5213	DORIO; JILL	\$42.76
950047	10/17/18			reimburse expenses	\$42.76
	95-000-855-000-700-00		Reim Expenses	10/19/18	\$42.76
502749	10/22/18	10/31/18	8937	Feighan; Jack	\$36.00
950044	10/17/18			reimbursement shirt	\$36.00
	95-000-909-000-700-00		Reim Shirt	10/19/18	\$36.00
502750	10/22/18		9025	FERRETT PRINTING, INC.	\$2,953.44
950052	10/17/18			#4888 polo shirts	\$2,953.44
	95-000-908-000-700-00		Shirts- Inv 4888	10/19/18	\$2,953.44

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502751	10/22/18	10/31/18	7845	MASSO GROUP LLC	\$1,545.00
950049	10/17/18			HOF dinner 2018	\$1,545.00
	95-000-983-000-700-00			HOF Dinner 2018	10/19/18
					\$1,545.00
502752	10/22/18	10/31/18	4830	MBM SPORTS CENTER, INC.	\$726.00
950046	10/17/18			#23514 shirts	\$349.00
	95-000-882-000-700-00			Ts- Inv 23514	10/19/18
					\$349.00
950048	10/17/18			#23516 shirts	\$377.00
	95-000-879-000-700-00			Ts- Inv 23516	10/19/18
					\$377.00
502753	10/22/18		1645	TRITON ALUMNI DEVELOPMENT COMMITTEE	\$223.03
950053	10/17/18			reimbursement paypal withdrawl	\$223.03
	95-000-983-000-700-00			Reim Paypal HOF	10/19/18
					\$223.03
502754	10/22/18	10/31/18	0007	TRITON CAFETERIA ACCOUNT	\$965.00
950042	10/17/18			10/11 top 5 breakfast	\$106.25
	95-000-855-000-700-00			10/11/18-Top5 Brkfst	10/19/18
					\$106.25
950043	10/17/18			pride rally refreshments	\$115.00
	95-000-948-000-700-00			Pride Rally Refresh	10/19/18
					\$115.00
950050	10/17/18			10/10 senior breakfast	\$743.75
	95-000-889-000-700-00			Sr Breakfast 10/10	10/19/18
					\$743.75
502755	10/22/18		5459	WALNUT STREET THEATRE	\$467.00
950045	10/17/18			12/11 trip	\$467.00
	95-000-891-000-700-00			bal Trip Walnut St	10/19/18
					\$467.00
502756	10/29/18		E143	AMERICAN FOLK ART MUSEUM	\$90.00
950062	10/26/18			11/2 field trip	\$90.00
	95-000-853-000-700-00			11/2/18 Field Trip	10/29/18
					\$90.00
502757	10/29/18		2318	BORRERO; VICENTE	\$128.26
950064	10/26/18			reimburse expenses shirts	\$128.26
	95-000-949-000-700-00			Reim Ts SADD Club	10/29/18
					\$128.26
502758	10/29/18		6407	DeCOSTA; STEPHANIE	\$301.37
950055	10/24/18			reimburse expenses	\$301.37
	95-000-896-000-700-00			Reim Exps	10/29/18
					\$301.37
502759	10/29/18		H860	Hoffman; Laura Hladik	\$100.00
950066	10/26/18			pride event presentation	\$100.00
	95-000-948-000-700-00			Pride Presentation	10/29/18
					\$100.00
502760	10/29/18		0126	LOMBARSKI; MICHELLE	\$82.00
950056	10/24/18			reimburse expenses	\$82.00
	95-000-875-000-700-00			Reim Exps	10/29/18
					\$82.00
502761	10/29/18		4830	MBM SPORTS CENTER, INC.	\$2,799.00
950058	10/24/18			#23623 decals	\$84.00
	95-000-879-000-700-00			Decals 23623	10/29/18
					\$84.00
950060	10/24/18			#23418 shirts	\$2,290.00
	95-000-969-000-700-00			Ts- 23418	10/29/18
					\$2,290.00
950063	10/26/18			#23589 pe shirts	\$425.00
	95-000-945-000-700-00			PE Ts 23589	10/29/18
					\$425.00
502762	10/29/18		S308	McLay; Jacqueline	\$66.77
950057	10/24/18			reimburse expenses	\$66.77
	95-000-912-000-705-00			Reim Exps	10/29/18
					\$66.77

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502763	10/29/18		F647	Olaya; Francisco	\$21.96
950065	10/26/18		reimburse expenses		\$21.96
	95-000-855-000-700-00		Reim Exps	10/29/18	\$21.96
502764	10/29/18		1113	PEOPLES; PAMELA CAROL	\$1,395.00
950061	10/26/18		candle fundraiser		\$1,395.00
	95-000-987-000-700-00		Candle Fundraiser	10/29/18	\$1,395.00
502765	10/29/18		4439	QUINN; ANDREW M	\$400.00
950054	10/24/18		DJ homecoming dance 10/20		\$400.00
	95-000-969-000-700-00		DJ Homecoming	10/29/18	\$400.00
502766	10/29/18		1918	SHEPPARD; MELISSA	\$100.00
950059	10/24/18		reimburse expenses		\$100.00
	95-000-938-000-700-00		Reim Exps	10/29/18	\$100.00
502767	11/05/18		9939	All In One Balloons and Party Rentals	\$395.00
950073	11/02/18		#102018 balloons		\$395.00
	95-000-969-000-700-00		10/20- 102018	11/05/18	\$395.00
502768	11/05/18		6452	CINDERELLA CHEESE CAKE CO., INC.	\$948.00
950067	11/02/18		cheesecake fundraiser		\$948.00
	95-000-913-000-700-00		Fundraiser 11/12	11/05/18	\$948.00
502769	11/05/18		6407	DeCOSTA; STEPHANIE	\$123.34
950071	11/02/18		reimburse expenses		\$123.34
	95-000-896-000-700-00		Reim Exps Tech Week	11/05/18	\$123.34
502770	11/05/18		0347	Gertrude Hawk Chocolates, Inc.	\$633.60
950072	11/02/18		#520400 #5255638 fundraiser		\$633.60
	95-000-931-000-700-00		10/19- 5255638	11/05/18	\$633.60
502771	11/05/18		3197	KRISCH; BROOKE	\$146.42
950074	11/02/18		reimburse expenses		\$146.42
	95-000-896-000-700-00		Reim Exps Play	11/05/18	\$146.42
502772	11/05/18		9949	Main Stage Center for the Arts	\$250.00
950075	11/02/18		costume rental		\$250.00
	95-000-896-000-700-00		Costumes- 10/10/18	11/05/18	\$250.00
502773	11/05/18		1517	SPAULDING; SAMANTHA	\$112.84
950068	11/02/18		reimburse expenses		\$112.84
	95-000-969-000-700-00		Reim Exps Homecomir	11/05/18	\$112.84
502774 V	11/05/18	11/07/18	1676	THEATRICAL RIGHTS WORLDWIDE	
950069	11/02/18		spring musical production		
	95-000-931-000-700-00		Order SO-0054180	11/07/18	(\$2,200.00)
	95-000-931-000-700-00		Order SO-0054180	11/05/18	\$2,200.00
502775	11/05/18		0007	TRITON CAFETERIA ACCOUNT	\$149.50
950070	11/02/18		concessions for play		\$149.50
	95-000-896-000-700-00		Snacks- Play	11/05/18	\$149.50
502776	11/12/18		2314	PIONEER DRAMA SERVICE, INC.	\$11.75
950077	11/05/18		#576699 script		\$11.75
	95-000-879-000-700-00		Script 576699	11/12/18	\$11.75

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502777	11/12/18		9364	PLAYSCRIPTS, INC.	\$105.95
950076	11/05/18		#2163016	scripts	\$105.95
	95-000-879-000-700-00			Scripts 2163016	11/12/18 \$105.95
502778	11/12/18		1918	SHEPPARD; MELISSA	\$811.27
950078	11/05/18			reimburse expenses	\$811.27
	95-000-908-000-700-00			Reim Expenses	11/12/18 \$811.27
506319	10/22/18		M488	AXELSON; DANIEL	\$1,100.00
960027	10/17/18			Order #18101402	\$1,100.00
	96-000-881-000-700-00			Ts- Pep Rally	10/19/18 \$1,100.00
506320	10/22/18		XX20	BLACK HORSE PIKE B.O.E.	\$3,094.09
960026	10/17/18			Lowe's Set Materials	\$3,094.09
	96-000-901-000-700-00			Reim Set Materials	10/19/18 \$3,094.09
506321	10/22/18	10/31/18	1383	Oconnell; Ryan	\$1,050.00
960028	10/17/18			DJ & Photobooth Homecoming	\$1,050.00
	96-000-969-000-700-00			bal Homecoming DJ	10/19/18 \$1,050.00
506322	10/22/18	10/31/18	0507	WILLIAMSON COSTUME COMPANY INC.	\$726.20
960025	10/16/18			Inv 15001	\$726.20
	96-000-901-000-700-00			9/27/18- Inv 15001	10/19/18 \$726.20
506323	10/22/18		C922	WYMAN; CAROLYN	\$50.00
960029	10/18/18			Highland World of Diff Deposi	\$50.00
	96-000-990-000-700-00			Dep Philly Tour	10/19/18 \$50.00
506324	10/26/18		4830	MBM SPORTS CENTER, INC.	\$2,080.25
960031	10/23/18			Inv 23679	\$2,080.25
	96-000-969-000-700-00			Ts- Homecoming 23679	10/26/18 \$2,080.25
506325	10/26/18		F687	Morales; Elizabeth	\$100.00
960030	10/25/18			Senior trip refund - Fooks	\$100.00
	96-000-884-000-700-00			Sr Trip Refund	10/26/18 \$100.00
506326	11/02/18		W118	Carter; Joyce	\$376.00
960040	11/01/18			Senior trip refund	\$376.00
	96-000-884-000-700-00			Refund Sr Trip	11/02/18 \$376.00
506327	11/02/18		P089	Figueroa; Gertrude	\$376.00
960033	10/30/18			Senior Trip Refund - Figueroa	\$376.00
	96-000-884-000-700-00			Refund Sr Trip	11/02/18 \$376.00
506328	11/02/18		1065	LINANE; CATHY	\$115.77
960034	10/30/18			Reim Halloween in halls candy	\$23.88
	96-000-915-000-700-00			Reim Candy	11/02/18 \$23.88
960035	10/30/18			Reim Buddy Club Supplies	\$91.89
	96-000-963-000-700-00			Reim Buddy Club	11/02/18 \$91.89
506329	11/02/18		4830	MBM SPORTS CENTER, INC.	\$1,619.00
960037	11/01/18			Inv 23627	\$1,237.00
	96-000-888-000-700-00			Ts- 23627	11/02/18 \$1,237.00
960038	10/31/18			Inv 23748 Soccer tshirts	\$382.00
	96-000-959-000-700-00			Ts- 23748	11/02/18 \$382.00
506330	11/02/18		8997	Smith; Sarah	\$65.97
960036	11/01/18			Reim Hallway decorations	\$65.97
	96-000-888-000-700-00			Reim Hall Decos	11/02/18 \$65.97

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506331	11/02/18		7091	SUNRISE FLORIST	\$60.00
960039	10/31/18			Order No 037134/1 Homecoming	\$60.00
	96-000-969-000-700-00			Homecoming 037134/1 11/02/18	\$60.00
506332	11/07/18		M488	AXELSON; DANIEL	\$235.00
960045	11/07/18			Order #18110102	\$235.00
	96-000-901-000-700-00			Order 18110102 11/07/18	\$235.00
506333	11/07/18		0991	BROWN, JENNIFER	\$78.35
960041	11/05/18			Reim Replacement cable	\$78.35
	96-000-912-000-700-00			Reim cable 11/07/18	\$78.35
506334	11/07/18		4830	MBM SPORTS CENTER, INC.	\$750.00
960042	11/06/18			Inv 23659 2021 tshirts	\$750.00
	96-000-885-000-700-00			Ts- Inv 23659 11/07/18	\$750.00
506335	11/07/18		8997	Smith; Sarah	\$40.93
960044	11/06/18			Reim Hallway Decorations	\$40.93
	96-000-888-000-700-00			Reim Hall Decos 11/07/18	\$40.93
506336	11/07/18		0901	YANKEE CANDLE COMPANY; THE	\$1,023.02
960043	11/06/18			Customer #990100534	\$1,023.02
	96-000-888-000-700-00			990100534 11/07/18	\$1,023.02
511614	10/22/18		0117	DEMCO, INC	\$86.08
970026	10/11/18			Book Jackets LMC	\$86.08
	97-000-923-000-700-00			Inv 003171676 10/19/18	\$86.08
511615	10/22/18	10/31/18	9337	GIDDINS; KASHA	\$329.94
970027	10/12/18			Staff BBQ	\$329.94
	97-000-891-000-700-00			Reim Staff BBQ 10/19/18	\$329.94
511616	10/22/18		7091	SUNRISE FLORIST	\$222.30
970029	10/15/18			Flower Arrangements - Staff	\$222.30
	97-000-972-000-700-00			Sept 2018- 0000261 10/19/18	\$222.30
511617	10/22/18	10/31/18	1471	Total Rentals, Inc	\$146.93
970028	10/15/18			Machine Rental Homecoming	\$146.93
	97-000-969-000-700-00			Rental- q12679 10/19/18	\$146.93
511618	10/26/18	10/31/18	1552	DOPPLER; CHRISTIE	\$19.50
970031	10/17/18			Step Team Luncheon	\$19.50
	97-000-921-000-700-00			Reim Pizz #15 10/23/18	\$19.50
511619	10/26/18		Y960	FOSTER; EGYPT	\$395.00
970035	10/26/18			Parent Refund 2018 SrTrip	\$395.00
	97-000-880-000-700-00			Refund Sr Trip 10/26/18	\$395.00
511620	10/26/18		6534	HENRY SCHEIN, INC.	\$747.58
970014	10/23/18			Athletic Trainer Supplies	\$588.64
	97-000-860-000-700-00			Supplies- 57930081 10/23/18	\$588.64
970025	10/23/18			Athletic Trainer Supplies	\$158.94
	97-000-860-000-700-00			110/11/18- 58221247 10/23/18	\$158.94
511621	10/26/18		0936	MILAVSKY; ROBERT F.	\$59.99
970034	10/25/18			Reimburse Food	\$59.99
	97-000-891-000-700-00			Reim Food Exps 10/26/18	\$59.99

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511622	10/26/18		B832	PALUMBO; AMANDA	\$93.21
970036	10/26/18			Print shop supplies	\$93.21
	97-000-871-000-700-00			Reim Tolls/Supplies 10/26/18	\$93.21
511623	10/26/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$150.00
970032	10/23/18			Who's Who Medals	\$150.00
	97-000-879-000-700-00			Inv 34811 10/23/18	\$150.00
511624	10/26/18		1471	Total Rentals, Inc	\$179.70
970030	10/17/18			Party Supplies Homecoming	\$179.70
	97-000-969-000-700-00			Homecoming- 31236 10/23/18	\$179.70
511625	11/02/18		0347	Gertrude Hawk Chocolates, Inc.	\$2,016.00
970038	10/29/18			Western Studies Fundraiser	\$2,016.00
	97-000-987-000-700-00			Inv 5251656 10/31/18	\$2,016.00
511626	11/02/18		6768	OLD FASHION CANDY COMPANY, INC.	\$119.19
970041	10/30/18			Fundraiser for 2021	\$119.19
	97-000-873-000-700-00			Inv 336502 10/31/18	\$119.19
511627	11/02/18		A204	Perez, Elizabeth	\$176.88
970039	10/30/18			Homecoming Reimbursement	\$176.88
	97-000-969-000-700-00			Reim Exps 10/31/18	\$176.88
511628	11/02/18		9347	SPIRITWEAR EXPRESS	\$598.00
970037	10/29/18			Spirit Shirts	\$598.00
	97-000-874-000-700-00			Ts- Inv 11/3/1887 10/31/18	\$598.00
511629	11/02/18		0901	YANKEE CANDLE COMPANY; THE	\$2,818.98
970040	10/30/18			World Language Fundraiser	\$2,818.98
	97-000-989-000-700-00			Inv 990022174 10/31/18	\$2,818.98
511630	11/06/18		D130	Adamek; Robert F	\$482.40
970043	11/05/18			Cross Country Medals	\$482.40
	97-000-892-000-700-00			10/9 Inv X Country 11/06/18	\$482.40
511631	11/06/18		H272	Douglass Candies Inc	\$200.00
970044	11/05/18			Candy for Homecoming	\$200.00
	97-000-969-000-700-00			Inv 188- Homecoming 11/06/18	\$200.00
511632	11/06/18		1120	P & B FUNDRAISING, INC.	\$746.90
970042	11/05/18			Fundraiser Band	\$746.90
	97-000-931-001-700-00			11/1/18- 18032 11/06/18	\$746.90
511633	11/06/18		0788	PAUL'S CUSTOM AWARDS, INC.	\$118.00
970045	11/05/18			Awards for Soccer Banquet	\$118.00
	97-000-959-000-700-00			Inv 41095 11/06/18	\$118.00
511634	11/07/18		X189	Distributive Education Clubs of America	\$420.00
970047	11/06/18			DECA Membership	\$420.00
	97-000-900-000-700-00			Inv 48521 11/07/18	\$255.00
	97-000-900-000-700-00			Inv 48520 11/07/18	\$15.00
	97-000-900-000-700-00			Pro Membership 11/07/18	\$150.00
555554 V	11/16/18	11/16/18	00.0	\$ Multi Stub Void	

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Starting date 10/20/2018 Ending date 11/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900008	10/30/18	10/31/18	PAY	PAYROLL ACCOUNT	\$1,755,862.03
9*PAY	07/01/18	Payroll 2018 - 2019			\$1,755,862.03
	11-000-211-110-000-20		*8PR326	10/30/18	\$206.25
	11-000-211-110-000-40		*8PR326	10/30/18	\$206.25
	11-000-211-110-000-60		*8PR326	10/30/18	\$212.50
	11-000-213-104-000-20		*8PR326	10/30/18	\$3,896.50
	11-000-213-104-000-40		*8PR326	10/30/18	\$2,727.55
	11-000-213-104-000-60		*8PR326	10/30/18	\$3,922.75
	11-000-217-106-000-60		*8PR326	10/30/18	\$3,149.32
	11-000-217-106-019-20		*8PR326	10/30/18	\$7,819.98
	11-000-217-106-019-40		*8PR326	10/30/18	\$12,464.05
	11-000-217-106-019-60		*8PR326	10/30/18	\$17,042.92
	11-000-218-104-000-20		*8PR326	10/30/18	\$22,291.32
	11-000-218-104-000-40		*8PR326	10/30/18	\$28,525.64
	11-000-218-104-000-60		*8PR326	10/30/18	\$28,610.62
	11-000-218-105-000-20		*8PR326	10/30/18	\$3,550.21
	11-000-218-105-000-40		*8PR326	10/30/18	\$3,490.17
	11-000-218-105-000-60		*8PR326	10/30/18	\$3,731.83
	11-000-218-110-000-20		*8PR326	10/30/18	\$1,977.88
	11-000-219-104-000-20		*8PR326	10/30/18	\$12,190.95
	11-000-219-104-000-40		*8PR326	10/30/18	\$14,218.90
	11-000-219-104-000-60		*8PR326	10/30/18	\$14,066.00
	11-000-219-105-000-20		*8PR326	10/30/18	\$2,327.02
	11-000-219-105-000-40		*8PR326	10/30/18	\$2,524.14
	11-000-219-105-000-60		*8PR326	10/30/18	\$2,536.20
	11-000-221-102-000-20		*8PR326	10/30/18	\$20,163.07
	11-000-221-102-000-40		*8PR326	10/30/18	\$19,390.53
	11-000-221-102-000-60		*8PR326	10/30/18	\$20,205.70
	11-000-221-105-000-20		*8PR326	10/30/18	\$605.91
	11-000-221-105-000-40		*8PR326	10/30/18	\$1,259.06
	11-000-221-105-000-60		*8PR326	10/30/18	\$624.26
	11-000-222-104-000-20		*8PR326	10/30/18	\$4,332.50
	11-000-222-104-000-40		*8PR326	10/30/18	\$4,617.55
	11-000-222-104-000-60		*8PR326	10/30/18	\$2,844.25
	11-000-222-105-000-40		*8PR326	10/30/18	\$653.14
	11-000-222-105-000-60		*8PR326	10/30/18	\$2,042.65
	11-000-222-106-000-20		*8PR326	10/30/18	\$5,351.69
	11-000-222-106-000-40		*8PR326	10/30/18	\$3,826.86
	11-000-222-106-000-60		*8PR326	10/30/18	\$3,786.38
	11-000-230-104-000-99		*8PR326	10/30/18	\$8,209.75
	11-000-230-105-000-99		*8PR326	10/30/18	\$7,671.13
	11-000-240-103-000-20		*8PR326	10/30/18	\$23,444.88
	11-000-240-103-000-40		*8PR326	10/30/18	\$22,114.71
	11-000-240-103-000-60		*8PR326	10/30/18	\$23,836.74
	11-000-240-105-000-20		*8PR326	10/30/18	\$13,316.97
	11-000-240-105-000-40		*8PR326	10/30/18	\$11,162.60
	11-000-240-105-000-60		*8PR326	10/30/18	\$12,269.71
	11-000-251-100-000-99		*8PR326	10/30/18	\$24,627.39
	11-000-252-110-000-98		*8PR326	10/30/18	\$2,843.75
	11-000-252-110-000-99		*8PR326	10/30/18	\$9,604.96
	11-000-261-100-000-98		*8PR326	10/30/18	\$3,612.18
	11-000-261-100-000-99		*8PR326	10/30/18	\$23,946.55
	11-000-262-100-000-98		*8PR326	10/30/18	\$6,496.23

Starting date 10/20/2018 Ending date 11/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900008	10/30/18	10/31/18	PAY	PAYROLL ACCOUNT	\$1,755,862.03
9*PAY	07/01/18	Payroll 2018 - 2019			\$1,755,862.03
	11-000-262-100-000-99		*8PR326	10/30/18	\$44,659.07
	11-000-262-102-000-99		*8PR326	10/30/18	\$24,657.10
	11-000-263-100-000-98		*8PR326	10/30/18	\$2,610.00
	11-000-263-100-000-99		*8PR326	10/30/18	\$17,326.21
	11-000-266-100-000-99		*8PR326	10/30/18	\$5,568.75
	11-000-270-107-000-99		*8PR326	10/30/18	\$323.64
	11-000-270-161-000-99		*8PR326	10/30/18	\$5,192.79
	11-140-100-101-000-20		*8PR326	10/30/18	\$253,334.41
	11-140-100-101-000-40		*8PR326	10/30/18	\$253,938.95
	11-140-100-101-000-60		*8PR326	10/30/18	\$263,493.70
	11-140-100-101-020-98		*8PR326	10/30/18	\$3,211.47
	11-140-100-101-040-98		*8PR326	10/30/18	\$5,499.21
	11-140-100-101-060-98		*8PR326	10/30/18	\$4,109.29
	11-150-100-101-020-98		*8PR326	10/30/18	\$495.00
	11-150-100-101-040-98		*8PR326	10/30/18	\$1,586.25
	11-150-100-101-060-98		*8PR326	10/30/18	\$1,350.00
	11-209-100-101-000-20		*8PR326	10/30/18	\$6,058.39
	11-209-100-101-000-40		*8PR326	10/30/18	\$4,783.93
	11-209-100-101-000-60		*8PR326	10/30/18	\$5,568.02
	11-209-100-106-000-20		*8PR326	10/30/18	\$1,910.54
	11-209-100-106-000-40		*8PR326	10/30/18	\$2,242.46
	11-209-100-106-000-60		*8PR326	10/30/18	\$3,335.24
	11-212-100-101-000-20		*8PR326	10/30/18	\$8,319.35
	11-212-100-101-000-40		*8PR326	10/30/18	\$13,001.72
	11-212-100-101-000-60		*8PR326	10/30/18	\$12,091.47
	11-212-100-106-000-20		*8PR326	10/30/18	\$4,071.32
	11-212-100-106-000-40		*8PR326	10/30/18	\$4,175.26
	11-212-100-106-000-60		*8PR326	10/30/18	\$3,359.94
	11-213-100-101-000-20		*8PR326	10/30/18	\$55,626.23
	11-213-100-101-000-40		*8PR326	10/30/18	\$49,677.68
	11-213-100-101-000-60		*8PR326	10/30/18	\$51,841.10
	11-213-100-106-000-20		*8PR326	10/30/18	\$6,154.66
	11-213-100-106-000-40		*8PR326	10/30/18	\$6,239.00
	11-213-100-106-000-60		*8PR326	10/30/18	\$6,340.31
	11-230-100-101-000-20		*8PR326	10/30/18	\$8,242.30
	11-230-100-101-000-40		*8PR326	10/30/18	\$7,410.10
	11-230-100-101-000-60		*8PR326	10/30/18	\$7,428.55
	11-240-100-101-000-20		*8PR326	10/30/18	\$3,242.05
	11-401-100-100-060-98		*8PR326	10/30/18	\$900.00
	11-402-100-100-000-20		*8PR326	10/30/18	\$3,199.85
	11-402-100-100-000-40		*8PR326	10/30/18	\$3,279.85
	11-402-100-100-000-60		*8PR326	10/30/18	\$4,935.05
	11-402-100-100-060-98		*8PR326	10/30/18	(\$135.47)
	11-403-100-100-000-20		*8PR326	10/30/18	\$3,736.55
	11-403-100-100-000-40		*8PR326	10/30/18	\$3,930.25
	11-403-100-100-000-60		*8PR326	10/30/18	\$3,128.00
	13-209-100-101-050-98		*8PR326	10/30/18	\$6,210.00
	13-209-100-104-050-98		*8PR326	10/30/18	\$1,833.32
	13-209-100-105-000-50		*8PR326	10/30/18	\$745.28
	20-231-100-114-020-98		*8PR326	10/30/18	\$7,710.00
	20-231-100-114-040-98		*8PR326	10/30/18	\$11,306.00

Rec and Unrec checks

Hand and Machine checks

11/13/18 08:14

Starting date 10/20/2018

Ending date 11/16/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900008	10/30/18	10/31/18	PAY	PAYROLL ACCOUNT	\$1,755,862.03
9*PAY	07/01/18		Payroll 2018 - 2019		\$1,755,862.03
	20-231-100-115-020-98		*8PR326	10/30/18	\$5,781.00
	20-231-100-115-040-98		*8PR326	10/30/18	\$3,855.00
	20-231-100-116-050-98		*8PR326	10/30/18	\$1,732.50
	20-231-100-120-020-98		*8PR326	10/30/18	\$9,995.05
	20-231-100-120-040-98		*8PR326	10/30/18	\$9,960.05
	20-231-100-121-050-98		*8PR326	10/30/18	\$1,703.48
	20-231-200-100-050-02		*8PR326	10/30/18	\$3,785.00
	20-231-200-111-020-98		*8PR326	10/30/18	\$3,212.00
	20-231-200-111-040-98		*8PR326	10/30/18	\$3,212.00
	20-231-200-125-020-98		*8PR326	10/30/18	\$1,200.00
	20-231-200-125-040-98		*8PR326	10/30/18	\$2,870.00
	60-910-310-110-000-98		*8PR326	10/30/18	\$1,178.11
	60-910-310-110-000-99		*8PR326	10/30/18	\$23,573.65
900108 H	10/30/18	10/31/18	0554	SALARY ACCOUNT AGENCY	\$33,957.67
900001	07/01/18		Social Security 18 19		\$33,957.67
	11-000-291-220-000-05		10/30/18 payroll	10/30/18	\$26,990.52
	20-231-200-220-020-02		10/30/18 payroll	10/30/18	\$2,348.67
	20-231-200-220-020-05		10/30/18 payroll	10/30/18	\$256.01
	20-231-200-220-040-02		10/30/18 payroll	10/30/18	\$2,468.96
	60-910-310-220-000-05		10/30/18 payroll	10/30/18	\$1,893.51
901008 H	10/30/18	10/31/18	0554	SALARY ACCOUNT AGENCY	\$91,591.43
9J0008	10/30/18		Db 10-141 / Cr 10-101		\$91,591.43
	10-02 - - - -			10/30/18	\$91,591.43
910003 H	10/30/18	10/31/18	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,279.49
902054	07/02/18		Fund DCRP Employee-Share		\$1,279.49
	11-000-291-290-000-05		10/30/18 payroll	10/30/18	\$1,279.49
910023 H	10/25/18	10/31/18	3081	AvidXchange Inc	\$44,688.81
901668	07/12/18		18-19 Energy Cost		\$44,688.81
	11-000-262-621-000-20		10/11,10/18	10/25/18	\$1,603.45
	11-000-262-622-000-20		10/11,10/18	10/25/18	\$7,062.46
	11-000-262-622-000-60		10/11,10/18	10/25/18	\$31,338.96
	11-000-262-623-000-05		10/11,10/18	10/25/18	\$155.03
	11-000-262-623-000-40		10/11,10/18	10/25/18	\$2,220.19
	11-000-262-623-000-60		10/11,10/18	10/25/18	\$2,308.72

Starting date 10/20/2018

Ending date 11/16/2018

Fund Totals		
10	GENERAL FUND	\$91,591.43
11	CURRENT EXPENSE	\$4,367,401.29
12	CAPITAL OUTLAY	\$238,178.53
13	SPECIAL SCHOOLS	\$8,863.00
20	SPECIAL REVENUE FUNDS	\$159,574.27
60	ENTERPRISE FUND	\$44,063.23
95	TRITON STU ACTIVITIES	\$16,180.26
96	HIGHLAND STU ACTIVITIES	\$12,940.58
97	TIMBER CREEK STU ACTIVITIES	\$10,126.58
Total for all checks listed		\$4,948,919.17

Prepared and submitted by:


Board Secretary


Date