

Check Journal Black Horse Pike Regional BOE

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Rec and Unrec checks Hand and Machine checks

03/12/19 08:41

Starting date 3/2/2019 Ending date 3/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011731	03/08/19		Z977	CAREY; TAYLOR	\$169.00
970159	03/06/19			Reimbursement Dancing w/staff	\$169.00
	97-000-895-000-700-00			Reim Cards- Dance 03/08/19	\$169.00
011732	03/08/19		4290	HAND; CAROLYN	\$70.95
970155	03/06/19			Reimbursement Musical Prop	\$70.95
	97-000-931-000-700-00			Reim Musical Props 03/08/19	\$70.95
011733	03/08/19		X270	Its Greek to Me Inc	\$930.70
970154	03/04/19			Dance Jackets	\$930.70
	97-000-895-000-700-00			Inv 00010916508 03/08/19	\$930.70
011734	03/08/19		4836	SALJON CORPORATION	\$81.50
970156	03/06/19			Lunch for Musical Cast	\$81.50
	97-000-931-000-700-00			Lunch Musical Cast 03/08/19	\$81.50
011735	03/08/19		1895	SMITH; MIKE	\$85.12
970157	03/06/19			Reimbursement Containers	\$85.12
	97-000-927-000-700-00			Reim Lowes items 03/08/19	\$85.12
011736	03/08/19		1257	VITTESE; CHRISTOPHER	\$153.45
970158	03/06/19			Reimbursement Swim Banq.	\$153.45
	97-000-973-000-700-00			Reim Swim Tean Party 03/08/19	\$153.45
018287 V	08/24/18	03/04/19	6221	GARFIELD PARK ACADEMY INC.	(\$11,088.00)
900071	07/10/18			Tuition for 1819 School Year	(\$4,928.00)
	11-000-100-566-560-50			Sept 1819-Blackhorse 03/04/19	(\$4,928.00)
900072	07/10/18			ESY Tuition 2018	(\$6,160.00)
	11-000-100-566-560-50			ESY- 1819-Blackhorse 03/04/19	(\$6,160.00)
020217 V	01/18/19	03/04/19	1391	NJ SCHOOL BLDGS AND GROUNDS ASSOC (STATE	(\$600.00)
905341	12/17/18			Maintenance TC	(\$600.00)
	11-000-262-590-000-40			1/2-REGISTRATION 03/04/19	(\$200.00)
	11-000-262-590-000-60			1/2-REGISTRATION 03/04/19	(\$400.00)
020476 V	02/01/19	03/04/19	W260	Judith Easley	(\$150.00)
906325	02/01/19			College NOW	(\$150.00)
	11-000-100-569-000-02			03/04/19	(\$150.00)
020953	03/07/19		G340	KEY ARTS PRODUCTIONS LLC	\$1,650.00
906961	03/04/19			Spirit of Women Assembly	\$1,650.00
	11-403-100-390-403-20			3/1-1607 03/05/19	\$1,650.00
020954	03/08/19		0373	BENEFIT EXPRESS SERVICES LLC	\$101.90
901457	07/05/18			Admin Expenses Benefits	\$101.90
	11-000-291-290-000-05			March 2019- 31874 03/04/19	\$101.90
020955	03/08/19		S729	Jefferson Health - New Jersey	\$100.00
906636	02/13/19			Testing-Student	\$100.00
	11-403-100-390-403-20			1/28/19- 93112928 03/06/19	\$100.00
020956	03/08/19		W260	Judith Easley	\$150.00
906325	02/01/19			College NOW	\$150.00
	11-000-100-569-000-02			Reissue- College NOW 03/04/19	\$150.00
020957	03/08/19		1042	REPUBLIC SERVICES OF NJ., INC	\$5,290.61
901819	07/19/18			Custodial Dumpsters	\$5,290.61
	11-000-262-420-000-20			2/20-0628000679917 03/08/19	\$1,791.69
	11-000-262-420-000-40			2/20-0628000679917 03/08/19	\$1,707.23

Starting date 3/2/2019 Ending date 3/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020957	03/08/19		1042	REPUBLIC SERVICES OF NJ., INC	\$5,290.61
901819	07/19/18			Custodial Dumpsters	\$5,290.61
	11-000-262-420-000-60			2/20-0628000679917 03/08/19	\$1,791.69
020958	03/08/19		0016	SCHOOL HEALTH INSURANCE FUND	\$842,184.00
901522	07/11/18			Medical Benefits 2018-2019	\$842,184.00
	11-000-291-270-000-05			Mar 2019- Medical 03/04/19	\$824,858.00
	60-910-310-200-000-05			Mar 2019- Med Cafe 03/04/19	\$17,326.00
020959 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
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020960	03/15/19		0026	ARCHWAY SCHOOL, INC.	\$39,325.16
900178	08/06/18			Tuition 18/19 School Year	\$3,587.52
	11-000-100-566-560-50			April 2019- 60110 02/28/19	\$3,587.52
900180	08/06/18			18/19 Tuition	\$3,587.52
	11-000-100-566-560-50			April 2019- 60113 02/28/19	\$3,587.52
900182	08/06/18			18/19 School Year Tuition	\$3,587.52
	11-000-100-566-560-50			April 2019- 60230 02/28/19	\$3,587.52
900187	08/06/18			Tuition 18/19 School Year	\$3,587.52
	11-000-100-566-560-50			April 2019- 60106 02/28/19	\$3,587.52
900188	08/06/18			1:1 Year	\$2,240.00
	11-000-100-566-560-50			April 2019- 60106 02/28/19	\$2,240.00
900191	08/06/18			Tuition 18/19 School Year	\$3,587.52
	11-000-100-566-560-50			April 2019- 60140 02/28/19	\$3,587.52
900192	08/06/18			1:1 Aide Year	\$2,240.00
	11-000-100-566-560-50			April 2019- 60140 02/28/19	\$2,240.00
900195	08/07/18			Tuitin 18/19 School Year	\$3,587.52
	11-000-100-566-560-50			April 2019- 60139 02/28/19	\$3,587.52
900196	08/07/18			1:1 Aide 18-19 School Year	\$2,240.00
	11-000-100-566-560-50			April 2019- 60139 02/28/19	\$2,240.00
900199	08/07/18			Tuition 18/19 School Year	\$3,587.52
	11-000-100-566-560-50			April 2019- 60146 02/28/19	\$3,587.52
900200	08/07/18			1:1 Aide 18/19 School Year	\$2,240.00
	11-000-100-566-560-50			April 2019- 60146 02/28/19	\$2,240.00
900291	02/07/19			Tuition 18/19	\$3,587.52
	11-000-100-566-560-50			April 2019- 60295 02/28/19	\$3,587.52
902405	08/28/18			1:1 Bus Aide	\$810.00
	11-000-100-566-560-50			Feb 2019- Transport 03/08/19	\$810.00
902412	08/28/18			1:1 Bus Aide	\$855.00
	11-000-100-566-560-50			Feb 2019- Transport 03/08/19	\$855.00
020961	03/15/19		0033	BANCROFT NEUROHEALTH	\$54,434.40
900203	08/24/18			Tuition 18/19 School Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1126 02/28/19	\$5,589.30
900204	09/07/18			1:1 Aide Year	\$2,880.00
	11-000-100-566-560-50			April 2019- 298 02/28/19	\$2,880.00
900207	08/07/18			Tuition Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1267 02/28/19	\$5,589.30
900209	08/07/18			Tuition Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 298 02/28/19	\$5,589.30

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020961	03/15/19		0033	BANCROFT NEUROHEALTH	\$54,434.40
900211	09/07/18			Tuition 18/19 School Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1380 02/28/19	\$5,589.30
900212	09/07/18			1:1 Aide Year	\$1,440.00
	11-000-100-566-560-50			April 2019- 1380 02/28/19	\$1,440.00
900215	08/08/18			Tuition 18/19 School Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1240 02/28/19	\$5,589.30
900217	08/08/18			Tuition for 18/19 School Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1100 02/28/19	\$5,589.30
900218	08/08/18			1:1 Aide Year	\$2,880.00
	11-000-100-566-560-50			April 2019- 1100 02/28/19	\$2,880.00
900250	08/24/18			Tuition 18/19 School Year	\$5,589.30
	11-000-100-566-560-50			April 2019- 1128 02/28/19	\$5,589.30
900251	08/24/18			1:1 Aide 18/19 School Year	\$2,520.00
	11-000-100-566-560-50			April 2019- 1128 02/28/19	\$2,520.00
900256	09/11/18			Tuition 18/19	\$5,589.30
	11-000-100-566-560-50			April 2019- 296 02/28/19	\$5,589.30
020962	03/15/19		4991	BAYADA HOME HEALTH CARE	\$5,363.75
900128	07/18/18			Nursing Services 18/19	\$1,367.50
	11-000-216-320-000-50			2/28- 14324412 03/07/19	\$527.50
	11-000-216-320-000-50			2/21- 14303631 03/07/19	\$840.00
900129	07/18/18			Nursing Services 18/19	\$1,442.50
	11-000-216-320-000-50			2/28- 14324414 03/07/19	\$745.00
	11-000-216-320-000-50			2/21- 14303633 03/07/19	\$697.50
900130	07/18/18			Nursing Services 18/19	\$1,923.75
	11-000-216-320-000-50			2/28- 14324413 03/07/19	\$855.00
	11-000-216-320-000-50			2/21- 14303632 03/07/19	\$1,068.75
900285	10/31/18			Nursing Services 18/19	\$630.00
	11-000-216-320-000-50			2/21- 14303630 03/07/19	\$630.00
020963	03/15/19		R504	BOUND BROOK BOARD OF EDUCATION	\$17,197.20
900254	08/31/18			18.19 Tuition	\$17,197.20
	11-000-100-562-560-50			Apr 2019- 9V0019 03/07/19	\$4,299.30
	11-000-100-562-560-50			Mar 2019- 9V0019 03/07/19	\$4,299.30
	11-000-100-562-560-50			Feb 2019- 9V0019 03/07/19	\$4,299.30
	11-000-100-562-560-50			Jan 2019- 9V0019 03/07/19	\$4,299.30
020964	03/15/19		C456	BRIDGE ACADEMY INC; THE	\$3,883.84
900080	07/11/18			Tuition 18/19 School Year	\$3,883.84
	11-000-100-566-560-50			April 2019- 14812 03/07/19	\$3,883.84
020965	03/15/19		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			March 2019 03/05/19	\$70,483.80
	11-000-100-563-560-50			March 2019 03/05/19	\$22,500.00
020966	03/15/19		7683	Clearview Regional Board of Education	\$1,350.00
903929	10/17/18			18/19 Tuition Displaced	\$1,350.00
	11-000-100-561-560-50			April 2019 03/08/19	\$1,350.00
020967	03/15/19		W074	COLLINGSWOOD BOARD OF EDUCATION	\$13,353.30
900141	10/18/18			TUITION 18/19 SCHOOL YEAR	\$7,863.30
	11-000-100-562-560-50			Jan 2019- 19-00090 03/07/19	\$2,621.10

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020967	03/15/19		W074	COLLINGSWOOD BOARD OF EDUCATION	\$13,353.30
900141	10/18/18			TUITION 18/19 SCHOOL YEAR	\$7,863.30
	11-000-100-562-560-50			Feb 2019- 19-00090 03/07/19	\$2,621.10
	11-000-100-562-560-50			Mar 2019- 19-00090 03/07/19	\$2,621.10
900142	10/08/18			1:1 Aide for 18/19 School Year	\$5,490.00
	11-000-100-562-560-50			Feb 2019- 19-00147 03/07/19	\$1,830.00
	11-000-100-562-560-50			Mar 2019- 19-00147 03/07/19	\$1,830.00
	11-000-100-562-560-50			Jan 2019- 19-00147 03/07/19	\$1,830.00
020968	03/15/19		6221	GARFIELD PARK ACADEMY INC.	\$16,016.00
900071	07/10/18			Tuition for 1819 School Year	\$9,856.00
	11-000-100-566-560-50			Sept 1819- reissue 02/28/19	\$4,928.00
	11-000-100-566-560-50			Apr 1819-8 Black 02/28/19	\$4,928.00
900072	07/10/18			ESY Tuition 2018	\$6,160.00
	11-000-100-566-560-50			ESY- Reissue 1819 02/28/19	\$6,160.00
020969	03/15/19		5079	GATEWAY REGIONAL BOARD OF ED	\$1,627.75
904579	11/06/18			Tuition 18/19 Displaced Studen	\$1,627.75
	11-000-100-561-560-50			Feb 2019- 9V0191 03/08/19	\$1,627.75
020970	03/15/19		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$9,663.00
904204	10/24/18			Speech-Language Servcies 1819	\$8,712.00
	11-000-216-320-000-50			Jan 2019- 9V3062 03/08/19	\$8,712.00
904914	11/26/18			Educational - Teacher of Deaf	\$189.00
	11-000-216-320-000-50			Jan 2019- 9V2985 03/07/19	\$189.00
906176	02/28/19			Evaluations	\$762.00
	11-000-216-320-000-50			1/22- 9V2531 03/05/19	\$381.00
	11-000-216-320-000-50			1/22- 9V2526 03/05/19	\$381.00
020971	03/15/19		7555	HEWITT PSYCHIATRIC, PC	\$1,150.00
906217	01/29/19			Psychiatric Evaluations	\$1,150.00
	11-000-216-320-000-50			1/16- 34486 03/01/19	\$575.00
	11-000-218-390-000-02			1/24- 34569 03/01/19	\$575.00
020972	03/15/19		Y520	JOHNSON; SANDY	\$999.58
904082	10/23/18			Parent Transportation 18 19	\$999.58
	11-000-270-515-000-05			Feb 2019- Insurance 03/01/19	\$108.86
	11-000-270-515-000-05			Feb 2019- Mileage 03/01/19	\$890.72
020973	03/15/19		0756	KINGSWAY LEARNING CENTER, INC	\$44,657.76
900102	07/12/18			Tuition 18/19 School Year	\$4,044.64
	11-000-100-566-560-50			April 2019- 24157 02/28/19	\$4,044.64
900104	07/12/18			Tuition for 18/19 School Year	\$4,044.64
	11-000-100-566-560-50			April 2019- 24157 02/28/19	\$4,044.64
900106	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,044.64
	11-000-100-566-560-50			April 2019- 24157 02/28/19	\$4,044.64
900108	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,044.64
	20-250-100-560-000-50			April 2019- 24157 02/28/19	\$4,044.64
900110	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,044.64
	20-250-100-560-000-50			April 2019- 24157 02/28/19	\$4,044.64
900112	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,044.64
	20-250-100-560-000-50			April 2019- 24157 02/28/19	\$4,044.64
900114	07/12/18			TUITION FOR 18/19 SCHOOL YEAR	\$4,044.64
	20-250-100-560-000-50			April 2019- 24157 02/28/19	\$4,044.64

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020973	03/15/19		0756	KINGSWAY LEARNING CENTER, INC	\$44,657.76
900115	07/12/18	1:1 AIDE 2018 YEAR			\$2,752.00
	20-250-100-560-000-50		April 2019- 24190	02/28/19	\$2,752.00
900118	07/12/18	TUITION FOR 18/19 SCHOOL YEAR			\$4,044.64
	11-000-100-566-560-50		April 2019- 24157	02/28/19	\$4,044.64
900119	07/12/18	1:1 AIDE YEAR			\$2,752.00
	11-000-100-566-560-50		April 2019- 24190	02/28/19	\$2,752.00
900238	08/08/18	Tuition 18/19 School Year			\$4,044.64
	20-250-100-560-000-50		April 2019- 24157	02/28/19	\$4,044.64
900239	08/08/18	1:1 Aide 18/19 School Year			\$2,752.00
	20-250-100-560-000-50		April 2019- 24190	02/28/19	\$2,752.00
020974 V	03/15/19	03/15/19	00.0	\$ Multi Stub Void	
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020975	03/15/19		0529	LARC SCHOOL DAYCARE CENTER INC	\$91,850.40
900092	07/12/18	TUITION YEAR			\$18,370.08
	11-000-100-566-560-50		Jan 2019- 1887-001	03/08/19	\$5,102.80
	11-000-100-566-560-50		Dec 2018- 1886-001	03/08/19	\$3,827.10
	11-000-100-566-560-50		Feb 2019- 1888-001	03/08/19	\$4,592.52
	11-000-100-566-560-50		Nov 2018- 1885-001	03/08/19	\$4,847.66
900094	07/12/18	TUITION 1819 SCHOOL YEAR			\$18,370.08
	11-000-100-566-560-50		Jan 2019- 1887-001	03/08/19	\$5,102.80
	11-000-100-566-560-50		Nov 2018- 1885-001	03/08/19	\$4,847.66
	11-000-100-566-560-50		Feb 2019- 1888-001	03/08/19	\$4,592.52
	11-000-100-566-560-50		Dec 2018- 1886-001	03/08/19	\$3,827.10
900096	07/12/18	TUITION FOR 1819 SCHOOL YEAR			\$18,370.08
	20-250-100-560-000-50		Feb 2019- 1888-001	03/08/19	\$4,592.52
	20-250-100-560-000-50		Dec 2018- 1886-001	03/08/19	\$3,827.10
	20-250-100-560-000-50		Jan 2019- 1887-001	03/08/19	\$5,102.80
	20-250-100-560-000-50		Nov 2018- 1885-001	03/08/19	\$4,847.66
900098	07/12/18	TUITION 18/19 SCHOOL YEAR			\$18,370.08
	11-000-100-566-560-50		Jan 2019- 1887-001	03/08/19	\$5,102.80
	11-000-100-566-560-50		Nov 2018- 1885-001	03/08/19	\$4,847.66
	11-000-100-566-560-50		Dec 2018- 1886-001	03/08/19	\$3,827.10
	11-000-100-566-560-50		Feb 2019- 1888-001	03/08/19	\$4,592.52
900100	07/12/18	TUITION 1819 SCHOOL YEAR			\$18,370.08
	20-250-100-560-000-50		Feb 2019- 1888-001	03/08/19	\$4,592.52
	20-250-100-560-000-50		Jan 2019- 1887-001	03/08/19	\$5,102.80
	20-250-100-560-000-50		Nov 2018- 1885-001	03/08/19	\$4,847.66
	20-250-100-560-000-50		Dec 2018- 1886-001	03/08/19	\$3,827.10
020976	03/15/19		1931	LaSPADA;CHERYL	\$221.48
902962	10/01/18	Parent Transportation 18 19			\$221.48
	11-000-270-515-000-05		Feb 2019- Mileage	03/04/19	\$221.48
020977	03/15/19		3588	MATHENY SCHOOL & HOSPITAL	\$10,720.00
900136	07/18/18	Tuition Year			\$7,680.00
	11-000-100-566-560-50		3/19- 039003012019	02/28/19	\$9,120.00
	11-000-100-566-560-50		3/19- 039003012019	02/28/19	(\$480.00)
	11-000-100-566-560-50		3/19- 039003012019	02/28/19	(\$480.00)
	11-000-100-566-560-50		3/19- 039003012019	02/28/19	(\$480.00)

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020977	03/15/19		3588	MATHENY SCHOOL & HOSPITAL	\$10,720.00
900137	07/18/18		1:1 Aide Year		\$3,040.00
	11-000-100-566-560-50			3/19- 039003012019 02/28/19	(\$190.00)
	11-000-100-566-560-50			3/19- 039003012019 02/28/19	(\$190.00)
	11-000-100-566-560-50			3/19- 039003012019 02/28/19	\$3,610.00
	11-000-100-566-560-50			3/19- 039003012019 02/28/19	(\$190.00)
020978	03/15/19		7163	PARA PLUS	\$403.87
906191	02/28/19		Spanish Interpreter		\$182.27
	11-000-216-320-000-50			1/11- 143633 03/05/19	\$182.27
906899	02/27/19		Sign Language Interpreter		\$221.60
	11-000-216-320-000-50			2/15- 144258 03/05/19	\$221.60
020979	03/15/19		Z661	PETRONGOLO; LISA & JOSEPH	\$857.20
903453	10/01/18		Parent Transportation 18 19		\$857.20
	11-000-270-515-000-05			Feb 2019- Mileage 03/01/19	\$857.20
020980	03/15/19		0171	PROF. EDUCATION SERVICE, INC.	\$2,565.00
906877	02/26/19		Bedside Instruction		\$2,565.00
	11-150-100-320-000-50			1/28- CH-771 03/05/19	\$900.00
	11-150-100-320-000-50			1/28- CH-770 03/05/19	\$1,170.00
	11-150-100-322-000-50			1/28- MR-1308 03/05/19	\$495.00
020981	03/15/19		1317	RANCH HOPE FOR BOYS, INC.	\$6,953.43
906684	02/19/19		Tuition 18/19		\$6,953.43
	20-250-100-560-000-50			Feb 2019- 8714 03/08/19	\$6,953.43
020982	03/15/19		0357	Union Co. Educational Servs Commission	\$5,423.00
905916	01/16/19		Tuition for 18/19		\$5,423.00
	11-000-100-566-560-50			Dec 2018- 7180487 03/01/19	\$5,423.00
020983	03/15/19		H895	VIRTUA NON-PATIENT CASH	\$1,800.00
904211	10/24/18		Therapy Services 18/19 School		\$1,800.00
	11-000-216-320-000-50			Jan/Feb 1331 03/08/19	\$1,280.00
	11-000-216-320-000-50			Jan/Feb 1332 03/08/19	\$520.00
020984	03/15/19		7419	WASHINGTON TWPS BOE	\$1,946.82
906026	01/23/19		Tuition Regular Ed.		\$1,946.82
	11-000-100-561-560-50			2/27- 2- Jan 2019 03/07/19	\$1,946.82
020985	03/15/19		5532	AC MOORE INC	\$8.51
906859	02/26/19		Life Skills Lab Supplies		\$8.51
	11-212-100-610-212-50			12/13-004682 03/07/19	\$9.07
	11-212-100-610-212-50			12/13-TAX EXEMPT 03/07/19	(\$0.56)
020986	03/15/19		0303	AGILE SPORTS TECHNOLOGIES	\$1,500.00
906515	02/07/19		hhs video editing football		\$1,500.00
	11-402-100-420-402-40			2/1-INV00446563 02/28/19	\$1,500.00
020987	03/15/19		6113	ANDERSON; NANCY	\$179.48
906823	02/25/19		Maintenance TC Petty Cash		\$179.48
	11-000-261-610-000-20			2/25-PETTY CASH 03/04/19	\$44.42
	11-000-261-610-000-60			2/25-PETTY CASH 03/04/19	\$135.06
020988	03/15/19		W293	ANTONINOS PIZZA LLC	\$175.55
906412	02/04/19		SCBD Incentives		\$45.50
	11-209-100-610-209-50			2/1-#24 02/28/19	\$48.62
	11-209-100-610-209-50			2/1-TAX EXEMPT 02/28/19	(\$3.12)

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020988	03/15/19		W293	ANTONINOS PIZZA LLC	\$175.55
906678	02/19/19			Buddy Club/Incentives	\$130.05
	11-209-100-610-209-50			2/14-TAX EXEMPT 02/28/19	(\$0.85)
	11-209-100-610-209-50			2/14-#15 02/28/19	\$13.30
	11-212-100-610-212-50			2/13-#14 02/28/19	\$125.66
	11-212-100-610-212-50			2/13-TAX EXEMPT 02/28/19	(\$8.06)
020989	03/15/19		1488	BELLMAWR TRUCK REPAIR	\$2,955.33
905136	02/22/19			Maint. for 2009 Bus	\$2,622.20
	11-000-270-420-000-05			11/20-26750 02/28/19	\$2,622.20
906758	02/22/19			Bus Repair	\$333.13
	11-000-270-420-000-05			2/20-26939 03/07/19	\$333.13
020990	03/15/19		2576	BLICK ART MATERIALS LLC (d)	\$160.91
906478	02/06/19			Supplies Art Class (Twilight)	\$160.91
	13-209-100-610-000-50			2/27-1176354 03/08/19	\$160.91
020991	03/15/19		0054	BROUDY PRECISION EQUIP.	\$4,096.87
904996	11/29/18			Maintenance TC	\$4,096.87
	11-000-261-610-000-60			11/29-S100010440.001 02/28/19	\$1,712.36
	11-000-261-610-000-60			12/3-S100010440.002 02/28/19	\$2,384.51
020992	03/15/19		0991	BROWN, JENNIFER	\$70.50
906959	03/04/19			Mileage Reimbursement	\$70.50
	11-190-100-580-300-02			3/8-MILEAGE 03/08/19	\$70.50
020993	03/15/19		1411	BSN Sports, Corp.	\$1,175.92
905182	12/10/18			Windscreens for softball	\$1,175.92
	11-402-100-600-402-20			2/25-904543203 03/05/19	\$1,175.92
020994	03/15/19		0992	CAFFREY; JESSICA	\$117.98
906839	02/25/19			Anti Glare/Blue screen	\$117.98
	11-000-251-600-000-05			2/22-REIMBURSEMEN 03/07/19	\$117.98
020995	03/15/19		0414	CAROLINA BIOLOGICAL SUPPY CO (d)	\$150.09
900796	07/09/18			Science Supplies	\$27.59
	11-190-100-610-002-02			2/26-50608162RI 02/28/19	\$27.59
905590	01/04/19			Marine Science	\$122.50
	11-190-100-610-002-02			3/4-50613573RI 03/07/19	\$122.50
020996	03/15/19		1446	CERTIFIED LABORATORIES	\$900.00
906561	02/08/19			Custodial TC	\$900.00
	11-000-262-610-000-60			2/26-3452767 03/07/19	\$900.00
020997	03/15/19		7078	COLLEGE BOARD	\$9,417.00
905902	01/16/19			SAT Testing	\$9,417.00
	11-000-218-390-000-02			3/7-GP-0004597 03/08/19	\$9,417.00
020998	03/15/19		A898	CREATIVE COSTUMING AND DESIGNS INC	\$2,197.00
905686	01/08/19			TT CoCurric	\$2,197.00
	11-401-100-600-420-02			2/8-110072 03/07/19	\$2,197.00
020999	03/15/19		O090	DANCE PARTY DJs LLC	\$550.00
906680	02/19/19			Formal Photo Booth	\$550.00
	11-212-100-610-212-50			2/14-245829 02/28/19	\$550.00

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021000	03/15/19		0905	ESPOSITO; JEANNINE	\$36.77
906850	02/26/19		TT Mileage		\$36.77
	11-402-100-580-402-20		3/6-MILEAGE	03/07/19	\$36.77
021001	03/15/19		0018	FASTENAL COMPANY	\$165.63
906218	01/29/19		Maintenance HH		\$165.63
	11-000-261-610-000-40		2/20-NJBLA66116	03/08/19	\$124.22
	11-000-261-610-000-40		2/11-NJBLA65953	03/08/19	\$41.41
021002	03/15/19		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$3,329.19
902691	09/11/18		renewal books		\$3,329.19
	11-000-222-600-000-40		1/16-317408B	02/28/19	\$135.05
	11-000-222-600-000-40		10/2-317408	02/28/19	\$1,796.46
	11-000-222-600-000-40		2/18-317408F	02/28/19	\$81.29
	11-000-222-600-000-40		11/9-317408A	02/28/19	\$1,316.39
021003	03/15/19		3898	GOVCONNECTION, INC.	\$325.26
906526	02/07/19		UPS for postage meters		\$325.26
	11-000-252-890-252-05		2/19-56556487	02/28/19	\$325.26
021004 V	03/15/19	03/15/19	00.0	\$ Multi Stub Void	
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021005	03/15/19		0165	GRAINGER INC.	\$9,497.14
906294	01/31/19		Maintenance TT		\$692.06
	11-000-261-610-000-20		2/20-9093193754	03/04/19	\$597.76
	11-000-261-610-000-20		1/31-9073701980	03/04/19	\$94.30
906402	02/04/19		Maintenance TT		\$2,871.43
	11-000-261-610-000-20		2/4-9076941989	02/28/19	\$2,871.43
906589	02/11/19		Boiler Supplies		\$114.84
	11-000-261-610-000-20		2/11-9084633974	02/28/19	\$114.84
906602	02/12/19		Maintenance TT		\$458.34
	11-000-261-610-000-20		2/13-9086560134	02/28/19	\$458.34
906638	02/13/19		TC HVAC Improvements		\$588.79
	12-000-400-450-000-60		1/14-9055821616	03/05/19	(\$0.33)
	12-000-400-450-000-60		2/13-9086918282	03/05/19	\$589.12
906644	02/14/19		Maintenance TT		\$2,278.56
	11-000-261-610-000-20		2/20-9093424233	02/28/19	\$2,203.20
	11-000-261-610-000-20		2/14-9087883212	02/28/19	\$75.36
906788	02/22/19		TC HVAC Improvements		\$467.80
	12-000-400-450-000-60		2/22-9096342176	02/28/19	\$467.80
906815	02/25/19		TC HVAC Improvements		\$35.36
	12-000-400-450-000-60		2/25-9097179999	03/07/19	\$35.36
906887	02/27/19		Maintenance TC Supplies		\$586.56
	11-000-261-610-000-60		3/1-9102387629	03/07/19	\$24.45
	11-000-261-610-000-60		2/27-9100365817	03/07/19	\$562.11
906968	03/04/19		TC HVAC Improvements		\$1,403.40
	12-000-400-450-000-60		3/4-9104313631	03/08/19	\$1,403.40
021006	03/15/19		2797	GYM SOURCE USA LLC	\$29,802.00
905674	01/08/19		Title IV		\$14,901.00
	20-280-100-600-000-02		2/27-2090049	03/04/19	\$14,901.00

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021006	03/15/19		2797	GYM SOURCE USA LLC	\$29,802.00
905692	01/08/19		Title IV		\$14,901.00
	20-280-100-600-000-02			2/26-0202090048 03/04/19	\$14,901.00
021007	03/15/19		0005	HIGHLAND CAFETERIA ACCOUNT	\$629.00
906675	02/15/19		Spotlight Breakfast		\$629.00
	11-000-240-600-000-40			2/14-#24 02/28/19	\$185.00
	11-000-240-600-000-40			2/14-#27 02/28/19	\$235.00
	11-000-240-600-000-40			2/14-#25 02/28/19	\$185.00
	11-000-240-600-000-40			2/14-#26 02/28/19	\$24.00
021008	03/15/19		5001	HIGHLAND MUSIC BOOSTERS CLUB	\$100.00
906865	02/26/19		Supplies-HHS Jazz Ensemble		\$100.00
	11-401-100-600-440-02			3/8-REGISTRATION 03/08/19	\$100.00
021009	03/15/19		4937	HILLYARD, INC.	\$1,901.66
906534	02/08/19		Custodial HH		\$103.56
	11-000-262-610-000-40			2/21-603335255 02/28/19	\$103.56
906535	02/08/19		Custodial HH		\$1,798.10
	11-000-262-610-000-40			2/14-603327054 02/28/19	\$1,493.10
	11-000-262-610-000-40			2/21-603335256 02/28/19	\$305.00
021010	03/15/19		5180	HOLCOMB BUS SERVICE, INC.	\$600.00
906480	02/06/19		DECA Bus		\$600.00
	11-000-270-512-041-20			3/6-36596 03/07/19	\$400.00
	11-000-270-512-041-40			3/6-36596 03/07/19	\$100.00
	11-000-270-512-041-60			3/6-36596 03/07/19	\$100.00
021011	03/15/19		B612	HUNT, LORI	\$113.00
906957	03/04/19		Travel Reimbursement		\$113.00
	11-190-100-580-300-02			3/8-MILEAGE 03/08/19	\$113.00
021012	03/15/19		0191	IEH AUTO PARTS HOLDING LLC	\$67.75
906514	02/07/19		Maintenance HH		\$67.75
	11-000-261-610-000-40			2/7-057811766 02/28/19	\$67.75
021013	03/15/19		5297	INSTITUTE FOR EDUCATIONAL	\$259.00
906973	03/04/19		Professional Development		\$259.00
	11-000-221-580-100-02			3/8-REGISTRATION 03/08/19	\$259.00
021014	03/15/19		0568	JW PEPPER & SON INC.	\$938.27
904722	11/14/18		Triton Instrumental Music		\$404.93
	11-190-100-640-024-02			12/17-01U62272 03/07/19	\$19.99
	11-190-100-640-024-02			12/3-01U56053 03/07/19	\$384.94
904724	11/14/18		Triton Choral Music		\$334.87
	11-190-100-640-024-02			12/3-01U55986 03/05/19	\$289.89
	11-190-100-640-024-02			12/6-01U57581 03/05/19	\$44.98
906399	02/04/19		Choral Music		\$36.24
	11-401-100-600-420-02			2/6-01U94348 02/28/19	\$36.24
906470	02/06/19		Supplies-HHS Jazz Band		\$52.00
	11-401-100-600-440-02			2/6-01U94308 03/04/19	\$52.00
906537	02/08/19		Choral Music		\$110.23
	11-401-100-600-440-02			2/12-01U98577 03/04/19	\$35.98
	11-401-100-600-440-02			2/11-01U97217 03/04/19	\$74.25

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021015	03/15/19		0605	KREMPA; MALLORY	\$74.29
906857	02/26/19			Reinbursement for Math180 Supp	\$74.29
	11-213-100-610-213-50			12/12-REIMBURSEME 03/07/19	\$74.29
021016	03/15/19		4005	LAUREL LAWNMOWER SERVICE, INC	\$5,177.83
906389	02/04/19			Power Broom	\$4,293.05
	12-000-260-732-000-60			2/7-25200 03/05/19	\$4,293.05
906432	02/05/19			Grounds HH Repair of Kubota	\$884.78
	11-000-263-420-000-40			2/13-25250 03/05/19	\$884.78
021017	03/15/19		1937	LEISURE UNLIMITED	\$135.40
906484	02/06/19			hhs track	\$135.40
	11-402-100-600-402-40			12/28-056804-00 02/28/19	\$135.40
021018	03/15/19		E180	MARKSMEN LANDSCAPING LLC	\$6,500.00
907055	03/08/19			Grounds HH TC TT	\$6,500.00
	11-000-263-300-000-20			11/9-18353 03/08/19	\$2,166.66
	11-000-263-300-000-40			11/9-18353 03/08/19	\$2,166.66
	11-000-263-300-000-60			11/9-18353 03/08/19	\$2,166.68
021019	03/15/19		1510	MCGOUGH BUS CO. INC	\$1,495.00
904576	11/06/18			Transportation for Field trip	\$285.00
	11-000-270-512-000-05			2/26-9712 03/07/19	\$285.00
905042	12/03/18			SCMD CBI 2/14/19-Movies	\$630.00
	11-000-270-512-212-05			2/14-9649 02/28/19	\$630.00
905446	12/20/18			CBI AMC Movies/Deptford Mall	\$315.00
	11-000-270-512-212-05			2/27-9705 02/28/19	\$315.00
905743	01/10/19			Tech Challenge Transportation	\$265.00
	11-000-270-512-000-05			2/22-9711 03/07/19	\$265.00
021020 V	03/15/19	03/15/19	00.0	\$ Multi Stub Void	
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021021	03/15/19		7869	MUSIC & ARTS CENTER, INC	\$10,911.89
904223	10/25/18			HH Instrumental and choral	\$10,911.89
	11-190-100-610-024-02			10/27-INV013999626 03/07/19	\$28.26
	11-190-100-610-024-02			1/17-INV015309928 03/07/19	\$707.79
	11-190-100-610-024-02			10/27-INV013999950 03/07/19	\$1,342.12
	11-190-100-610-024-02			10/30-INV014042317 03/07/19	\$78.92
	11-190-100-610-024-02			11/6-INV014162240 03/07/19	\$156.80
	11-190-100-610-024-02			10/29-INV014025438 03/07/19	\$652.00
	11-190-100-610-024-02			11/19-INV014338021 03/07/19	\$279.64
	11-190-100-610-024-02			10/31-INV014058776 03/07/19	\$1,534.00
	11-190-100-610-024-02			12/27-INV014981017 03/07/19	\$20.00
	11-190-100-610-024-02			12/13-INV014734721 03/07/19	\$89.55
	11-190-100-610-024-02			2/14-CN765058 03/07/19	(\$180.98)
	11-190-100-610-024-02			2/14-INV015740194 03/07/19	\$180.98
	11-190-100-610-024-02			10/29-INV014030638 03/07/19	\$31.95
	11-190-100-610-024-02			2/15-INV015751717 03/07/19	\$10.75
	11-190-100-610-024-02			1/24-CN755694 03/07/19	(\$392.98)
	11-190-100-610-024-02			3/1-CN770658 03/07/19	(\$408.65)
	11-190-100-610-024-02			10/30-INV014031066 03/07/19	\$392.37
	11-190-100-610-024-02			11/10-INV014222969 03/07/19	\$89.55
	11-190-100-610-024-02			3/1-INV015999214 03/07/19	\$1,554.95

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021021	03/15/19		7869	MUSIC & ARTS CENTER, INC	\$10,911.89
904223	10/25/18			HH Instrumental and choral	\$10,911.89
	11-190-100-610-024-02			11/7-INV014183902 03/07/19	\$3,473.49
	11-190-100-610-024-02			10/30-INV014042442 03/07/19	\$960.25
	11-190-100-610-024-02			11/8-INV014196956 03/07/19	\$16.46
	11-190-100-610-024-02			10/29-INV014025748 03/07/19	\$294.67
021022	03/15/19		0280	NASCO INC	\$2,543.70
900463	07/09/18			Family / Consumer Science Supp	\$1,307.14
	11-190-100-610-004-02			8/23-115658 03/08/19	\$128.65
	11-190-100-610-004-02			7/24-70494 03/08/19	\$279.03
	11-190-100-610-004-02			7/25-72428 03/08/19	\$626.20
	11-190-100-610-004-02			7/20-65243 03/08/19	\$183.47
	11-190-100-610-004-02			11/12-208024 03/08/19	\$89.79
900702	07/09/18			Science Supplies	\$1,171.77
	11-190-100-610-002-02			12/13-235201 03/08/19	\$40.00
	11-190-100-610-002-02			11/15-212127 03/08/19	\$240.00
	11-190-100-610-002-02			7/23-68040 03/08/19	\$571.77
	11-190-100-610-002-02			11/9-206570 03/08/19	\$320.00
904670	11/13/18			Instructional Supplies SCMD TH	\$64.79
	11-212-100-610-212-50			11/27-220305 03/04/19	\$64.79
021023	03/15/19		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION	\$127.00
906895	02/27/19			Supplies-HHS Co-Curr Music	\$127.00
	11-401-100-600-440-02			3/8-REGIST RENEWAL 03/08/19	\$127.00
021024	03/15/19		L449	NATIONAL ENERGY CONTROL CORP	\$377.70
906600	02/12/19			Maintenance TT	\$377.70
	11-000-261-610-000-20			2/19-602558 02/28/19	\$184.00
	11-000-261-610-000-20			2/12-602228 02/28/19	\$193.70
021025	03/15/19		3814	NJ ADVANCE MEDIA, LLC	\$16.68
906703	02/19/19			Meeting Change BOE	\$16.68
	11-000-230-590-000-05			2/23-INV#0009037615 03/08/19	\$16.68
021026	03/15/19		0092	NJACA	\$225.00
906972	03/04/19			Conference	\$225.00
	11-000-221-580-100-02			3/8-#ZTNQXKG99VZ 03/08/19	\$225.00
021027	03/15/19		0267	NJSIAA	\$394.00
906640	02/13/19			TC Athletic Dept	\$394.00
	11-402-100-800-402-60			2/25-ENTRY FEES 02/28/19	\$394.00
021028	03/15/19		E375	OAK SECURITY GROUP LLC	\$547.24
906456	02/05/19			Maintenance HH Door Closer	\$547.24
	11-000-261-610-000-40			2/11-54763 02/28/19	\$547.24
021029	03/15/19		0706	OLYMPIC CONFERENCE	\$735.00
906642	02/13/19			TC Track	\$735.00
	11-402-100-590-402-60			2/3-19-019 02/28/19	\$735.00
021030	03/15/19		I390	OWEN; LISA	\$114.24
906501	02/07/19			Breakfast for students taking	\$114.24
	11-000-240-600-000-40			2/4-REIMBURSEMENT 02/28/19	\$114.24

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021031	03/15/19		4744	RIDDELL ALL AMERICAN	\$279.00
905959	01/18/19		TC Football		\$279.00
	11-402-100-600-402-60		8/7-950689250	03/07/19	\$279.00
021032	03/15/19		3807	ROMANO; NICK	\$35.40
907033	03/07/19		Travel Reimbursement		\$35.40
	11-000-252-580-252-05		3/8-MILEAGE	03/08/19	\$35.40
021033	03/15/19		7130	ROSBERT; LINDA	\$112.00
906789	02/22/19		TT Track Assignor Fees		\$112.00
	11-402-100-590-402-20		3/1-ASSIGNOR FEES	03/04/19	\$112.00
021034	03/15/19		3101	S.A.N.E.	\$402.78
906489	02/06/19		FACS Twi Start-up Materia		\$402.78
	13-209-100-610-000-50		2/28-78009	03/07/19	\$402.78
021035	03/15/19		4836	SALJON CORPORATION	\$30.97
906632	02/13/19		SCBD Incentives		\$30.97
	11-209-100-610-209-50		2/8-#28	02/28/19	\$30.97
021036	03/15/19		0063	SHAFTS & SLEEVES COMPANY, INC.	\$4,374.00
906437	02/05/19		Maintenance TT Rebuild Pumps		\$4,374.00
	11-000-261-420-000-20		2/19-902-1062	02/28/19	\$4,374.00
021037	03/15/19		6536	SHELLY; GAIL	\$25.85
907029	03/07/19		Mileage Reimbursement		\$25.85
	11-190-100-580-300-02		3/8-MILEAGE	03/08/19	\$25.85
021038	03/15/19		1918	SHEPPARD; MELISSA	\$299.80
906667	02/14/19		Lanyards for Identification		\$299.80
	11-190-100-610-000-20		2/14-REIMBURSEMEN	02/28/19	\$299.80
021039	03/15/19		2069	SILICH; ERIKA	\$140.99
906598	02/12/19		Reinbursement- SCBD AL		\$39.20
	11-209-100-610-209-50		2/12-REIMBURSEMEN	02/28/19	\$39.20
906856	02/26/19		SCMD Materials for Life Skills		\$101.79
	11-212-100-610-212-50		2/20-REIMBURSEMEN	03/07/19	\$101.79
021040	03/15/19		2399	SPORTS PARADISE, INC	\$5,810.00
901267	07/02/18		TC Softball		\$3,480.00
	11-402-100-600-402-60		1/2-23813	03/07/19	\$3,480.00
902231	08/16/18		TC Softball		\$1,530.00
	11-402-100-600-402-60		1/2-24285	03/07/19	\$1,530.00
903937	10/17/18		TT Supplies		\$800.00
	11-402-100-600-402-20		11/26-24921	03/05/19	\$800.00
021041	03/15/19		0222	STAPLES ADVANTAGE	\$63.15
906050	01/23/19		Supplies		\$63.15
	11-000-240-600-000-20		2/1-3403845109	03/08/19	\$44.16
	11-000-240-600-000-20		3/1-3406702637	03/08/19	\$18.99
021042	03/15/19		4144	T & L TRANSPORTATION	\$5,752.00
905034	12/03/18		TC-Indoor February		\$500.00
	11-000-270-512-043-60		2/27-JP34321	03/05/19	\$500.00
905298	12/14/18		Triton Indoor-Feb.		\$1,500.00
	11-000-270-512-043-20		2/18-JP34255	03/05/19	\$500.00
	11-000-270-512-043-20		2/26-JP34314	03/05/19	\$500.00

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021042	03/15/19		4144	T & L TRANSPORTATION	\$5,752.00
905298	12/14/18			Triton Indoor-Feb.	\$1,500.00
	11-000-270-512-043-20		2/27-JP34323	03/05/19	\$500.00
905387	12/18/18			Highland Indoor-Feb.	\$1,648.00
	11-000-270-512-043-40		2/26-JP34312	03/05/19	\$648.00
	11-000-270-512-043-40		2/18-JP34262	03/05/19	\$500.00
	11-000-270-512-043-40		2/27-JP34322	03/05/19	\$500.00
905399	12/18/18			Music Competition	\$850.00
	11-000-270-512-000-05		2/26-JP34313	03/04/19	\$850.00
905400	12/18/18			Transportation for Field Trip	\$408.00
	11-000-270-512-000-05		1/31-JP34221	02/28/19	\$408.00
905873	01/15/19			Field Trip	\$220.00
	11-000-270-512-000-05		1/31-JP34226	02/28/19	\$220.00
906186	01/28/19			HH-Jazz Band bus-Feb	\$476.00
	11-000-270-512-043-40		2/27-JP34320	03/05/19	\$476.00
906679	02/19/19			Transportation to 30 Strikes	\$150.00
	11-000-270-512-212-05		1/31-JP34240	02/28/19	\$150.00
021043	03/15/19		5550	TEACHERS DISCOVERY, INC.	\$346.20
904388	10/30/18			WL SUPPLIES	\$346.20
	11-190-100-610-007-02		11/19-134785	03/08/19	\$346.20
021044	03/15/19		Q676	THERAPY SHOPPE INC	\$457.82
906751	02/20/19			SCMD/SCBD Supplies	\$457.82
	11-209-100-610-209-50		2/25-338266	03/04/19	\$228.91
	11-212-100-610-212-50		2/25-338266	03/04/19	\$228.91
021045	03/15/19		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$19.50
906459	02/05/19			Culinary and Creative Foods	\$19.50
	11-190-100-610-008-02		2/4-6000-364	02/28/19	\$19.50
021046	03/15/19		7793	TORCASIO; FRANK	\$494.26
906902	02/27/19			Mileage Reimbursement	\$494.26
	11-402-100-580-402-20		3/6-MILEAGE	03/07/19	\$494.26
021047	03/15/19		5992	TOZOUR-TRANE, INC.	\$952.91
906354	01/31/19			TC HVAC Improvements	\$952.91
	12-000-400-450-000-60		1/31-M412928-IN	03/08/19	\$952.91
021048	03/15/19		6155	TRI-COUNTY CONFERENCE	\$858.00
906790	02/22/19			TT Swim Fees	\$858.00
	11-402-100-590-402-20		3/1-OFFICIALS	03/04/19	\$792.00
	11-402-100-590-402-20		3/1-ASSIGNOR FEES	03/04/19	\$66.00
021049	03/15/19		0007	TRITON CAFETERIA ACCOUNT	\$248.00
906539	02/08/19			Culinary and Creative Foods	\$248.00
	11-190-100-610-008-02		1/30-0059	02/28/19	\$136.00
	11-190-100-610-008-02		2/7-0063	02/28/19	\$112.00
021050	03/15/19		4875	UNITED ELECTRIC SUPPLY CO INC	\$127.31
906825	02/25/19			TC HVAC Improvements	\$127.31
	12-000-400-450-000-60		2/26-S104425775.001	03/07/19	\$127.31
021051	03/15/19		2810	UNITED RENTALS	\$1,890.06
906628	02/13/19			Maintenance TT Rental	\$612.30
	11-000-262-490-000-20		7/18-159307399-002	03/04/19	\$612.30

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021051	03/15/19		2810	UNITED RENTALS	\$1,890.06
906662	02/14/19			Maintenance TC Dehumidifiers	\$1,277.76
	11-000-262-490-000-60			9/27-#160151297-002 03/08/19	\$1,277.76
021052	03/15/19		7612	UNITED STATES POSTAL SERVICE	\$3,000.00
907027	03/07/19			Postage	\$3,000.00
	11-000-230-530-000-20			3/11-Postage Triton 03/11/19	\$3,000.00
021053	03/15/19		P926	VERTICAL PRINT and DESIGN	\$4,913.50
905007	11/30/18			Employee Shirts Giddins	\$4,913.50
	11-000-240-600-000-60			11/27-3065 03/04/19	\$4,913.50
021054	03/15/19		4121	WASHINGTON TWP HS DISTRICT	\$150.00
906870	02/26/19			REgistration for ROTC Drill te	\$150.00
	11-190-100-610-040-02			3/8-REGISTRATION 03/08/19	\$150.00
021055	03/15/19		7179	WB MASON INC	\$3,408.64
903898	10/16/18			Cork Board for classroom	\$89.99
	11-190-100-610-000-40			10/30-160257211 02/28/19	\$89.99
906392	02/04/19			CST furniture	\$114.95
	11-000-219-600-040-50			2/22-163806244 02/28/19	\$114.95
906418	02/04/19			Paper	\$1,757.60
	11-190-100-610-000-20			2/20-163728321 03/07/19	\$1,757.60
906608	02/13/19			Supplies	\$658.15
	11-000-230-890-000-03			2/21-163766173 02/28/19	\$642.16
	11-000-230-890-000-03			2/25-163859222 03/04/19	\$15.99
906708	02/19/19			SUPPLIES - CENTRAL	\$195.95
	11-000-230-600-000-03			2/25-163859493 03/04/19	\$195.95
906742	02/20/19			Paper Balance	\$592.00
	11-190-100-610-000-20			2/20-163728321 03/07/19	\$592.00
021056	03/15/19		0395	WILLIER ELECTRIC MOTOR RP, INC.	\$790.00
906757	02/21/19			TC HVAC Improvements	\$500.00
	12-000-400-450-000-60			3/1-244155 03/01/19	\$500.00
906917	02/27/19			TC HVAC Improvements	\$290.00
	12-000-400-450-000-60			3/1-244155 03/08/19	\$290.00
021057 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
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021058	03/15/19		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$908.91
906377	02/01/19			Culinary and Creative Foods	\$310.51
	11-190-100-610-008-02			2/5-05070213649 02/28/19	\$21.46
	11-190-100-610-008-02			2/3-05070707862 02/28/19	\$289.05
906401	02/04/19			SCMD Supplies	\$42.51
	11-213-100-610-213-50			1/29-05390243539 02/28/19	\$42.51
906458	02/05/19			Culinary and Creative Foods	\$177.53
	11-190-100-610-008-02			2/5-05070213460 02/28/19	\$125.91
	11-190-100-610-008-02			2/8-05070559050 02/28/19	\$51.62
906594	02/12/19			Culinary and Creative Foods	\$59.83
	11-190-100-610-008-02			1/22-05070217268 02/28/19	\$59.83
906595	02/12/19			Culinary and Creative Foods	\$58.47
	11-190-100-610-008-02			2/5-05070295951 02/28/19	\$31.93
	11-190-100-610-008-02			1/29-05070233993 02/28/19	\$26.54

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021058	03/15/19		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$908.91
906597	02/12/19		SCMD Life Skills Lab Supplies		\$44.67
	11-212-100-610-212-50		1/8-05070230153	02/28/19	\$44.67
906609	02/13/19		SCMD FOOD		\$27.01
	11-213-100-610-213-50		2/11-05070124027	02/28/19	\$27.01
906631	02/13/19		JT2 hygiene replacement		\$3.96
	11-212-100-610-212-50		2/6-TAX EXEMPT	02/28/19	(\$0.26)
	11-212-100-610-212-50		2/6-05080338763	02/28/19	\$4.22
906677	02/19/19		SCMD FOOD		\$54.60
	11-213-100-610-213-50		2/13-05390349624	02/28/19	\$54.60
906714	02/19/19		Culinary and Creative Foods		\$51.01
	11-190-100-610-008-02		2/19-05070204591	02/28/19	\$51.01
906846	02/25/19		Twilight Supplies - Culinary		\$31.28
	13-209-100-610-000-50		2/10-050707498191	03/08/19	\$31.28
906858	02/26/19		Life Skills Lab Supplies		\$47.53
	11-212-100-610-212-50		1/8-05070230088	03/07/19	\$47.53
021059	03/15/19		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$42.26
906811	02/25/19		Maintenance TT		\$42.26
	11-000-261-610-000-20		2/25-4288653-00	03/11/19	\$42.26
021060	03/15/19		3562	Carvalho; Ygor	\$374.65
906918	02/27/19		Reimbursement		\$374.65
	11-190-100-610-000-02		2/27-REIMBURSEMEN	03/11/19	\$374.65
021061	03/15/19		0204	CDW LLC	\$274.32
906792	02/22/19		Hard Drive reader		\$274.32
	11-000-252-890-252-05		2/26-RGK4241	03/11/19	\$182.88
	11-000-252-890-252-05		2/25-RGJ1191	03/11/19	\$91.44
021062	03/15/19		0540	COMITALE NATIONAL INC.	\$1,213.90
906658	02/14/19		Maintenance TT		\$1,213.90
	11-000-261-610-000-20		2/25-16870	03/11/19	\$1,213.90
021063	03/15/19		N098	GENERAL CHEMICAL AND SUPPLY INC	\$498.75
906655	02/14/19		Custodial TT		\$498.75
	11-000-262-610-000-20		2/19-251813	03/11/19	\$498.75
021064	03/15/19		0165	GRAINGER INC.	\$617.64
905510	01/02/19		Maintenance TT		\$180.00
	11-000-261-610-000-20		3/4-9103529880	03/11/19	\$180.00
906734	02/20/19		Maintenance TT		\$437.64
	11-000-261-610-000-20		2/20-9093424241	03/11/19	\$437.64
021065	03/15/19		4937	HILLYARD, INC.	\$2,802.49
906707	02/19/19		Custodial TT		\$2,802.49
	11-000-262-610-000-20		3/7-6903352030	03/11/19	\$165.00
	11-000-262-610-000-20		2/21-603335254	03/11/19	\$2,429.14
	11-000-262-610-000-20		2/28-603344630	03/11/19	\$208.35
021066	03/15/19		5180	HOLCOMB BUS SERVICE, INC.	\$870.00
906360	02/01/19		College of NJ - Tech Club		\$435.00
	11-000-270-512-041-20		2/23-71430	03/11/19	\$435.00
906946	03/01/19		TCNJ trip day two		\$435.00
	11-000-240-600-000-20		2/23-71430	03/11/19	\$435.00

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021067	03/15/19		T417	LANGUAGE TESTING INTERNATIONAL	\$1,678.00
906955	03/04/19	Seal of Biliteracy Tests			\$1,663.00
	11-000-218-390-000-02		2/20-L23904-IN	03/11/19	\$1,663.00
907013	03/06/19	Seal of Biliteracy			\$15.00
	11-000-218-390-000-02		3/5-L24274-IN	03/11/19	\$15.00
021068	03/15/19		3079	ODONNELL; KYLE	\$142.39
906889	02/27/19	Tech Challenge Luncheon			\$142.39
	11-401-100-890-401-20		2/22-REIMBURSEMEN	03/11/19	\$142.39
021069	03/15/19		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$404.85
906017	01/23/19	Phone holders for classrooms			\$404.85
	11-190-100-610-000-40		2/5-208122367045	03/11/19	\$404.85
021070	03/15/19		7179	WB MASON INC	\$589.99
906172	01/25/19	Desk for nurses office			\$589.99
	11-000-240-600-000-40		2/22-163804301	03/11/19	\$589.99
021071	03/15/19		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$152.13
906855	02/26/19	SCMD Life Skills Lab Supplies			\$152.13
	11-212-100-610-212-50		2/26-05070225414	03/11/19	\$9.18
	11-212-100-610-212-50		2/26-05070225517	03/11/19	\$93.30
	11-212-100-610-212-50		2/26-05070225313	03/11/19	\$40.70
	11-212-100-610-212-50		2/26-05070225645	03/11/19	\$8.95
021072	03/15/19		2453	BECKER; SCOTT	\$82.00
906737	02/20/19	TT Official			\$82.00
	11-402-100-590-402-20		2/19- BB	03/01/19	\$82.00
021073	03/15/19		S566	Brown; Daniel	\$58.00
906808	02/22/19	TC Basketball			\$58.00
	11-402-100-590-402-60		2/21- BB	03/01/19	\$58.00
021074	03/15/19		7912	CALLAN; KEN	\$82.00
906784	02/22/19	TT Official			\$82.00
	11-402-100-590-402-20		7/21- BB	03/01/19	\$82.00
021075	03/15/19		5664	CARTER; JAMES J.	\$73.00
906801	02/22/19	TC Basketball Official			\$73.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$73.00
021076	03/15/19		L172	CRUDUP; DENISE	\$106.00
906800	02/22/19	TC Basketball			\$106.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$106.00
021077	03/15/19		2627	EDELMAN; BILL	\$82.00
906836	02/25/19	hhs official fee			\$82.00
	11-402-100-590-402-40		2/21- BB	03/06/19	\$82.00
021078	03/15/19		S716	GALLAGHER; TIM	\$73.00
906804	02/22/19	TC Basketball			\$73.00
	11-402-100-590-402-60		2/21- BB	03/01/19	\$73.00
021079	03/15/19		3082	GARLITOS; CARL	\$73.00
906805	02/22/19	TC Basketball Official			\$73.00
	11-402-100-590-402-60		2/21- BB	03/01/19	\$73.00

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021080	03/15/19		7279	HERWIG; DAVID	\$82.00
906738	02/20/19		TT Official		\$82.00
	11-402-100-590-402-20		2/19- BB	03/01/19	\$82.00
021081	03/15/19		4814	JACOBS; ROBERT	\$73.00
906802	02/22/19		TC Basketball Official		\$73.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$73.00
021082	03/15/19		5748	LIPFORD; RICHARD	\$73.00
906803	02/22/19		TC Basketball		\$73.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$73.00
021083	03/15/19		3932	MALLOY; TIM	\$82.00
906785	02/22/19		TT Official		\$82.00
	11-402-100-590-402-20		2/21- BB	03/01/19	\$82.00
021084	03/15/19		D704	McDonnell; Joseph	\$58.00
906833	02/25/19		HHS OFFICIAL FEE		\$58.00
	11-402-100-590-402-40		2/22- BB	03/06/19	\$58.00
021085	03/15/19		Q523	MEANS; JOHN	\$58.00
906798	02/22/19		TC Basketball		\$58.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$58.00
021086	03/15/19		O063	Medley; Brian	\$82.00
906873	02/26/19		hhs official fee		\$82.00
	11-402-100-590-402-40		2/22- BB	03/06/19	\$82.00
021087	03/15/19		V087	MEVOLI; GINO	\$58.00
906739	02/20/19		TT Official Fee		\$58.00
	11-402-100-590-402-20		2/19- BB	03/01/19	\$58.00
021088	03/15/19		2198	PLACENTRA; JOE	\$58.00
906700	02/19/19		TT Official		\$58.00
	11-402-100-590-402-20		2/16- BB	03/01/19	\$58.00
021089	03/15/19		4064	PRIMO JR.; ANTHONY E.	\$58.00
906835	02/25/19		hhs official fee		\$58.00
	11-402-100-590-402-40		2/21- BB	03/06/19	\$58.00
021090	03/15/19		A157	RIDARELLI; ROBERT	\$82.00
906837	02/25/19		hhs official fee		\$82.00
	11-402-100-590-402-40		2/21- BB	03/06/19	\$82.00
021091	03/15/19		W819	Shugars; Ken	\$82.00
906874	02/26/19		hhs official fee		\$82.00
	11-402-100-590-402-40		2/22- BB	03/06/19	\$82.00
021092	03/15/19		X342	SMART; ALEXANDER	\$58.00
906698	02/19/19		TT Official		\$58.00
	11-402-100-590-402-20		2/16- BB	03/01/19	\$58.00
021093	03/15/19		Q060	SMART; BRANDON	\$58.00
906807	02/22/19		TC Basketball		\$58.00
	11-402-100-590-402-60		2/21- BB	03/01/19	\$58.00
021094	03/15/19		8680	SMITH; ALVENO	\$82.00
906697	02/19/19		TT Official		\$82.00
	11-402-100-590-402-20		2/16- BB	03/01/19	\$82.00

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021095	03/15/19		6460	SMITH; JASON	\$73.00
906806	02/22/19		TC Basketball		\$73.00
	11-402-100-590-402-60		2/21- bB	03/01/19	\$73.00
021096	03/15/19		L827	STEINBERG; ASHLEY	\$58.00
906740	02/20/19		TT Official Fee		\$58.00
	11-402-100-590-402-20		2/19- BB	03/01/19	\$58.00
021097	03/15/19		5212	VAN DYKE; BRUCE	\$58.00
906834	02/25/19		hhs official fee		\$58.00
	11-402-100-590-402-40		2/2- BB	03/08/19	\$58.00
021098	03/15/19		R324	Vogel; Richard	\$58.00
906799	02/22/19		TC Basketball		\$58.00
	11-402-100-590-402-60		2/19- BB	03/01/19	\$58.00
021099	03/15/19		3365	WOLF; VINCE	\$82.00
906696	02/19/19		TT Official		\$82.00
	11-402-100-590-402-20		2/16- BB	03/01/19	\$82.00
021100	03/15/19		0404	WRIGHT; WILLIAM	\$58.00
906832	02/25/19		hhs official fee		\$58.00
	11-402-100-590-402-40		2/22- BB	03/06/19	\$58.00
021101	03/15/19		2760	BIO SHINE INC.	\$181.98
902548	09/06/18		Cafe cleaning Timber Creek		\$181.98
	60-910-310-610-000-60		2/26- 3227787	03/08/19	\$181.98
021102	03/15/19		0201	BLACKWOOD SOFT PRETZEL INC	\$1,243.20
902560	09/06/18		2018-2019 pretzel for student		\$1,243.20
	60-910-310-610-000-20		2/8/19	03/08/19	\$80.00
	60-910-310-610-000-20		2/15/19	03/08/19	\$160.00
	60-910-310-610-000-20		2/22/19	03/08/19	\$131.20
	60-910-310-610-000-20		3/1/19	03/08/19	\$200.00
	60-910-310-610-000-40		2/1/19	03/11/19	\$160.00
	60-910-310-610-000-40		2/8/19	03/11/19	\$128.00
	60-910-310-610-000-40		2/15/19	03/11/19	\$128.00
	60-910-310-610-000-40		2/22/19	03/11/19	\$96.00
	60-910-310-610-000-40		3/1/19	03/11/19	\$160.00
021103	03/15/19		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,098.90
902550	09/06/18		2018-2019 Cafe Beverages		\$5,098.90
	60-910-310-610-000-20		2/6- 40076611	03/08/19	\$332.80
	60-910-310-610-000-20		2/21- 40078396	03/08/19	\$381.30
	60-910-310-610-000-40		2/1- 40075939	03/11/19	\$725.00
	60-910-310-610-000-40		2/19- 40077960	03/11/19	\$559.50
	60-910-310-610-000-40		2/28- 40079477	03/11/19	\$504.00
	60-910-310-610-000-40		2/12- 40077184	03/11/19	\$711.60
	60-910-310-610-000-60		2/1- 40075852	03/08/19	\$510.00
	60-910-310-610-000-60		2/8- 40076938	03/08/19	\$652.30
	60-910-310-610-000-60		2/22- 40078653	03/08/19	\$722.40
021104 V	03/15/19	03/15/19	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021105	V 03/15/19	03/15/19		00.0 \$ Multi Stub Void	
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021106	V 03/15/19	03/15/19		00.0 \$ Multi Stub Void	
- - - - -					
021107	V 03/15/19	03/15/19		00.0 \$ Multi Stub Void	
- - - - -					
021108	03/15/19		1911	DELUXE ITALIAN BAKERY	\$2,038.40
902565	09/06/18	2018-19		Cafe supplies	\$788.25
	60-910-310-610-000-20		2/14-	53582	03/08/19 \$44.80
	60-910-310-610-000-20		2/25-	56132	03/08/19 \$41.10
	60-910-310-610-000-20		11/13-	33694	03/08/19 (\$9.00)
	60-910-310-610-000-20		2/1-	51304	03/08/19 \$51.20
	60-910-310-610-000-20		2/5-	51773	03/08/19 \$33.60
	60-910-310-610-000-20		2/6-	51857	03/08/19 \$65.40
	60-910-310-610-000-20		2/8-	51964	03/08/19 \$43.00
	60-910-310-610-000-20		2/12-	53214	03/08/19 \$52.30
	60-910-310-610-000-20		2/13-	53531	03/08/19 \$46.20
	60-910-310-610-000-20		2/19-	54531	03/08/19 \$57.00
	60-910-310-610-000-20		2/21-	54806	03/08/19 \$45.60
	60-910-310-610-000-20		2/4-	51583	03/08/19 \$71.38
	60-910-310-610-000-20		2/22-	55776	03/08/19 \$46.70
	60-910-310-610-000-20		2/26-	56301	03/08/19 \$49.50
	60-910-310-610-000-20		2/27-	56376\	03/08/19 \$56.03
	60-910-310-610-000-20		2/28-	56671	03/08/19 \$50.44
	60-910-310-610-000-20		2/7-	51912	03/08/19 \$43.00
902566	09/06/18	2018-19		Cafeteria Supplies	\$539.95
	60-910-310-610-000-40		2/8-	51961	03/11/19 \$40.72
	60-910-310-610-000-40		2/4-	51693	03/11/19 \$32.25
	60-910-310-610-000-40		2/25-	55795	03/11/19 \$54.76
	60-910-310-610-000-40		2/14-	53599	03/11/19 \$33.86
	60-910-310-610-000-40		2/1-	51286	03/11/19 \$33.40
	60-910-310-610-000-40		2/5-	51755	03/11/19 \$24.24
	60-910-310-610-000-40		2/6-	51873	03/11/19 \$29.58
	60-910-310-610-000-40		2/7-	51900	03/11/19 \$29.07
	60-910-310-610-000-40		2/11-	53054	03/11/19 \$26.91
	60-910-310-610-000-40		2/12-	53251	03/11/19 \$29.58
	60-910-310-610-000-40		2/13-	53536	03/11/19 \$16.23
	60-910-310-610-000-40		2/19-	54524	03/11/19 \$26.91
	60-910-310-610-000-40		2/20-	54787	03/11/19 \$43.41
	60-910-310-610-000-40		2/22-	55766	03/11/19 \$33.33
	60-910-310-610-000-40		2/26-	56316	03/11/19 \$29.58
	60-910-310-610-000-40		3/11-	56363	03/11/19 \$27.94
	60-910-310-610-000-40		2/28-	56668	03/11/19 \$28.18
902567	09/06/18	2018-19		Cafeteria supplies	\$710.20
	60-910-310-610-000-60		2/26-	55894	03/08/19 \$41.70
	60-910-310-610-000-60		2/1-	49832	03/08/19 \$41.70
	60-910-310-610-000-60		2/4-	51330	03/08/19 \$88.94
	60-910-310-610-000-60		2/5-	51372	03/08/19 \$41.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021108	03/15/19		1911	DELUXE ITALIAN BAKERY	\$2,038.40
902567	09/06/18			2018-19 Cafeteria supplies	\$710.20
	60-910-310-610-000-60		2/6- 51409	03/08/19	\$56.70
	60-910-310-610-000-60		2/7- 51444	03/08/19	\$41.70
	60-910-310-610-000-60		2/11- 52754	03/08/19	\$41.70
	60-910-310-610-000-60		2/12- 52806	03/08/19	\$41.70
	60-910-310-610-000-60		2/13- 52857	03/08/19	\$41.70
	60-910-310-610-000-60		2/14- 52919	03/08/19	\$41.70
	60-910-310-610-000-60		2/19- 54333	03/08/19	\$41.70
	60-910-310-610-000-60		2/21- 54472	03/08/19	\$41.70
	60-910-310-610-000-60		2/25- 55851	03/08/19	\$64.16
	60-910-310-610-000-60		2/27- 55951	03/08/19	\$41.70
	60-910-310-610-000-60		2/28- 56011	03/08/19	\$41.70
021109 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
021110	03/15/19		0489	HY POINT DAIRY FARMS, INC	\$2,244.71
902561	09/06/18			2018-19 dairy for cafe	\$1,129.00
	60-910-310-610-000-20		2/24- 4892	03/08/19	\$126.02
	60-910-310-610-000-20		2/27- 4957	03/08/19	\$151.96
	60-910-310-610-000-20		2/3- 4563	03/08/19	\$173.47
	60-910-310-610-000-20		2/6- 4627	03/08/19	\$134.11
	60-910-310-610-000-20		2/10- 4679	03/08/19	\$212.30
	60-910-310-610-000-20		2/13- 4745	03/08/19	\$228.03
	60-910-310-610-000-20		2/20- 4843	03/08/19	\$103.11
902563	09/06/18			2018-19 Dairy for lunches	\$533.66
	60-910-310-610-000-40		2/6- 4633	03/11/19	\$67.52
	60-910-310-610-000-40		2/11- 4697	03/11/19	\$91.66
	60-910-310-610-000-40		2/18- 4800	03/11/19	\$65.84
	60-910-310-610-000-40		2/25- 4910	03/11/19	\$86.31
	60-910-310-610-000-40		2/4- 4591	03/11/19	\$76.78
	60-910-310-610-000-40		2/27- 4949	03/11/19	\$66.32
	60-910-310-610-000-40		2/20- 4835	03/11/19	\$79.23
902564	09/06/18			2018-19 Dairy supplies cafe	\$582.05
	60-910-310-610-000-60		2/1- 5188	03/08/19	\$76.29
	60-910-310-610-000-60		2/4- 5208	03/08/19	\$77.68
	60-910-310-610-000-60		2/7- 5275	03/08/19	\$57.69
	60-910-310-610-000-60		2/11- 5324	03/08/19	\$77.23
	60-910-310-610-000-60		2/25- 5555	03/08/19	(\$10.22)
	60-910-310-610-000-60		2/25- 5553	03/08/19	\$125.14
	60-910-310-610-000-60		2/28- 5619	03/08/19	\$92.63
	60-910-310-610-000-60		2/1- 5189	03/08/19	(\$10.22)
	60-910-310-610-000-60		2/14- 5392	03/08/19	\$95.83
021111	03/15/19		2141	PAULS COMMODITY HAULING INC	\$496.00
902551	09/06/18			2018-2019 Commodity Hauling	\$496.00
	60-910-310-610-000-20		2/14- 24227	03/08/19	\$165.32
	60-910-310-610-000-40		2/14- 24227	03/08/19	\$165.34
	60-910-310-610-000-60		2/14- 24227	03/08/19	\$165.34
021112	03/15/19		7101	PENN JERSEY PAPER CO., INC.	\$1,472.04
902557	09/06/18			2018-2019 cafe supplies	\$1,472.04
	60-910-310-610-000-40		2/5- 4089339	03/11/19	\$172.70

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021112	03/15/19		7101	PENN JERSEY PAPER CO., INC.	\$1,472.04
902557	09/06/18			2018-2019 cafe supplies	\$1,472.04
	60-910-310-610-000-40			2/12- 4094988 03/11/19	\$172.70
	60-910-310-610-000-40			2/12- 4094989 03/11/19	\$11.10
	60-910-310-610-000-40			2/26- 4105983 03/11/19	\$111.50
	60-910-310-610-000-40			2/26- 4105982 03/11/19	\$115.97
	60-910-310-610-000-60			2/5- 4089341 03/08/19	\$309.96
	60-910-310-610-000-60			2/25- 4104373 03/08/19	\$24.90
	60-910-310-610-000-60			2/21- 4102576 03/08/19	\$553.21
021113	03/15/19		2079	Pepsi-Cola & National Brand Beverages	\$439.46
902558	09/06/18			2018-2019 student beverages	\$439.46
	60-910-310-610-000-20			2/1- 8082881 03/08/19	\$207.20
	60-910-310-610-000-40			2/22- 8510934 03/11/19	\$232.26
021114 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
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021115	03/15/19		3327	US FOOD SERVICE INC.	\$24,018.56
902568	09/06/18			2018-19 Cafe supplies	\$10,051.72
	60-910-310-610-000-20			2/6- 1482138 03/08/19	\$370.04
	60-910-310-610-000-20			2/6- 1482137 03/08/19	\$2,287.60
	60-910-310-610-000-20			2/4- 1372994 03/08/19	\$94.87
	60-910-310-610-000-20			2/4- 1372993 03/08/19	\$388.99
	60-910-310-610-000-20			2/13- 1710644 03/08/19	\$2,461.97
	60-910-310-610-000-20			2/20- 1945800 03/08/19	\$1,385.83
	60-910-310-610-000-20			2/20- 1945799 03/08/19	\$233.26
	60-910-310-610-000-20			2/27- 2180567 03/11/19	\$2,759.36
	60-910-310-610-000-20			2/13- 1710646 03/08/19	\$69.80
902569	09/06/18			2018-19 Cafeteria Supplies	\$5,865.69
	60-910-310-610-000-40			2/7- 1522137 03/11/19	\$1,051.70
	60-910-310-610-000-40			2/12- 1671049 03/11/19	\$895.28
	60-910-310-610-000-40			2/19- 1899660 03/11/19	\$630.73
	60-910-310-610-000-40			2/26- 2138092 03/11/19	\$935.84
	60-910-310-610-000-40			2/28- 2221233 03/11/19	\$751.81
	60-910-310-610-000-40			2/5- 1439534 03/11/19	\$990.87
	60-910-310-610-000-40			2/21- 1985550 03/11/19	\$609.46
902570	09/06/18			2018-19 Cafeteria supplies	\$8,101.15
	60-910-310-610-000-60			2/12- 1664018 03/08/19	\$1,771.99
	60-910-310-610-000-60			2/19- 1897926 03/08/19	\$1,431.06
	60-910-310-610-000-60			2/28- 2221235 03/08/19	\$254.15
	60-910-310-610-000-60			2/28- 2221234 03/08/19	\$651.78
	60-910-310-610-000-60			2/28- 2238845 03/08/19	\$212.67
	60-910-310-610-000-60			2/26- 2138090 03/08/19	\$1,510.61
	60-910-310-610-000-60			2/5- 1437587 03/08/19	\$1,262.92
	60-910-310-610-000-60			2/7- 1522136 03/08/19	\$1,005.97
021116	03/15/19		M002	National Assn for College Admission	\$115.00
906980	03/04/19			HHS Member Dues	\$115.00
	11-000-218-610-218-40			2/1-0150243 03/12/19	\$115.00
021117	03/15/19		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$8,013.60
904005	10/23/18			Tuition 2018 2019	\$8,013.60
	11-000-100-563-000-05			Feb 2019- 9V0740 03/11/19	\$8,013.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021118	03/15/19		1427	KARCHER; JOHN	\$72.00
906962	03/04/19			hhs official fee	\$72.00
	11-402-100-590-402-40			2/26- BB	03/12/19
					\$72.00
021119	03/15/19		V124	Kost; Steve	\$72.00
906966	03/04/19			hhs official fee	\$72.00
	11-402-100-590-402-40			2/26- BB	03/12/19
					\$72.00
021120	03/15/19		3932	MALLOY; TIM	\$72.00
906963	03/04/19			hhs official fee	\$72.00
	11-402-100-590-402-40			2/26- BB	03/12/19
					\$72.00
021121	03/15/19		8680	SMITH; ALVENO	\$72.00
906965	03/04/19			hhs official fee	\$72.00
	11-402-100-590-402-40			2/26- BB	03/12/19
					\$72.00
021122	03/15/19		A372	WRIGHT; LYBRANT	\$72.00
906964	03/04/19			hhs official fee	\$72.00
	11-402-100-590-402-40			2/26- BB	03/12/19
					\$72.00
021123	03/15/19		3692	AMERICAN PAD INC	\$30.30
902148	08/13/18			Maintenance TT Mop Treatment	\$30.30
	11-000-262-300-000-20			Mar 2019- 1035822	03/11/19
					\$30.30
021124	03/15/19		3081	AvidXchange Inc	\$78.00
902079	08/08/18			Monthly Service Fee	\$78.00
	11-000-251-340-000-05			Feb 2019- 40205874	03/05/19
					\$78.00
021125	03/15/19		7054	AW TRANSPORTATION	\$633.73
905179	12/10/18			TC-Indoor Trucks	\$410.02
	11-000-270-512-043-60			2/23/19- 1-96368	02/26/19
	11-000-270-512-043-60			3/2- 1-96415\	03/05/19
					\$209.21
					\$200.81
905311	12/14/18			Highland Indoor Trucks	\$223.71
	11-000-270-512-043-40			3/3- 1-96412	03/05/19
					\$223.71
021126	03/15/19		6132	CAMDEN CO ED SERVICES COMMISSION	\$330,876.10
902132	08/10/18			Transportation 18 19	\$330,876.10
	11-000-270-513-000-05			Feb 2019- 9V1113	03/11/19
	11-000-270-513-000-05			Feb 2019- 9V1113	03/11/19
	11-000-270-513-000-05			Feb 2019- 9V1170	03/11/19
	11-000-270-515-000-05			Feb 2019- 9V1113	03/11/19
	11-000-270-515-000-05			Feb 2019- 9V1113	03/11/19
	11-000-270-515-000-05			Feb 2019- 9V1170	03/11/19
					\$311,448.64
					\$184.08
					\$3,487.38
					\$15,572.43
					\$9.20
					\$174.37
021127	03/15/19		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
901362	07/02/18			Sewer Service	\$14,608.00
	11-000-262-490-000-05			3/1/19- 300024031	03/11/19
	11-000-262-490-000-05			3/1/19- 150104511	03/11/19
	11-000-262-490-000-05			3/1/19- 150135184	03/11/19
					\$5,632.00
					\$5,808.00
					\$3,168.00
021128	03/15/19		1354	COMCAST	\$5,398.50
901526	07/11/18			Internet Access 2018-2019	\$5,398.50
	11-000-222-500-252-05			March 2019- 77753726	03/11/19
					\$5,398.50
021129	03/15/19		3767	COMEGNO LAW GROUP PC	\$900.00
906816	02/25/19			Professional Services	\$900.00
	11-000-230-339-000-05			2/13/19- 35146	03/06/19
					\$900.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021130	03/15/19		9230	Complete Security Systems, Inc.	\$1,428.00
906425	02/05/19		Maintenance HH		\$1,115.00
	11-000-261-420-000-40			1/22/19- 230869 02/28/19	\$1,115.00
906686	02/19/19		Maintenance TT		\$313.00
	11-000-261-420-000-20			2/22/19- 231342 03/06/19	\$313.00
021131	03/15/19		0030	Conner Strong & Buckelew	\$251.00
906848	02/26/19		Bond Coverage for BA		\$251.00
	11-000-262-520-000-05			2/21/19- 490296 03/04/19	\$251.00
021132	03/15/19		F624	ESS Northeast LLC	\$31,360.91
902082	08/08/18		Substitute Services 18 19		\$31,360.91
	11-190-100-320-000-05			2/16/19- 108649 02/28/19	\$13,557.50
	11-190-100-320-000-05			2/23/19- 110143 03/06/19	\$17,133.63
	20-270-200-300-000-02			2/23- 110143 03/11/19	\$334.89
	20-270-200-300-000-02			2/23- 110143 03/11/19	\$334.89
021133	03/15/19		1380	GEESE CHASERS LLC	\$862.00
906497	02/07/19		Grounds HH		\$862.00
	11-000-263-420-000-40			2/19/19- GC 17705 03/11/19	\$862.00
021134	03/15/19		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$26,595.59
902605	09/07/18		Transportation 18 19		\$26,595.59
	11-000-270-515-000-05			Jan 2019- 9V2895 03/11/19	\$26,595.59
021135 V	03/15/19	03/15/19		00.0 \$ Multi Stub Void	
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021136	03/15/19		0951	GLOUCESTER TWP. B.O.E.	\$465,000.00
905226	12/11/18		Transportation 2018-2019		\$465,000.00
	11-000-270-512-042-20			Jan 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-20			Mar 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-20			Feb 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-40			Jan 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-40			Feb 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-40			Mar 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-60			Jan 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-60			Mar 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-512-042-60			Feb 2019- 9V1262018 02/28/19	\$6,200.00
	11-000-270-513-000-05			Jan 2019- 9V1262018 02/28/19	\$68,200.00
	11-000-270-513-000-05			Feb 2019- 9V1262018 02/28/19	\$68,200.00
	11-000-270-513-000-05			Mar 2019- 9V1262018 02/28/19	\$68,200.00
	11-000-270-517-000-05			Jan 2019- 9V1262018 02/28/19	\$68,200.00
	11-000-270-517-000-05			Feb 2019- 9V1262018 02/28/19	\$68,200.00
	11-000-270-517-000-05			Mar 2019- 9V1262018 02/28/19	\$68,200.00
021137	03/15/19		P454	KENCOR INC.	\$140.00
901650	07/12/18		Maintenance TT ADA Lift		\$140.00
	11-000-262-300-000-20			3/1/19- 946299 03/04/19	\$140.00
021138	03/15/19		0509	MERCHANTVILLE OVERHEAD DOOR CO, INC	\$500.00
906844	02/25/19		Maintenance TT F.D. Drop Test		\$500.00
	11-000-262-300-000-20			3/7/19- R-124542 03/11/19	\$500.00

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021139	03/15/19		2281	ORGANIC DIVERSION LLC	\$517.01
901920	07/30/18			Maintenance HH TC TT	\$517.01
	11-000-262-300-000-20			Feb 2019- 11986	03/04/19 \$165.00
	11-000-262-300-000-40			Feb 2019- 11986	03/04/19 \$187.01
	11-000-262-300-000-60			Feb 2019- 11986	03/04/19 \$165.00
021140	03/15/19		Q889	PARKER MCCAY P A	\$35.00
903431	10/01/18			Prof. Legal Services 18-19	\$35.00
	11-000-230-331-000-01			2/15- 3085061	02/26/19 \$35.00
021141	03/15/19		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$3,687.72
902124	08/09/18			Postage Equipment Lease	\$3,687.72
	11-000-230-530-000-05			2/27/19- 3308266542	03/05/19 \$921.93
	11-000-230-530-000-05			2/27/19- 3308266542	03/05/19 \$921.93
	11-000-230-530-000-05			2/27/19- 3308266542	03/05/19 \$921.93
	11-000-230-530-000-05			2/27/19- 3308266542	03/05/19 \$921.93
021142	03/15/19		T181	PROFESSIONAL MEDICAL STAFFING LLC	\$1,475.00
906791	02/22/19			Substitute Nursing HHS	\$350.00
	11-000-213-320-000-40			2/15/19- 2-1269	03/06/19 \$350.00
906849	02/26/19			Substitute Nursing HHS	\$1,125.00
	11-000-213-320-000-40			2/22/19- 2-1290	03/06/19 \$1,125.00
021143	03/15/19		3771	REPICI; BRIAN	\$261.65
901735	07/17/18			Reimbursement 17 18	\$261.65
	11-000-230-530-000-05			1/17 - 2/16/19 Cell	03/07/19 \$70.65
	11-000-291-290-000-05			March 2019- Dis Ins	02/28/19 \$191.00
021144	03/15/19		4485	RUNNEMEDE; BOROUGH OF	\$400.00
903322	09/26/18			18 19 Police & EMS Athletics	\$400.00
	11-402-100-500-402-20			2/28/19- 2019-116	03/05/19 \$400.00
021145	03/15/19		1105	SHARP; HARRY W	\$5,508.00
901742	07/17/18			School Physician 2018-2019	\$5,508.00
	11-000-213-320-000-05			March 2019	02/28/19 \$5,508.00
021146	03/15/19		2142	TAGLIENTI; CYNTHIA	\$62.82
907054	03/08/19			Reimbursement for supplies	\$62.82
	60-910-310-610-000-60			Reim Wellness Exp	03/11/19 \$62.82
021147	03/15/19		1006	TARSATANA; ANTHONY	\$94.24
902869	09/17/18			Cell Phone Reimbursement	\$50.00
	11-000-230-530-000-05			12/21 - 1/20 Cell	03/01/19 \$25.00
	11-000-230-530-000-05			1/21 - 2/20 Cell	03/01/19 \$25.00
906956	03/04/19			Mileage Reimbursement	\$44.24
	11-000-230-580-000-03			Feb 2019- Mileage	03/08/19 \$31.96
	11-000-230-580-000-03			Jan 2019- Mileage	03/08/19 \$12.28
021148	03/15/19		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$6,000.00
902872	09/17/18			18 19 Sporting Events Services	\$6,000.00
	11-402-100-500-402-40			3/5/19- 0321	03/11/19 \$2,600.00
	11-402-100-500-402-60			3/5/19- 0321	03/11/19 \$3,400.00
021149	03/15/19		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			2/28- 551671	03/04/19 \$86.66
	11-000-262-300-000-40			2/28- 551672	03/04/19 \$60.00

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021149	03/15/19	4954		TRI-COUNTY TERMITE & PEST CNTR, INC	\$353.32
901433	07/03/18	Maintenance	HH TC TT Pest Cont		\$353.32
	11-000-262-300-000-40		2/28- 551269	03/04/19	\$60.00
	11-000-262-300-000-40		2/28- 551673	03/04/19	\$60.00
	11-000-262-300-000-60		2/28- 551674	03/04/19	\$86.66
021150	03/15/19	3327		US FOOD SERVICE INC.	\$1,202.04
906736	02/21/19	Title I Supplies			\$651.23
	20-231-100-601-040-02		2/21- 1985552	03/11/19	\$651.23
906945	03/01/19	Title I Snacks			\$550.81
	20-231-100-601-020-02		3/1- 2422188	03/07/19	\$550.81
021151	03/15/19	3942		US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$800.00
906439	02/05/19	Drug Testing			\$80.00
	11-403-100-390-403-60		2/21- 03034815-00	02/26/19	\$80.00
906440	02/05/19	Drug Testing			\$80.00
	11-403-100-390-403-60		2/21- 03034813-00	02/26/19	\$80.00
906475	02/06/19	Drug Test			\$80.00
	11-403-100-390-403-20		2/21- 03034806-00	02/27/19	\$80.00
906549	02/08/19	Drug Test			\$80.00
	11-403-100-390-403-20		2/8- 03034814-00	02/27/19	\$80.00
906551	02/08/19	Drug testing			\$80.00
	11-403-100-390-403-40		2/21- 03034804-00	03/05/19	\$80.00
906569	02/08/19	Drug Testing			\$80.00
	11-403-100-390-403-60		2/21- 03034818-00	02/26/19	\$80.00
906572	02/11/19	Drug Testing			\$80.00
	11-403-100-390-403-60		2/21- 03034817-00	02/26/19	\$80.00
906599	02/12/19	Drug Test			\$80.00
	11-403-100-390-403-20		2/21- 03034807-00	02/27/19	\$80.00
906665	02/14/19	Drug Test			\$160.00
	11-403-100-390-403-20		2/21- 03034808-00	02/27/19	\$80.00
	11-403-100-390-403-20		2/21- 03034805-00	02/27/19	\$80.00
021152	03/15/19	9803		Utica Mutual Insurance Co.	\$43,121.00
901750	07/17/18	Insurance Premiums	18 19		\$43,121.00
	11-000-230-590-000-05		3/5- 5055708	03/08/19	\$3,683.00
	11-000-230-590-000-05		3/5- 4134717	03/08/19	\$1,764.00
	11-000-262-520-000-05		3/5- 4134715	03/08/19	\$37,666.00
	11-000-262-520-000-05		3/5- Install Due	03/08/19	\$8.00
021153	03/15/19	0388		Wade Long Wood LLC	\$3,534.00
902629	09/07/18	Legal Services	18 19		\$3,534.00
	11-000-230-331-000-01		3/5/19- 299332	03/11/19	\$3,534.00
021154	03/15/19	7179		WB MASON INC	\$67.94
902604	09/07/18	Water Cooler Unit & Supply			\$67.94
	11-000-230-890-000-01		3/1- I64047426	03/07/19	\$1.58
	11-000-230-890-000-01		2/25- I63902878	03/07/19	\$39.52
	11-000-230-890-000-01		2/26- CR6514834	03/07/19	(\$7.92)
	11-000-230-890-000-01		2/27- I63949419	03/07/19	\$39.52
	11-000-230-890-000-01		2/27- CR6520157	03/07/19	(\$7.92)
	11-000-230-890-000-01		3/1- I64047109	03/07/19	\$1.58
	11-000-230-890-000-01		3/1- I64047426	03/07/19	\$1.58

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021155	03/15/19		1669	XEROX CORPORATION	\$10,238.51	
901175	07/02/18			Annual Lease - District Copier	\$10,238.51	
	11-190-100-440-000-05			2/26- 702272703	03/04/19	\$2,249.57
	11-190-100-440-000-05			2/1- 095802566	03/04/19	\$234.04
	11-190-100-440-000-05			2/1- 095802580	03/04/19	\$253.74
	11-190-100-440-000-05			2/26- 702272704	03/04/19	\$2,307.75
	11-190-100-440-000-05			2/26- 702272702	03/04/19	\$2,367.27
	11-190-100-610-000-05			2/1- 095802566	03/04/19	\$5.54
	11-190-100-610-000-05			2/1- 095802580	03/04/19	\$15.48
	11-190-100-610-000-05			2/1- 095802580	03/04/19	\$335.01
	11-190-100-610-000-05			2/26- 702272704	03/04/19	\$809.07
	11-190-100-610-000-05			2/26- 702272703	03/04/19	\$675.98
	11-190-100-610-000-05			2/26- 702272702	03/04/19	\$985.06
502871	03/04/19		J872	Ares Sportswear	\$449.83	
950184	02/22/19		#557814	tank tops	\$449.83	
	95-000-872-000-700-00			Tank Tops 557814	03/01/19	\$449.83
502872	03/04/19		5213	DORIO; JILL	\$30.02	
950187	02/27/19			reimburse expenses	\$30.02	
	95-000-855-000-700-00			Reim Exps	03/01/19	\$30.02
502873	03/04/19		5180	HOLCOMB BUS SERVICE, INC.	\$825.00	
950168	01/31/19			2/22 trip wash dc	\$825.00	
	95-000-987-000-700-00			2/22- 71543	03/01/19	\$825.00
502874	03/04/19		B724	KANEFF; HILLARY	\$71.97	
950185	02/22/19			reimburse expenses	\$71.97	
	95-000-948-000-700-00			Reim Exps	03/01/19	\$71.97
502875	03/04/19		3194	McManis; Rich	\$630.21	
950190	02/28/19			reimburse expenses	\$630.21	
	95-000-994-000-700-00			Reim Exps	03/01/19	\$630.21
502876	03/04/19		1918	SHEPPARD; MELISSA	\$407.99	
950188	02/27/19			reimburse expenses	\$407.99	
	95-000-908-000-700-00			Reim Exps	03/01/19	\$407.99
502877	03/04/19		A235	The Ritz Theatre Co., Inc.	\$220.00	
950186	02/27/19		#81272	field trip	\$220.00	
	95-000-918-000-700-00			Field Trip 81272	03/01/19	\$220.00
502878	03/04/19		0183	VROOMAN; CANDACE	\$1,250.00	
950189	02/27/19			reimburse expenses field trip	\$1,250.00	
	95-000-987-000-700-00			Reim Exps Trip2684	03/01/19	\$1,250.00
502879	03/08/19		0117	DEMCO, INC	\$615.96	
950179	02/21/19			furniture	\$615.96	
	95-000-908-000-700-00			2/28- 6559847	03/07/19	\$615.96
502880	03/08/19		W892	ERTZ; DANIEL	\$198.05	
950195	03/05/19			reimburse expenses	\$198.05	
	95-000-874-000-700-00			Reim Exps	03/07/19	\$198.05
502881	03/08/19		0347	Gertrude Hawk Chocolates, Inc.	\$1,267.20	
950191	03/04/19		#520400	#5272079 fundraiser	\$1,267.20	
	95-000-931-000-700-00			Fundraiser 5272079	03/07/19	\$1,267.20

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502882	03/08/19		1311	GRIMES HORTICULTURE, INC	\$449.36
950192	03/04/19		#por131317 #1174744 plants		\$131.69
	95-000-910-000-700-00		2/19- POR131317	03/07/19	\$131.69
950196	03/05/19		#por131318 plants		\$317.67
	95-000-910-000-700-00		2/19- POR131318	03/07/19	\$317.67
502883	03/08/19		1569	HIGHLAND HIGH SCHOOL	\$216.00
950193	03/05/19		c/o Cathy Linane life skills		\$216.00
	95-000-908-000-700-00		Life Skills Formal	03/07/19	\$216.00
502884	03/08/19		4830	MBM SPORTS CENTER, INC.	\$780.38
950194	03/05/19		#24461 tshirts		\$530.00
	95-000-931-000-700-00		Ts- 24461	03/07/19	\$530.00
950197	03/05/19		#24516 lax sirts jackets		\$132.38
	95-000-921-000-700-00		3/1/19- 24516	03/07/19	\$132.38
950198	03/05/19		#24517 girls lax shirts		\$118.00
	95-000-921-000-700-00		3/1/19- 24517	03/07/19	\$118.00
502885	03/08/19		1013	ONEILL; BRIAN	\$50.00
950199	03/07/19		perfect attendance feb		\$50.00
	95-000-908-000-700-00		Perfect Attendance	03/08/19	\$50.00
502886	03/08/19		0183	VROOMAN; CANDACE	\$50.00
950200	03/07/19		perfect attendance jan		\$50.00
	95-000-908-000-700-00		Perfect Attendance	03/08/19	\$50.00
506402	03/04/19		M488	AXELSON; DANIEL	\$365.00
960121	02/26/19		Order #19030103		\$365.00
	96-000-896-000-700-00		Order 19030103	03/01/19	\$365.00
506403	03/04/19		Y023	BEAMER; KELLY	\$365.36
960124	02/27/19		Reim Props & Set Materials		\$365.36
	96-000-896-000-700-00		Reim Props/Sets	03/01/19	\$365.36
506404	03/04/19		0005	HIGHLAND CAFETERIA ACCOUNT	\$970.00
960125	02/28/19		#07 Hall of Fame Luncheon		\$970.00
	96-000-852-000-700-00		Hall of Fame Lunch 7	03/01/19	\$970.00
506405	03/04/19		1449	NJ ASSOCIATION OF STUDENT COUNCILS	\$30.00
960122	02/26/19		Advisor Workshop Registration		\$30.00
	96-000-969-000-700-00		Workshop Reg	03/01/19	\$30.00
506406	03/04/19		3659	PARIS CATERERS LLC	\$500.00
960123	02/26/19		Life Skills Formal Deposit		\$500.00
	96-000-963-000-700-00		Life Skills- Deposit	03/01/19	\$500.00
506407	03/04/19		C621	ZEOLI; BILL	\$98.97
960119	02/26/19		Reim Wigs for Musical		\$79.98
	96-000-896-000-700-00		Reim Wigs Musical	03/01/19	\$79.98
960120	02/26/19		Reim Wigs for Musical		\$18.99
	96-000-896-000-700-00		Reim Wigs Musical	03/01/19	\$18.99
506408	03/08/19		0005	HIGHLAND CAFETERIA ACCOUNT	\$16.00
960127	03/05/19		#30 Gathering Space Pizza		\$16.00
	96-000-962-000-700-00		Pizza #30	03/08/19	\$16.00

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506409	03/08/19		D854	McGRATH; ELIZABETH	\$67.50
960128	03/05/19			Reim National French exam fee	\$67.50
			96-000-989-000-700-00	Reim Exam Fee 03/08/19	\$67.50
506410	03/08/19		U248	McKendry; Alyssa	\$300.00
960132	03/08/19			Sally Faunt Scholarship	\$300.00
			96-000-928-000-700-00	S. Faunt Scholarship 03/08/19	\$300.00
506411	03/08/19		O297	Quick; Spencer	\$300.00
960133	03/08/19			Sally Faunt Scholarship	\$300.00
			96-000-928-000-700-00	S. Faunt Scholarship 03/08/19	\$300.00
506412	03/08/19		L076	ROWAN UNIVERSITY ATHLETICS	\$1,600.00
960131	03/08/19			Girlz Rule Swim Meet	\$1,600.00
			96-000-973-000-700-00	Girlz Rule Meet 03/08/19	\$1,600.00
506413	03/08/19		R255	Samalonis; William	\$500.00
960134	03/08/19			Scholarship	\$500.00
			96-000-906-000-700-00	Scholarship 03/08/19	\$500.00
506414	03/08/19		7091	SUNRISE FLORIST	\$223.75
960129	03/05/19			037927/1 037926/1 0388050/1	\$223.75
			96-000-849-000-700-00	037927/1 03/08/19	\$42.95
			96-000-849-000-700-00	037926/1 03/08/19	\$42.95
			96-000-849-000-700-00	038050/1 03/08/19	\$44.95
			96-000-849-000-700-00	038079/1 03/08/19	\$44.95
			96-000-849-000-700-00	038078/1 03/08/19	\$47.95
506415	03/08/19		0507	WILLIAMSON COSTUME COMPANY INC.	\$1,448.00
960126	03/05/19			Inv 15122	\$1,448.00
			96-000-896-000-700-00	2/28/19- 15122 03/08/19	\$1,448.00
506416	03/08/19		C621	ZEOLI; BILL	\$86.13
960130	03/08/19			Reim Costumes for Musical	\$86.13
			96-000-896-000-700-00	Reim Costumes 03/08/19	\$86.13
511695 V	02/04/19	03/04/19	8032	GTM SPORTSWEAR, INC	(\$930.70)
970118	01/29/19			Dance Co. Jackets	(\$930.70)
			97-000-895-000-700-00	1/18/19- 10916508 03/04/19	(\$930.70)
511718	03/04/19		XX20	BLACK HORSE PIKE B.O.E.	\$246.00
970148	02/26/19			TC Robotics Supplies	\$246.00
			97-000-947-000-700-00	Reim Lowes 2647530 02/28/19	\$246.00
511719	03/04/19		0514	CAMDEN COUNTY COLLEGE	\$40.00
970146	02/26/19			A & P Field Trip	\$40.00
			97-000-856-000-700-00	Reg Anatomy Trip 02/28/19	\$40.00
511720	03/04/19		3941	DiPietro; Kerri	\$125.00
970143	02/26/19			Balloons -Family Night	\$125.00
			97-000-978-000-700-00	Reim Inv 0649 02/28/19	\$125.00
511721	03/04/19		4290	HAND; CAROLYN	\$487.29
970144	02/26/19			Refund Musical Supplies	\$487.29
			97-000-931-000-700-00	Reim Costumes 02/28/19	\$487.29
511722	03/04/19		9770	ONEILL; DANIEL P.	\$475.00
970145	02/26/19			Reimbursement Registration	\$475.00
			97-000-931-001-700-00	Reim 2019 TIA 03/01/19	\$475.00

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511723	03/04/19		F846	Pascuzzo; Michael J.	\$150.00
970135	02/26/19			Track Clinic - Cross Country	\$150.00
		97-000-892-000-700-00		Track Clini	02/28/19 \$150.00
511724	03/04/19		J675	TRUMAN-DUGAN; ALICIA	\$157.75
970147	02/26/19			Reimbursement Fundraiser Leo	\$157.75
		97-000-922-000-700-00		Reim Fundraiser	02/28/19 \$157.75
511725	03/04/19		G559	US COACHWAYS INC	\$1,722.23
970142	02/26/19			Student Council EOY trip	\$1,722.23
		97-000-969-000-700-00		Inv 1182190- MD	03/01/19 \$1,722.23
511726	03/04/19		4699	USZAKI; DANIEL WILLIAM	\$235.00
970141	02/26/19			Green Team Shirts	\$235.00
		97-000-910-000-700-00		12/13/18- 891	02/28/19 \$235.00
511727	03/08/19		XX20	BLACK HORSE PIKE B.O.E.	\$126.58
970149	03/01/19			TC Robotics Supplies	\$126.58
		97-000-947-000-700-00		2/27- Inv 88835	03/06/19 \$126.58
511728	03/08/19		2013	McManus; Alyssa	\$36.00
970153	03/01/19			Reimbursement for Italian Soc.	\$36.00
		97-000-989-000-700-00		Reim Exps	03/06/19 \$36.00
511729	03/08/19		0961	RITZ; DAVE	\$233.24
970152	03/01/19			Reimbursement Wrestling	\$233.24
		97-000-991-000-700-00		Reim Wrestling Stay	03/06/19 \$233.24
511730	03/08/19		2847	Tournament of Bands Music Festivals Inc	\$500.00
970132	03/01/19			ACC Registration Fee	\$500.00
		97-000-983-000-700-00		2019 TIA Champion	03/06/19 \$500.00


Starting date 3/2/2019

Ending date 3/15/2019

Fund Totals

11	CURRENT EXPENSE	\$2,247,564.41
12	CAPITAL OUTLAY	\$8,658.62
13	SPECIAL SCHOOLS	\$594.97
20	SPECIAL REVENUE FUNDS	\$101,094.61
60	ENTERPRISE FUND	\$54,622.07
95	TRITON STU ACTIVITIES	\$7,511.97
96	HIGHLAND STU ACTIVITIES	\$6,870.71
97	TIMBER CREEK STU ACTIVITIES	\$5,094.11
	Total for all checks listed	\$2,432,011.47

Prepared and submitted by:  _____
Board Secretary

 _____
Date