

Rec and Unrec checks

Hand and Machine checks

08/21/17 08:50

Starting date 6/24/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012342 V	05/12/17	06/28/17	7078	COLLEGE BOARD	(\$16,558.00)
706610	03/07/17			SAT Testing	(\$16,558.00)
	11-000-218-390-000-02		2/7-GP-0002983	06/28/17	(\$7,866.00)
	11-000-218-390-000-02		4/7-GP-0003333	06/28/17	(\$3,990.00)
	11-000-218-390-000-02		3/7-GP-003170	06/28/17	(\$4,702.00)
012932	06/30/17		2760	BIO SHINE INC.	\$181.98
702431	08/31/16			2016-17 Cafe Cleaning Supplies	\$181.98
	60-910-310-610-000-60		5/31- 3198833	06/21/17	\$181.98
012933	06/30/17		0201	BLACKWOOD SOFT PRETZEL INC	\$720.00
702438	08/31/16			2016-17 Cafeteria Supplies	\$720.00
	60-910-310-610-000-20		6/9/17	06/21/17	\$187.50
	60-910-310-610-000-20		6/2/17	06/21/17	\$150.00
	60-910-310-610-000-20		6/15/17	06/21/17	\$67.50
	60-910-310-610-000-40		6/9/17	06/21/17	\$150.00
	60-910-310-610-000-40		6/13/17	06/21/17	\$45.00
	60-910-310-610-000-40		6/2/17	06/21/17	\$120.00
012934	06/30/17		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$657.00
702432	08/31/16			2016-17 Beverages for Cafe	\$657.00
	60-910-310-610-000-40		6/2- 40190700	06/21/17	\$417.00
	60-910-310-610-000-40		6/9- 4146470	06/21/17	\$168.00
	60-910-310-610-000-60		6/2- 40190723	06/21/17	\$72.00
012935 V	06/30/17	06/30/17		00.0 \$ Multi Stub Void	
- - - - -					
012936 V	06/30/17	06/30/17		00.0 \$ Multi Stub Void	
- - - - -					
012937	06/30/17		1911	DELUXE ITALIAN BAKERY	\$1,322.00
702435	08/31/16			2016-17 Cafeteria Supplies	\$494.03
	60-910-310-610-000-20		6/5- 646848	06/21/17	\$67.34
	60-910-310-610-000-20		6/2- 646437	06/21/17	\$105.88
	60-910-310-610-000-20		6/6- 647095	06/21/17	\$25.40
	60-910-310-610-000-20		6/8- 647504	06/21/17	\$64.20
	60-910-310-610-000-20		6/1- 648078	06/21/17	\$83.10
	60-910-310-610-000-20		4/27- 640048	06/21/17	\$13.00
	60-910-310-610-000-20		6/7- 647293	06/21/17	\$30.93
	60-910-310-610-000-20		6/1- 646232	06/21/17	\$66.08
	60-910-310-610-000-20		6/9- 647694	06/21/17	\$38.10
702436	08/31/16			2016-17 Cafeteria Supplies	\$598.59
	60-910-310-610-000-40		6/9- 647695	06/21/17	\$42.75
	60-910-310-610-000-40		6/5- 646849	06/21/17	\$47.83
	60-910-310-610-000-40		6/8- 647505	06/21/17	\$22.86
	60-910-310-610-000-40		6/12- 648079	06/21/17	\$36.45
	60-910-310-610-000-40		6/7- 647294	06/21/17	\$45.29
	60-910-310-610-000-40		6/1- 346233	06/21/17	\$50.04
	60-910-310-610-000-40		6/13- 648298	06/21/17	\$255.50
	60-910-310-610-000-40		6/6- 647096	06/21/17	\$42.75
	60-910-310-610-000-40		6/2- 646438	06/21/17	\$55.12
702437	08/31/16			2016-17 Cafeteria Supplies	\$229.38
	60-910-310-610-000-60		6/2- 646439	06/21/17	\$47.78

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012937	06/30/17	1911		DELUXE ITALIAN BAKERY	\$1,322.00
702437	08/31/16	2016-17 Cafeteria Supplies			\$229.38
	60-910-310-610-000-60		6/1- 646234	06/21/17	\$18.55
	60-910-310-610-000-60		6/12- 648080	06/21/17	\$34.62
	60-910-310-610-000-60		6/8- 647506	06/21/17	\$16.33
	60-910-310-610-000-60		6/6- 647097	06/21/17	\$22.26
	60-910-310-610-000-60		6/4- 647295	06/21/17	\$36.73
	60-910-310-610-000-60		6/5- 646850	06/21/17	\$31.76
	60-910-310-610-000-60		6/9- 647696	06/21/17	\$21.35
012938	06/30/17	0489		HY POINT DAIRY FARMS, INC	\$831.32
702445	08/31/16	2016-17 Cafeteria Supplies			\$394.40
	60-910-310-610-000-20		6/5- 341060576	06/21/17	\$114.60
	60-910-310-610-000-20		6/8- 341060867	06/21/17	\$141.92
	60-910-310-610-000-20		6/1- 341060191	06/21/17	\$137.88
702446	08/31/16	2016-17 Cafeteria Supplies			\$294.39
	60-910-310-610-000-40		6/9- 341060886	06/21/17	(\$58.74)
	60-910-310-610-000-40		6/9- 341060919	06/21/17	\$58.74
	60-910-310-610-000-40		6/8- 341060866	06/21/17	\$100.12
	60-910-310-610-000-40		6/6- 341060606	06/21/17	\$91.58
	60-910-310-610-000-40		6/1- 341060195	06/21/17	\$102.69
702448	08/31/16	2016-17 Cafeteria Supplies			\$142.53
	60-910-310-610-000-60		6/5- 1360560	06/21/17	\$47.14
	60-910-310-610-000-60		6/7- 15206040	06/21/17	\$56.58
	60-910-310-610-000-60		6/2- 152060257	06/21/17	\$38.81
012939	06/30/17	2079		Pepsi-Cola & National Brand Beverages	\$512.74
702443	08/31/16	2016-17 Cafeteria Supplies			\$512.74
	60-910-310-610-000-20		6/5- 8018134	06/21/17	\$218.50
	60-910-310-610-000-40		6/6- 9142846	06/21/17	\$294.24
012940	06/30/17	3327		US FOOD SERVICE INC.	\$7,442.75
702456	08/31/16	2016-17 Cafeteria Supplies			\$4,311.50
	60-910-310-610-000-40		6/1- 2295126	06/21/17	\$954.17
	60-910-310-610-000-40		2658742	06/21/17	\$672.31
	60-910-310-610-000-40		6/8- 2520250	06/21/17	\$1,674.91
	60-910-310-610-000-40		6/6- 2430140	06/21/17	\$1,010.11
702457	08/31/16	2016-17 Cafeteria Supplies			\$1,117.00
	60-910-310-610-000-60		6/6- 2428062	06/21/17	\$1,117.00
705197	12/20/16	2016-2017 Triton Cafe supplies			\$2,014.25
	60-910-310-610-000-20		6/7- 2475805	06/22/17	\$1,521.85
	60-910-310-610-000-20		6/7- 2475806	06/22/17	\$87.44
	60-910-310-610-000-20		6/7- 2475808	06/22/17	\$53.06
	60-910-310-610-000-20		6/7- 2971476	06/22/17	(\$55.44)
	60-910-310-610-000-20		6/7- 2475807	06/22/17	\$445.59
	60-910-310-610-000-20		6/14- 2699211	06/22/17	\$331.16
	60-910-310-610-000-20		6/7- 2475807	06/22/17	(\$369.41)
012941	06/30/17	7179		WB MASON INC	\$551.78
703795	10/13/16	Title I Supplies			\$503.81
	20-231-100-801-020-02		6/1- 144674668	06/21/17	\$503.81
703796	10/13/16	Title I Supplies			\$47.97
	20-231-100-801-040-02		6/6- 144807875	06/21/17	\$47.97

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012943	06/30/17		3692	AMERICAN PAD INC	\$29.66
	702217	08/18/16	Custodial TT		\$29.66
		11-000-262-420-000-20		6/22/17- 90198	06/28/17
					\$29.66
012944	06/30/17		0548	BELLMWR POLICE	\$450.00
	708627	06/19/17	Graduation Security		\$450.00
		11-000-240-600-000-20		6/16/17- Inv 1497	06/27/17
					\$450.00
012945	06/30/17		0308	BLATCHLEY III, WILLIAM R	\$1,000.00
	704579	11/17/16	Mentoring ABA		\$1,000.00
		11-000-251-592-000-05		6/15/17- AT3	06/21/17
					\$1,000.00
012946	06/30/17		0547	BOROUGH OF RUNNEMEDE	\$126.00
	708611	06/16/17	graduation services		\$126.00
		11-000-240-800-000-20		6/19/17- Grad Serve	06/27/17
					\$126.00
012947	06/30/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$75.00
	708575	06/13/17	Maintenance TT		\$75.00
		12-000-400-450-055-60		6/9/17- 022973	06/28/17
					\$75.00
012948	06/30/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$218,395.60
	702235	08/18/16	Summer Transportation		\$216,712.72
		11-000-270-513-000-05		June 017-7V2182	06/29/17
		11-000-270-515-000-05		June 017-7V2182	06/29/17
		11-000-270-515-000-05		June 017-7V2182	06/29/17
					\$179,083.72
					\$27,309.35
					\$10,319.65
	705736	01/20/17	2016-2017 SubNurse Service		\$1,682.88
		11-000-213-320-000-40		6/20/17- 7V2119	06/27/17
		11-000-213-320-000-60		6/19/17- 7V2095	06/27/17
					\$317.63
					\$1,365.25
012949	06/30/17		0477	CANDELORA; JAMES	\$59.00
	708598	06/15/17	Baseball Official		\$59.00
		11-402-100-590-402-60		5/8/17- Baseball	06/29/17
					\$59.00
012950	06/30/17		Q115	CHERRY HILL PUBLIC SCHOOLS	\$858.12
	705127	12/19/16	Tuition Homeless		\$858.12
		11-000-100-561-560-50		June 16-17- MDA	06/27/17
					\$858.12
012951	06/30/17		1454	GLOUCESTER TOWNSHIP EMS	\$252.00
	707815	05/04/17	EMS for Graduation		\$126.00
		11-000-240-500-000-40		5/1/17- HGrad2017	06/21/17
					\$126.00
	707940	05/09/17	EMT service for graduation		\$126.00
		11-000-240-500-000-60		5/12/17- TCGrad2017	06/27/17
					\$126.00
012952	06/30/17		0951	GLOUCESTER TWP. B.O.E.	\$574.00
	708554	06/12/17	Student Equipment		\$574.00
		20-250-200-600-000-50		5/22- 7V0146	06/21/17
					\$574.00
012953	06/30/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$1,108.33
	708386	06/01/17	Title I Food		\$1,108.33
		20-231-100-801-040-02		Title 1 Snacks	06/21/17
					\$1,108.33
012954	06/30/17		N389	MONTGOMERY LAW LLC	\$35,000.00
	708686	06/28/17	Settlement		\$35,000.00
		11-000-230-820-000-05		Dock-EDS13319-2016	06/29/17
					\$35,000.00
012955	06/30/17		A049	MR. JOHN INC	\$82.26
	708569	06/13/17	Maintenance TT		\$82.26
		12-000-400-450-055-60		6/11/17- 5230848	06/28/17
					\$82.26

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012956	06/30/17		3436	READY REFRESH BY NESTLE	\$158.20
	706868	03/23/17		Water coolers @ schools & cen	\$158.20
		11-000-230-890-000-01		6/16- 07F0436363725 06/22/17	\$158.20
012957	06/30/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$2,400.00
	707801	05/03/17		Police services at graduation	\$1,200.00
		11-000-240-800-000-40		6/28/17-0065 HH GRAI 06/28/17	\$1,200.00
	707941	05/09/17		Security for TC Graduation	\$1,200.00
		11-000-240-500-000-60		6/28/17-0065 TC GRAI 06/28/17	\$1,200.00
012958	06/30/17		0007	TRITON CAFETERIA ACCOUNT	\$86.25
	708524	06/09/17		Title I	\$86.25
		20-231-100-801-020-02		Title I Snacks 06/21/17	\$86.25
012959	06/30/17		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$240.00
	708490	06/07/17		Drug Test	\$80.00
		11-403-100-390-403-20		6/21/17- 02728468-00 06/27/17	\$80.00
	708534	06/09/17		Drug Test	\$160.00
		11-403-100-390-403-20		6/21/17- 02728467-00 06/27/17	\$80.00
		11-403-100-390-403-20		6/21/17- 02728469-00 06/27/17	\$80.00
012960	06/30/17		1669	XEROX CORPORATION	\$11,111.77
	704442	11/09/16		Annual lease-copiers district	\$11,111.77
		11-190-100-440-000-05		6/1- 089233716 06/28/17	\$234.04
		11-190-100-440-000-05		6/23- 702091859 06/28/17	\$2,367.27
		11-190-100-440-000-05		6/1- 089233728 06/28/17	\$253.74
		11-190-100-440-000-05		6/23- 702091861 06/28/17	\$2,307.75
		11-190-100-440-000-05		6/23- 702091860 06/28/17	\$2,249.57
		11-190-100-610-000-05		6/1- 089233728 06/28/17	\$210.95
		11-190-100-610-000-05		6/1- 089233728 06/28/17	\$28.32
		11-190-100-610-000-05		6/23- 702091861 06/28/17	\$804.82
		11-190-100-610-000-05		6/1- 089233716 06/28/17	\$10.02
		11-190-100-610-000-05		6/23- 702091860 06/28/17	\$1,559.68
		11-190-100-610-000-05		6/23- 702091859 06/28/17	\$1,085.61
012961	06/30/17		1450	XTEL COMMUNICATIONS INC	\$1,717.70
	701789	07/21/16		2016 2017 Phone Service	\$1,717.70
		11-000-230-530-000-05		June 2017- 15304 06/21/17	\$1,717.70
012962	06/30/17		0026	ARCHWAY SCHOOL, INC.	\$2,880.00
	703069	09/19/16		1:1 Bus Aide	\$2,880.00
		11-000-100-566-560-50		6/17- Transport s 06/27/17	\$450.00
		11-000-100-566-560-50		6/17- Transport s 06/27/17	\$450.00
		11-000-100-566-560-50		5/17- Transport s 06/22/17	\$990.00
		11-000-100-566-560-50		5/17- Transport t 06/22/17	\$990.00
012963	06/30/17		4991	BAYADA HOME HEALTH CARE	\$8,977.50
	701256	07/01/16		NURSING SERVICES	\$3,498.75
		11-000-216-320-000-50		6/22- 12575435 06/28/17	\$1,800.00
		11-000-216-320-000-50		6/15- 12556182 06/28/17	\$1,698.75
	701257	07/01/16		NURSING SERVICES	\$2,835.00
		11-000-216-320-000-50		6/22- 12575434 06/28/17	\$1,305.00
		11-000-216-320-000-50		6/15- 12556181 06/28/17	\$1,530.00
	702316	09/15/16		Nursing Services	\$2,643.75
		11-000-216-320-000-50		6/15- 12556180 06/28/17	\$1,215.00
		11-000-216-320-000-50		6/22- 12575433 06/28/17	\$1,428.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012964	06/30/17	0894		BURLINGTON CO SPECIAL SERVICES	\$2,065.00
700244	10/07/16	Out of County Fee			\$2,065.00
	11-000-100-565-000-50		Apr-June 17-0848	06/27/17	\$2,065.00
012965	06/30/17	V550		CREATIVE ACHIEVEMENT ACADEMY LLC	\$2,948.00
700297	01/27/17	Tuition for 16/17			\$2,948.00
	11-000-100-566-560-50		June 2017	06/22/17	\$2,948.00
012966	06/30/17	8035		DEPTFORD TOWNSHIP BOE	\$5,216.80
705019	12/14/16	Tuition 1617			\$2,608.40
	11-000-100-561-560-50		May 2017- 7V0489	06/27/17	\$1,304.20
	11-000-100-561-560-50		June 2017- 7V0530	06/27/17	\$1,304.20
705025	12/14/16	Tuition for 1617			\$2,608.40
	11-000-100-561-560-50		May 2017- 7V0490	06/27/17	\$1,304.20
	11-000-100-561-560-50		June 2017- 7V0529	06/27/17	\$1,304.20
012967	06/30/17	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$43,596.04
700171	08/23/16	Interpreter 16/17 School Year			\$15,732.00
	11-000-216-320-000-50		May 2017- C3629-17	06/27/17	\$7,866.00
	11-000-216-320-000-50		June 2017- C3637-17	06/27/17	\$7,866.00
700172	08/23/16	Speech-Language for 16/17 Scho			\$15,984.00
	11-000-216-320-000-50		May 2017- C3257-17	06/27/17	\$7,992.00
	11-000-216-320-000-50		June 2017- C3656-17	06/27/17	\$7,992.00
702544	09/06/16	Trans. Serv 16 17			\$11,880.04
	11-000-270-515-000-05		May 2017-C3562-17	06/27/17	\$11,880.04
012968	06/30/17	1562		HAMPTON ACADEMY INC	\$9,320.60
700201	09/22/16	Tuition 1617			\$7,284.80
	11-000-100-566-560-50		credit- April 2017cm	06/20/17	(\$1,256.00)
	11-000-100-566-560-50		May2017	06/28/17	\$5,526.40
	11-000-100-566-560-50		June 2017	06/20/17	\$3,014.40
700202	09/22/16	1:1 Aide			\$2,035.80
	11-000-100-566-560-50		June 2017	06/20/17	\$2,035.80
012969	06/30/17	1253		HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$576.52
708596	06/15/17	Bedside Instruction			\$576.52
	11-150-100-322-000-50		5/31/17- May 2017	06/21/17	\$576.52
012970	06/30/17	8094		LINDENWOLD BOARD OF ED.	\$1,838.72
704289	10/31/16	Tuition			\$919.36
	11-000-100-561-560-50		June 2017- 7V0336	06/27/17	\$919.36
704290	10/31/16	Tuition			\$919.36
	11-000-100-561-560-50		June 2017- 7V0336	06/27/17	\$919.36
012971	06/30/17	0171		PROF. EDUCATION SERVICE, INC.	\$1,050.00
708595	06/15/17	Bedside Instruction			\$1,050.00
	11-150-100-322-000-50		6/8/17- CH-595	06/21/17	\$1,050.00
012972	06/30/17	0125		SOMERSET COUNTY ED SERVICES COMM	\$576.42
700298	01/30/17	Tuition 1617			\$576.42
	11-000-100-566-560-50		April 2017 final	06/29/17	\$576.42
012973	06/30/17	7458		WINSLOW TWP BD OF ED	\$1,526.14
705272	12/23/16	Tuition 16/17 School Year			\$1,526.14
	11-000-100-562-560-50		Dec 2017- T17-0063	06/29/17	\$1,526.14

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012974	06/30/17		3830	A.H. WHITE ENTERPRISES, INC.	\$581.53
708224	05/22/17			TC Compressor Maintenance	\$581.53
	11-000-262-420-014-02		6/16-27334	06/27/17	\$581.53
012975	06/30/17		5532	AC MOORE INC	\$229.41
708403	06/01/17			EOY and ESY activities	\$124.44
	11-212-100-610-212-50		5/31-245175	06/27/17	\$124.44
708469	06/06/17			Tech Storage Math 180 District	\$104.97
	11-213-100-610-213-50		6/1-282098	06/27/17	\$104.97
012976	06/30/17		9939	All In One Balloons and Party Rentals	\$320.00
708452	06/05/17			Balloon Arch	\$320.00
	11-401-100-890-401-20		6/16-61617	06/27/17	\$320.00
012977	06/30/17		8836	APPLE, INC (d)	\$498.00
707657	05/01/17			iPad	\$498.00
	11-000-252-890-252-05		5/9-4438059376	06/27/17	\$99.00
	11-000-252-890-252-05		6/4-4441257579	06/27/17	\$399.00
012978	06/30/17		1488	BELLMWR TRUCK REPAIR	\$4,256.33
708434	06/05/17			Maintenance Central	\$4,256.33
	11-000-270-593-000-05		6/1-25535	06/27/17	\$4,256.33
012979	06/30/17		0044	BILLOWS ELECTRIC SUPPLY CO.INC	\$189.16
708526	06/09/17			Maintenance Supplies	\$120.05
	11-000-261-610-000-20		6/9-3579229-00	06/28/17	\$120.05
708557	06/12/17			Maintenance TT	\$69.11
	11-000-261-610-000-20		6/13-3582524-00	06/28/17	\$69.11
012980	06/30/17		2760	BIO SHINE INC.	\$2,783.10
708447	06/05/17			custodial supplies	\$2,783.10
	11-000-262-610-000-60		6/9-3199255	06/27/17	\$2,783.10
012981	06/30/17		1867	BLACK HORSE MUSIC, INC	\$594.00
707717	05/02/17			Music Supplies	\$594.00
	11-401-100-600-460-02		5/18-518174	06/27/17	\$594.00
012982	06/30/17		P040	BOECKLE; KELLY	\$93.47
708617	06/19/17			Travel Reimbursement	\$93.47
	11-190-100-580-000-02		6/19-MILEAGE	06/27/17	\$93.47
012983	06/30/17		8733	CAMCOR INC	\$581.03
708286	05/24/17			replacement Projector H12	\$581.03
	11-212-100-610-212-50		6/5-2421838	06/27/17	\$581.03
012984	06/30/17		0146	CARROT-TOP INDUSTRIES INC.	\$472.70
707880	05/08/17			Maintenance TT	\$231.00
	11-000-261-610-000-20		6/23-34547900	06/27/17	\$231.00
707986	05/11/17			Maintenance TT	\$241.70
	11-000-261-610-000-20		6/23-34652500	06/27/17	\$241.70
012985	06/30/17		2793	CENTRAL IRRIGATION SUPPLY, INC.	\$1,413.72
708472	06/06/17			grounds supplies	\$1,413.72
	11-000-263-610-000-60		6/21-4141544-00	06/27/17	\$1,413.72
012986	06/30/17		4411	CLEMENT; BEVERLY	\$34.72
708616	06/19/17			Travel Reimbursement	\$34.72
	11-000-219-592-000-02		6/19-MILEAGE	06/27/17	\$34.72

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012987	06/30/17		7078	COLLEGE BOARD	\$16,558.00
706610	03/07/17			SAT Testing	\$16,558.00
	11-000-218-390-000-02			2/7-GP-0002983	06/28/17 \$7,866.00
	11-000-218-390-000-02			3/7-GP-0003170	06/28/17 \$4,702.00
	11-000-218-390-000-02			4/7-GP-0003333	06/28/17 \$3,990.00
012988	06/30/17		4797	COOKS FLORIST	\$158.00
708622	06/19/17			Flowers for Stage - Graduation	\$158.00
	11-000-240-600-000-20			6/19-90061	06/28/17 \$158.00
012989	06/30/17		6066	COUNTY CONSERVATION COMPANY, LLC	\$180.00
708543	06/12/17			Grounds HH	\$95.00
	11-000-263-610-000-40			6/16-268746	06/27/17 \$95.00
708549	06/12/17			Top soil for Cental Office	\$85.00
	11-000-263-610-000-05			6/16-268746	06/27/17 \$85.00
012990	06/30/17		2634	CROP PRODUCTION SERVICES	\$927.00
708442	06/05/17			grounds supply	\$927.00
	11-000-263-610-000-60			6/6-33291290	06/27/17 \$927.00
012991	06/30/17		1911	DELUXE ITALIAN BAKERY	\$32.50
708618	06/19/17			End of Year Supplies	\$32.50
	11-000-240-600-000-20			6/17-649130	06/27/17 \$32.50
012992	06/30/17		0117	DEMCO, INC	\$918.18
707847	05/05/17			D Wolf LMC Shelving	\$918.18
	11-190-100-610-000-40			6/13-6152590	06/27/17 \$918.18
012993	06/30/17		H940	DIMEGLIO;PAUL	\$1,225.00
708142	05/18/17			trailer service	\$1,225.00
	11-000-262-490-000-60			6/23-108073	06/28/17 \$1,225.00
012994	06/30/17		5479	DOBSON TURF MANAGEMENT	\$2,733.00
707886	05/08/17			Grounds TT	\$2,733.00
	11-000-263-420-000-20			5/15-1523	06/27/17 \$2,733.00
012995	06/30/17		6802	DYNAMITE DISC JOCKEYS INC.	\$1,082.70
707348	04/13/17			Sound System for Graduation	\$1,082.70
	11-000-240-600-000-60			6/14-25549	06/27/17 \$1,082.70
012996	06/30/17		0736	GANN LAW BOOKS	\$1,294.00
708259	05/23/17			Law Books	\$721.00
	11-000-230-600-000-03			5/23-RENEWAL	06/27/17 \$721.00
708408	06/01/17			Supplies	\$573.00
	11-000-230-600-000-03			6/1-RENEWAL	06/27/17 \$573.00
012997	06/30/17		0165	GRAINGER INC.	\$4,291.95
708355	05/31/17			Maintenance TT	\$391.83
	11-000-261-610-000-20			5/31-9459895273	06/28/17 \$144.63
	11-000-261-610-000-20			6/14-9472773515	06/28/17 \$247.20
708529	06/09/17			Maintenance TT	\$343.50
	11-000-261-610-000-20			6/9-9468219747	06/28/17 \$343.50
708532	06/09/17			Maintenance TT	\$93.72
	11-000-261-420-000-20			6/9-9468219762	06/28/17 \$93.72
708539	06/12/17			maintenance supplies	\$3,462.90
	11-000-261-610-000-60			6/16-9474616837	06/27/17 \$3,462.90

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012998	06/30/17		6413	HABINA; MARIELLEN	\$41.72
708638	06/20/17			Mileage Reimbursement	\$41.72
	11-000-251-592-000-05			6/20-MILEAGE	06/27/17 \$41.72
012999	06/30/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$2,092.50
708345	05/31/17			Rewards and Incentives SCBD HH	\$52.50
	11-209-100-610-209-50			5/30-#57	06/27/17 \$52.50
708392	06/01/17			Food for Job Fair	\$285.00
	11-000-230-600-000-03			6/1-#51	06/27/17 \$285.00
708396	06/01/17			Renaissance Picnic	\$1,555.00
	11-401-100-890-401-40			6/8-#67	06/27/17 \$1,555.00
708400	06/01/17			Weekly Incentives for JT1 HHS	\$30.00
	11-212-100-610-212-50			5/30-#60	06/27/17 \$30.00
708572	06/13/17			Math HS reception	\$70.00
	11-000-240-800-000-40			5/30-#50	06/27/17 \$70.00
708592	06/14/17			English Honor Society	\$100.00
	11-000-240-800-000-40			5/29-#49	06/27/17 \$100.00
013000	06/30/17		2029	HIGHLAND H.S. ATHLETIC DEPT.	\$200.00
708663	06/26/17			Tournament fee	\$200.00
	11-402-100-800-402-60			6/26-ENTRY FEE	06/29/17 \$200.00
013001	06/30/17		2973	HILLTOP GARDEN CENTER	\$484.00
708338	05/30/17			Maintenance HH	\$484.00
	11-000-263-610-000-40			6/16-INV	06/27/17 \$484.00
013002	06/30/17		4937	HILLYARD, INC.	\$253.35
708433	06/05/17			custodial supplies	\$253.35
	11-000-262-610-000-60			6/8-602567875	06/27/17 \$213.88
	11-000-262-610-000-60			6/15-602576366	06/27/17 \$39.47
013003	06/30/17		5180	HOLCOMB BUS SERVICE, INC.	\$1,085.00
707204	04/10/17			Music Field Trip	\$660.00
	11-000-270-512-043-60			5/3-33535	06/28/17 \$660.00
707953	05/10/17			Transportation to Walnut Stree	\$425.00
	11-000-270-512-041-60			5/11-33589	06/27/17 \$425.00
013004	06/30/17		0157	JOSEPH FAZZIO, INC.	\$147.73
708035	05/16/17			grounds supplies	\$74.60
	11-000-263-610-000-60			5/16-385042	06/29/17 \$74.60
708177	05/19/17			grounds supplies	\$73.13
	11-000-263-610-000-60			5/19-385307	06/27/17 \$73.13
013005	06/30/17		4980	JOSTENS INC	\$1,815.00
708600	06/15/17			supplement requested	\$1,815.00
	11-401-100-890-401-20			6/13-1094912	06/29/17 \$1,815.00
013006	06/30/17		4005	LAUREL LAWNMOWER SERVICE, INC	\$166.94
708414	06/01/17			Maintenance GTHA	\$166.94
	70-820-350-610-000-05			6/1-24792	06/27/17 \$166.94
013007	06/30/17		2882	Lower County Recycling LLC	\$20.00
708473	06/06/17			grounds disposal	\$20.00
	11-000-263-610-000-60			6/6-134344	06/27/17 \$10.00
	11-000-263-610-000-60			6/6-134343	06/27/17 \$10.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013008	06/30/17	2223	LOWES (BHPRSD)		\$580.26
707722	05/02/17	Maintnenace Supplies			\$580.26
	11-000-263-610-000-40		5/4-01816	06/27/17	\$580.26
013009	06/30/17	2082	LOWES (h)		\$2,901.39
705890	01/27/17	Replacement Cabinets for F110			\$1,139.96
	11-212-100-610-212-50		3/29-74413	06/27/17	\$1,139.96
706658	03/09/17	Maintenance HH			\$351.07
	11-000-261-610-000-40		3/10-73394	06/27/17	\$138.77
	11-000-261-610-000-40		3/10-73395	06/27/17	\$212.30
707692	05/01/17	Maintenance HH			\$379.05
	11-000-261-610-000-40		5/2-76584	06/27/17	\$379.05
707714	05/02/17	Maintenance HH			\$55.98
	11-000-261-610-000-40		5/2-01415	06/27/17	\$55.98
707972	05/10/17	Grounds HH			\$358.86
	11-000-263-610-000-40		5/11-77181	06/27/17	\$358.86
707997	05/12/17	Maintenance HH			\$245.10
	11-000-261-610-000-40		5/12-01656	06/27/17	\$245.10
708038	05/16/17	Maintenace Supplies			\$371.37
	11-000-261-610-000-40		5/16-01612	06/27/17	\$350.96
	11-000-261-610-000-40		5/16-01664	06/27/17	\$20.41
013010	06/30/17	1475	LOWES (T)		\$1,784.86
708004	05/12/17	Grounds TT			\$1,703.64
	11-000-263-610-000-20		5/15-73744	06/27/17	\$849.59
	11-000-263-610-000-20		5/15-73745	06/27/17	\$854.05
708033	05/15/17	Maintenance TT			\$43.28
	12-000-400-450-055-60		5/17-01531	06/27/17	\$43.28
708118	05/17/17	Propane Gas Refill			\$37.94
	11-000-261-610-000-20		5/18-02127	06/27/17	\$37.94
013011	06/30/17	5043	LOWE'S (TC)		\$1,049.02
707537	04/25/17	Organic Garden plants			\$268.20
	11-190-100-610-002-02		5/3-19587	06/27/17	\$268.20
707806	05/03/17	maintenance supplies			\$37.84
	11-000-261-610-000-60		5/4-76718	06/27/17	\$37.84
707839	05/05/17	maintenance supplies			\$154.84
	11-000-261-610-000-60		5/5-01015	06/27/17	\$154.84
708036	05/16/17	grounds supplies			\$190.80
	11-000-263-610-000-60		5/16-01489	06/27/17	\$190.80
708037	05/16/17	grounds supplies			\$95.45
	11-000-263-610-000-60		5/16-01488	06/27/17	\$95.45
708140	05/18/17	maintenance supplies			\$301.89
	11-000-261-610-000-60		5/18-01995	06/27/17	\$301.89
013012	06/30/17	A427	MANNINO; VINCE		\$114.00
708455	06/05/17	paint for production			\$114.00
	11-401-100-600-401-20		6/5-REIMBURSE	06/27/17	\$114.00
013013	06/30/17	0766	MASTER TEACHER, INC		\$39.00
708538	06/09/17	Workshop			\$39.00
	11-000-221-580-100-02		6/9-116752539	06/27/17	\$39.00

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013014	06/30/17		6055	MTI Enterprises Inc	\$400.00
707902	05/09/17			Musical Deposit	\$400.00
	11-401-100-890-401-20			5/9-SECURITY FEE 06/27/17	\$400.00
013015	06/30/17		3610	NATIONAL PEN HOLDINGS LLC	\$2,908.79
708320	05/26/17			Supplies for PD	\$2,908.79
	20-270-200-610-000-02			5/31-109302532 06/27/17	\$536.00
	20-270-200-610-000-02			6/6-109309820 06/27/17	\$1,045.00
	20-270-200-610-000-02			6/6-109309821 06/27/17	\$774.84
	20-270-200-610-000-02			5/31-109302801 06/27/17	\$552.95
013016	06/30/17		0267	NJSIAA	\$375.00
708496	06/07/17			TT Awards Luncheon	\$50.00
	11-402-100-800-402-20			6/5-0061386-IN 06/27/17	\$50.00
708512	06/08/17			Entry fees	\$325.00
	11-402-100-800-402-60			6/8-ENTRY FEES 06/27/17	\$325.00
013017	06/30/17		N802	NORTHEAST PLUMBING SERVICES LLC	\$2,557.39
708522	06/09/17			Maintenance TT Sewage Pump	\$2,557.39
	11-000-261-420-000-20			6/7-4559 06/28/17	\$2,557.39
013018	06/30/17		4836	NOT JUST PIZZA	\$43.00
708470	06/06/17			Rewards and incentives SCBD TC	\$43.00
	11-209-100-610-209-50			5/26-TAX EXEMPT 06/27/17	(\$1.03)
	11-209-100-610-209-50			6/2-#23 06/27/17	\$29.93
	11-209-100-610-209-50			6/2-TAX EXEMPT 06/27/17	(\$1.93)
	11-209-100-610-209-50			5/26-#42 06/27/17	\$16.03
013019	06/30/17		6265	ODONNELL; HOLLY	\$21.97
708502	06/07/17			student pictures	\$21.97
	11-401-100-890-401-20			6/6-REIMBURSE 06/27/17	\$21.97
013020	06/30/17		0788	PAUL'S CUSTOM AWARDS, INC.	\$348.50
708410	06/01/17			Community Educator Award	\$41.00
	11-000-240-600-000-60			6/14-37319 06/27/17	\$41.00
708584	06/13/17			gratitude eoy plaques	\$75.00
	11-000-240-600-000-20			6/15-37367 06/27/17	\$75.00
708641	06/20/17			Awards - End of Year	\$232.50
	11-000-240-600-000-20			6/19-37428 06/27/17	\$70.00
	11-000-240-600-000-20			6/23-37513 06/27/17	\$97.50
	11-000-240-600-000-20			6/10-37240 06/27/17	\$65.00
013021	06/30/17		3939	PITNEY BOWES	\$1,178.38
701319	07/05/16			Postage machine supplies	\$335.97
	11-000-230-530-000-60			7/19-1001337262 06/27/17	\$335.97
707595	04/26/17			Postage Machine Supplies	\$842.41
	11-000-230-530-000-20			6/9-104338495 06/27/17	\$842.41
013022	06/30/17		4935	ROMOND; DONNA	\$360.37
708334	05/30/17			2017 Graduation Supplies	\$177.54
	11-000-240-600-000-20			5/30-REIMBURSE 06/27/17	\$177.54
708482	06/06/17			Propane for End of Year	\$106.43
	11-401-100-600-401-20			6/4-12586 06/27/17	\$85.71
	11-401-100-890-401-20			6/4-12586 06/27/17	\$20.72
708609	06/16/17			Graduation Supplies	\$76.40
	11-401-100-890-401-20			6/16-REIMBURSE 06/27/17	\$76.40

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013023	06/30/17	1918		SHEPPARD; MELISSA	\$75.00
708450	06/05/17			Pre-prom DUI Prevention	\$75.00
	11-403-100-600-403-20		6/5-REIMBURSE	06/27/17	\$75.00
013024	06/30/17	1948		SHERWIN WILLIAMS	\$1,824.12
708305	05/25/17			HH LMC Paint & Cove Base	\$1,824.12
	11-000-261-610-000-40		6/7-1599-3	06/27/17	\$1,824.12
013025	06/30/17	0293		SMITH; GLENN R.	\$112.13
708390	06/01/17			Mileage	\$112.13
	11-190-100-580-300-02		6/1-MILEAGE	06/27/17	\$112.13
013026	06/30/17	3241		SOUTH JERSEY PARTY RENTALS INC.	\$7,335.37
704013	10/19/16			Maintenance HH	\$3,464.38
	11-000-262-490-000-40		6/21-19712	06/27/17	\$3,464.38
705848	01/26/17			Custodial TT	\$3,767.56
	11-000-262-490-000-20		6/22-20378	06/28/17	\$3,767.56
708467	06/06/17			Maintenance TT - Ramp	\$103.43
	11-000-261-610-000-20		6/22-20378	06/28/17	\$103.43
013027	06/30/17	2120		SYNERGIS TECHNOLOGIES, LLC	\$985.00
707610	04/27/17			PERKINS REVIT Training	\$985.00
	20-364-100-300-000-02		6/14-079139	06/27/17	\$985.00
013028	06/30/17	4144		T & L TRANSPORTATION	\$80.00
707894	05/09/17			Cape May Zoo Trip	\$80.00
	11-190-100-610-002-02		5/30-JP31546	06/28/17	\$80.00
013029	06/30/17	2142		TAGLIENTI; CYNTHIA	\$20.00
708555	06/12/17			Reimbursement Athletic Banq.	\$20.00
	60-910-310-821-000-05		5/31-REIMBURSE	06/27/17	\$20.00
013030	06/30/17	3001		TAVERNADELMAR INC.	\$153.12
708352	05/31/17			Rewards and Incentives SCBD HH	\$41.35
	11-209-100-610-209-50		5/25-#3	06/27/17	\$41.35
708353	05/31/17			JT1 EOY Celebration Reward	\$65.77
	11-212-100-610-212-50		5/30-#4	06/27/17	\$70.28
	11-212-100-610-212-50		5/30-TAX EXEMPT	06/27/17	(\$4.51)
708438	06/05/17			Rewards and Incentives SCBD HH	\$46.00
	11-209-100-610-209-50		6/2-#3	06/27/17	\$46.00
013031	06/30/17	3141		TIMBER CREEK CAFETERIA ACCOUNT	\$142.50
708620	06/19/17			Snacks for Lit Lab	\$142.50
	11-190-100-610-000-02		6/14-6000-287	06/27/17	\$142.50
013032	06/30/17	7793		TORCASIO; FRANK	\$551.73
708588	06/14/17			Mileage Reimbursement	\$551.73
	11-190-100-580-300-02		6/14-MILEAGE	06/27/17	\$551.73
013033	06/30/17	0007		TRITON CAFETERIA ACCOUNT	\$576.75
708022	05/15/17			Title I	\$382.50
	20-231-100-801-020-02		5/15-0087	06/27/17	\$382.50
708421	06/02/17			Twilight Program - Final Order	\$54.00
	13-209-100-610-000-50		5/24-0018	06/27/17	\$54.00
708516	06/08/17			Intramural celebration	\$34.00
	11-212-100-610-212-50		5/25-0094	06/27/17	\$34.00

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013033	06/30/17	0007		TRITON CAFETERIA ACCOUNT	\$576.75
708619	06/19/17	May Spotlight On			\$106.25
	11-401-100-890-401-20		6/19-0096	06/27/17	\$106.25
013034	06/30/17	4875		UNITED ELECTRIC SUPPLY CO INC	\$13,460.55
708448	06/05/17	maintenance supplies			\$1,384.40
	11-000-261-610-000-60		6/26-S103790381.001	06/27/17	\$1,384.40
708449	06/05/17	maintenance supplies lighting			\$11,899.31
	11-000-261-610-000-60		6/13-S103790286.002	06/27/17	\$11,453.50
	11-000-261-610-000-60		6/8-S103790286.001	06/27/17	\$445.81
708489	06/07/17	maintenance repair supplies			\$176.84
	11-000-261-610-000-60		6/16-S103796319.003	06/27/17	\$24.58
	11-000-261-610-000-60		6/8-S103796319.001	06/27/17	\$152.26
013035	06/30/17	2266		UNITED REFRIGERATION INC.	\$569.84
708465	06/06/17	Maintenance GTHA			\$569.84
	70-820-350-610-000-05		6/6-57117218-00	06/27/17	\$569.84
013036	06/30/17	7179		WB MASON INC	\$102.32
708440	06/05/17	ink			\$102.32
	11-190-100-610-252-05		6/16-l45131035	06/27/17	\$102.32
013037	06/30/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$585.96
708354	05/31/17	Intramural EOY Celebration			\$43.27
	11-212-100-610-212-50		5/25-05390492016	06/27/17	\$43.27
708381	05/31/17	Intramural EOY Celebration			\$156.07
	11-212-100-610-212-50		5/24-05070376635	06/27/17	\$26.82
	11-212-100-610-212-50		5/18-05070486616	06/27/17	\$88.43
	11-212-100-610-212-50		5/23-05070263214	06/27/17	\$40.82
708443	06/05/17	Life Skills Lab-HHS			\$68.23
	11-212-100-610-212-50		6/1-05390486475	06/27/17	\$68.23
708478	06/06/17	Creative Foods and Nutrition			\$278.12
	11-190-100-610-008-02		6/8-05390479393	06/27/17	\$106.53
	11-190-100-610-008-02		6/12-05390141751	06/27/17	\$171.59
708500	06/07/17	lif skills lab ingredients			\$13.46
	11-212-100-610-212-50		5/8-05080166433	06/27/17	\$8.87
	11-212-100-610-212-50		5/8-05080165956	06/27/17	\$1.10
	11-212-100-610-212-50		5/17-05080380826	06/27/17	\$3.49
708521	06/09/17	SCMD Peoples choice			\$26.81
	11-212-100-610-212-50		6/7-05390373271	06/27/17	\$26.81
013039	06/30/17	0949		DeMOULIN BROTHERS & COMPANY	\$34,966.94
701086	07/01/16	Timber Creek Band Uniforms			\$34,966.94
	11-401-100-600-460-02		2/1-D111511	06/28/17	\$34,966.94
013040	06/30/17	A979		FINCH SERVICES INC	\$7,795.00
708378	05/31/17	Maintenance HH TC TT			\$7,795.00
	12-000-260-732-000-05		6/28-01 W08579	06/28/17	\$7,795.00
013041	06/30/17	1971		GenServe Inc	\$2,453.42
708649	06/21/17	Repair Generatyor			\$2,453.42
	11-000-222-340-252-05		5/31-0130063-IN	06/28/17	\$2,453.42
013042	06/30/17	9337		GIDDINS; KASHA	\$42.55
708568	06/13/17	Reimburse Val/Sal Breakfast			\$42.55
	11-000-240-600-000-60		6/13-REIMBURSE	06/28/17	\$42.55

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013043	06/30/17		4980	JOSTENS INC	\$2,740.75
707299	04/11/17	graduation			\$2,729.41
	11-000-240-800-000-20		6/12-20336650	06/28/17	\$8.14
	11-000-240-800-000-20		5/19-20249271	06/28/17	\$2,721.27
708431	06/02/17	Additional diplomas			\$11.34
	11-000-240-600-000-40		6/8-20330081	06/28/17	\$11.34
013044	06/30/17		1539	MAGLIO; CARMEN	\$100.00
708536	06/09/17	Maintenance - GTHA Apt 119			\$100.00
	70-820-350-610-000-05		6/12-18517	06/28/17	\$100.00
013045	06/30/17		0267	NJSIAA	\$20.00
708675	06/27/17	HH Tournament Fees			\$20.00
	11-402-100-800-402-40		6/21-62297-IN	06/28/17	\$20.00
013046	06/30/17		9051	NORTHEAST MECHANICAL SERVICES, INC	\$2,000.00
708605	06/16/17	maintenance repair			\$2,000.00
	11-000-261-420-000-60		6/27-43016	06/28/17	\$2,000.00
013047	06/30/17		4836	NOT JUST PIZZA	\$84.49
708579	06/13/17	TC BD Incentives			\$26.09
	11-209-100-610-209-50		6/9-#27	06/28/17	\$26.09
708689	06/28/17	TEEN PEP			\$58.40
	11-401-100-890-401-60		5/23-#4	06/28/17	\$58.40
013048	06/30/17		0787	PASSON'S SPORT CENTER INC	\$2,799.99
708165	05/18/17	replacement wii, Life Skills			\$2,799.99
	11-212-100-610-212-50		6/14-900104709	06/28/17	\$2,799.99
013049	06/30/17		3780	SAUNDERS; GARRY W.	\$206.69
708691	06/28/17	VAL & SAL Dinner			\$206.69
	11-000-240-600-000-60		6/13-120591	06/28/17	\$206.69
013050	06/30/17		1948	SHERWIN WILLIAMS	\$132.66
708635	06/20/17	Maintenance GTHA			\$132.66
	70-820-350-610-000-05		6/20-7237-7	06/28/17	\$132.66
013051	06/30/17		0222	STAPLES ADVANTAGE	\$87.79
708321	05/26/17	Keurig Filter Kit			\$87.79
	11-401-100-600-401-20		6/23-8045100234	06/28/17	\$87.79
013052	06/30/17		3244	STEVE WEISS MUSIC INC	\$1,884.00
708483	06/06/17	Music			\$1,884.00
	11-401-100-500-460-02		6/22-753759A	06/28/17	\$1,884.00
013053	06/30/17		3001	TAVERNADELMAR INC.	\$59.95
708578	06/13/17	HHS BD Incentives			\$59.95
	11-209-100-610-209-50		6/9-#3	06/28/17	\$59.95
013054	06/30/17		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$157.59
708577	06/13/17	JT2 Graduation Celebration			\$157.59
	11-212-100-610-212-50		6/6-6000-286	06/28/17	\$157.59
013055	06/30/17		1471	Total Rentals, Inc	\$2,261.00
706402	02/22/17	Staging for TC Graduation			\$2,261.00
	11-000-240-600-000-60		6/19-20860	06/28/17	\$2,261.00

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013056	06/30/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$344.59
708576	06/13/17			JT2 Graduation Celebration	\$153.44
	11-212-100-610-212-50		5/25-05080479846	06/28/17	\$142.14
	11-212-100-610-212-50		5/22-05080156657	06/28/17	\$11.30
708615	06/19/17			Life Skills Lab, Graduation	\$191.15
	11-212-100-610-212-50		6/16-05080593938	06/28/17	\$26.99
	11-212-100-610-212-50		6/13-TAX EXEMPT	06/28/17	(\$0.88)
	11-212-100-610-212-50		6/13-05080239327	06/28/17	\$117.28
	11-212-100-610-212-50		6/8-05080486584	06/28/17	\$47.76
013057	06/30/17	3081		AvidXchange Inc	\$77.72
702100	08/11/16			Monthly Service Fee	\$77.72
	11-000-251-340-000-05		June 2017- 40092228	06/28/17	\$77.72
013058	06/30/17	0547		BOROUGH OF RUNNEMEDE	\$1,800.00
707954	05/10/17			Graduation Security	\$1,800.00
	11-000-240-600-000-20		7/3/17- 2017-118	06/30/17	\$1,800.00
013059	06/30/17	6132		CAMDEN COUNTY EDUC SERV COMM	\$138,765.90
707838	05/04/17			Aid In Lieu of Transportation	\$138,765.90
	11-000-270-503-000-05		3/28/17- 7V1440	06/28/17	\$138,765.90
013060	06/30/17	A304		Chefs Design, Inc.	\$210.00
708566	06/13/17			Maintenance HH	\$210.00
	11-000-262-420-000-40		6/20/17- 30048CDBILL	06/30/17	\$210.00
013061	06/30/17	7388		CLAYTON BOARD OF EDUCATION	\$2,174.58
706738	03/16/17			SE TRANSPORTATION 16 - 17	\$2,174.58
	11-000-270-515-000-05		May 16-17JS Trans F	06/28/17	\$1,296.34
	11-000-270-515-000-05		June 16-17JS Trans F	06/28/17	\$878.24
013062	06/30/17	0950		DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$216.54
700002	07/05/16			Fund DCRP Employee Share	\$216.54
	11-000-291-290-000-05		June 2017- 040230	06/29/17	\$216.54
013063	06/30/17	1164		FRONTLINE TECHNOLOGIES LLC	\$12,936.00
708459	06/05/17			Software License renewal	\$12,936.00
	11-000-222-340-251-03		US6731124589118	06/30/17	\$12,936.00
013064	06/30/17	A745		GUARINO; GLENN	\$85.00
708677	06/27/17			HH Official	\$85.00
	11-402-100-590-402-40		6/2/17- Baseball	06/30/17	\$85.00
013065	06/30/17	0839		HUNTERDON CO. ED. SERVICES COMMISSION	\$439.25
703589	10/05/16			Sept 2016 SE Transp.	\$439.25
	11-000-270-515-000-05		zjune 2017- 17-02252	06/30/17	\$439.25
013066	06/30/17	0211		LYON; ALISON	\$442.00
708696	06/29/17			AILO Submitted Late	\$442.00
	11-000-270-503-000-05		AILO 2nd Semester	06/30/17	\$442.00
013067	06/30/17	3771		REPICI; BRIAN	\$102.15
705959	02/01/17			Brian Repici mileage	\$102.15
	11-000-230-580-000-01		June 2017- Mileage	06/30/17	\$102.15
013068	06/30/17	4485		RUNNEMEDE; BOROUGH OF	\$47,775.50
702284	08/22/16			SRO 2016 2017	\$47,775.50
	11-000-266-300-000-05		SRO- 2017-116	06/30/17	\$47,775.50

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013069	06/30/17		M772	SANDERS; GEORGE	\$85.00
708676	06/27/17		HH Official		\$85.00
	11-402-100-590-402-40			6/2/17- Baseball 06/30/17	\$85.00
013070	06/30/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$150,000.00
702286	08/22/16		SRO 2016 2017		\$150,000.00
	11-000-266-300-000-05			Inv 6543- 1/17-6/17 06/29/17	\$150,000.00
013071	06/30/17		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
701678	07/14/16		Annual Pest Control 16 17		\$293.32
	11-000-262-300-000-20			June 2017- 448978 06/30/17	\$86.66
	11-000-262-300-000-40			June 2017- 448979 06/30/17	\$60.00
	11-000-262-300-000-40			June 2017- 448980 06/30/17	\$60.00
	11-000-262-300-000-60			June 2017- 448981 06/30/17	\$86.66
013072	06/30/17		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$160.00
708151	05/18/17		UTI Testing		\$80.00
	11-403-100-390-403-60			5/31/17- 02719127-00 06/30/17	\$80.00
708602	06/16/17		Drug testing		\$80.00
	11-403-100-390-403-40			6/30/17- 02734820-00 06/30/17	\$80.00
013073	06/30/17		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
702229	08/18/16		Custodial - Dumpsters		\$5,644.98
	11-000-262-420-000-20			6/17- 2816058-24982 06/30/17	\$1,904.98
	11-000-262-420-000-40			6/17- 2816058-24982 06/30/17	\$1,904.98
	11-000-262-420-000-60			6/17- 2816058-24982 06/30/17	\$1,835.02
013074	06/30/17		2387	ABILITIES CNTR OF SO. NJ, INC	\$1,725.70
700217	10/03/16		Tuition 1617		\$1,648.00
	11-000-100-566-560-50			June 2017- IN032616 06/30/17	\$1,648.00
700218	10/03/16		1:1 Year		\$77.70
	11-000-100-566-560-50			June 2017- IN032629 06/30/17	\$77.70
013075	06/30/17		4991	BAYADA HOME HEALTH CARE	\$1,406.25
701256	07/01/16		NURSING SERVICES		\$900.00
	11-000-216-320-000-50			6/29- 12594534 06/28/17	\$900.00
702316	09/15/16		Nursing Services		\$506.25
	11-000-216-320-000-50			6/29- 12594533 06/28/17	\$506.25
013076	06/30/17		2195	BONNIE BRAE	\$17,760.00
700232	10/04/16		Tuition 1617		\$5,920.00
	11-000-100-566-560-50			June 2017-06 06/30/17	\$5,920.00
700233	10/04/16		Tuition 16/17		\$5,920.00
	11-000-100-566-560-50			June 2017-06 06/30/17	\$5,920.00
700235	10/04/16		Tuition 16/17		\$5,920.00
	11-000-100-566-560-50			June 2017-06 06/30/17	\$5,920.00
013077	06/30/17		0441	BUENA REGIONAL SCHOOL DISTRICT	\$1,135.26
704951	12/09/16		Tuition for 16/17		\$505.54
	11-000-100-561-560-50			June 2017- 17-00407 06/30/17	\$505.54
708127	05/17/17		Transportation		\$629.72
	11-000-270-593-000-05			June 2017- 17-00407 06/30/17	\$629.72
013078	06/30/17		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$32,363.16
700252	10/11/16		Out of County Fee		\$4,298.28
	11-000-100-565-000-50			June 2017- C3687-17 06/30/17	\$4,298.28

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013078	06/30/17	5624		GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$32,363.16
700254	10/11/16	1:1 for 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700256	10/11/16	1:1 for 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700261	10/12/16	1:1 16/17 School Year			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700263	10/14/16	1:1 Aide 16/17 School Year			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700265	10/14/16	1:1 Aide 16/17			\$1,224.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$1,224.00
700274	10/19/16	1:1 Aide 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700278	10/26/16	1:1 Aide 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700280	10/20/16	1:1 for 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
700287	10/20/16	1:1 Aide 16/17			\$2,448.00
	11-000-100-565-000-50		June 2017- C 3861-17	06/28/17	\$2,448.00
702544	09/06/16	Trans. Serv 16 17			\$7,256.88
	11-000-270-515-000-05		June 2017- C3764-17	06/30/17	\$7,256.88
013079	06/30/17	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$4,095.00
703651	10/07/16	Tuition 2016 2017			\$4,095.00
	11-000-100-563-000-05		June 2017- C652-17	06/30/17	\$1,125.00
	11-000-100-563-000-05		June 2017- C652-17	06/30/17	\$2,970.00
013080	06/30/17	0529		LARC SCHOOL DAYCARE CENTER INC	\$9,411.87
700185	09/20/16	Tuition 1617			\$3,137.29
	11-000-100-566-560-50		June 2017- 001792-17	06/28/17	\$3,137.29
700187	09/20/16	Tuition 1617			\$3,137.29
	20-250-100-560-000-50		June 2017- 001792-17	06/28/17	\$3,137.29
700189	09/20/16	Tuition 1617			\$3,137.29
	11-000-100-566-560-50		June 2017- 001792-00	06/28/17	\$3,137.29
013081	06/30/17	2785		LEGACY TREATMENT SERVICES MARY DOBBINS	\$4,467.94
700197	09/22/16	Tuition 1617			\$4,467.94
	11-000-100-566-560-50		June 2017	06/29/17	\$4,467.94
013082	06/30/17	0075		REHAB CONNECTION	\$1,320.00
700241	10/04/16	Related Services			\$1,320.00
	11-000-216-320-000-50		May/June 2017- 6997	06/30/17	\$1,320.00
013083	06/30/17	E298		RIVERSIDE TOWNSHIP SCHOOL DISTRICT	\$6,343.50
707932	05/09/17	Tuition 1617			\$6,343.50
	11-000-100-561-560-50		Feb-April 2017	06/30/17	\$3,806.10
	11-000-100-561-560-50		May, June 2017	06/30/17	\$2,537.40
013094	06/30/17	8724		ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$88.00
708306	05/25/17	Triton Laser Repair			\$88.00
	11-000-262-420-014-02		7/6-21217	06/28/17	\$88.00
013095	06/30/17	8733		CAMCOR INC	\$581.03
707601	04/27/17	Replacement Smart Projector TC			\$581.03
	11-213-100-610-213-50		5/16-2420400	06/28/17	\$581.03

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013096	06/30/17	6932		DELL Marketing LP (d)	\$14,378.28
708276	05/24/17			Teacher's Laptops	\$14,378.28
	12-140-100-730-252-05		6/11-10171584440	06/28/17	\$14,378.28
013097	06/30/17	2973		HILLTOP GARDEN CENTER	\$429.00
708709	06/30/17			landscape improvements	\$429.00
	11-000-263-610-000-05		7/6-INV	06/30/17	\$429.00
013098	06/30/17	4937		HILLYARD, INC.	\$704.00
708304	05/25/17			custodial repair	\$704.00
	11-000-262-420-000-60		6/7-700288134	06/28/17	\$704.00
013099	06/30/17	A409		JD SOUND & VIDEO LLC	\$319.99
705825	01/25/17			Audio System in Main Office	\$319.99
	11-000-240-600-000-60		5/10-552	06/28/17	\$319.99
013100	06/30/17	0157		JOSEPH FAZZIO, INC.	\$146.62
708590	06/14/17			grounds supplies	\$146.62
	11-000-263-610-000-60		6/14-1289448	06/28/17	\$146.62
013101	06/30/17	3367		JOSTENS RENAISSANCE	\$196.55
708078	05/16/17			Graduation medals	\$196.55
	11-000-240-500-000-40		5/15-703905	06/28/17	\$196.55
013102	06/30/17	9051		NORTHEAST MECHANICAL SERVICES, INC	\$3,500.00
708457	06/05/17			Maintenance HH	\$3,500.00
	11-000-261-420-000-40		7/5-43121	06/28/17	\$3,500.00
013103	06/30/17	6265		ODONNELL; HOLLY	\$55.79
708419	06/02/17			Student Photos	\$55.79
	11-401-100-600-401-20		6/2-REIMBURSE	06/28/17	\$55.79
013104	06/30/17	0788		PAUL'S CUSTOM AWARDS, INC.	\$464.00
708652	06/22/17			TT Awards for Banquet	\$441.00
	11-402-100-600-402-40		6/9-37225	06/28/17	\$441.00
708672	06/26/17			TT Record Board Plates	\$23.00
	11-402-100-800-402-20		6/27-37533	06/28/17	\$23.00
013105	06/30/17	0429		PEDRONI FUEL CO.	\$478.96
708684	06/27/17			Maintenance - TT Diesel	\$478.96
	11-000-262-624-000-20		6/29-528161	06/28/17	\$478.96
013106	06/30/17	5205		SIGN PROS	\$3,650.00
708487	06/06/17			national green ribbon sign	\$3,650.00
	11-000-240-600-000-20		6/30-21404	06/28/17	\$3,650.00
013107	06/30/17	2805		SMP FARMS INC	\$1,058.50
708175	05/19/17			trailer project	\$1,058.50
	12-000-400-450-055-60		5/22-693649	06/28/17	\$1,058.50
013108	06/30/17	5992		TOZOUR-TRANE, INC.	\$2,661.33
708291	05/25/17			maintenance supplies	\$2,661.33
	11-000-261-610-000-60		5/26-M369365-IN	06/28/17	\$2,661.33
013109	06/30/17	1312		TRITON H.S. S/A ACCOUNT	\$108.00
708154	05/18/17			Job Fair Supplies	\$108.00
	11-000-230-890-000-05		5/18-INV	06/28/17	\$108.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
013110	06/30/17		7179	WB MASON INC	\$313.00	
708551	06/12/17			CST Office Supplies	\$313.00	
	20-250-200-600-000-50			6/16-145131027	06/28/17	\$313.00
013111	06/30/17		5079	GATEWAY REGIONAL H.S. DISTRICT	\$1,219.96	
705868	01/27/17			Tuition for 16-17	\$1,219.96	
	11-000-100-562-560-50			June 2017- C247-17	06/30/17	\$1,219.96
013112	06/30/17		1024	INSIGHT WORKFORCE SOLUTIONS LLC	\$57,921.62	
703611	10/06/16			Substitute Service	\$57,921.62	
	11-190-100-320-000-05			6/27/17- 3082	06/30/17	\$55,090.49
	11-190-100-320-000-05			6/27/17- 3082	06/30/17	\$1,182.50
	11-190-100-320-000-05			Jan-April-3118 final	06/30/17	\$1,648.63
013113	06/30/17		0388	Wade Long Wood LLC	\$6,417.00	
702220	08/18/16			Legal Services 16 17	\$6,417.00	
	11-000-230-331-000-01			June 2017- 28120	06/30/17	\$6,417.00
013122	06/30/17		6557	0Amy Gorski	\$442.00	
708753	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013123	06/30/17		6557	Amy Rodier	\$442.00	
708754	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013124	06/30/17		6557	Amy Zellman	\$442.00	
708755	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013125	06/30/17		6557	Andre Cantey	\$442.00	
708756	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013126	06/30/17		6557	Angel Walker	\$442.00	
708757	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013127	06/30/17		6557	Angela Rein	\$442.00	
708758	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013128	06/30/17		6557	Bin Cam Quach	\$884.00	
708759	06/30/17			AILO CHOICE SCHOOLS	\$884.00	
	11-000-270-505-000-05				06/30/17	\$884.00
013129	06/30/17		6557	Candra Startzenbach	\$884.00	
708760	06/30/17			AILO CHOICE SCHOOLS	\$884.00	
	11-000-270-505-000-05				06/30/17	\$884.00
013130	06/30/17		6557	Cheryl Evans	\$442.00	
708761	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00
013131	06/30/17		6557	Cheryl Redd	\$442.00	
708762	06/30/17			AILO CHOICE SCHOOLS	\$442.00	
	11-000-270-505-000-05				06/30/17	\$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013132	06/30/17		6557	Christina Davis	\$442.00
708763	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013133	06/30/17		6557	Christine Ferrante	\$442.00
708764	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013134	06/30/17		6557	Dawn Commander	\$442.00
708765	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013135	06/30/17		6557	Dawn Giaquinto	\$442.00
708766	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013136	06/30/17		6557	Debra Banecker	\$442.00
708767	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013137	06/30/17		6557	Delores Richards	\$884.00
708768	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013138	06/30/17		6557	Diane Jones	\$442.00
708769	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013139	06/30/17		6557	Dianna Callahan	\$442.00
708770	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013140	06/30/17		6557	Elizabeth Heal	\$442.00
708771	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013141	06/30/17		6557	Georgette Helmbold	\$442.00
708772	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013142	06/30/17		6557	Gina Herner	\$442.00
708773	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013143	06/30/17		6557	Gloria May	\$442.00
708774	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013144	06/30/17		6557	James Casey	\$442.00
708775	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013145	06/30/17		6557	James Lash	\$442.00
708776	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013146	06/30/17		6557	James Renner	\$884.00
708777	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013147	06/30/17		6557	Jeanne Danese	\$442.00
708778	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013148	06/30/17		6557	Jennifer Landsaw	\$442.00
708779	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013149	06/30/17		6557	JoAnn Davis	\$442.00
708780	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013150	06/30/17		6557	Kathleen Ryan	\$884.00
708781	06/30/17			AILO CHOICE SCHOOLS	\$884.00
	11-000-270-505-000-05				
			06/30/17		\$884.00
013151	06/30/17		6557	Kelly Matthews	\$442.00
708782	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013152	06/30/17		6557	Kelly VanHorn	\$442.00
708783	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013153	06/30/17		6557	Krista Schofield	\$884.00
708784	06/30/17			AILO CHOICE SCHOOLS	\$884.00
	11-000-270-505-000-05				
			06/30/17		\$884.00
013154	06/30/17		6557	Kristina Renner	\$442.00
708785	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013155	06/30/17		6557	Lori Kearsey	\$442.00
708786	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013156	06/30/17		6557	Melanie Knott	\$442.00
708787	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013157	06/30/17		6557	Michele Garvey	\$442.00
708788	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013158	06/30/17		6557	Michele Perez	\$442.00
708789	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013159	06/30/17		6557	Nancy Gentile	\$442.00
708790	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013160	06/30/17		6557	Nicole Griffin	\$442.00
708791	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00
013161	06/30/17		6557	Patricia Jankowski	\$442.00
708792	06/30/17			AILO CHOICE SCHOOLS	\$442.00
	11-000-270-505-000-05				
			06/30/17		\$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013162	06/30/17		6557	Robert Kane	\$442.00
708793	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013163	06/30/17		6557	Robin Petrongolo	\$442.00
708794	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013164	06/30/17		6557	Ronica Solla	\$884.00
708795	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013165	06/30/17		6557	Shara Good	\$442.00
708796	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013166	06/30/17		6557	Sherman Burt	\$442.00
708797	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013167	06/30/17		6557	Shirley Jones	\$366.00
708798	06/30/17		AILO CHOICE SCHOOLS		\$366.00
	11-000-270-505-000-05			06/30/17	\$366.00
013168	06/30/17		6557	Stacey White	\$442.00
708799	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013169	06/30/17		6557	Staci Heavner	\$442.00
708800	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013170	06/30/17		6557	Stephanie Bilotta	\$442.00
708801	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013171	06/30/17		6557	Suzanne Leap	\$884.00
708802	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013172	06/30/17		6557	Tanya Kidd	\$884.00
708803	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013173	06/30/17		6557	Thomas Wister	\$884.00
708804	06/30/17		AILO CHOICE SCHOOLS		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013174	06/30/17		6557	Tracy Carney	\$442.00
708807	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013175	06/30/17		6557	William Evans	\$442.00
708805	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00
013176	06/30/17		6557	Zaire Wright	\$442.00
708806	06/30/17		AILO CHOICE SCHOOLS		\$442.00
	11-000-270-505-000-05			06/30/17	\$442.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013194	06/30/17		I538	ACT INC	\$330.50
708687	06/28/17		ACT Test Reports		\$330.50
	11-000-218-390-000-02		6/28-ACT REPORT	06/29/17	\$330.50
013195	06/30/17		1867	BLACK HORSE MUSIC, INC	\$48.00
708658	06/23/17		TT Purchase Service		\$48.00
	11-401-100-500-420-02		5/3-5411	06/29/17	\$48.00
013196	06/30/17		0991	BROWN, JENNIFER	\$79.89
708714	06/30/17		Mileage Reimbursement		\$79.89
	11-190-100-580-300-02		6/30-MILEAGE	06/30/17	\$79.89
013197	06/30/17		0992	CAFFREY; JESSICA	\$214.61
708713	06/30/17		Mileage Reimbursement		\$214.61
	11-190-100-580-300-02		6/30-MILEAGE	06/30/17	\$214.61
013198	06/30/17		Z977	CAREY; TAYLOR	\$403.62
708715	06/30/17		Mileage Reimbursement		\$403.62
	11-190-100-580-000-02		6/30-MILEAGE	06/30/17	\$403.62
013199	06/30/17		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$15.56
708311	05/26/17		Maintenance TT		\$15.56
	12-000-400-450-055-60		7/10-S019587742.001	06/30/17	\$15.56
013200	06/30/17		3714	GRAMBLE; JENNIFER	\$27.16
708723	06/30/17		Mileage Reimbursement		\$27.16
	11-190-100-580-300-02		6/30-MILEAGE	06/30/17	\$27.16
013201	06/30/17		4290	HAND; CAROLYN	\$81.75
708716	06/30/17		Mileage Reimbursement		\$81.75
	11-000-219-592-000-02		6/30-MILEAGE	06/30/17	\$81.75
013202	06/30/17		1208	HOUGHTON MUSIC LLC	\$1,265.00
708412	06/01/17		Supplies-HHS Co-Curr Music		\$1,265.00
	11-401-100-600-440-02		4/28-75227	06/30/17	\$205.00
	11-401-100-600-440-02		4/28-75234	06/30/17	\$180.00
	11-401-100-600-440-02		4/28-75233	06/30/17	\$130.00
	11-401-100-600-440-02		4/28-75232	06/30/17	\$180.00
	11-401-100-600-440-02		4/28-75231	06/30/17	\$160.00
	11-401-100-600-440-02		4/28-75230	06/30/17	\$225.00
	11-401-100-600-440-02		4/28-75226	06/30/17	\$185.00
013203	06/30/17		2082	LOWES (h)	\$100.88
708613	06/19/17		Maintenance HH - LMC		\$100.88
	11-000-261-610-000-40		6/19-79501	06/30/17	\$100.88
013204	06/30/17		1475	LOWES (T)	\$1,629.64
708427	06/02/17		Maintenance TT		\$143.18
	11-000-261-610-000-20		6/5-01903	06/30/17	\$143.18
708564	06/13/17		Maintenance TT		\$63.47
	11-000-263-610-000-20		6/13-02925	06/30/17	\$63.47
708661	06/26/17		Grounds TT Supplies		\$1,422.99
	11-000-263-610-000-20		6/28-76697	06/30/17	\$1,422.99
013205	06/30/17		5043	LOWE'S (TC)	\$677.57
708436	06/05/17		grounds supplies/maintenance		\$261.25
	11-000-261-610-000-60		6/5-78648	06/30/17	\$148.20
	11-000-263-610-000-60		6/5-78649	06/30/17	\$113.05

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013205	06/30/17		5043	LOWE'S (TC)	\$677.57
708474	06/06/17	grounds supplies graduation			\$172.48
	11-000-263-610-000-60		6/6-78737	06/30/17	\$172.48
708594	06/15/17	maintenance supplies			\$18.98
	11-000-261-610-000-60		6/15-01549	06/30/17	\$18.98
708608	06/16/17	grounds supplies			\$39.76
	11-000-263-610-000-60		6/16-01854	06/30/17	\$39.76
708670	06/26/17	maintenance supplies			\$185.10
	11-000-261-610-000-60		6/26-01350	06/30/17	\$185.10
013206	06/30/17		8230	MECHANICS NAPA	\$261.03
708680	06/27/17	Grounds TT			\$261.03
	11-000-263-610-000-20		6/27-6012-560861	06/30/17	\$261.03
013207	06/30/17		0001	ROSS-BAILEY; ERIN	\$143.84
708717	06/30/17	Mileage Reimbursement			\$143.84
	11-000-219-592-000-02		6/30-MILEAGE	06/30/17	\$143.84
013208	06/30/17		A256	Scully, Julie A.	\$44.83
708719	06/30/17	Mileage Reimbursement			\$44.83
	11-000-230-580-000-03		6/30-MILEAGE	06/30/17	\$44.83
013209	06/30/17		O010	SPRINKLER COMPANY LLC; THE	\$4,200.00
708580	06/13/17	Outdoor sprinkler for central			\$4,200.00
	11-000-263-420-000-05		7/18-11351	06/30/17	\$4,200.00
013210	06/30/17		4875	UNITED ELECTRIC SUPPLY CO INC	\$267.43
708504	06/08/17	Maintenance GTHA			\$159.75
	70-820-350-610-000-05		6/9-S103798624.001	06/30/17	\$159.75
708625	06/19/17	Maintenance GTHA			\$107.68
	70-820-350-610-000-05		6/21-S103808717.001	06/30/17	\$107.68
013211	06/30/17		0155	Varga; Lindsay	\$382.85
708718	06/30/17	Mileage Reimbursement			\$382.85
	11-000-219-592-000-02		6/30-MILEAGE	06/30/17	\$382.85
013212	06/30/17		7179	WB MASON INC	\$342.88
708430	06/02/17	Office supplies			\$342.88
	11-000-218-610-218-40		7/7-I45644829	06/30/17	\$342.88
013213	06/30/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$321.28
708693	06/28/17	ESY Life Skills Lab			\$198.89
	11-212-100-610-212-50		6/26-05080113483	06/30/17	\$32.23
	11-212-100-610-212-50		6/28-05080350937	06/30/17	\$153.99
	11-212-100-610-212-50		6/26-05390183198	06/30/17	\$12.67
708742	06/26/17	Life Skills Lab, ESY snacks			\$122.39
	11-212-100-610-212-50		6/13-05030739374	06/30/17	\$122.39
013214	06/30/17		0831	ADVANCING OPPORTUNITIES	\$201.25
708731	06/27/17	AT Support and Training			\$201.25
	11-000-216-320-000-50		6/15/17- 9973	06/30/17	\$201.25
013215	06/30/17		5402	BRIDGETON BOARD OF EDUCATION	\$420.00
708729	06/29/17	Bedside Instruction			\$420.00
	11-150-100-322-000-50		6/22/17- 2459A	06/30/17	\$420.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013216	06/30/17		4997	BROOKFIELD ACADEMY INC	\$840.00
708740	06/29/17	Bedside Instruction			\$840.00
	11-150-100-322-000-50		5/31/17- 0001880-IN	06/30/17	\$840.00
013217	06/30/17		2885	EDUCATION, INC.	\$394.90
708705	06/29/17	Bedside Instruction			\$394.90
	11-150-100-320-000-50		6/19/17- 295410	06/30/17	\$394.90
013218	06/30/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$771.00
708711	06/28/17	FBA EVALUATION			\$771.00
	11-000-216-320-000-50		6/16/17- C3535-17	06/30/17	\$771.00
013219	06/30/17		1253	HAMPTON HOSPITAL - HOMEBOUND INSTRUCTION	\$494.16
708697	06/29/17	Bedside Instruction			\$494.16
	11-150-100-322-000-50		May 2017	06/30/17	\$164.72
	11-150-100-322-000-50		June 2017	06/30/17	\$329.44
013220	06/30/17		7555	HEWITT PSYCHIATRIC, PC	\$1,275.00
708732	06/27/17	Evaluation			\$525.00
	11-000-216-320-000-50		6/16/17- 31892	06/30/17	\$525.00
708738	06/30/17	Evluation			\$750.00
	11-000-219-320-000-50		6/5/17- 31809	06/30/17	\$750.00
013221	06/30/17		1317	RANCH HOPE FOR BOYS, INC.	\$1,470.00
708746	06/30/17	Bedside Instruction			\$1,470.00
	11-150-100-322-000-50		6/30/17- 7481	06/30/17	\$70.00
	11-150-100-322-000-50		5/31/17- 7470	06/30/17	\$1,400.00
013222	06/30/17		1475	LOWES (T)	\$42.73
708694	06/29/17	Maintenance TT			\$42.73
	11-000-261-610-000-20		6/29-01284	06/30/17	\$42.73
013302	06/30/17		1256	CENTER FOR FAMILY GUIDANCE, PC	\$6,972.00
604728	11/23/15	Psycho-Educational Training			\$2,744.00
	11-403-100-390-403-20		8/20/17- 006915	06/30/17	\$915.00
	11-403-100-390-403-40		8/20/17- 006915	06/30/17	\$914.00
	11-403-100-390-403-60		8/20/17- 006915	06/30/17	\$915.00
708700	06/29/17	Psycho-Educational Training			\$4,228.00
	11-403-100-390-403-20		6/20/17- INV006915	06/30/17	\$4,228.00
013303	06/30/17		3767	COMEGNO	\$1,024.95
708750	06/30/17	Professional Services			\$1,024.95
	11-000-230-339-000-05		7/7/17- 28693	06/30/17	\$1,024.95
013304	06/30/17		8201	Dude Solutions inc	\$8,640.00
708736	06/30/17	Support / Facilities			\$8,640.00
	11-000-222-340-252-05		4/26/17- INV05972	06/30/17	\$8,640.00
013305	06/30/17		J635	GACC- Div of International Recovery Assn	\$998.92
708812	06/30/17	To pay for unreturned merchand			\$998.92
	11-401-100-500-401-20		CI212930, 8119534	06/30/17	\$998.92
013306	06/30/17		0951	GLOUCESTER TWP. B.O.E.	\$404,459.00
703617	10/06/16	Transportation 2016-2017			\$404,459.00
	11-000-270-513-000-05		April-June 7V71917	06/30/17	\$180,567.61
	11-000-270-517-000-05		April-June 7V71917	06/30/17	\$223,891.39

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013307	06/30/17		6557	Joyce Olszewski	\$884.00
708816	06/30/17		LIST MCERASI		\$884.00
	11-000-270-505-000-05			06/30/17	\$884.00
013308	06/30/17		A049	MR. JOHN INC	\$85.00
706620	03/07/17		Maintenance TC		\$85.00
	11-000-262-490-000-60		7/11- 5245777	06/30/17	\$85.00
013309	06/30/17		0996	REMINGTON & VERNICK ENGINEERS	\$2,330.00
708813	06/30/17		Environmental Site Assessment		\$2,330.00
	11-000-230-334-000-05		7/11- 3846C003-1	06/30/17	\$2,330.00
013310	06/30/17		4485	RUNNEMEDE; BOROUGH OF	\$1,200.00
708810	06/30/17		Police Dept.		\$1,200.00
	11-000-266-300-000-20		6/28/17- 2017-115	06/30/17	\$1,200.00
013311	06/30/17		0534	TRC Engineers, Inc	\$1,578.50
606418	02/26/16		Environmental Consult Services		\$1,578.50
	11-000-261-420-000-40		7/6/17- 242375	06/30/17	\$1,578.50
013312	06/30/17		G584	ZANGHI; BENJAMIN	\$884.00
708747	06/28/17		AILO Submitted Late		\$884.00
	11-000-270-503-000-05		AILO Semester 1,2	06/30/17	\$884.00
013316	06/30/17		7068	SMITH; CEDRIC	\$91.00
708825	06/23/17		Officail Fee 05/19/2017		\$91.00
	11-402-100-590-402-40		5/19/17- Lacrosse	06/30/17	\$91.00
013317	06/30/17		6925	WOLCOTT; MICHAEL	\$91.00
708820	06/30/17		OFFICIAL FEE		\$91.00
	11-402-100-590-402-40		5/19/17- Lacrosse	06/30/17	\$91.00
013318	06/30/17		1669	XEROX CORPORATION	\$11,732.96
704442	11/09/16		Annual lease-copiers district		\$11,732.96
	11-190-100-440-000-05		7/25/17- 702101352	06/30/17	\$2,367.27
	11-190-100-440-000-05		7/1- 89588557	06/30/17	\$480.06
	11-190-100-440-000-05		7/1- 89588546	06/30/17	\$239.70
	11-190-100-440-000-05		7/25/17- 702101353	06/30/17	\$2,249.57
	11-190-100-440-000-05		7/25/17- 702101354	06/30/17	\$2,307.75
	11-190-100-610-000-05		7/25/17- 702101353	06/30/17	\$1,630.41
	11-190-100-610-000-05		7/25/17- 702101354	06/30/17	\$530.05
	11-190-100-610-000-05		7/25/17- 702101352	06/30/17	\$1,928.15
013319	06/30/17		H940	DIMEGLIO;PAUL	\$980.00
708633	06/20/17		bathroom pumping		\$980.00
	11-000-262-490-000-60		7/28-108651	06/30/17	\$980.00
013320	06/30/17		3719	FERGUSON ENTERPRISES, INC.	\$247.49
708667	06/26/17		Maintenance HH Duct Work		\$247.49
	11-000-261-610-000-40		6/27-0376695	06/30/17	\$247.49
013321	06/30/17		4937	HILLYARD, INC.	\$1,137.15
707942	05/09/17		Maintenance HH		\$1,137.15
	11-000-262-610-000-20		5/18-602541285	06/30/17	\$1,137.15
013322	06/30/17		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,641.50
708817	06/26/17		Bus Repair		\$962.16
	11-000-270-800-000-05		4/18/17- 6182	06/30/17	\$962.16

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013322	06/30/17		6464	Holcomb Commercial Vehicle Sales-Repairs	\$2,641.50
708818	06/26/17	Bus Repair			\$1,539.34
	11-000-270-800-000-05		4/17/17- 6183	06/30/17	\$1,539.34
708819	06/26/17	State Inspection for Bus			\$70.00
	11-000-270-800-000-05		4/19/17- 6180	06/30/17	\$70.00
708823	06/26/17	State Inspection for Bus			\$70.00
	11-000-270-800-000-05		4/19/17- 6181	06/30/17	\$70.00
013323	06/30/17		C813	KENNEDY; ANGELA	\$80.00
708682	06/27/17	Maintenance HH Boiler License			\$80.00
	11-000-266-300-000-40		6/27-REIMBURSE	06/30/17	\$80.00
013324	06/30/17		1210	KTTA ENTERPRISES, INC.	\$530.00
708883	09/22/16	Athletic Supplies			\$530.00
	11-402-100-600-402-40		5/11-1152	06/30/17	\$530.00
013325	06/30/17		0788	PAUL'S CUSTOM AWARDS, INC.	\$30.00
708453	06/05/17	Colin Powell Award			\$30.00
	11-000-218-610-218-20		4/28-36780	06/30/17	\$30.00
013326	06/30/17		5695	TARRICONE; VINCENT	\$80.00
708669	06/26/17	Boiler License Renewal			\$80.00
	11-000-262-300-000-40		6/26-REIMBURSE	06/30/17	\$80.00
013327	06/30/17		2810	UNITED RENTALS	\$1,489.54
708123	05/17/17	Maintenance HH			\$1,489.54
	11-000-262-610-000-40		6/30-147797934-001	06/30/17	\$1,489.54
013332	06/30/17		5019	COLLECTORS CORNER	\$20.00
708630	06/20/17	Renaissance student plaque			\$20.00
	11-190-100-610-000-40		6/23-203-8000	06/30/17	\$20.00
013333	06/30/17		9915	Four Seasons Nursery LLC	\$475.00
708148	05/18/17	Flowers for Commencement Cerem			\$475.00
	11-000-240-600-000-60		6/16-INVOICE	06/30/17	\$475.00
013334	06/30/17		2372	HEARTLAND SCHOOL SOLUTIONS	\$742.20
708639	06/20/17	Pin pads			\$742.20
	11-000-252-890-252-05		7/13-9958	06/30/17	\$742.20
013335	06/30/17		5180	HOLCOMB BUS SERVICE, INC.	\$875.00
708395	06/01/17	Triton - Middle School Trip			\$875.00
	11-000-270-512-000-05		6/14-33773	06/30/17	\$875.00
013336	06/30/17		3367	JOSTENS RENAISSANCE	\$211.32
708128	05/17/17	Graduation tassels			\$142.32
	11-000-240-500-000-40		5/23-20271126	06/30/17	\$142.32
708517	06/08/17	Graduation supplies			\$69.00
	11-000-240-800-000-40		6/8-#92	06/30/17	\$69.00
013337	06/30/17		7869	MUSIC & ARTS CENTER, INC	\$1,937.10
708217	05/19/17	Supplies-HHS Co-Curr Music			\$1,937.10
	11-401-100-600-440-02		5/26-INV005986076	06/30/17	\$858.11
	11-401-100-600-440-02		6/12-INV006329691	06/30/17	\$124.51
	11-401-100-600-440-02		6/2-INV006088451	06/30/17	\$542.48
	11-401-100-600-440-02		5/25-INV005964236	06/30/17	\$162.98
	11-401-100-600-440-02		5/26-INV005984354	06/30/17	\$249.02

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013338	06/30/17		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,380.00
708726	06/12/17	Maintenance HH	Trainers Rm AC		\$275.66
	11-000-261-420-000-40		6/26-42991	06/30/17	\$275.66
708743	06/19/17	Maintenance HH			\$329.00
	11-000-261-420-000-40		7/5-43137	06/30/17	\$329.00
708744	06/19/17	Maintenance HH			\$775.34
	11-000-261-420-000-40		7/5-43121	06/30/17	\$775.34
013339	06/30/17		2245	PEIRCE-PHELPS, INC.	\$116.68
708296	05/25/17	Maintenance TT			\$39.01
	11-000-261-610-000-20		5/26-404988489	06/30/17	\$39.01
708446	06/05/17	Maintenance TT			\$77.67
	11-000-261-610-000-20		7/7-405030942	06/30/17	\$77.67
013340	06/30/17		D580	RIZZO; FRANK	\$240.80
708735	06/30/17	Mileage and Reimburse	Supplies		\$240.80
	11-000-230-580-000-03		6/30-MILEAGE	06/30/17	\$160.81
	11-000-230-890-000-03		6/30-MILEAGE	06/30/17	\$79.99
013341	06/30/17		1526	TOWER PRODUCTS INC	\$632.56
708498	06/07/17	Supplies-HHS Co-Curr	Music		\$632.56
	11-401-100-600-440-02		7/19-1346268	06/30/17	\$443.85
	11-401-100-600-440-02		7/20-1346514	06/30/17	\$188.71
013342	06/30/17		2810	UNITED RENTALS	\$217.85
708808	06/28/17	Maintenance HH			\$217.85
	11-000-262-610-000-40		6/30-147797934-001	06/30/17	\$217.85
013343	06/30/17		T831	VIDEO CORPORATION OF AMERICA	\$624.00
708545	06/12/17	Video splitters			\$624.00
	11-000-252-890-252-05		6/23-1198957	06/30/17	\$624.00
013344	06/30/17		3364	WINZINGER INC	\$620.00
708519	06/08/17	Maintenance HH	Dumpster		\$620.00
	11-000-262-490-000-40		7/31-12498	06/30/17	\$620.00
013348	06/30/17		E665	UNGERLEIDER; GRANVILLE	\$91.00
708830	06/30/17	Lacrosse Official			\$91.00
	11-402-100-590-402-60		5/11/17- Lacrosse	06/30/17	\$91.00
013349	06/30/17		1557	WILLIAMS; RUSSELL	\$106.00
708831	06/30/17	Track Official			\$106.00
	11-402-100-590-402-60		4/19/17- Track	06/30/17	\$106.00
013355	06/30/17		0154	BIRDIES AND PARS LLC	\$1,000.00
708727	06/30/17	Golf			\$1,000.00
	11-402-100-420-402-60		6/24- Facility FeeTC	06/30/17	\$1,000.00
013356	06/30/17		B278	DELANEY; CHRIS	\$91.00
708838	06/30/17	Lacrosse Official			\$91.00
	11-402-100-590-402-60		5/11/17- Lacrosse	06/30/17	\$91.00
013357	06/30/17		7555	HEWITT PSYCHIATRIC, PC	\$1,050.00
708836	06/28/17	Evaluations			\$1,050.00
	11-000-216-320-000-50		8/3/17- 32085	06/30/17	\$1,050.00

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013358	06/30/17		3511	RELOCATION PROJECT MANAGERS, INC.	\$2,581.50
708346	05/31/17		Maintenance HH		\$2,581.50
	11-000-262-610-000-40		6/8/17- 63566	06/30/17	\$2,581.50
013359	06/30/17		7113	SJTCA	\$250.00
708828	05/30/17		HH Boys Track Fees		\$250.00
	11-402-100-800-402-40		5/30-ENTRY FEE	06/30/17	\$250.00
013360	06/30/17		1006	TARSATANA; ANTHONY	\$57.91
708752	06/30/17		Mileage		\$57.91
	11-000-230-580-000-03		Mileage May,June	06/30/17	\$57.91
013361	06/30/17		6155	TRI-COUNTY CONFERENCE	\$1,519.00
708829	05/30/17		TT & HH Swim Fees		\$1,519.00
	11-402-100-800-402-20		5/30-ENTRY FEE	06/30/17	\$806.00
	11-402-100-800-402-40		5/30-ENTRY FEE	06/30/17	\$713.00
013362	06/30/17		7179	WB MASON INC	\$331.98
708699	06/29/17		Desk Chairs H. Bradley		\$331.98
	11-000-240-600-000-60		8/2-146393501	06/30/17	\$331.98
013491	06/30/17		0747	BARBARINO; ROBERT	\$442.00
708840	06/30/17		AILO 2nd Semester		\$442.00
	11-000-270-503-000-05		AILO- 2nd Semester	06/30/17	\$442.00
402297	06/24/17	07/31/17	6044	A and A Soft Pretzel Company	\$195.00
750420	06/19/17		pretzels may june		\$180.00
	95-000-933-000-700-00		May/June Pretzels	06/21/17	\$180.00
750421	06/19/17		april pretzels		\$15.00
	95-000-911-000-700-00		April Pretzels	06/21/17	\$15.00
402298	06/24/17	07/31/17	9939	All in One Balloons and Party Rentals	\$917.00
750415	06/15/17		#61417 balloons		\$917.00
	95-000-889-000-700-00		# 61417	06/21/17	\$917.00
402299	06/24/17		M355	ANTINUCCI; KAYLEE	\$25.00
750430	06/19/17		art show award		\$25.00
	95-000-908-000-700-00		Art Show Award	06/21/17	\$25.00
402300	06/24/17	07/31/17	K270	BERGER; TAYLOR	\$25.00
750429	06/19/17		art show award		\$25.00
	95-000-908-000-700-00		Art Show Award	06/21/17	\$25.00
402301	06/24/17	07/31/17	L910	BLACKSHEAR; ALEXIS	\$25.00
750427	06/19/17		art show award		\$25.00
	95-000-908-000-700-00		Art Show Award	06/21/17	\$25.00
402302	06/24/17	07/31/17	C468	Brown; Jacob	\$25.00
750432	06/19/17		art show award		\$25.00
	95-000-908-000-700-00		Art Show Award	06/21/17	\$25.00
402303	06/24/17	07/31/17	G999	CHILE; KAITLYN	\$50.00
750426	06/19/17		art show award		\$50.00
	95-000-908-000-700-00		Art Show Award	06/21/17	\$50.00
402304	06/24/17	07/31/17	6407	DeCOSTA; STEPHANIE	\$134.19
750414	06/15/17		reimburse expenses gifts grad		\$134.19
	95-000-877-000-700-00		Reim Gifts Grad	06/21/17	\$134.19

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402305	06/24/17		5213	DORIO; JILL	\$230.73
750418	06/19/17			reimburse expenses	\$45.00
	95-000-855-000-700-00			Reim Dec Day Exp	06/21/17
					\$45.00
750419	06/19/17			reimburse expenses	\$185.73
	95-000-855-000-700-00			Reim Dec Day Exp	06/21/17
					\$185.73
402306	06/24/17	07/31/17	O559	DURON; KYANNA	\$25.00
750428	06/19/17			art show award	\$25.00
	95-000-908-000-700-00			Art Show Award	06/21/17
					\$25.00
402307	06/24/17	07/31/17	M965	GORAJ; JONATHAN	\$25.00
750425	06/19/17			art show award	\$25.00
	95-000-908-000-700-00			Art Show Award	06/21/17
					\$25.00
402308	06/24/17	07/31/17	S527	OWINGS; ANDREA	\$250.61
750416	06/15/17			reimburse senior gifts	\$250.61
	95-000-872-000-700-00			Reim Sr Gifts	06/21/17
					\$250.61
402309	06/24/17	07/31/17	1918	SHEPPARD; MELISSA	\$950.66
750422	06/19/17			reimburse graduation expense	\$55.97
	95-000-908-000-700-00			Reim Grad Exps	06/21/17
					\$55.97
750423	06/19/17			reimburse graduation expense	\$394.69
	95-000-938-000-700-00			Reim Grad Exps	06/21/17
					\$394.69
750424	06/19/17			reimburse dec. day expense	\$500.00
	95-000-855-000-700-00			Reim Gift Cards	06/22/17
					\$500.00
402310	06/24/17		0007	TRITON CAFETERIA ACCOUNT	\$148.75
750413	06/15/17			6/12 leadership lunch	\$148.75
	95-000-969-000-700-00			Leadership Lunch	06/21/17
					\$148.75
402311	06/24/17	07/31/17	2770	WINCH; NATALIE	\$100.00
750417	06/19/17			perfect attend. end of year	\$100.00
	95-000-908-000-700-00			Perfect Attend EOY	06/21/17
					\$100.00
402312	06/24/17	07/31/17	M958	ZGORSKI; OLIVIA	\$25.00
750431	06/19/17			art show award	\$25.00
	95-000-908-000-700-00			Art Show Award	06/21/17
					\$25.00
402313	06/27/17		4980	JOSTENS INC	\$4,515.35
750433	06/19/17			#20201669 cap gown	\$4,515.35
	95-000-908-000-700-00			12/5/16- 19270529	06/27/17
	95-000-908-000-700-00			5/12/17- 20201669	06/27/17
					\$4,145.35
					\$370.00
402314	06/30/17		5213	DORIO; JILL	\$25.56
750437	06/29/17			reimburse expenses	\$25.56
	95-000-855-000-700-00			Reim Expenses	06/30/17
					\$25.56
402315	06/30/17		0788	PAUL'S CUSTOM AWARDS, INC.	\$705.00
750436	06/29/17			#37329, 25334 gifts	\$705.00
	95-000-908-000-700-00			BC956	06/30/17
	95-000-908-000-700-00			4 - 8" bowls	06/30/17
					\$445.00
					\$260.00
402316	06/30/17		V746	Sharman; John	\$2,500.00
750434	06/29/17			scholarship cross country	\$2,500.00
	95-000-908-000-700-00			Cross Country Schl	06/30/17
					\$2,500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
402317	06/30/17		1918	SHEPPARD; MELISSA	\$14.37
750435	06/29/17			reimburse expenses	\$14.37
	95-000-908-000-700-00			Reim Expenses	06/30/17
					\$14.37
411211	06/24/17	07/31/17	9939	All In One Balloons and Party Rentals	\$208.60
770396	06/16/17			Balloons	\$208.60
	97-000-879-000-700-00			Balloons Inv 61617	06/20/17
					\$208.60
411212	06/24/17	07/31/17	E263	BOYLE; ANN	\$400.00
770394	06/16/17			Senior Trip Refund	\$400.00
	97-000-878-000-700-00			Sr Trip Refund	06/20/17
					\$400.00
411213	06/24/17	06/30/17	0781	DiPietro; Anita	\$25.00
770393	06/15/17			Retirement Gift	\$25.00
	97-000-972-000-700-00			Reim Retire Gift	06/20/17
					\$25.00
411214	06/24/17	07/31/17	9337	GIDDINS; KASHA	\$471.25
770399	06/19/17			Reimbursement	\$471.25
	97-000-891-000-700-00			EOY Breakfast	06/20/17
					\$471.25
411215	06/24/17	07/31/17	4980	JOSTENS INC	\$8,881.59
770390	06/15/17			Yearbook	\$8,881.59
	97-000-992-000-700-00			5/26/17- 1088566	06/20/17
					\$8,881.59
411216	06/24/17	07/31/17	1733	LAVIGNA INC TA VILLARI LAKESIDE	\$455.65
770397	06/16/17			Retirement Party	\$455.65
	97-000-900-000-700-00			Retire Party inv 6/1	06/20/17
					\$455.65
411217	06/24/17	07/31/17	6398	NORDONE; SUZANNE	\$284.35
770392	06/15/17			Reimbursement	\$100.00
	97-000-975-000-700-00			Reim Inv 20216	06/20/17
					\$100.00
770398	06/16/17			Reimbursement	\$184.35
	97-000-900-000-700-00			Reim Retire Gift	06/20/17
					\$184.35
411218	06/24/17	07/31/17	0788	PAUL'S CUSTOM AWARDS, INC.	\$1,283.00
770391	06/16/17			Awards	\$1,283.00
	97-000-859-000-700-00			Trophies Inv 37236	06/20/17
					\$1,283.00
411219	06/24/17	07/31/17	4144	T & L TRANSPORTATION	\$440.00
770388	06/16/17			Transportation	\$440.00
	97-000-897-000-700-00			5/24/17- JP31546part	06/20/17
					\$440.00
411220	06/24/17	07/31/17	N681	TRUJILLO; ELIZIA	\$450.00
770395	06/16/17			Senior Trip Refund	\$450.00
	97-000-878-000-700-00			Sr Trip Refund	06/20/17
					\$450.00
700024	06/30/17	06/30/17	PAY	PAYROLL ACCOUNT	\$1,815,769.71
7*PAY	07/01/16			Payroll 2016 - 2017	\$1,815,769.71
	11-000-211-110-000-99			*7PR294	06/30/17
					\$625.00
	11-000-213-104-000-99			*7PR294	06/30/17
					\$10,194.45
	11-000-217-106-000-99			*7PR294	06/30/17
					\$5,483.69
	11-000-217-106-019-99			*7PR294	06/30/17
					\$25,845.17
	11-000-218-104-000-99			*7PR294	06/30/17
					\$75,526.18
	11-000-218-105-000-99			*7PR294	06/30/17
					\$10,122.60
	11-000-218-110-000-99			*7PR294	06/30/17
					\$1,868.88
	11-000-219-104-000-99			*7PR294	06/30/17
					\$43,322.13
	11-000-219-105-000-99			*7PR294	06/30/17
					\$6,576.47
	11-000-221-102-000-99			*7PR294	06/30/17
					\$48,812.89

Starting date 6/24/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700024	06/30/17	06/30/17	PAY	PAYROLL ACCOUNT	\$1,815,769.71
7*PAY	07/01/16	Payroll 2016 - 2017			\$1,815,769.71
	11-000-221-105-000-99		*7PR294	06/30/17	\$2,412.77
	11-000-222-104-000-99		*7PR294	06/30/17	\$11,096.40
	11-000-222-105-000-99		*7PR294	06/30/17	\$3,261.57
	11-000-222-106-000-99		*7PR294	06/30/17	\$5,403.25
	11-000-230-104-000-99		*7PR294	06/30/17	\$6,673.83
	11-000-230-105-000-99		*7PR294	06/30/17	\$7,249.42
	11-000-240-103-000-99		*7PR294	06/30/17	\$67,570.17
	11-000-240-105-000-99		*7PR294	06/30/17	\$38,296.26
	11-000-251-100-000-99		*7PR294	06/30/17	\$19,934.72
	11-000-252-110-000-99		*7PR294	06/30/17	\$12,651.00
	11-000-261-100-000-98		*7PR294	06/30/17	\$1,467.36
	11-000-261-100-000-99		*7PR294	06/30/17	\$23,992.60
	11-000-262-100-000-98		*7PR294	06/30/17	\$5,840.84
	11-000-262-100-000-99		*7PR294	06/30/17	\$41,238.61
	11-000-262-100-999-99		*7PR294	06/30/17	\$2,520.00
	11-000-262-102-000-99		*7PR294	06/30/17	\$23,106.46
	11-000-262-105-000-99		*7PR294	06/30/17	\$2,393.71
	11-000-263-100-000-99		*7PR294	06/30/17	\$18,067.21
	11-000-266-100-000-99		*7PR294	06/30/17	\$687.50
	11-000-270-107-000-99		*7PR294	06/30/17	\$519.68
	11-000-270-161-000-99		*7PR294	06/30/17	\$5,042.97
	11-000-291-270-000-98		*7PR294	06/30/17	\$144,935.33
	11-140-100-101-000-98		*7PR294	06/30/17	\$17,397.87
	11-140-100-101-000-99		*7PR294	06/30/17	\$744,394.20
	11-140-100-101-999-99		*7PR294	06/30/17	\$7,165.00
	11-150-100-101-000-98		*7PR294	06/30/17	\$22,218.00
	11-209-100-101-000-99		*7PR294	06/30/17	\$14,058.24
	11-209-100-106-000-99		*7PR294	06/30/17	\$4,944.16
	11-212-100-101-000-99		*7PR294	06/30/17	\$29,270.25
	11-212-100-106-000-99		*7PR294	06/30/17	\$11,727.47
	11-213-100-101-000-99		*7PR294	06/30/17	\$143,948.46
	11-213-100-106-000-99		*7PR294	06/30/17	\$23,727.14
	11-230-100-101-000-99		*7PR294	06/30/17	\$17,945.65
	11-240-100-101-000-99		*7PR294	06/30/17	\$2,846.80
	11-401-100-100-000-98		*7PR294	06/30/17	\$6,260.00
	11-402-100-100-000-99		*7PR294	06/30/17	\$10,674.75
	11-403-100-100-000-99		*7PR294	06/30/17	\$7,251.20
	13-209-100-101-050-98		*7PR294	06/30/17	\$5,292.00
	13-209-100-104-050-98		*7PR294	06/30/17	\$3,250.00
	13-209-100-105-050-98		*7PR294	06/30/17	\$805.68
	20-231-100-116-020-98		*7PR294	06/30/17	\$1,327.50
	20-231-100-120-020-98		RE-DIST	06/30/17	(\$3,150.00)
	20-231-100-120-020-98		*7PR294	06/30/17	\$9,921.01
	20-231-100-120-040-98		RE-DIST	06/30/17	\$3,150.00
	20-231-100-120-040-98		*7PR294	06/30/17	\$9,886.01
	20-231-200-125-020-98		*7PR294	06/30/17	\$2,400.00
	20-250-200-104-000-99		*7PR294	06/30/17	\$6,716.00
	60-910-310-110-000-98		*7PR294	06/30/17	\$454.61
	60-910-310-110-000-99		*7PR294	06/30/17	\$24,828.45
	60-910-310-200-000-05		*7PR294	06/30/17	\$5,000.00
	70-820-350-100-000-98		*7PR294	06/30/17	\$4,143.97

Starting date 6/24/2017 Ending date 6/30/2017

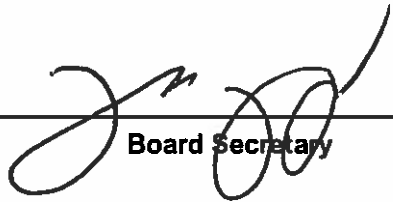
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700024	06/30/17	06/30/17	PAY	PAYROLL ACCOUNT	\$1,815,769.71
7*PAY	07/01/16	Payroll 2016 - 2017			\$1,815,769.71
	98-000-889-000-700-00		*7PR294	06/30/17	\$5,176.17
700124 H	06/30/17	06/30/17	0554	SALARY ACCOUNT AGENCY	\$41,415.96
700001	07/05/16	Social Security 2016-2017			\$41,415.96
	11-000-291-220-000-05		06/30/17 payroll	06/30/17	\$37,670.81
	20-231-200-220-020-02		06/30/17 payroll	06/30/17	\$698.32
	20-231-200-220-040-02		06/30/17 payroll	06/30/17	\$413.17
	60-910-310-220-000-05		06/30/17 payroll	06/30/17	\$2,316.65
	70-820-350-220-000-05		06/30/17 payroll	06/30/17	\$317.01
701024 H	06/30/17	06/30/17	0554	SALARY ACCOUNT AGENCY	\$90,189.08
7J0027	06/30/17	Db 10-141 / Cr 10-101			\$90,189.08
	10-02 - - - -			06/30/17	\$90,189.08
710032 H	06/29/17	06/30/17	2997	Energy Solve LLC	\$6,380.47
700004	07/05/16	16-17 Energy Costs			\$6,380.47
	11-000-262-621-000-20		ES 6/29	06/29/17	\$1,158.39
	11-000-262-622-000-20		ES 6/29	06/29/17	\$397.03
	11-000-262-623-000-05		ES 6/29	06/29/17	\$85.60
	11-000-262-623-000-40		ES 6/29	06/29/17	\$2,767.48
	11-000-262-623-000-60		ES 6/29	06/29/17	\$1,971.97
710120 H	06/30/17	06/30/17	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$627.34
700002	07/05/16	Fund DCRP Employee Share			\$627.34
	11-000-291-290-000-05		06/30/17 payroll	06/30/17	\$627.34

12942 - 6/23/17 - National Principals Conference \$ 145.-
 Confirm 3900- 7110, etc me

Starting date 6/24/2017 Ending date 6/30/2017

Fund Totals		
10	GENERAL FUND	\$90,189.08
11	CURRENT EXPENSE	\$3,276,987.64
12	CAPITAL OUTLAY	\$23,447.88
13	SPECIAL SCHOOLS	\$9,401.68
20	SPECIAL REVENUE FUNDS	\$41,408.95
60	ENTERPRISE FUND	\$44,287.50
70	SHARED SERVICES	\$5,697.85
95	TRITON STU ACTIVITIES	\$10,912.22
97	TIMBER CREEK STU ACTIVITIES	\$12,899.44
98	STUDENT ACTIVITIES	\$5,176.17
Total for all checks listed		\$3,520,408.41

Prepared and submitted by:


Board Secretary

8/21/17
Date

Starting date 7/1/2017 Ending date 8/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013038	07/05/17		A459	ADVENTURE AQUARIUM	\$1,105.50
801084	07/01/17	ESY CBI 7/6/17			\$1,105.50
	11-212-100-610-212-50		7/1-#233363	07/03/17	\$1,105.50
013084	07/07/17		0278	NASSP	\$745.00
801107	07/03/17	Conference			\$745.00
	11-000-240-580-000-03		7/3-REGISTRATION	07/07/17	\$745.00
013085	07/07/17		7671	COMPUTER SOLUTIONS, INC	\$12,359.76
801099	07/03/17	Software Support			\$12,359.76
	11-000-262-300-000-05		7/1/17- 143210	07/07/17	\$12,612.00
	11-000-262-300-000-05		Discount prepay	07/07/17	(\$252.24)
013086	07/07/17		0470	GLOUCESTER TWP. M.U.A.	\$5,014.00
801266	07/01/17	Sewerage Invoice			\$5,014.00
	11-000-262-490-000-05		7/15/17- 130267-0	07/07/17	\$2,484.00
	11-000-262-490-000-05		7/15/17- 100408-0	07/07/17	\$2,484.00
	11-000-262-490-000-05		7/15/17- 230901-0	07/07/17	\$46.00
013087	07/07/17		8501	STRAUSS ESMAY ASSOCIATES LLP	\$4,090.00
801213	07/01/17	Policy Alert & Support System			\$4,090.00
	11-000-230-340-000-03		7/1/17- 1718-35	07/07/17	\$4,090.00
013088	07/07/17		8946	Genesis Educational Software, Inc.	\$31,437.00
801112	07/03/17	Software License			\$31,437.00
	11-000-222-340-251-03		5/1-16-716	07/07/17	\$31,437.00
013089	07/07/17		0271	NJASA, INC	\$460.00
801171	07/01/17	Legal Publication			\$460.00
	11-000-230-600-000-03		5/22-RENEWAL	07/07/17	\$460.00
013090	07/07/17		0460	NJSBA (d)	\$1,400.00
801134	07/01/17	2017 BOE Convention			\$1,400.00
	11-000-230-895-000-01		7/1-REGISTRATION	07/07/17	\$1,400.00
013091	07/07/17		0370	PHILADELPHIA EAGLES, LLC	\$522.00
801087	07/01/17	CBI entrance cost 7/20/17			\$522.00
	11-212-100-610-212-50		7/1-ENTRANCE FEE	07/07/17	\$522.00
013092	07/07/17		0930	STRONGE; JAMES H	\$465.00
801163	07/03/17	Training			\$465.00
	11-000-240-580-000-03		7/3-REGISTRATION	07/07/17	\$465.00
013093	07/07/17		2120	SYNERGIS TECHNOLOGIES, LLC	\$1,200.00
801509	07/05/17	AutoCad Support			\$1,200.00
	11-000-222-340-252-05		7/5-RENEWAL	07/07/17	\$1,200.00
013114	07/13/17		1813	BREAKER GROUP INC	\$71,896.25
801020	07/05/17	Switches			\$71,896.25
	12-000-252-732-252-05		7/5/17- 33071	07/10/17	\$2,975.25
	12-000-252-732-252-05		6/16/17- 33048	07/10/17	\$68,921.00
013115	07/13/17		0030	Conner Strong & Buckelew	\$280.00
801095	07/03/17	Bond Coverage for BA			\$280.00
	11-000-262-520-000-05		Bond - 459682-Rizzo	07/10/17	\$280.00
013116	07/13/17		8400	Educational Data Services Inc	\$3,650.00
801096	07/03/17	License & Maintenance			\$3,650.00
	11-000-251-340-000-05		7/1/17- 128409	07/13/17	\$3,650.00

Starting date 7/1/2017

Ending date 8/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013117	07/13/17		1164	FRONTLINE TECHNOLOGIES LLC	\$9,789.84
801098	07/03/17		AESOP Usage		\$9,789.84
	11-000-230-340-000-05		7/1- US6731124423	07/13/17	\$9,789.84
013118	07/13/17		0373	BENEFIT EXPRESS SERVICES LLC	\$96.09
801542	07/05/17		Admin Expenses		\$96.09
	11-000-291-290-000-05		7/1/17- 21806	07/13/17	\$96.09
013119	07/13/17		0334	COOPER HEALTH SYSTEM	\$16,368.00
801212	07/01/17		EAP Services Annual Contract		\$16,368.00
	11-000-291-270-000-05		5/16/17- 120317	07/13/17	\$16,368.00
013120	07/13/17		9285	Omni Financial Group dba The Omni Group	\$2,364.00
801617	07/07/17		Admin Fees 17-18		\$2,364.00
	11-000-230-339-000-05		7/1/17- 17137	07/13/17	\$2,364.00
013121	07/13/17		0016	SCHOOL HEALTH INSURANCE FUND	\$872,391.00
801700	07/13/17		Medical Benefits 2017 2018		\$872,391.00
	11-000-291-270-000-05		7/1/17- Group 4328	07/13/17	\$872,391.00
013177	07/18/17		C903	CHEESEMAM; DIANE	\$1,632.31
801785	07/18/17		Settlement		\$1,632.31
	11-000-230-820-000-05		Settlement Agreement	07/18/17	\$1,632.31
013178	07/21/17		R519	1st Westco Corporation	\$4,840.00
801042	07/01/17		TT Shop Door Upgrade		\$4,840.00
	12-000-400-450-000-20		6/8/17- 999236	07/19/17	\$4,840.00
013179	07/21/17		8594	ACHIEVE 3000, INC	\$27,685.50
801236	07/01/17		supplmental literacy tool		\$27,685.50
	20-250-200-300-000-50		6/16/17- 32875	07/19/17	\$27,685.50
013180	07/21/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$612.00
801481	07/01/17		Maintenance - Central		\$252.00
	11-000-266-420-000-05		6/14/17- 023202	07/19/17	\$252.00
801580	07/06/17		Maintenance TC Monitoring		\$360.00
	11-000-262-300-000-60		6/14/17- 023120	07/19/17	\$360.00
013181	07/21/17		3100	CAMDEN CO MUNICIPAL UTILITIES	\$14,608.00
801623	07/07/17		Sewer Service		\$14,608.00
	11-000-262-490-000-05		6/1/17- 300024031	07/19/17	\$5,632.00
	11-000-262-490-000-05		6/1/17- 150104511	07/19/17	\$5,808.00
	11-000-262-490-000-05		6/1/17- 150135184	07/19/17	\$3,168.00
013182	07/21/17		A304	Chefs Design, Inc.	\$1,270.00
801246	07/01/17		Maintenance TT Fire Extinguish		\$1,050.00
	11-000-262-300-000-20		7/7/17- 30051CDBILL	07/19/17	\$1,050.00
801635	07/11/17		Maintenance TT Extinguishers		\$220.00
	11-000-262-300-000-20		7/7/17- 30051CDBILL	07/19/17	\$220.00
013183	07/21/17		3125	CORROSION TECHNOLOGY INC	\$1,200.00
801333	07/01/17		Maintenance TC Water Treatment		\$1,200.00
	11-000-262-300-000-60		7/13/17- 28721	07/19/17	\$1,200.00
013184	07/21/17		7826	e2e Exchange	\$1,300.00
801547	07/05/17		Erate Consulting 2017-2018		\$1,300.00
	11-000-222-340-251-03		7/7/17- 2018-1053	07/19/17	\$1,300.00

Starting date 7/1/2017

Ending date 8/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013185	07/21/17	8297	EPIC ENVIRONMENTAL SERVICES LLC		\$5,296.00
801094	07/01/17	HH Abatement Monitoring			\$948.00
	12-000-400-450-000-40		6/23/17- 17-3568	07/19/17	\$948.00
801167	07/01/17	Maintenance Contract HH TC TT			\$3,100.00
	11-000-262-300-000-20		7/5/17- 17-3574	07/19/17	\$1,033.33
	11-000-262-300-000-40		7/5/17- 17-3574	07/19/17	\$1,033.33
	11-000-262-300-000-60		7/5/17- 17-3574	07/19/17	\$1,033.34
801282	07/01/17	Maintenance - TT E-6 Abatement			\$1,248.00
	12-000-400-450-000-20		6/23/17- 17-3567	07/19/17	\$1,248.00
013186	07/21/17	7398	GARRISON ARCHITECTS, INC		\$1,794.75
801169	07/01/17	THS Classroom Renovations			\$1,794.75
	12-000-400-450-000-20		5/8/17- 6060	07/19/17	\$794.75
	12-000-400-450-000-20		5/8/17- 6002	07/19/17	\$1,000.00
013187	07/21/17	5917	HOUGHTON MIFFLIN CO., INC		\$6,600.00
801137	07/05/17	Read 180 support			\$6,600.00
	11-000-222-340-252-05		6/8/17-710003168	07/19/17	(\$6,600.00)
	11-000-222-340-252-05		6/2/17-710055365	07/19/17	\$13,200.00
013188	07/21/17	6108	MOVIE LICENSING USA INC		\$1,014.00
801038	07/01/17	RENEWAL - SITE LICENSE			\$477.00
	11-000-222-500-000-40		7/1/17- 2359886	07/19/17	\$477.00
801063	07/01/17	Movie License Renewal			\$537.00
	11-000-222-600-000-20		7/1/17- 2359975	07/19/17	\$537.00
013189	07/21/17	1953	NextiraOne, LLC		\$28,493.76
801100	07/03/17	Comprehensive Service Plan			\$28,493.76
	11-000-261-420-000-20		6/15/17- 2931415	07/19/17	\$9,023.16
	11-000-261-420-000-40		6/15/17- 2931416	07/19/17	\$12,837.12
	11-000-261-420-000-60		6/15/17- 2931443	07/19/17	\$6,633.48
013190	07/21/17	5114	OTIS ELEVATOR, INC.		\$11,473.07
801479	07/01/17	Maintenance - HH TC TT - Contr			\$11,473.07
	11-000-262-300-000-20		6/20/17-NPA07450M71	07/19/17	\$4,508.75
	11-000-262-300-000-40		6/20/17-NPA07450M71	07/19/17	\$4,508.76
	11-000-262-300-000-60		6/20/17-NPA05264717	07/19/17	\$2,455.56
013191	07/21/17	8891	PERNACO, INC.		\$12,580.00
801001	07/01/17	TT E6 Abatement			\$7,840.00
	11-000-261-420-000-20		6/20/17- P28-2596	07/19/17	\$7,840.00
801093	07/01/17	HH Stock Room Abatement			\$4,740.00
	12-000-400-450-000-40		6/20/17- P28-2597	07/19/17	\$4,740.00
013192	07/21/17	6737	TURNITIN COM		\$14,457.01
801250	07/03/17	Software License			\$14,457.01
	11-000-222-340-251-03		7/11/17- IN11126852	07/19/17	\$14,457.01
013193	07/21/17	B764	WHALON; DONNA		\$80.00
801699	07/13/17	Reimburse for Book Fine			\$80.00
	11-000-262-610-000-05		Reim book found#83	07/19/17	\$80.00
013223	07/21/17	0842	ABDO PUBLISHING COMPANY		\$2,874.92
801060	07/01/17	NonFiction Books			\$901.36
	11-000-222-600-000-20		5/31-213075	07/19/17	\$901.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013223	07/21/17	0842		ABDO PUBLISHING COMPANY	\$2,874.92
801102	07/03/17			LIBRARY BOOKS	\$427.48
	11-000-222-600-000-40		6/9-213126	07/19/17	\$427.48
801179	07/01/17			BOOKS FOR LMC	\$1,546.08
	11-000-222-600-000-60		6/22-213375	07/19/17	\$1,546.08
013224	07/21/17	0102		ACCO BRANDS USA LLC	\$1,647.00
801271	07/01/17			Laminator	\$1,647.00
	11-190-100-610-000-20		6/30-2644340	07/19/17	\$1,647.00
013225	07/21/17	8724		ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$6,282.00
801014	07/05/17			Highland Tech Ed E105	\$3,700.00
	11-000-262-420-014-02		6/30-21126	07/19/17	\$3,700.00
801015	07/05/17			TC TECH ED E109	\$2,582.00
	11-000-262-420-014-02		6/30-21127	07/19/17	\$2,582.00
013226	07/21/17	0462		ALVAH M. SQUIBB, CO., INC.	\$728.28
801097	07/03/17			Calendars for District	\$728.28
	11-000-230-610-000-01		5/26-611004	07/19/17	\$728.28
013227	07/21/17	8836		APPLE, INC (d)	\$522.95
801024	07/01/17			communication device OOD	\$522.95
	11-212-100-610-212-50		6/22-4444071130	07/19/17	\$379.00
	11-212-100-610-212-50		6/2-4440943693	07/19/17	\$143.95
013228	07/21/17	7070		BARNES & NOBLE, INC	\$2,223.32
801119	07/03/17			LIBRARY BOOKS	\$639.32
	11-000-222-600-000-40		6/9-3485831	07/19/17	\$584.21
	11-000-222-600-000-40		6/28-3495185	07/19/17	\$55.11
801386	07/01/17			AP Bio/Anatomy	\$1,584.00
	11-190-100-610-002-02		6/29-3495428	07/19/17	\$1,584.00
013229	07/21/17	8165		BEST BUY STORES, LP	\$1,022.67
801366	07/01/17			Teacher supplies	\$1,022.67
	11-190-100-610-002-02		7/7-2788887	07/19/17	\$1,022.67
013230	07/21/17	7276		BLACKBOARD INC.	\$9,450.00
801009	07/05/17			Caller connect	\$9,450.00
	11-000-222-340-252-05		7/10-1264883	07/19/17	\$9,450.00
013231	07/21/17	2576		BLICK ART MATERIALS LLC (d)	\$391.53
801108	07/05/17			TC Art D.Johnson E111	\$391.53
	11-190-100-610-004-02		7/8-7888706	07/19/17	\$51.64
	11-190-100-610-004-02		6/1-7759602	07/19/17	\$326.98
	11-190-100-610-004-02		6/30-7862465	07/19/17	\$12.91
013232	07/21/17	1296		BRADLEY; HOLLY	\$100.00
801649	07/11/17			Petty Cash 2017 2018 TC	\$100.00
	10-103-X - - -		7/11-PETTY CASH	07/19/17	\$100.00
013233	07/21/17	1923		BRENNAN; GERARDETTE	\$100.00
801646	07/11/17			Petty Cash Special Ed 2017-201	\$100.00
	10-103-X - - -		7/11-PETTY CASH	07/19/17	\$100.00
013234	07/21/17	U064		BRENNAN; GERARDETTE	\$200.00
801645	07/11/17			Petty Cash Central Office	\$200.00
	10-103-X - - -		7/11-PETTY CASH	07/19/17	\$200.00

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013235	07/21/17		Z950	CABRINI UNIVERSITY	\$1,075.00
801172	07/03/17		Professional Development		\$1,075.00
	11-000-221-580-100-02		3/27-AP01703	07/19/17	\$1,075.00
013236	07/21/17		8733	CAMCOR INC	\$15.50
801304	07/01/17		Triton Aerobics room		\$15.50
	11-190-100-610-206-02		7/13-2424453	07/19/17	\$15.50
013237	07/21/17		1446	CERTIFIED LABORATORIES	\$3,523.20
801621	07/07/17		Maintenance TT		\$3,523.20
	11-000-261-610-000-20		7/12-2785444	07/19/17	\$3,523.20
013238	07/21/17		8129	Commercium Technology, Inc.	\$9,900.00
801007	07/05/17		Trend Renewal (anti-virus)		\$9,900.00
	11-000-222-340-252-05		5/18-1457-R	07/19/17	\$9,900.00
013239	07/21/17		9957	COMPANION CORPORATION	\$799.00
801143	07/01/17		OPAC FOR LMC		\$799.00
	11-000-222-600-000-60		6/7-104591	07/19/17	\$799.00
013240	07/21/17		0117	DEMCO, INC	\$597.86
801054	07/01/17		LMC Supplies		\$143.85
	11-000-222-600-000-20		5/30-6144504	07/19/17	\$143.85
801240	07/01/17		SUPPLIES FOR THE LMC		\$40.23
	11-000-222-500-000-60		6/21-6158003	07/19/17	\$40.23
801423	07/01/17		COLD Laminator film		\$413.78
	11-000-240-600-000-20		7/7-6164238	07/19/17	\$413.78
013241	07/21/17		9804	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,069.32
801140	07/01/17		PERIODICALS FOR THE LMC		\$1,069.32
	11-000-222-600-000-60		6/12-7224006	07/19/17	\$1,069.32
013242	07/21/17		4364	DON J. URIE ASSOCIATES, INC.	\$8,695.00
801239	07/01/17		TT E6 Restaurant Equipment		\$8,695.00
	12-000-400-600-000-20		6/27-31648	07/19/17	\$8,695.00
013243	07/21/17		1550	EASTERN HIGH SCHOOL	\$750.00
801345	07/01/17		Camden County Softball Tourney		\$750.00
	11-402-100-800-402-20		7/1-ENTRY FEE	07/19/17	\$375.00
	11-402-100-800-402-60		7/1-ENTRY FEE	07/19/17	\$375.00
013244	07/21/17		8342	EXPLORE LEARNING	\$11,250.00
801113	07/03/17		Software License		\$11,250.00
	11-000-222-340-251-03		7/3-RENEWAL#47797	07/19/17	\$11,250.00
013245	07/21/17		0097	FEA / LEGAL ONE	\$300.00
801573	07/06/17		Workshop		\$300.00
	11-000-240-580-000-03		7/6-REGISTRATION	07/19/17	\$300.00
013246	07/21/17		4065	FISHER SCIENCE EDUCATION, LLC	\$132.84
800665	07/01/17		Science Supplies		\$132.84
	11-190-100-610-002-02		6/29-3147548	07/19/17	\$132.84
013247	07/21/17		2542	FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$932.39
801065	07/01/17		Ebooks		\$763.50
	11-000-222-600-000-20		5/31-636388F-3	07/19/17	\$27.98
	11-000-222-600-000-20		5/26-636388-4	07/19/17	\$735.52

Rec and Unrec checks

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013247	07/21/17	2542		FOLLETT SCHOOL SOLUTIONS, INC. (d)	\$932.39
801079	07/01/17	Battle of the Books Titles			\$168.89
	11-000-222-500-000-20		5/31-636393F-3	07/19/17	\$168.89
013248	07/21/17	3898		GOVCONNECTION, INC.	\$290.00
801306	07/01/17	Supervisor Printer			\$290.00
	11-190-100-610-002-02		7/10-54964491	07/19/17	\$290.00
013249	07/21/17	0165		GRAINGER INC.	\$2,882.98
801277	07/05/17	Triton Art Supplies			\$356.40
	11-190-100-610-004-02		6/16-9474616829	07/19/17	\$106.20
	11-190-100-610-004-02		9479406507	07/19/17	\$106.20
	11-190-100-610-004-02		6/22-9481442409	07/19/17	\$250.20
	11-190-100-610-004-02		6/28-9486113633	07/19/17	(\$106.20)
801668	07/12/17	Maintenance TT Supplies			\$314.28
	11-000-261-420-000-20		7/12-9497516386	07/19/17	\$314.28
801672	07/12/17	District Maintenance Supplies			\$2,212.30
	11-000-261-610-000-20		7/12-9497516394	07/19/17	\$737.43
	11-000-261-610-000-40		7/12-9497516394	07/19/17	\$737.43
	11-000-261-610-000-60		7/12-9497516394	07/19/17	\$737.44
013250	07/21/17	0062		HERTZ FURNITURE SYSTEMS LLC	\$510.00
801233	07/01/17	Office Supplies			\$510.00
	11-000-218-610-218-60		6/23-598238	07/19/17	\$510.00
013251	07/21/17	4937		HILLYARD, INC.	\$15,557.22
801252	07/01/17	Custodial TC Supplies			\$836.61
	11-000-261-610-000-60		7/1-602576364	07/19/17	\$539.20
	11-000-261-610-000-60		7/1-602584617	07/19/17	\$297.41
801293	07/01/17	Custodial TC			\$7,889.68
	11-000-262-610-000-60		7/1-602576361	07/19/17	\$7,733.88
	11-000-262-610-000-60		7/1-602584616	07/19/17	\$155.80
801309	07/01/17	Custodial TT Supplies			\$4,071.64
	11-000-262-610-000-20		7/1-602596789	07/19/17	\$4,071.64
801311	07/01/17	Custodial TT Supplies			\$2,759.29
	11-000-262-610-000-20		7/1-602596790	07/20/17	\$2,759.29
013252	07/21/17	5180		HOLCOMB BUS SERVICE, INC.	\$800.00
801114	07/01/17	7.6.17-ESY CBI trans, Aquarium			\$300.00
	11-000-270-512-212-05		5/22-33634	07/19/17	\$300.00
801267	07/01/17	Triton transportation			\$500.00
	11-000-270-512-043-20		6/14-33848	07/19/17	\$500.00
013253	07/21/17	A050		Impact Applications, Inc	\$655.00
801493	07/06/17	Athletic Trainer Test Software			\$655.00
	11-402-100-420-402-60		7/15-20172161	07/19/17	\$655.00
013254	07/21/17	0157		JOSEPH FAZZIO, INC.	\$42.79
801595	07/07/17	Maintenance TT			\$42.79
	11-000-261-610-000-20		7/7-381981	07/19/17	\$42.79
013255	07/21/17	A221		La Martinique Recreation Center	\$588.00
801086	07/01/17	7/13/17 CBI ESY			\$588.00
	11-212-100-610-212-50		7/13-INVOICE	07/19/17	\$588.00

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013256	07/21/17	0840		LERNER PUBLISHING GROUP, INC	\$129.52
801104	07/03/17	LIBRARY BOOKS			\$129.52
	11-000-222-600-000-40		6/1-1252731	07/19/17	\$129.52
013257	07/21/17	5365		LONGSTRETH SPORTING GOODS, INC.	\$125.88
800378	07/01/17	Athletic Supplies			\$125.88
	11-402-100-600-402-20		7/5-1244784A	07/19/17	\$125.88
013258	07/21/17	2229		MFAC LLC	\$482.40
800400	07/01/17	Athletic Supplies			\$83.40
	11-402-100-600-402-20		6/19-2397384-00	07/19/17	\$83.40
801525	07/03/17	Track equipment			\$399.00
	11-402-100-600-402-40		5/17-2385195-00	07/19/17	\$399.00
013259	07/21/17	3044		MICRO FOCUS SOFTWARE INC	\$30,680.00
801018	07/05/17	Yearly Support			\$30,680.00
	11-000-222-340-252-05		5/26-220229932	07/19/17	\$2,600.00
	11-000-222-340-252-05		5/26-220229913	07/19/17	\$28,080.00
013260	07/21/17	2638		Morton; AI	\$143.88
801325	07/01/17	Maintenance TC			\$143.88
	11-000-261-610-000-60		6/21-73041	07/19/17	\$143.88
013261	07/21/17	0280		NASCO INC	\$3,445.16
800449	07/01/17	Family / Consumer Science Supp			\$57.48
	11-190-100-610-008-02		7/1-466383	07/19/17	\$57.48
800616	07/01/17	Physical Education Supplies			\$291.14
	11-190-100-610-406-02		7/1-468403	07/19/17	\$157.02
	11-190-100-610-406-02		7/1-468404	07/19/17	\$134.12
800619	07/01/17	Physical Education Supplies			\$956.16
	11-190-100-610-606-02		7/1-466387	07/19/17	\$956.16
800622	07/01/17	Physical Education Supplies			\$575.68
	11-190-100-610-206-02		7/1-466388	07/19/17	\$575.68
801231	07/01/17	Life Skills Lab consumables			\$204.60
	11-212-100-610-212-50		7/1-P719109	07/19/17	\$204.60
801332	07/01/17	TC Peer to Peer PE			\$98.04
	11-190-100-610-606-02		7/3-484830	07/19/17	\$98.04
801358	07/01/17	Triton PE			\$1,262.06
	11-190-100-610-206-02		7/5-486732	07/19/17	\$1,262.06
013262	07/21/17	0278		NASSP	\$480.00
801126	07/01/17	Student Council/NHS Membership			\$480.00
	11-401-100-500-401-20		4/14-9000879976	07/19/17	\$95.00
	11-401-100-500-401-20		4/14-9000894248	07/19/17	\$385.00
013263	07/21/17	3814		NJ ADVANCE MEDIA, LLC	\$84.30
801637	07/11/17	Public Notice 17-18 Meetings			\$84.30
	11-000-230-590-000-05		6/27-104379770	07/19/17	\$84.30
013264	07/21/17	1691		NJ ASSOCIATION OF DESIGNATED PERSONS	\$100.00
801259	07/01/17	Maintenance HH TC TT Membershi			\$100.00
	11-000-262-590-000-20		7/1-1718033	07/19/17	\$33.33
	11-000-262-590-000-40		7/1-1718033	07/19/17	\$33.34
	11-000-262-590-000-60		7/1-1718033	07/19/17	\$33.33

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013265	07/21/17	0271		NJASA, INC	\$7,765.00
801187	07/01/17			Membership dues 2017 2018	\$7,765.00
	11-000-230-890-000-03		7/1-RENEWALS	07/19/17	\$7,765.00
013266	07/21/17	0265		NJASBO	\$1,881.00
801549	07/05/17			Membership Renewal 17-18	\$1,881.00
	11-000-251-890-000-05		7/5-MEMBERSHIP	07/19/17	\$1,881.00
013267	07/21/17	0230		NJPSA	\$15,295.00
801106	07/03/17			Fall Conference	\$285.00
	11-000-240-580-000-03		7/3-REGISTRATION	07/19/17	\$285.00
801138	07/01/17			Administrative Dues - 2017-18	\$3,530.00
	11-000-240-800-000-20		7/1-#40818	07/19/17	\$820.00
	11-000-240-800-000-20		7/1-52817	07/19/17	\$820.00
	11-000-240-800-000-20		7/1-#40523	07/19/17	\$1,070.00
	11-000-240-800-000-20		7/1-#43504	07/19/17	\$820.00
801256	07/01/17			Association Dues Supervisors	\$11,480.00
	11-000-221-800-000-02		7/1-DUES	07/19/17	\$11,480.00
013268	07/21/17	0460		NJSBA (d)	\$26,662.70
801548	07/05/17			Membership Fee 17-18	\$26,662.70
	11-000-230-895-000-01		7/1-220892	07/19/17	\$26,662.70
013269	07/21/17	0267		NJSIAA	\$6,450.00
801234	07/01/17			TT HH	\$4,300.00
	11-402-100-800-402-20		7/1-ANNUAL FEES	07/19/17	\$2,150.00
	11-402-100-800-402-40		7/1-ANNUAL FEES	07/19/17	\$2,150.00
801494	07/06/17			Dues	\$2,150.00
	11-402-100-800-402-60		4/17-17/18 DUES	07/19/17	\$2,150.00
013270	07/21/17	4576		ONCOURSE SYSTEMS FOR EDUCATION, LLC	\$11,665.40
801111	07/03/17			Software License	\$11,665.40
	11-000-222-340-251-03		7/3-43107	07/19/17	\$11,665.40
013271	07/21/17	8927		Oriental Trading Company Inc	\$525.45
801176	07/01/17			ESY Arts and Crafts	\$452.27
	11-212-100-610-212-50		6/21-684394237-01	07/19/17	\$452.27
801226	07/01/17			SCMD World Lang-activities	\$73.18
	11-212-100-610-212-50		6/21-684394357-01	07/19/17	\$73.18
013272	07/21/17	0787		PASSON'S SPORT CENTER INC	\$1,478.27
801355	07/01/17			Triton PE equipment	\$1,478.27
	11-190-100-610-206-02		7/5-900150563	07/19/17	\$1,478.27
013273	07/21/17	8056		PAUL VI HIGH SCHOOL	\$125.00
801526	07/03/17			basketball tournament	\$125.00
	11-402-100-800-402-40		7/3-ENTRY FEE	07/19/17	\$125.00
013274	07/21/17	3188		PHILADELPHIA INQUIRER, INC	\$173.82
801199	07/01/17			PERIODICAL TC LMC	\$173.82
	11-000-222-600-000-60		7/1-RENEWAL	07/19/17	\$173.82
013275	07/21/17	0108		Potts; James T	\$1,507.23
801219	07/01/17			Walkie Talkies for Counseling	\$752.50
	11-000-218-390-218-20		6/26-06262017JP1	07/19/17	\$752.50
801428	07/01/17			Walkie Talkies for Counseling	\$754.73
	11-000-218-390-218-20		7/6-70617CD-9096	07/19/17	\$754.73

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013276	07/21/17		3811	RANOCAS VALLEY REG. H.S.	\$350.00
801585	07/06/17			Softball Tournament	\$350.00
	11-402-100-800-402-40			7/6-ENTRY FEE 07/19/17	\$350.00
013277	07/21/17		3595	REFERENCE POINT PRESS INC	\$1,445.99
801058	07/01/17			NonFiction Books	\$928.45
	11-000-222-600-000-20			6/12-9780 07/19/17	\$928.45
801103	07/03/17			LIBRARY BOOKS	\$517.54
	11-000-222-600-000-40			6/5-9777 07/19/17	\$517.54
013278	07/21/17		4935	ROMOND; DONNA	\$100.00
801644	07/11/17			Petty Cash Triton	\$100.00
	10-103-X - - -			7/11-PETTY CASH 07/19/17	\$100.00
013279	07/21/17		1468	ROTARY CLUB OF BELL,RUNN,GLEN	\$600.00
801662	07/11/17			Yearly Dues	\$600.00
	11-000-240-800-000-20			7/11-DUES 07/19/17	\$600.00
013280	07/21/17		D357	ROWAN COLLEGE AT GLOUCESTER COUNTY	\$450.00
801482	07/03/17			Workshop	\$450.00
	11-000-221-580-100-02			6/16-C0037296 07/19/17	\$225.00
	11-000-221-580-100-02			6/27-V0000959 07/19/17	\$225.00
013281	07/21/17		0946	RUTGERS UNIVERSITY	\$250.00
801574	07/06/17			Workshop	\$250.00
	11-000-221-580-100-02			7/6-2017-502 07/19/17	\$250.00
013282	07/21/17		3101	S.A.N.E.	\$46.40
801389	07/01/17			Triton FACS supplies	\$46.40
	11-190-100-610-008-02			6/30-74913 07/19/17	\$46.40
013283	07/21/17		0366	SCHOOL HEALTH CORPORATION	\$250.36
800585	07/01/17			Health and Trainer Supplies	\$210.67
	11-190-100-610-606-02			7/3-3304433-00 07/19/17	\$210.67
801274	07/01/17			School Health	\$39.69
	11-000-213-600-000-20			7/3-3305007-00 07/19/17	\$39.69
013284	07/21/17		0857	SCHOOL MEDIA ASSOCIATES LLC	\$131.83
801161	07/01/17			DVD'S FOR THE LMC	\$131.83
	11-000-222-600-000-60			7/1-091179 07/19/17	\$131.83
013285	07/21/17		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$7,621.28
800306	07/01/17			General Classroom Supplies	\$104.50
	11-190-100-610-406-02			7/1-208118409642 07/19/17	\$104.50
800313	07/01/17			General Classroom Supplies	\$504.56
	11-000-218-610-218-60			7/1-208118402909 07/19/17	\$504.56
800314	07/01/17			General Classroom Supplies	\$5,502.89
	11-190-100-610-000-60			7/1-308102758989 07/19/17	\$5,494.79
	11-190-100-610-000-60			7/10-208118478843 07/19/17	\$8.10
800324	07/01/17			General Classroom Supplies	\$1,037.39
	11-190-100-610-000-20			7/1-208118398919 07/19/17	\$1,037.39
800325	07/01/17			General Classroom Supplies	\$247.85
	11-190-100-610-000-20			7/1-208118399214 07/19/17	\$247.85
800328	07/01/17			General Classroom Supplies	\$96.48
	11-190-100-610-002-02			7/1-208118396510 07/19/17	\$96.48

Rec and Unrec checks Hand and Machine checks

08/21/17 08:53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013285	07/21/17		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$7,621.28
801285	07/01/17			Life Skills Lab, triton incenti	\$127.61
	11-212-100-610-212-50		7/1-308102759116	07/19/17	\$127.61
013286	07/21/17		5854	SCHOOL SPECIALTY, INC- SPORTIME, LLC	\$1,159.11
800615	07/01/17			Physical Education Supplies	\$253.72
	11-190-100-610-406-02		7/1-208118396509	07/19/17	\$253.72
800618	07/01/17			Physical Education Supplies	\$320.97
	11-190-100-610-606-02		7/1-308102758898	07/19/17	\$320.97
800621	07/01/17			Physical Education Supplies	\$569.65
	11-190-100-610-206-02		7/1-308102758899	07/19/17	\$569.65
801356	07/01/17			THS Peer to Peer PE	\$14.77
	11-190-100-610-206-02		7/8-208118493251	07/19/17	\$14.77
013287	07/21/17		A290	SHADES OF PAPER	\$2,786.00
801025	07/05/17			District Plotter Service Agree	\$2,505.00
	11-000-262-420-014-02		5/30-66507	07/19/17	\$2,505.00
801302	07/01/17			Poster Machine Matte Black Ink	\$281.00
	11-000-240-600-000-20		6/22-66652	07/19/17	\$281.00
013288	07/21/17		1948	SHERWIN WILLIAMS	\$2,100.65
801300	07/01/17			Maintenance TC Parking Lot Pai	\$1,125.30
	11-000-263-610-000-60		6/27-7464-7	07/19/17	\$1,125.30
801506	07/01/17			Maintenance TT Paint E6 Projec	\$975.35
	12-000-400-600-000-20		7/6-1745-2	07/19/17	\$975.35
013289	07/21/17		F363	SIMON; KIM	\$100.00
801647	07/11/17			Petty Cash 17 18 HH	\$100.00
	10-103-X - - -		7/11-PETTY CASH	07/19/17	\$100.00
013290	07/21/17		A272	Sportmans	\$517.08
800335	07/01/17			Athletic Supplies	\$220.28
	11-402-100-600-402-40		7/14-18445	07/19/17	\$220.28
800341	07/01/17			Athletic Supplies	\$296.80
	11-402-100-600-402-40		7/14-18444	07/19/17	\$296.80
013291	07/21/17		2399	SPORTS PARADISE, INC	\$1,800.00
801350	07/01/17			Wrestling Uniforms	\$1,800.00
	11-402-100-600-402-20		7/1-21523	07/19/17	\$1,800.00
013292	07/21/17		0222	STAPLES ADVANTAGE	\$1,771.57
800601	07/01/17			Office/Computer Supplies	\$640.33
	11-000-218-610-218-60		6/19-3343604507	07/19/17	\$634.87
	11-000-218-610-218-60		6/19-3343604508	07/19/17	\$5.46
800609	07/01/17			Office/Computer Supplies	\$788.75
	11-190-100-610-000-20		6/19-3343604512	07/19/17	\$788.75
801195	07/01/17			Counseling Office Suppliles	\$342.49
	11-000-218-610-218-20		6/27-3344224166	07/19/17	\$22.78
	11-000-218-610-218-20		7/7-3345553865	07/19/17	\$97.99
	11-000-218-610-218-20		6/27-3344224168	07/19/17	\$221.72
013293	07/21/17		0930	STRONGE; JAMES H	\$930.00
801464	07/03/17			Training	\$930.00
	11-000-240-580-000-03		7/3-REGISTRATION	07/19/17	\$930.00

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013294	07/21/17		5550	TEACHERS DISCOVERY, INC.	\$83.40
801227	07/01/17		SCMD World Language consumable		\$83.40
	11-212-100-610-212-50		7/1-104805	07/19/17	\$83.40
013295	07/21/17		0372	Trustees of the Univ of Pennsylvania	\$540.00
801116	07/01/17		ESY CBI Entrance Fees 8.3.17		\$540.00
	11-212-100-610-212-50		7/1-ENTRANCE FEE	07/19/17	\$540.00
013296	07/21/17		4875	UNITED ELECTRIC SUPPLY CO INC	\$5,406.36
801186	07/01/17		E6 LED Lighting		\$2,035.35
	12-000-400-600-000-20		7/5-S103791514.001	07/19/17	\$2,035.35
801394	07/01/17		Electric Supplies for E6 & F5		\$463.82
	12-000-400-600-000-20		6/23-S103812878.001	07/19/17	\$463.82
801463	07/01/17		Maintenance TT - E6 Project		\$761.76
	12-000-400-600-000-20		7/5-S103816220.002	07/19/17	\$207.08
	12-000-400-600-000-20		6/27-S103816220.001	07/19/17	\$554.68
801465	07/01/17		Maintenance TT - E6 Project		\$1,817.58
	12-000-400-600-000-20		6/29-S103809117.001	07/19/17	\$1,817.58
801592	07/07/17		Maintenance TT E6		\$262.00
	12-000-400-600-000-20		7/5-S103791514.001	07/19/17	\$262.00
801610	07/07/17		Maintenance TT		\$65.85
	11-000-261-610-000-20		7/7-S103826533.001	07/19/17	\$65.85
013297	07/21/17		2810	UNITED RENTALS	\$181.72
801327	07/01/17		Maintenance TT E-6		\$98.72
	12-000-400-450-000-20		6/23-147711707-001	07/19/17	\$98.72
801559	07/06/17		Maintenance TT E6		\$83.00
	12-000-400-600-000-20		7/7-148149022-001	07/19/17	\$83.00
013298	07/21/17		7612	UNITED STATES POSTAL SERVICE	\$5,000.00
801382	07/01/17		Postage for main office		\$3,000.00
	11-000-230-530-000-40		7/1-POSTAGE HHS	07/19/17	\$3,000.00
801653	07/11/17		Postage		\$2,000.00
	11-000-230-530-000-05		7/11-POSTAGE CENTI	07/19/17	\$2,000.00
013299	07/21/17		M578	UNIVERSITY OF GEORGIA	\$725.00
801177	07/03/17		Professional Development		\$725.00
	11-000-221-580-100-02		5/19-435734	07/19/17	\$725.00
013300	07/21/17		0879	WARDS NATURAL SCI. ES . LLC	\$46.22
800669	07/01/17		Science Supplies		\$46.22
	11-190-100-610-002-02		6/20-8048927794	07/19/17	\$9.02
	11-190-100-610-002-02		6/20-8048927791	07/19/17	\$37.20
013301	07/21/17		8327	WINNING TEAMS BY NISSEL LLC	\$1,506.29
800346	07/01/17		Athletic Supplies		\$635.52
	11-402-100-600-402-40		7/7-10170	07/19/17	\$635.52
800351	07/01/17		Athletic Supplies		\$331.80
	11-402-100-600-402-40		7/7-10169	07/19/17	\$331.80
800580	07/01/17		Health and Trainer Supplies		\$538.97
	11-402-100-600-402-40		7/11-10214	07/19/17	\$538.97
013313	07/21/17		1787	XEROX FINANCIAL SERVICES	\$460.20
801805	07/19/17		Lease Payment		\$460.20
	11-190-100-610-000-05		7/7/17- 867581	07/20/17	\$460.20

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013314	07/21/17		1354	COMCAST	\$7,051.80
801640	07/20/17			Internet Access 2017 2018	\$7,051.80
	11-000-222-500-252-05			7/1/17- 54584966 07/20/17	\$7,051.80
013315	07/21/17		8201	Dude Solutions inc	\$10,939.93
801543	07/05/17			Yearly Support for School Dude	\$10,939.93
	11-000-222-340-252-05			4/19/17- INV05457 07/20/17	\$10,939.93
013328	08/04/17		0373	BENEFIT EXPRESS SERVICES LLC	\$96.91
801542	07/05/17			Admin Expenses	\$96.91
	11-000-291-290-000-05			8/1/17- 22018 08/03/17	\$96.91
013329	08/04/17		C903	CHEESEMAM; DIANE	\$4,728.21
801932	08/01/17			Settlement	\$4,728.21
	11-000-230-820-000-05			Settlement ed exps 08/03/17	\$4,728.21
013330	08/04/17		1450	XTEL COMMUNICATIONS INC	\$1,710.23
801863	07/21/17			2017 2018 Phone Service	\$1,710.23
	11-000-230-530-000-05			July 2017- 15304 08/03/17	\$1,710.23
013331	08/04/17		3898	GOVCONNECTION, INC.	\$152,811.91
801159	07/05/17			Computers	\$58,203.69
	12-140-100-730-252-05			7/7/17- 54959669 08/04/17	\$7,848.00
	12-140-100-730-252-05			7/10/17- 54964365 08/04/17	\$48,253.92
	12-140-100-730-252-05			7/11/17- 54968260 08/04/17	\$2,101.77
801160	07/05/17			computers	\$50,791.97
	12-140-100-730-252-05			7/12/17- 54972838 08/04/17	\$6,540.00
	12-140-100-730-252-05			7/13/17- 54977513 08/04/17	\$42,404.96
	12-140-100-730-252-05			7/14/17- 54981873 08/04/17	\$1,847.01
801162	07/05/17			Computers	\$43,816.25
	12-140-100-730-252-05			7/12/17- 54972644 08/04/17	\$7,311.20
	12-140-100-730-252-05			7/13-17- 54977463 08/04/17	\$1,592.25
	12-140-100-730-252-05			7/11/17- 54968768 08/04/17	\$34,912.80
013345	08/11/17		7276	BLACKBOARD INC.	\$20,658.80
801437	07/05/17			District Webite re-design	\$3,750.00
	11-000-222-600-000-04			7/10-1265317 08/10/17	\$3,750.00
801454	07/05/17			District Website Annual Fee	\$16,908.80
	11-000-222-600-000-04			7/10-1265538 08/10/17	\$16,908.80
013346	08/11/17		7049	FACTS ON FILE, INC	\$2,816.66
801037	07/01/17			RENEWAL - SUBSCRIPTION	\$2,816.66
	11-000-222-500-000-40			7/6-304850 08/10/17	\$2,816.66
013347	08/11/17		0324	PROQUEST INFO. & LEARNING CO INC	\$3,399.00
801036	07/01/17			RENEWAL SUBSCRIPTION	\$3,399.00
	11-000-222-500-000-40			7/1-70463857 08/10/17	\$3,399.00
013350	08/10/17		2182	CHI CORPORATION	\$14,975.00
801451	07/05/17			CommVault support	\$14,975.00
	11-000-222-340-252-05			6/30/17- 33024 08/10/17	\$14,975.00
013351	08/10/17		0016	SCHOOL HEALTH INSURANCE FUND	\$874,373.00
801700	07/13/17			Medical Benefits 2017 2018	\$874,373.00
	11-000-291-270-000-05			8/1/17- Group 4328 08/10/17	\$874,373.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013352	08/11/17		0388	Wade Long Wood LLC	\$3,410.00
801208	07/01/17			Legal Services 17 18	\$3,410.00
	11-000-230-331-000-01			July 2017- 28147	08/11/17 \$3,410.00
013353	08/16/17		3043	POSTMASTER	\$2,869.86
802119	08/14/17			District Bulk Mailing	\$2,869.86
	11-000-230-530-000-05			Bulk Permit 72132	08/15/17 \$2,869.86
013354	08/15/17		0522	CAMDEN COUNTY TREASURER	\$75.00
802157	08/15/17			Permit Application	\$75.00
	11-000-262-490-000-05			Triton E6 CulArt rev	08/15/17 \$75.00
013363 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013364 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013365	08/25/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$95,955.60
800096	08/07/17			ESY	\$7,530.60
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$4,769.38
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800098	08/07/17			TUITION ESY	\$7,530.60
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$4,769.38
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800100	08/07/17			TUITION ESY	\$7,530.60
	11-000-100-566-560-50			July 2017/ADS 4	08/11/17 \$4,769.38
	11-000-100-566-560-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800102	08/07/17			TUITION ESY	\$7,530.60
	11-000-100-566-560-50			July 2017/ADS 4	08/11/17 \$4,769.38
	11-000-100-566-560-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800105	08/07/17			TUITION ESY	\$7,530.60
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$4,769.38
800106	08/07/17			ESY 1:1	\$5,162.40
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$3,269.52
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$1,892.88
800109	08/07/17			ESY	\$7,530.60
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$4,769.38
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800110	08/07/17			ESY 1:1	\$5,162.40
	20-250-100-560-000-50			July 2017/ADS 4	08/11/17 \$3,269.52
	20-250-100-560-000-50			Aug 2017/ADS 4	08/11/17 \$1,892.88
800113	08/07/17			ESY	\$7,530.60
	11-000-100-566-560-50			July 2017/ADS 4	08/11/17 \$4,769.38
	11-000-100-566-560-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800115	08/07/17			ESY	\$7,530.60
	11-000-100-566-560-50			July 2017/ADS 4	08/11/17 \$4,769.38
	11-000-100-566-560-50			Aug 2017/ADS 4	08/11/17 \$2,761.22
800116	08/07/17			ESY 1:1	\$5,162.40
	11-000-100-566-560-50			July 2017/ADS 4	08/11/17 \$3,269.52
	11-000-100-566-560-50			Aug 2017/ADS 4	08/11/17 \$1,892.88

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013365	08/25/17	0136		ARCHBISHOP DAMIANO SCHOOL	\$95,955.60
800119	08/08/17	ESY TUITION			\$7,530.60
	20-250-100-560-000-50		Aug 2017/ADS 4	08/11/17	\$2,761.22
	20-250-100-560-000-50		July 2017/ADS 4	08/11/17	\$4,769.38
800121	08/08/17	ESY TUITION			\$7,530.60
	20-250-100-560-000-50		July 2017/ADS 4	08/11/17	\$4,769.38
	20-250-100-560-000-50		Aug 2017/ADS 4	08/11/17	\$2,761.22
800122	08/08/17	ESY 1:1			\$5,162.40
	20-250-100-560-000-50		July 2017/ADS 4	08/11/17	\$3,269.52
	20-250-100-560-000-50		Aug 2017/ADS 4	08/11/17	\$1,892.88
013366 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013367	08/25/17	0026		ARCHWAY SCHOOL, INC.	\$79,520.00
800072	07/01/17	Tuition 1718			\$7,490.00
	11-000-100-566-560-50		July 2017- 51021	08/11/17	\$4,066.00
	11-000-100-566-560-50		Aug 2017- 51021	08/11/17	\$3,424.00
800073	07/01/17	ESY 1:1			\$4,900.00
	11-000-100-566-560-50		Aug 2017- 51375	08/11/17	\$2,240.00
	11-000-100-566-560-50		July 2017- 51021	08/11/17	\$2,660.00
800076	07/01/17	TUITION ESY			\$7,490.00
	20-250-100-560-000-50		July 2017- 51024	08/11/17	\$4,066.00
	20-250-100-560-000-50		Aug 2017- 51378	08/11/17	\$3,424.00
800078	07/03/17	ESY Tuition			\$7,490.00
	20-250-100-560-000-50		Aug 2017- 51381	08/11/17	\$3,424.00
	20-250-100-560-000-50		July 2017- 51027	08/11/17	\$4,066.00
800080	07/03/17	ESY TUITION 1718			\$7,490.00
	11-000-100-566-560-50		July 2017- 51325	08/11/17	\$4,066.00
	11-000-100-566-560-50		Aug 2017- 51490	08/11/17	\$3,424.00
800082	07/03/17	ESY TUITION 17/18			\$7,490.00
	20-250-100-560-000-50		July 2017- 51052	08/11/17	\$4,066.00
	20-250-100-560-000-50		Aug 2017- 51406	08/11/17	\$3,424.00
800083	07/03/17	ESY 1:1 AIDE			\$4,900.00
	11-000-100-566-560-50		July 2017- 51052	08/11/17	\$2,660.00
	11-000-100-566-560-50		Aug 2017- 51406	08/11/17	\$2,240.00
800086	08/02/17	ESY			\$7,490.00
	11-000-100-566-560-50		July 2017- 51051	08/11/17	\$4,066.00
	11-000-100-566-560-50		Aug 2017- 51405	08/11/17	\$3,424.00
800087	08/02/17	ESY 1:1			\$4,900.00
	11-000-100-566-560-50		July 2017- 51051	08/11/17	\$2,660.00
	11-000-100-566-560-50		Aug 2017- 51405	08/11/17	\$2,240.00
800090	08/02/17	ESY 17/18			\$7,490.00
	11-000-100-566-560-50		Aug 2017- 51410	08/11/17	\$3,424.00
	11-000-100-566-560-50		July 2017- 51056	08/11/17	\$4,066.00
800091	08/02/17	ESY 1:1			\$4,900.00
	11-000-100-566-560-50		Aug 2017- 51410	08/11/17	\$2,240.00
	11-000-100-566-560-50		July 2017- 51056	08/11/17	\$2,660.00
800094	08/02/17	ESY 2017			\$7,490.00
	11-000-100-566-560-50		July 2017- 51340	08/11/17	\$4,066.00
	11-000-100-566-560-50		Aug 2017- 51490	08/11/17	\$3,424.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013368	08/25/17	0033		BANCROFT NEUROHEALTH	\$41,257.28
800125	08/08/17	ESY TUITION			\$10,317.76
	11-000-100-566-560-50		July 2017- 1380	08/11/17	\$5,481.31
	11-000-100-566-560-50		Aug 2017- 1380	08/11/17	\$4,836.45
800126	08/08/17	ESY 1:1			\$5,152.00
	11-000-100-566-560-50		July 2017- 1380	08/11/17	\$2,737.00
	11-000-100-566-560-50		Aug 2017- 1380	08/11/17	\$2,415.00
800129	08/08/17	ESY TUITION			\$10,317.76
	11-000-100-566-560-50		July 2017- 1100	08/11/17	\$5,481.31
	11-000-100-566-560-50		Aug 2017- 1100	08/11/17	\$4,836.45
800130	08/08/17	ESY 1:1 AIDE			\$5,152.00
	11-000-100-566-560-50		Aug 2017- 1100	08/11/17	\$2,415.00
	11-000-100-566-560-50		July 2017- 1100	08/11/17	\$2,737.00
800133	08/08/17	ESY TUITION			\$10,317.76
	11-000-100-566-560-50		Aug 2017- 1267	08/11/17	\$4,836.45
	11-000-100-566-560-50		July 2017- 1267	08/11/17	\$5,481.31
013369	08/25/17	0258		CAMDEN PROMISE CHARTER SCHOOL	\$4,180.00
801862	07/21/17	Tuition			\$4,180.00
	11-000-100-569-000-05		Aug 2017- DOE schd	08/09/17	\$2,090.00
	11-000-100-569-000-05		July 2017- DOE sched	08/09/17	\$2,090.00
013370	08/25/17	A362		LEAP Academy Univ. Charter HS	\$5,976.00
801861	07/21/17	Tuition			\$5,976.00
	11-000-100-569-000-05		July 2017- DOE sched	08/09/17	\$2,988.00
	11-000-100-569-000-05		Aug 2017- DOE sched	08/09/17	\$2,988.00
013371	08/25/17	0015		ALLIED FIRE & SAFETY EQUIPMENT COMPANY	\$4,000.00
801193	07/01/17	Fire Alarm Inspections HH			\$2,000.00
	11-000-262-300-000-40		7/27/17- SM60166	08/04/17	\$2,000.00
801616	07/07/17	Maintenance TC Contract			\$2,000.00
	11-000-262-300-000-60		7/27/17- SM60167	08/04/17	\$2,000.00
013372	08/25/17	3081		AvidXchange Inc	\$121.63
801979	08/03/17	Monthly Service Fee			\$121.63
	11-000-251-340-000-05		8/2/17- 40095740	08/09/17	\$121.63
013373	08/25/17	3621		BRIGGS SECURITY SIGHT & SOUND LLC	\$2,148.00
801712	07/13/17	Maintenance TT Monitoring			\$2,148.00
	11-000-266-420-000-20		7/1/17- 022847	08/04/17	\$1,728.00
	11-000-266-420-000-20		7/13/17- 023249	08/04/17	\$420.00
013374	08/25/17	5307		CAMDEN CO. CURRICULUM CONSORTIUM	\$200.00
801975	08/03/17	Annual Dues			\$200.00
	11-000-221-600-000-02		7/18/17- 18-6	08/15/17	\$200.00
013375	08/25/17	X812		CENTRAL PRODUCTS LLC	\$33,899.64
801238	07/01/17	TT E6 Restaurant Equipment			\$33,147.86
	12-000-400-600-000-20		7/21/17- 11568826	08/04/17	\$33,147.86
801722	07/13/17	Maintenance TT E6 Project			\$751.78
	12-000-400-600-000-20		7/24/17- 11569680	08/10/17	\$751.78
013376	08/25/17	A304		Chefs Design, Inc.	\$2,945.00
801243	07/01/17	Maintenance HH Fire Extinguish			\$950.00
	11-000-262-300-000-40		7/12/17- 30055CDBILL	08/16/17	\$950.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013376	08/25/17	A304	Chefs Design, Inc.		\$2,945.00
801244	07/01/17	Maintenance TC Fire Extinguish			\$765.00
	11-000-262-300-000-60		7/18- 30066CDBILL	08/04/17	\$765.00
801247	07/01/17	Maintenance - Central			\$80.00
	11-000-262-300-000-20		7/12/17- 30056CDBILL	08/10/17	\$80.00
801695	07/13/17	Maintenance HH Extinguishers			\$270.00
	11-000-262-300-000-40		7/12- 30055CDBILL	08/04/17	\$270.00
801748	07/17/17	Maintenance TC Inspection			\$580.00
	11-000-262-300-000-60		7/18- 30067CDBILL	08/04/17	\$580.00
802016	08/07/17	Maintenance Central CO2 Record			\$300.00
	11-000-262-300-000-05		8/8/17- 30095CDBILL	08/14/17	\$300.00
013377	08/25/17	1354	COMCAST		\$7,051.80
801640	07/20/17	Internet Access 2017 2018			\$7,051.80
	11-000-222-500-252-05		8/1/17- 55509005	08/09/17	\$7,051.80
013378	08/25/17	9230	Complete Security Systems, Inc.		\$720.00
801991	08/03/17	Security TT Fire Alarm Mont			\$720.00
	11-000-266-300-000-20		7/15/17- 197373	08/14/17	\$720.00
013379	08/25/17	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM		\$123.67
802058	08/08/17	Fund DCRP Employee Share			\$123.67
	11-000-291-290-000-05		July 2017- 316149	08/14/17	\$123.67
013380	08/25/17	U400	ELLERSON; ERIKA		\$88.00
802121	08/14/17	Reimburse for Book Fine			\$88.00
	11-000-262-610-000-05		Reim Book Returned	08/16/17	\$88.00
013381	08/25/17	7398	GARRISON ARCHITECTS, INC		\$11,002.75
801169	07/01/17	THS Classroom Renovations			\$7,152.75
	12-000-400-450-000-20		5/5/17- 6001- Pay 2	08/09/17	\$3,179.00
	12-000-400-450-000-20		5/8/17- 6001	08/09/17	\$3,179.00
	12-000-400-450-000-20		7/31/17- 6174	08/09/17	\$794.75
801170	07/01/17	HHS Training Room Renovations			\$3,850.00
	12-000-400-450-000-40		5/8/17- 6004- Pay 1	08/09/17	\$1,800.00
	12-000-400-450-000-40		5/8/17- 6004- Pay2	08/09/17	\$1,800.00
	12-000-400-450-000-40		5/8/17- 6005 ReimDOE	08/09/17	\$250.00
013382	08/25/17	0533	GLOUCESTER CO TECHNICAL SCHOOL		\$4,800.00
801898	07/31/17	HHS Pool Rental 2017-2018			\$4,800.00
	11-402-100-440-402-40		8/10/17- C53-18	08/16/17	\$4,800.00
013383	08/25/17	A050	Impact Applications, Inc		\$1,310.00
801777	07/18/17	HHS/TT Impact Testing Software			\$1,310.00
	11-402-100-420-402-20		7/15/17- 20172163	08/09/17	\$655.00
	11-402-100-420-402-40		10/19/17- 20172213	08/09/17	\$655.00
013384	08/25/17	6108	MOVIE LICENSING USA INC		\$477.00
801124	07/01/17	MOVIE LICENSING FOR LMC			\$477.00
	11-000-222-600-000-60		7/1/17- 2359983	08/10/17	\$477.00
013385	08/25/17	5341	NAVIANCE, INC		\$13,303.00
801933	08/01/17	2017-2018 Naviance Contract			\$13,303.00
	11-000-218-390-218-20		8/27/17- INV00049456	08/16/17	\$4,253.00
	11-000-218-390-218-40		8/26/17- INV00049452	08/16/17	\$4,541.00
	11-000-218-390-218-60		8/26/17- INV00049459	08/16/17	\$4,509.00

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013386	08/25/17		S759	PAVING PLUS LLC	\$26,008.36
801146	07/01/17		TC Parking Lot Seal Coating		\$26,008.36
	12-000-400-450-000-60		7/24/17- 666	08/09/17	\$26,008.36
013387	08/25/17		3436	READY REFRESH BY NESTLE	\$117.30
801934	08/01/17		17 18 Watter Supply		\$117.30
	11-000-230-890-000-01		7/17- 07G0436363725	08/10/17	\$117.30
013388	08/25/17		1042	REPUBLIC SERVICES OF NJ., INC	\$5,218.53
801392	07/01/17		Custodial Dumsters		\$5,218.53
	11-000-262-420-000-20		7/17- 0628000587863	08/11/17	\$1,739.51
	11-000-262-420-000-40		7/17- 0628000587863	08/11/17	\$1,739.51
	11-000-262-420-000-60		7/17- 0628000587863	08/11/17	\$1,739.51
013389	08/25/17		1480	STEWART BUSINESS SYSTEMS	\$2,209.85
801864	07/21/17		17 18 Printer Supply/Maint.		\$2,209.85
	11-190-100-440-000-05		July 2017- IN98633	08/09/17	\$2,209.85
013390	08/25/17		3372	THE DONALD L. NICKERSON CORP.	\$79,859.20
801135	07/01/17		HH Boys Locker Room Lockers		\$79,859.20
	12-000-400-450-000-40		7/14/17- 014767	08/09/17	\$79,859.20
013391	08/25/17		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
801579	07/06/17		Maintenance HH TC TT Contract		\$293.32
	11-000-262-300-000-20		July 2017- 454385	08/09/17	\$86.66
	11-000-262-300-000-40		July 2017- 454386	08/09/17	\$60.00
	11-000-262-300-000-40		July 2017- 454387	08/09/17	\$60.00
	11-000-262-300-000-60		July 2017- 454388	08/09/17	\$86.66
013392	08/25/17		0964	UPS	\$39.20
801931	08/01/17		Shipping Charges		\$39.20
	11-000-230-530-000-20		7/15/17- 20057E287	08/09/17	\$39.20
013393	08/25/17		1787	XEROX FINANCIAL SERVICES	\$460.20
801805	07/19/17		Lease Payment		\$460.20
	11-190-100-610-000-05		8/8/17- 892224	08/14/17	\$460.20
013394	08/25/17		6415	ACE Screen Printing	\$6,480.00
801815	07/19/17		Supplies for FTI Program		\$6,480.00
	11-190-100-610-000-02		7/7-10484	08/15/17	\$6,480.00
013395	08/25/17		4117	AIRGAS EAST INC	\$54.28
801892	07/28/17		Maintenance Supplies		\$54.28
	11-000-262-420-000-40		7/28-9065988898	08/15/17	\$54.28
013396	08/25/17		1915	APEX LEARNING INC.	\$9,999.50
801786	07/18/17		Comprehensive courses Pro. Dev		\$9,999.50
	11-150-100-320-000-05		7/20-SOINV00085127	08/15/17	\$9,999.50
013397	08/25/17		2284	APPERSON INC	\$665.04
801813	07/19/17		Answer Sheets		\$175.14
	11-190-100-610-003-02		8/9-INV039906	08/16/17	\$175.14
801855	07/20/17		Answer Sheets		\$489.90
	11-190-100-610-003-02		8/9-INV039886	08/16/17	\$489.90
013398	08/25/17		2517	AQUARIUS IRRIGATION SUPPLY INC	\$330.88
801541	07/05/17		grounds supplies		\$94.54
	11-000-263-610-000-60		7/5-60062440-00	08/15/17	\$94.54

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013398	08/25/17	2517		AQUARIUS IRRIGATION SUPPLY INC	\$330.88
801705	07/13/17	grounds supplies			\$118.32
	11-000-263-610-000-60		7/13-60062623-00	08/15/17	\$118.32
801781	07/18/17	grounds supply			\$118.02
	11-000-263-610-000-60		7/18-60062729-00	08/15/17	\$118.02
013399	08/25/17	7203		ARBOR SCIENTIFIC;ASI ASSOCIATES INC dba	\$1,138.06
800637	07/01/17	Science Supplies			\$571.61
	11-190-100-610-002-02		7/7-406486	08/15/17	\$571.61
800676	07/01/17	Science Supplies			\$381.10
	11-190-100-610-002-02		7/6-406446	08/15/17	\$381.10
800753	07/01/17	Science Supplies			\$185.35
	11-190-100-610-002-02		7/6-406447	08/15/17	\$185.35
013400	08/25/17	7070		BARNES & NOBLE, INC	\$268.80
801367	07/01/17	AP Chemistry			\$268.80
	11-190-100-610-002-02		6/29-3495429	08/15/17	\$268.80
013401	08/25/17	3611		BARTON CARPETS INC.	\$41,982.25
801232	07/01/17	HH LMC Carpet Tile			\$41,333.25
	12-000-400-600-000-40		6/9-837	08/15/17	\$41,333.25
801915	07/31/17	Maintenance - GTHA Apt210			\$649.00
	12-000-400-600-000-20		7/31-TAX EXEMPT	08/16/17	(\$44.62)
	12-000-400-600-000-20		7/31-1293	08/16/17	\$693.62
013402	08/25/17	2744		BARTON SUPPLY, INC.	\$752.13
801884	07/27/17	Maintenance TT E6 Project			\$675.79
	12-000-400-600-000-20		7/27-187679	08/15/17	(\$56.91)
	12-000-400-600-000-20		7/26-187528	08/15/17	\$732.70
801913	07/31/17	Maintenance TT E6 Project			\$76.34
	12-000-400-600-000-20		8/1-188578	08/15/17	\$76.34
013403	08/25/17	1488		BELLMAWR TRUCK REPAIR	\$1,609.29
801832	07/20/17	Bus Repair			\$1,141.14
	11-000-270-800-000-05		7/18-25659	08/15/17	\$1,141.14
801833	07/20/17	Triton Turck repair			\$468.15
	11-000-261-420-000-20		7/18-25658	08/15/17	\$468.15
013404	08/25/17	0044		BILLOWS ELECTRIC SUPPLY CO.INC	\$151.22
801775	07/18/17	Maintenance TT E6 Project			\$151.22
	12-000-400-600-000-20		7/18-3622604-00	08/15/17	\$151.22
013405	08/25/17	8665		Bodenstein; Eugene and Fay	\$824.60
800329	07/01/17	Athletic Supplies			\$8.90
	11-402-100-600-402-40		7/19-21984	08/15/17	\$8.90
800342	07/01/17	Athletic Supplies			\$387.35
	11-402-100-600-402-40		7/19-21986	08/15/17	\$387.35
800348	07/01/17	Athletic Supplies			\$95.90
	11-402-100-600-402-40		7/19-21983	08/15/17	\$95.90
800352	07/01/17	Athletic Supplies			\$248.75
	11-402-100-600-402-60		7/1-21965	08/15/17	\$248.75
800370	07/01/17	Athletic Supplies			\$83.70
	11-402-100-600-402-60		7/1-21964	08/15/17	\$83.70

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013406	08/25/17		E276	BREAKOUT INC	\$250.00
801675	07/12/17		Professional Development		\$250.00
	11-000-230-580-000-03		7/23-8155	08/15/17	\$250.00
013407	08/25/17		8733	CAMCOR INC	\$2,967.31
801026	07/05/17		Triton TV Production R. Reger		\$492.00
	11-190-100-610-014-02		7/14-2424493	08/15/17	\$492.00
801357	07/05/17		AV Highland F-101		\$213.40
	11-000-222-600-000-04		7/7-2424080	08/15/17	\$213.40
801375	07/05/17		Channel 19 S-15		\$321.66
	11-000-222-600-000-03		7/18-2424714	08/15/17	\$232.74
	11-000-222-600-000-03		7/12-2424349	08/15/17	\$88.92
801566	07/06/17		Highland AV J.Elliott		\$1,940.25
	11-190-100-610-251-03		7/18-2424674	08/15/17	\$1,940.25
013408 V	08/25/17	08/25/17	00.0	\$ Multi Stub Void	

013409	08/25/17		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)	\$8,033.50
800630	07/01/17		Science Supplies		\$247.96
	11-190-100-610-002-02		6/20-49911885-RI	08/15/17	\$247.96
800634	07/01/17		Science Supplies		\$1,498.66
	11-190-100-610-002-02		7/3-49919546RI	08/15/17	\$1,332.16
	11-190-100-610-002-02		6/20-49911886RI	08/15/17	\$166.50
800657	07/01/17		Science Supplies		\$203.47
	11-190-100-610-002-02		7/3-49919550RI	08/15/17	\$203.47
800664	07/01/17		Science Supplies		\$218.21
	11-190-100-610-002-02		7/11-49926044RI	08/15/17	\$67.14
	11-190-100-610-002-02		7/3-49919551RI	08/15/17	\$151.07
800677	07/01/17		Science Supplies		\$60.00
	11-190-100-610-002-02		7/5-49920860RI	08/15/17	\$60.00
800681	07/01/17		Science Supplies		\$462.74
	11-190-100-610-002-02		7/6-49922338RI	08/15/17	\$462.74
800696	07/01/17		Science Supplies		\$279.41
	11-190-100-610-002-02		7/10-49924356RI	08/15/17	\$156.31
	11-190-100-610-002-02		7/6-49922341RI	08/15/17	\$123.10
800738	07/01/17		Science Supplies		\$44.58
	11-190-100-610-002-02		7/3-49919556RI	08/15/17	\$44.58
800748	07/01/17		Science Supplies		\$751.46
	11-190-100-610-002-02		7/3-49919559RI	08/15/17	\$751.46
800751	07/01/17		Science Supplies		\$1,435.59
	11-190-100-610-002-02		7/3-49919561RI	08/15/17	\$1,435.59
800754	07/01/17		Science Supplies		\$67.98
	11-190-100-610-002-02		7/3-49919563RI	08/15/17	\$67.98
800760	07/01/17		Science Supplies		\$241.47
	11-190-100-610-002-02		7/3-49919564RI	08/15/17	\$241.47
800767	07/01/17		Science Supplies		\$94.77
	11-190-100-610-002-02		7/3-49919565RI	08/15/17	\$94.77
800792	07/01/17		Science Supplies		\$392.40
	11-190-100-610-002-02		7/10-49924353RI	08/15/17	\$156.00
	11-190-100-610-002-02		7/5-49920859RI	08/15/17	\$236.40

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013409	08/25/17	0414		CAROLINA BIOLOGICAL SUPPLY CO (d)	\$8,033.50
800808	07/01/17	Science Supplies			\$374.12
	11-190-100-610-002-02		7/6-49922337RI	08/15/17	\$374.12
800816	07/01/17	Science Supplies			\$33.03
	11-190-100-610-002-02		7/6-49922340RI	08/15/17	\$4.68
	11-190-100-610-002-02		7/5-49920865RI	08/15/17	\$28.35
801420	07/01/17	Chemistry			\$787.65
	11-190-100-610-002-02		7/21-49936281RI	08/15/17	\$787.65
801587	07/06/17	Science Supplies			\$840.00
	11-000-221-600-000-02		7/18-49932382RI	08/15/17	\$840.00
013410	08/25/17	5243		CASCADE SCHOOL SUPPLIES, INC (d)	\$153.40
800507	07/01/17	Fine Art Supplies			\$153.40
	11-190-100-610-002-02		7/26-82713	08/15/17	\$15.82
	11-190-100-610-002-02		7/5-71652	08/15/17	\$137.58
013411	08/25/17	2793		CENTRAL IRRIGATION SUPPLY, INC.	\$1,576.80
801834	07/20/17	grounds supply			\$1,576.80
	11-000-263-610-000-60		7/20-4142124-00	08/15/17	\$1,576.80
013412	08/25/17	0117		DEMCO, INC	\$3,017.53
801053	07/01/17	DEMCO Furniture			\$3,017.53
	11-000-222-600-000-20		8/8-6182875	08/16/17	\$3,017.53
013413	08/25/17	9804		DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$167.80
801069	07/03/17	MAGAZINE SUBSCRIPTIONS 17/18			\$167.80
	11-000-222-600-000-40		5/24-7194026	08/15/17	\$167.80
013414	08/25/17	6937		EAI EDUCATION ERIC ARMIN INC	\$358.50
800742	07/01/17	Science Supplies			\$358.50
	11-190-100-610-002-02		7/1-INV0825491	08/15/17	\$358.50
013415	08/25/17	0140		EBSCO SUBSCRIPTION SERV., INC	\$884.18
801071	07/03/17	MAGAZINE SUBSCRIPTIONS 17/18			\$884.18
	11-000-222-600-000-40		2/20-5051	08/15/17	\$884.18
013416	08/25/17	3021		ELLISON EDUCATIONAL EQUIP	\$1,806.63
801089	07/03/17	MATERIAL/SUPPLIES			\$1,806.63
	11-000-222-600-000-40		6/8-3130591	08/15/17	\$1,806.63
013417	08/25/17	1828		ERCO INTERIOR SYSTEMS INC	\$4,406.00
801487	07/01/17	Maintenance Central Ceilings			\$4,406.00
	11-000-261-420-000-05		7/31-01938	08/15/17	\$4,406.00
013418	08/25/17	N548		EVAN-MOOR EDUCATIONAL PUBLISHERS	\$217.20
801283	07/01/17	LS Science and Math Instructio			\$91.88
	11-212-100-610-212-50		7/1-INV158841	08/15/17	\$91.88
801328	07/01/17	SCMD Math, Triton Supplemental			\$125.32
	11-212-100-610-212-50		7/17-INV160097	08/15/17	\$125.32
013419	08/25/17	3719		FERGUSON ENTERPRISES, INC.	\$5,208.75
801429	07/01/17	Maintenance TC Concession Std			\$353.12
	11-000-261-610-000-60		6/27-0373932	08/15/17	\$353.12
801501	07/01/17	Maintenance HH LMC Project			\$71.58
	12-000-400-600-000-40		6/30-0388929	08/15/17	\$71.58
801544	07/05/17	Maintenance Supplies			\$79.06
	11-000-261-610-000-40		7/6-0403721	08/15/17	\$79.06

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013419	08/25/17	3719		FERGUSON ENTERPRISES, INC.	\$5,208.75
801597	07/07/17	Maintenance HH LMC			\$60.52
	12-000-400-600-000-40		7/12-0421578	08/15/17	\$60.52
801677	07/12/17	Maintenance TC			\$892.50
	11-000-261-610-000-60		7/18-0428940	08/15/17	\$892.50
801818	07/19/17	Maintenance HH			\$35.70
	12-000-400-600-000-40		7/12-0421578	08/15/17	\$35.70
801883	07/27/17	Maintenance HH LMC Project			\$1,549.18
	12-000-400-600-000-40		7/31-0483622	08/15/17	\$1,549.18
801886	07/27/17	Maintenance HH D103			\$175.44
	11-000-261-610-000-40		7/28-0482340	08/15/17	\$175.44
801917	08/01/17	Maintenance HH			\$1,991.65
	11-000-261-610-000-40		8/4-0493058	08/15/17	\$1,991.65
013420	08/25/17	4065		FISHER SCIENCE EDUCATION, LLC	\$3,241.15
800644	07/01/17	Science Supplies			\$96.26
	11-190-100-610-002-02		6/29-3147547	08/15/17	\$96.26
800685	07/01/17	Science Supplies			\$538.20
	11-190-100-610-002-02		6/21-2501831	08/15/17	\$538.20
800761	07/01/17	Science Supplies			\$374.87
	11-190-100-610-002-02		6/28-3075678	08/15/17	\$374.87
800768	07/01/17	Science Supplies			\$133.26
	11-190-100-610-002-02		6/28-3075686	08/15/17	\$133.26
800793	07/01/17	Science Supplies			\$1,431.28
	11-190-100-610-002-02		6/28-3075690	08/15/17	\$1,431.28
800809	07/01/17	Science Supplies			\$36.32
	11-190-100-610-002-02		6/30-3197858	08/15/17	\$19.76
	11-190-100-610-002-02		6/28-3075694	08/15/17	\$16.56
801607	07/07/17	Physics first materials Triton			\$630.96
	11-190-100-610-002-02		7/27-4434566	08/15/17	\$299.94
	11-190-100-610-002-02		7/28-4508114	08/15/17	\$295.02
	11-190-100-610-002-02		7/18-3811354	08/15/17	\$36.00
013421	08/25/17	2946		FLINN SCIENTIFIC, INC.	\$5,866.73
800635	07/01/17	Science Supplies			\$77.45
	11-190-100-610-002-02		7/1-2100790	08/15/17	\$77.45
800639	07/01/17	Science Supplies			\$31.15
	11-190-100-610-002-02		6/29-2100788	08/15/17	\$31.15
800645	07/01/17	Science Supplies			\$40.41
	11-190-100-610-002-02		7/1-2100787	08/15/17	\$40.41
800666	07/01/17	Science Supplies			\$523.65
	11-190-100-610-002-02		7/1-2100778	08/15/17	\$523.65
800686	07/01/17	Science Supplies			\$80.25
	11-190-100-610-002-02		7/1-2100776	08/15/17	\$80.25
800728	07/01/17	Science Supplies			\$87.70
	11-190-100-610-002-02		7/1-2100781	08/15/17	\$87.70
800749	07/01/17	Science Supplies			\$683.20
	11-190-100-610-002-02		7/1-2100780	08/15/17	\$683.20
800769	07/01/17	Science Supplies			\$1,778.39
	11-190-100-610-002-02		6/29-2101421	08/15/17	\$1,778.39

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013421	08/25/17		2946	FLINN SCIENTIFIC, INC.	\$5,866.73
800781	07/01/17	Science Supplies			\$29.00
	11-190-100-610-002-02		7/1-2100783	08/15/17	\$29.00
800788	07/01/17	Science Supplies			\$1,427.92
	11-190-100-610-002-02		6/29-2100789	08/15/17	\$1,427.92
800797	07/01/17	Science Supplies			\$29.31
	11-190-100-610-002-02		7/1-2100784	08/15/17	\$29.31
800814	07/01/17	Science Supplies			\$1,078.30
	11-190-100-610-002-02		7/1-2100786	08/15/17	\$1,078.30
013422	08/25/17		0145	GENERAL FLOOR	\$1,496.00
801600	07/07/17	Maintenance TT E6			\$1,496.00
	12-000-400-600-000-20		8/8-083863	08/16/17	\$1,496.00
013423	08/25/17		5183	GLOUCESTER PLUMBING SUPPLY, INC	\$215.25
801776	07/18/17	Maintenance TT E6 Project			\$215.25
	12-000-400-600-000-20		7/19-TAX EXEMPT	08/15/17	(\$0.52)
	12-000-400-600-000-20		7/19-SO19840545.001	08/15/17	\$215.77
013424	08/25/17		3898	GOVCONNECTION, INC.	\$290.00
801303	07/01/17	Printer for supervisor office			\$290.00
	11-190-100-610-002-02		7/6-54956388	08/15/17	\$290.00
013425	08/25/17		1366	GRACENOTES LLC	\$499.47
801568	07/06/17	Choral Music			\$499.47
	11-190-100-610-024-02		7/18-1659	08/15/17	\$499.47
013426	08/25/17		0165	GRAINGER INC.	\$1,986.00
801401	07/05/17	Triton Tech Ed			\$205.78
	11-190-100-610-014-02		6/23-9481943190	08/15/17	\$205.78
801523	07/03/17	maintenance supplies			\$531.84
	11-000-261-610-000-60		7/3-9489653999	08/15/17	\$531.84
801792	07/19/17	Maintenance TT			\$498.17
	11-000-261-610-000-20		7/19-9503357080	08/15/17	\$498.17
801881	07/25/17	Central Supplies			\$309.42
	11-000-262-610-000-05		7/25-9510045595	08/15/17	\$207.81
	11-000-262-610-000-05		7/25-9509639002	08/15/17	\$101.61
801895	07/31/17	Maintenance TT			\$63.85
	12-000-400-600-000-20		8/3-9518497020	08/15/17	\$2.68
	12-000-400-600-000-20		8/1-9515567999	08/15/17	\$61.17
801910	07/31/17	Maintenance TT E6 Project			\$52.08
	12-000-400-600-000-20		8/9-9523182443	08/15/17	\$52.08
801919	08/01/17	grounds supplies			\$159.72
	11-000-263-610-000-60		8/1-9514557207	08/15/17	\$159.72
801951	08/01/17	Central Ansul System Batteries			\$165.14
	11-000-261-610-000-05		8/2-9516522878	08/15/17	\$165.14
013427	08/25/17		2550	GRAYBAR ELECTRIC COMPANY INC	\$184.21
801666	07/12/17	Maintenance TT E6 Project			\$184.21
	12-000-400-600-000-20		7/12-992358558	08/15/17	\$24.49
	12-000-400-600-000-20		7/13-992381852	08/15/17	\$159.72
013428	08/25/17		6534	HENRY SCHEIN, INC.	\$16.70
801273	07/01/17	Gloves - School Health			\$16.70
	11-000-213-600-000-20		7/7-43267710	08/15/17	\$16.70

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013429	08/25/17	1606		HILLTOP BLOCK & SUPPLY, INC	\$301.91
801632	07/11/17			Grounds TC Supplies	\$176.25
	11-000-263-610-000-60		7/11-48715	08/15/17	\$176.25
801909	07/31/17			Maintenance TT B10	\$125.66
	11-000-261-610-000-20		7/31-48808	08/15/17	\$125.66
013430	08/25/17	4937		HILLYARD, INC.	\$11,139.23
801473	07/01/17			Custodial HH Supplies	\$4,097.00
	11-000-262-610-000-40		7/6-602600398	08/15/17	\$15.72
	11-000-262-610-000-40		6/29-602593922	08/15/17	\$4,081.28
801673	07/12/17			Maintenance HH Supplies	\$941.36
	11-000-261-420-000-40		7/13-602609752	08/15/17	\$941.36
801688	07/12/17			Custodial TT Supplies	\$2,127.90
	11-000-262-610-000-20		7/20-602619111	08/15/17	\$1,650.54
	11-000-262-610-000-20		7/27-602628685	08/15/17	\$477.36
801692	07/12/17			Custodial TT Supplies	\$2,926.24
	11-000-262-610-000-20		7/20-602619108	08/15/17	\$2,926.24
801858	07/20/17			custodial supplies	\$1,046.73
	11-000-262-610-000-60		7/21-602620807	08/15/17	\$1,046.73
013431	08/25/17	0242		Instrumentalist Products Company	\$268.00
801593	07/07/17			Music Awards	\$268.00
	11-190-100-610-024-02		6/28-1701	08/15/17	\$268.00
013432	08/25/17	7779		KAPLAN INC.	\$33,400.00
801724	07/13/17			SAT Prep Course	\$33,400.00
	11-190-100-340-000-03		7/13-KSF-1706154368	08/16/17	\$33,400.00
013433	08/25/17	4005		LAUREL LAWNMOWER SERVICE, INC	\$112.09
801877	07/25/17			grounds supplies	\$112.09
	11-000-263-610-000-60		7/25-16752	08/15/17	\$112.09
013434	08/25/17	1711		LAWN & GOLF SUPPLY CO., INC.	\$2,907.20
801615	07/07/17			Grounds TT	\$2,907.20
	11-000-263-610-000-20		7/28-18346	08/15/17	\$2,907.20
013435	08/25/17	1937		LEISURE UNLIMITED	\$3,068.38
800334	07/01/17			Athletic Supplies	\$293.65
	11-402-100-600-402-40		7/20-053423-00	08/15/17	\$293.65
800339	07/01/17			Athletic Supplies	\$1,202.60
	11-402-100-600-402-40		7/20-053416-00	08/15/17	\$1,202.60
800359	07/01/17			Athletic Supplies	\$901.95
	11-402-100-600-402-60		7/20-053417-00	08/15/17	\$901.95
800387	07/01/17			Athletic Supplies	\$670.18
	11-402-100-600-402-20		7/20-053418-00	08/15/17	\$670.18
013436	08/25/17	D529		MANGUS; AUSTIN	\$28.50
801896	07/18/17			reimbursement for fingerprint	\$28.50
	11-402-100-800-402-40		7/18-REIMBURSE	08/16/17	\$28.50
013437	08/25/17	1510		MCGOUGH BUS CO. INC	\$375.00
801033	07/01/17			CBI ESY 7/20/17-Linc Fin Field	\$375.00
	11-000-270-512-212-05		7/20-6715	08/15/17	\$375.00

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013438	08/25/17		2229	MFAC LLC	\$158.00
800367	07/01/17			Athletic Supplies	\$158.00
	11-402-100-600-402-60			6/19-2397376-00	08/15/17 \$158.00
013439	08/25/17		6682	MUSIC TIME, INC.	\$262.13
801504	07/01/17			Triton Choral textbooks	\$262.13
	11-190-100-640-024-02			8/3-80137	08/15/17 \$262.13
013440 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013441 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013442 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013443	08/25/17		0280	NASCO INC	\$4,948.05
800497	07/01/17			Fine Art Supplies	\$29.18
	11-190-100-610-002-02			7/3-468401	08/15/17 \$29.18
800505	07/01/17			Fine Art Supplies	\$36.30
	11-190-100-610-002-02			7/3-476412	08/15/17 \$36.30
800509	07/01/17			Fine Art Supplies	\$49.61
	11-190-100-610-002-02			7/3-472140	08/15/17 \$49.61
800629	07/01/17			Science Supplies	\$446.84
	11-190-100-610-002-02			7/1-464684	08/15/17 \$16.71
	11-190-100-610-002-02			7/1-468405	08/15/17 \$398.95
	11-190-100-610-002-02			7/1-466389	08/15/17 \$31.18
800633	07/01/17			Science Supplies	\$443.95
	11-190-100-610-002-02			7/3-474103	08/15/17 \$353.99
	11-190-100-610-002-02			7/3-478520	08/15/17 \$89.96
800642	07/01/17			Science Supplies	\$31.80
	11-190-100-610-002-02			7/18-510140	08/15/17 \$31.80
800656	07/01/17			Science Supplies	\$192.84
	11-190-100-610-002-02			7/13-501376	08/15/17 \$11.86
	11-190-100-610-002-02			7/3-472145	08/15/17 \$180.98
800663	07/01/17			Science Supplies	\$80.34
	11-190-100-610-002-02			7/3-476420	08/15/17 \$22.20
	11-190-100-610-002-02			7/3-474104	08/15/17 \$58.14
800670	07/01/17			Science Supplies	\$249.94
	11-190-100-610-002-02			7/3-470264	08/15/17 \$249.94
800675	07/01/17			Science Supplies	\$59.99
	11-190-100-610-002-02			7/3-470265	08/15/17 \$59.99
800680	07/01/17			Science Supplies	\$54.64
	11-190-100-610-002-02			7/3-468406	08/15/17 \$54.64
800699	07/01/17			Science Supplies	\$36.84
	11-190-100-610-002-02			7/3-472148	08/15/17 \$36.84
800711	07/01/17			Science Supplies	\$66.00
	11-190-100-610-002-02			7/3-476421	08/15/17 \$66.00
800725	07/01/17			Science Supplies	\$181.47
	11-190-100-610-002-02			7/3-472150	08/15/17 \$174.39

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013443	08/25/17	0280		NASCO INC	\$4,948.05
800725	07/01/17	Science Supplies			\$181.47
	11-190-100-610-002-02		7/3-468407	08/15/17	\$7.08
800732	07/01/17	Science Supplies			\$104.67
	11-190-100-610-002-02		7/3-468408	08/15/17	\$104.67
800737	07/01/17	Science Supplies			\$54.64
	11-190-100-610-002-02		7/3-470268	08/15/17	\$54.64
800747	07/01/17	Science Supplies			\$43.56
	11-190-100-610-002-02		7/3-470269	08/15/17	\$43.56
800759	07/01/17	Science Supplies			\$69.00
	11-190-100-610-002-02		7/3-470271	08/15/17	\$69.00
800766	07/01/17	Science Supplies			\$88.80
	11-190-100-610-002-02		7/3-476423	08/15/17	\$88.80
800773	07/01/17	Science Supplies			\$323.92
	11-190-100-610-002-02		7/3-472157	08/15/17	\$323.92
800779	07/01/17	Science Supplies			\$30.00
	11-190-100-610-002-02		7/3-472156	08/15/17	\$30.00
800787	07/01/17	Science Supplies			\$122.41
	11-190-100-610-002-02		7/3-468422	08/15/17	\$122.41
800791	07/01/17	Science Supplies			\$37.53
	11-190-100-610-002-02		7/3-468421	08/15/17	\$37.53
800796	07/01/17	Science Supplies			\$209.46
	11-190-100-610-002-02		7/3-470276	08/15/17	\$209.46
800807	07/01/17	Science Supplies			\$93.92
	11-190-100-610-002-02		7/3-472152	08/15/17	\$93.92
800815	07/01/17	Science Supplies			\$791.23
	11-190-100-610-002-02		7/25-523802	08/15/17	\$116.88
	11-190-100-610-002-02		7/3-472154	08/15/17	\$638.43
	11-190-100-610-002-02		7/3-472153	08/15/17	\$35.92
800820	07/01/17	Science Supplies			\$173.48
	11-190-100-610-002-02		7/3-472151	08/15/17	\$173.48
801175	07/01/17	Peer to Peer PE Equip			\$845.69
	11-212-100-610-212-50		7/1-468447	08/15/17	\$486.82
	11-212-100-610-212-50		7/7-490676	08/15/17	\$358.87
013444	08/25/17	0705		NATIONAL ART & SCHOOL SUPPLIES	\$69.36
800498	07/01/17	Fine Art Supplies			\$69.36
	11-190-100-610-002-02		7/3-676869	08/15/17	\$69.36
013445	08/25/17	Y785		NEW PRECISION TECHNOLOGY LLC	\$51.49
801075	07/03/17	SUPPLIES & MATERIALS			\$51.49
	11-000-222-600-000-40		7/17-0383124601014	08/16/17	\$51.49
013446	08/25/17	3814		NJ ADVANCE MEDIA, LLC	\$255.11
801865	07/21/17	Awarded Contracts			\$104.26
	11-000-230-590-000-05		7/22-104393161-07222	08/16/17	\$104.26
801902	07/31/17	Bid Advertisement			\$138.34
	11-000-230-590-000-05		7/25-104394022-07252	08/16/17	\$138.34
801977	08/03/17	Advertised Retreat			\$12.51
	11-000-230-590-000-05		7/11-104383650-07042	08/15/17	\$12.51

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013447	08/25/17		5611	NJ DEPT. OF ENVIR. PROTECTION	\$255.00
801639	07/11/17			Med Waste Generator 17 18	\$255.00
	11-000-213-800-000-20			7/20-170667840-T	08/15/17 \$85.00
	11-000-213-800-000-40			7/20-170667830-H	08/15/17 \$85.00
	11-000-213-800-000-60			7/20-170746460-TC	08/15/17 \$85.00
013448	08/25/17		0230	NJPSA	\$820.00
802099	08/10/17			Administrative Dues 2017-18	\$820.00
	11-000-240-800-000-20			7/1-#73147	08/15/17 \$820.00
013449	08/25/17		8927	Oriental Trading Company Inc	\$36.95
801603	07/07/17			Physics first materials TC	\$36.95
	11-190-100-610-002-02			7/17-684717150-01	08/15/17 \$36.95
013450	08/25/17		0752	PARCO SCIENTIFIC CO.	\$1,481.10
800647	07/01/17			Science Supplies	\$945.00
	11-190-100-610-002-02			7/19-PU103466	08/15/17 \$945.00
800660	07/01/17			Science Supplies	\$48.00
	11-190-100-610-002-02			7/19-PU103467	08/15/17 \$48.00
800688	07/01/17			Science Supplies	\$178.30
	11-190-100-610-002-02			7/19-PU103468	08/15/17 \$178.30
800763	07/01/17			Science Supplies	\$87.00
	11-190-100-610-002-02			7/26-PU103620	08/15/17 \$87.00
800783	07/01/17			Science Supplies	\$136.20
	11-190-100-610-002-02			7/26-PU103621	08/15/17 \$136.20
800799	07/01/17			Science Supplies	\$48.00
	11-190-100-610-002-02			7/26-PU103622	08/15/17 \$48.00
800811	07/01/17			Science Supplies	\$38.60
	11-190-100-610-002-02			7/26-PU103623	08/15/17 \$38.60
013451	08/25/17		A360	PAS System International, Inc.	\$100.38
801963	08/02/17			Triton - Calibration	\$100.38
	11-401-100-890-401-20			7/14-17869	08/15/17 \$100.38
013452	08/25/17		0787	PASSON'S SPORT CENTER INC	\$7,163.26
800330	07/01/17			Athletic Supplies	\$8.40
	11-402-100-600-402-40			7/10-900158882	08/15/17 \$8.40
800336	07/01/17			Athletic Supplies	\$2,025.97
	11-402-100-600-402-40			7/18-900178920	08/15/17 \$2,025.97
800358	07/01/17			Athletic Supplies	\$36.00
	11-402-100-600-402-60			7/10-900159725	08/15/17 \$36.00
800362	07/01/17			Athletic Supplies	\$21.42
	11-402-100-600-402-60			7/10-900159726	08/15/17 \$21.42
800382	07/01/17			Athletic Supplies	\$62.99
	11-402-100-600-402-20			7/10-900159718	08/15/17 \$62.99
800383	07/01/17			Athletic Supplies	\$732.17
	11-402-100-600-402-20			7/19-900184440	08/15/17 \$732.17
800394	07/01/17			Athletic Supplies	\$4.97
	11-402-100-600-402-20			7/10-900159719	08/15/17 \$4.97
800401	07/01/17			Athletic Supplies	\$35.90
	11-402-100-600-402-20			7/10-900159721	08/15/17 \$35.90
800620	07/01/17			Physical Education Supplies	\$1,877.63
	11-190-100-610-206-02			7/13-900169749	08/15/17 \$1,877.63

Rec and Unrec checks

Hand and Machine checks

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Starting date 7/1/2017

Ending date 8/25/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013452	08/25/17		0787	PASSON'S SPORT CENTER INC	\$7,163.26
801467	07/01/17			Highland PE/Dance supplies	\$2,357.81
	11-190-100-610-406-02		7/17-900175175	08/15/17	\$2,357.81
013453	08/25/17		3864	PERFECTION LEARNING CORP.	\$444.07
801685	07/12/17			English Lab Texts	\$444.07
	11-230-100-640-000-02		7/14-890757	08/15/17	\$444.07
013454	08/25/17		3939	PITNEY BOWES	\$246.49
801696	07/13/17			Postage Machine Supplies	\$246.49
	11-000-230-530-000-05		7/12-1004716401	08/15/17	\$246.49
013455	08/25/17		1081	PRESENTATION SYSTEMS, INC.	\$462.40
801318	07/01/17			Poster Paper	\$462.40
	11-000-240-600-000-20		6/26-49147	08/15/17	\$462.40
013456	08/25/17		4744	RIDDELL ALL AMERICAN	\$180.00
800360	07/01/17			Athletic Supplies	\$180.00
	11-402-100-600-402-60		7/1-950293656	08/15/17	\$180.00
013457	08/25/17		8922	RSR ELECTRONICS	\$112.42
800786	07/01/17			Science Supplies	\$34.82
	11-190-100-610-002-02		7/10-572241	08/15/17	\$34.82
800835	07/01/17			Technology Supplies	\$77.60
	11-190-100-610-002-02		7/5-571608	08/15/17	\$77.60
013458 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013459 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013460	08/25/17		3920	SARGENT WELCH SCIENTIFIC/VWR	\$2,829.76
800640	07/01/17			Science Supplies	\$27.80
	11-190-100-610-002-02		7/4/17- 8049068095	08/15/17	\$27.80
800653	07/01/17			Science Supplies	\$102.81
	11-190-100-610-002-02		7/4/17- 8049068101	08/15/17	\$65.65
	11-190-100-610-002-02		7/4/17- 8049068096	08/15/17	\$37.16
800661	07/01/17			Science Supplies	\$153.94
	11-190-100-610-002-02		7/4/17- 8049068102	08/15/17	\$67.94
	11-190-100-610-002-02		7/4/17- 8049068097	08/15/17	\$86.00
800668	07/01/17			Science Supplies	\$282.64
	11-190-100-610-002-02		7/4/17- 8049068103	08/15/17	\$282.64
800673	07/01/17			Science Supplies	\$33.30
	11-190-100-610-002-02		7/4/17- 8049068104	08/15/17	\$33.30
800678	07/01/17			Science Supplies	\$246.37
	11-190-100-610-002-02		7/4/17- 8049068105	08/15/17	\$228.59
	11-190-100-610-002-02		7/4/17- 8049068098	08/15/17	\$17.78
800682	07/01/17			Science Supplies	\$27.30
	11-190-100-610-002-02		7/4/17- 8049068100	08/15/17	\$13.70
	11-190-100-610-002-02		7/4/17- 8049068099	08/15/17	\$13.60
800714	07/01/17			Science Supplies	\$36.09
	11-190-100-610-002-02		7/4/17- 8049068147	08/15/17	\$36.09

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013460	08/25/17	3920		SARGENT WELCH SCIENTIFIC/VWR	\$2,829.76
800717	07/01/17	Science Supplies			\$28.70
	11-190-100-610-002-02		7/4/17- 8049068134	08/15/17	\$28.70
800730	07/01/17	Science Supplies			\$105.82
	11-190-100-610-002-02		7/4/17- 8049068148	08/15/17	\$33.14
	11-190-100-610-002-02		7/4/17- 8049068145	08/15/17	\$4.88
	11-190-100-610-002-02		7/4/17- 8049068145	08/15/17	\$67.80
800740	07/01/17	Science Supplies			\$308.75
	11-190-100-610-002-02		7/4/17- 8049068151	08/15/17	\$282.37
	11-190-100-610-002-02		7/4/17- 8049068149	08/15/17	\$9.58
	11-190-100-610-002-02		7/4/17- 804906138	08/15/17	\$16.80
800756	07/01/17	Science Supplies			\$187.84
	11-190-100-610-002-02		7/4/17- 8049068111	08/15/17	\$187.84
800764	07/01/17	Science Supplies			\$149.91
	11-190-100-610-002-02		7/4/17- 8049068129	08/15/17	\$103.05
	11-190-100-610-002-02		7/4/17- 8049068113	08/15/17	\$46.86
800771	07/01/17	Science Supplies			\$134.18
	11-190-100-610-002-02		7/4/17- 8049068126	08/15/17	\$66.44
	11-190-100-610-002-02		7/4/17- 8049068123	08/15/17	\$67.74
800777	07/01/17	Science Supplies			\$194.10
	11-190-100-610-002-02		7/4/17- 8049068132	08/15/17	\$194.10
800784	07/01/17	Science Supplies			\$111.44
	11-190-100-610-002-02		7/5/17- 8049071583	08/15/17	\$111.44
800795	07/01/17	Science Supplies			\$59.78
	11-190-100-610-002-02		7/4/17- 8049068127	08/15/17	\$11.12
	11-190-100-610-002-02		7/4/17- 8049068125	08/15/17	\$48.66
800802	07/01/17	Science Supplies			\$599.49
	11-190-100-610-002-02		7/4/17- 8049068109	08/15/17	\$599.49
800818	07/01/17	Science Supplies			\$39.50
	11-190-100-610-002-02		7/4/17- 8049068128	08/15/17	\$39.50
013461	08/25/17	2171		SAX ARTS & CRAFTS, INC	\$278.64
800496	07/01/17	Fine Art Supplies			\$35.87
	11-190-100-610-002-02		7/1/17- 208118402905	08/15/17	\$35.87
800500	07/01/17	Fine Art Supplies			\$64.85
	11-190-100-610-002-02		7/1/17- 208118402959	08/15/17	\$64.85
800504	07/01/17	Fine Art Supplies			\$86.37
	11-190-100-610-002-02		7/1/17- 208118402971	08/15/17	\$86.37
800508	07/01/17	Fine Art Supplies			\$91.55
	11-190-100-610-002-02		7/1/17- 208118402906	08/15/17	\$91.55
013462	08/25/17	0366		SCHOOL HEALTH CORPORATION	\$593.84
800582	07/01/17	Health and Trainer Supplies			\$493.14
	11-000-213-600-000-60		7/3/17- 3304431-00	08/15/17	\$493.14
800583	07/01/17	Health and Trainer Supplies			\$100.70
	11-000-213-600-000-60		7/3/17- 3304474-00	08/15/17	\$100.70
013463	08/25/17	2644		SCHOOL OUTFITTERS LLC	\$444.65
801707	07/13/17	Paper Dispenser			\$444.65
	11-401-100-890-401-20		7/31/17- INV12317869	08/15/17	\$444.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013464	V 08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013465	08/25/17		0641	SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$8,977.08
800302	07/01/17			General Classroom Supplies	\$595.05
	11-190-100-610-002-02		7/1/17-	308102758988 08/15/17	\$595.05
800303	07/01/17			General Classroom Supplies	\$369.46
	11-190-100-610-002-02		7/1/17-	208118398916 08/15/17	\$369.46
800304	07/01/17			General Classroom Supplies	\$1,735.31
	11-190-100-610-002-02		7/1/17-	208118409640 08/15/17	\$1,735.31
800309	07/01/17			General Classroom Supplies	\$148.16
	11-190-100-610-002-02		7/1/17-	208118409651 08/15/17	\$148.16
800310	07/01/17			General Classroom Supplies	\$111.32
	11-190-100-610-002-02		7/1/17-	208118402911 08/15/17	\$111.32
800311	07/01/17			General Classroom Supplies	\$374.60
	11-190-100-610-002-02		7/1/17-	208118402917 08/15/17	\$374.60
800312	07/01/17			General Classroom Supplies	\$274.48
	11-190-100-610-002-02		7/4/17-	308102759846 08/15/17	\$274.48
800317	07/01/17			General Classroom Supplies	\$116.68
	11-190-100-610-002-02		7/1/17-	208118399218 08/15/17	\$116.68
800320	07/01/17			General Classroom Supplies	\$388.02
	11-190-100-610-002-02		7/1/17-	208118399215 08/15/17	\$388.02
800321	07/01/17			General Classroom Supplies	\$189.70
	11-190-100-610-002-02		7/1/17-	308102758902 08/15/17	\$189.70
800323	07/01/17			General Classroom Supplies	\$373.95
	11-190-100-610-002-02		7/1/17-	308102758903 08/15/17	\$373.95
800326	07/01/17			General Classroom Supplies	\$192.56
	11-190-100-610-000-20		7/1/17-	208118399219 08/15/17	\$192.56
800327	07/01/17			General Classroom Supplies	\$4,107.79
	11-190-100-610-000-20		7/19/17-	20811850984 08/15/17	\$109.26
	11-190-100-610-000-20		7/12/17-	308102765705 08/15/17	\$3,998.53
013466	08/25/17		A290	SHADES OF PAPER	\$724.00
801371	07/05/17			AV Highland & TC Back Drops	\$724.00
	11-190-100-610-014-02		7/27/17-	1706095 08/15/17	\$724.00
013467	08/25/17		1948	SHERWIN WILLIAMS	\$4,078.55
801667	07/12/17			Maintenance TT Supplies	\$1,074.27
	11-000-261-420-000-20		7/18/17-	8176-6 08/15/17	\$1,074.27
801758	07/17/17			Maintenance HH LMC Project	\$443.79
	12-000-400-600-000-40		7/17/17-	1803-9 08/15/17	\$443.79
801823	07/19/17			Central Admin Paint & Supplies	\$896.17
	11-000-262-610-000-05		7/26/17-	8493-5 08/15/17	\$139.22
	11-000-262-610-000-05		7/25/17-	8447-1 08/15/17	\$147.02
	11-000-262-610-000-05		7/20/17-	8262-4 08/15/17	\$609.93
801854	07/20/17			Maintenance HH	\$1,664.32
	11-000-261-610-000-40		7/31-	1882-3 08/16/17	\$275.00
	11-000-261-610-000-40		7/21-	1836-9 08/16/17	\$1,389.32
013468	08/25/17		5205	SIGN PROS	\$164.00
801928	08/01/17			Counselor Name Signs	\$44.00
	11-000-218-610-218-20		7/18/17-	21451 08/15/17	\$44.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013468	08/25/17		5205	SIGN PROS	\$164.00
801957	08/02/17		Maintenance TT Parking Signs		\$120.00
	11-000-263-610-000-20		8/8/17- 21502	08/15/17	\$120.00
013469	08/25/17		0899	SJ SWIM LEAGUE	\$1,900.00
801982	08/03/17		Swim Fees		\$1,900.00
	11-402-100-800-402-60		2017-18 Fac Rent- TC	08/15/17	\$1,900.00
013470	08/25/17		A272	Sportmans	\$1,763.39
800345	07/01/17		Athletic Supplies		\$685.95
	11-402-100-600-402-40		7/14/17- 18443	08/15/17	\$578.95
	11-402-100-600-402-40		8/7/17- 20325	08/15/17	\$107.00
800361	07/01/17		Athletic Supplies		\$324.25
	11-402-100-600-402-60		7/14/17- 18446	08/15/17	\$324.25
800366	07/01/17		Athletic Supplies		\$186.36
	11-402-100-600-402-60		7/14/17- 18449	08/15/17	\$186.36
800369	07/01/17		Athletic Supplies		\$49.14
	11-402-100-600-402-60		7/14/17- 18448	08/15/17	\$49.14
800374	07/01/17		Athletic Supplies		\$94.96
	11-402-100-600-402-60		7/14/17- 18447	08/15/17	\$94.96
800388	07/01/17		Athletic Supplies		\$371.70
	11-402-100-600-402-20		7/14/17- 18439	08/15/17	\$371.70
800397	07/01/17		Athletic Supplies		\$7.75
	11-402-100-600-402-20		7/14/17- 18441	08/15/17	\$7.75
800404	07/01/17		Athletic Supplies		\$43.28
	11-402-100-600-402-20		7/14/17- 18442	08/15/17	\$43.28
013471	08/25/17		2399	SPORTS PARADISE, INC	\$2,520.00
801351	07/01/17		Wrestling Uniforms		\$2,520.00
	11-402-100-600-402-40		7/11/17- 21520	08/15/17	\$2,520.00
013472	08/25/17		0222	STAPLES ADVANTAGE	\$144.85
800600	07/01/17		Office/Computer Supplies		\$126.25
	11-190-100-610-002-02		6/19/17- 3343604506	08/15/17	\$126.25
800610	07/01/17		Office/Computer Supplies		\$18.60
	11-190-100-610-000-20		7/1/17- 3345007874	08/15/17	\$18.60
013473	08/25/17		2347	TANNER NORTH JERSEY, INC	\$749.07
801515	07/01/17		Chairs		\$749.07
	11-190-100-610-000-20		7/24/17- 0045785-IN	08/15/17	\$749.07
013474	08/25/17		6155	TRI-COUNTY CONFERENCE	\$7,510.00
801411	07/01/17		Conference Annual Dues		\$7,510.00
	11-402-100-800-402-20		7/1/17- Triton Annua	08/15/17	\$3,755.00
	11-402-100-800-402-40		7/1/17- Highland Due	08/15/17	\$3,755.00
013475	08/25/17		D788	TUCKAHOE TURF FARMS INC	\$954.00
801859	07/20/17		grounds supplies		\$954.00
	11-000-263-610-000-60		7/25/17- 166713	08/15/17	\$954.00
013476 V	08/25/17	08/25/17	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013477	08/25/17	4875		UNITED ELECTRIC SUPPLY CO INC	\$36,749.65
801043	07/01/17	HH LMC LED Lighting			\$20,142.97
	12-000-400-600-000-40		7/1- S103773052.001	08/15/17	\$4,925.00
	12-000-400-600-000-40		7/1- S103773052.004	08/15/17	\$4,925.00
	12-000-400-600-000-40		7/6- S103773052.006	08/15/17	\$5,910.00
	12-000-400-600-000-40		7/12- S103773052.008	08/15/17	\$2,068.50
	12-000-400-600-000-40		7/5- S103773052.005	08/15/17	\$1,427.97
	12-000-400-600-000-40		7/11- S103773052.007	08/15/17	\$886.50
801396	07/01/17	HH Cardio Room Elect Supplies			\$3,107.83
	12-000-400-600-000-40		6/23- S103809100.001	08/15/17	\$3,107.83
801510	07/01/17	Maintenance HH LMC Project			\$629.07
	12-000-400-600-000-40		6/30- S103820122.001	08/15/17	\$629.07
801562	07/06/17	Maintenance HH			\$61.33
	11-000-261-610-000-40		7/10- S103823829.001	08/15/17	\$61.33
801563	07/06/17	Maintenance HH			\$1,190.00
	11-000-261-610-000-40		7/11- S103823813.001	08/15/17	\$1,190.00
801575	07/06/17	TT E6 Electrical Supplies			\$4,775.74
	12-000-400-600-000-20		7/7- S103825250.001	08/15/17	\$72.70
	12-000-400-600-000-20		7/17- S103825329.001	08/15/17	\$4,190.04
	12-000-400-600-000-20		7/12- S103825250.002	08/15/17	\$513.00
801681	07/12/17	Maintenance Supplies			\$904.77
	11-000-261-610-000-20		7/19- S103830806.001	08/15/17	\$904.77
801825	07/19/17	TT E6 Electrical Supplies			\$337.49
	12-000-400-600-000-20		7/20- S103839038.001	08/15/17	\$337.49
801860	07/21/17	HH Dance Studio Electric Suppl			\$532.23
	12-000-400-600-000-40		7/24- S103840507.002	08/15/17	\$5.15
	12-000-400-600-000-40		7/24- S103840507.001	08/15/17	\$527.08
801878	07/25/17	Maintenance TT E6 Project			\$547.52
	12-000-400-600-000-20		7/26- S103844616.001	08/15/17	\$547.52
801890	07/27/17	Maintenance TT - E6 Project			\$1,614.21
	12-000-400-600-000-20		7/31- S103847071.002	08/15/17	\$82.73
	12-000-400-600-000-20		7/28- S103847071.001	08/15/17	\$1,531.48
801891	07/27/17	TT Team Room LED Lighting			\$929.44
	11-000-261-610-000-20		7/28-S103825557.01	08/15/17	\$929.44
801914	07/31/17	Maintenance TT E6 Project			\$344.63
	12-000-400-600-000-20		8/8- S103849531.002	08/15/17	\$14.68
	12-000-400-600-000-20		8/2- S103849531.001	08/15/17	\$329.95
801918	08/01/17	Maintenance HH LMC/Dance Studi			\$1,632.42
	12-000-400-600-000-40		8/4- S103848436.001	08/15/17	\$1,632.42
013478	08/25/17	7612		UNITED STATES POSTAL SERVICE	\$3,000.00
801627	07/10/17	Replenish Postage			\$3,000.00
	11-000-230-530-000-60		Acct 35704261- TC	08/15/17	\$3,000.00
013479	08/25/17	0663		VALIANT, VCOM IMC	\$511.59
800419	07/01/17	Audio Visual Supplies			\$511.59
	11-190-100-610-002-02		7/20- 0001593523	08/15/17	\$511.59
013480	08/25/17	8040		Varsity Spirit Corporation	\$9,188.50
801349	07/01/17	Cheerleading Uniforms			\$9,188.50
	11-402-100-600-402-40		7/31-12428610	08/16/17	\$9,188.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013481	08/25/17		1264	VARSITY SPIRIT FASHION	\$2,751.00
800375	07/01/17			Athletic Supplies	\$2,751.00
	11-402-100-600-402-60		7/1- 470257	08/15/17	\$2,751.00
013482	08/25/17		A214	Vernier Software and Technology LLC	\$11,208.98
801307	07/01/17			Science equipment	\$7,104.63
	11-190-100-610-002-02		7/1- 5258883	08/15/17	\$7,104.63
801312	07/01/17			Physics equipment	\$4,104.35
	11-190-100-610-002-02		7/1- 5258778	08/15/17	\$4,104.35
013483	08/25/17		2415	VOORHEES HARDWARE INC	\$71.98
801628	07/10/17			Maintenance HH Propane Tank Re	\$71.98
	11-000-261-610-000-40		7/13/17- 4173	08/15/17	\$71.98
013484	08/25/17		1507	W.W. NORTON & COMPANY INC.	\$1,788.00
801684	07/12/17			African Amer Lit Books	\$1,788.00
	11-190-100-640-003-02		7/24/17- 843278	08/15/17	\$1,788.00
013485 V	08/25/17	08/25/17		00.0 \$ Multi Stub Void	
- - - - -					
013486	08/25/17		0879	WARDS NATURAL SCI. ES . LLC	\$4,608.33
800632	07/01/17			Science Supplies	\$93.25
	11-190-100-610-002-02		6/21/17- 8048948341	08/15/17	\$93.25
800636	07/01/17			Science Supplies	\$49.69
	11-190-100-610-002-02		6/20/17- 8048927788	08/15/17	\$49.69
800641	07/01/17			Science Supplies	\$57.88
	11-190-100-610-002-02		6/20/17- 8048927789	08/15/17	\$57.88
800649	07/01/17			Science Supplies	\$106.00
	11-190-100-610-002-02		6/20/17- 8048927790	08/15/17	\$106.00
800674	07/01/17			Science Supplies	\$118.62
	11-190-100-610-002-02		6/27/17- 8049006733	08/15/17	\$118.62
800683	07/01/17			Science Supplies	\$618.68
	11-190-100-610-002-02		6/21/17- 8048948343	08/15/17	\$24.20
	11-190-100-610-002-02		6/21/17- 8048948342	08/15/17	\$594.48
800731	07/01/17			Science Supplies	\$143.90
	11-190-100-610-002-02		7/20/17- 8049237321	08/15/17	\$39.80
	11-190-100-610-002-02		7/19/17- 8049222376	08/15/17	\$21.30
	11-190-100-610-002-02		7/4/17- 8049068140	08/15/17	\$82.80
800746	07/01/17			Science Supplies	\$1,704.89
	11-190-100-610-002-02		7/4/17- 8049068153	08/15/17	\$105.78
	11-190-100-610-002-02		7/4/17- 8049068152	08/15/17	\$81.18
	11-190-100-610-002-02		7/4/17- 8049068144	08/15/17	\$1,199.13
	11-190-100-610-002-02		7/4/17- 8049068143	08/15/17	\$318.80
800757	07/01/17			Science Supplies	\$26.50
	11-190-100-610-002-02		7/4/17- 8049068118	08/15/17	\$26.50
800765	07/01/17			Science Supplies	\$36.48
	11-190-100-610-002-02		7/4/17- 8049068119	08/15/17	\$36.48
800772	07/01/17			Science Supplies	\$72.82
	11-190-100-610-002-02		7/4/17- 8049068120	08/15/17	\$72.82
800790	07/01/17			Science Supplies	\$49.68
	11-190-100-610-002-02		7/4/17- 8049068110	08/15/17	\$49.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013486	08/25/17	0879		WARDS NATURAL SCI. ES . LLC	\$4,608.33
800801	07/01/17	Science Supplies			\$207.80
	11-190-100-610-002-02		7/4/17- 8049068112	08/15/17	\$207.80
800812	07/01/17	Science Supplies			\$1,008.41
	11-190-100-610-002-02		7/4/17- 8049068115	08/15/17	\$1,008.41
800819	07/01/17	Science Supplies			\$28.72
	11-190-100-610-002-02		7/4/17- 8049068121	08/15/17	\$28.72
800823	07/01/17	Science Supplies			\$285.01
	11-190-100-610-002-02		7/4- 8049068116	08/15/17	\$195.13
	11-190-100-610-002-02		7/4- 8049068122	08/15/17	\$39.90
	11-190-100-610-002-02		7/4- 8049068131	08/15/17	\$49.98
013487 V	08/25/17	08/25/17	00.0	\$ Multi Stub Void	
- - - - -					
013488	08/25/17	7179		WB MASON INC	\$10,672.57
800502	07/01/17	Fine Art Supplies			\$26.05
	11-190-100-610-002-02		7/13/17- i45808423	08/15/17	\$26.05
800511	07/01/17	Fine Art Supplies			\$43.84
	11-190-100-610-002-02		7/5/17- i45545079	08/15/17	\$43.84
801032	07/01/17	Paper			\$2,414.00
	11-190-100-610-000-20		7/17/17- i45975889	08/15/17	\$2,414.00
	11-190-100-610-000-20		7/20/17- i46024426	08/15/17	\$61.60
	11-190-100-610-000-20		7/19/17- CR4418706	08/15/17	(\$61.60)
801073	07/03/17	Supplies & Materials			\$1,657.36
	11-000-222-600-000-40		7/10/17- i45683234	08/15/17	\$79.55
	11-000-222-600-000-40		6/27/17- i45385828	08/15/17	\$1,577.81
801196	07/01/17	LIFE Skills Consumables			\$502.84
	11-212-100-610-212-50		6/26/17- i45545297	08/15/17	\$502.84
801230	07/01/17	SCMD Classroom materials			\$551.28
	11-212-100-610-212-50		7/5/17- i45545334	08/15/17	\$500.09
	11-212-100-610-212-50		7/13/17- i45808474	08/15/17	\$51.19
801513	07/01/17	HH furniture			\$909.00
	11-190-100-610-002-02		8/3/17- i46454111	08/15/17	\$909.00
801521	07/01/17	Classroom furniture			\$1,762.20
	11-190-100-610-000-40		8/3/17- i4644186	08/15/17	\$1,762.20
801612	07/07/17	Keurig			\$249.95
	11-000-240-600-000-20		7/14/17- i45863494	08/15/17	\$249.95
801638	07/11/17	Magnetic White Board			\$348.82
	11-190-100-610-000-20		7/13/17- i45934844	08/15/17	\$348.82
801643	07/11/17	Conference Room Chairs			\$1,602.00
	11-000-240-600-000-20		8/1-i46354220	08/16/17	\$1,602.00
801737	07/14/17	replacement white boards, H12			\$480.24
	11-212-100-610-212-50		7/27/17- i46224716	08/15/17	\$480.24
801752	07/17/17	Corkboard			\$124.99
	11-190-100-610-000-20		7/27/17- i46224719	08/15/17	\$124.99
013489	08/25/17	3364		WINZINGER INC	\$850.00
801838	07/20/17	Maintenance TT E6 Project			\$850.00
	12-000-400-600-000-20		7/31/17- 12471	08/15/17	\$850.00

Rec and Unrec checks

Hand and Machine checks

08/21/17 08:53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013490	08/25/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$480.81
801726	07/13/17			ESY Life Skills Cooking Lab	\$480.81
	11-212-100-610-212-50		7/3/17- 05390113803	08/15/17	\$39.20
	11-212-100-610-212-50		7/5/17- 05080345867	08/15/17	\$203.77
	11-212-100-610-212-50		7/10/17- 05080105759	08/15/17	\$11.23
	11-212-100-610-212-50		7/12/17- 05080340290	08/15/17	\$226.61
013492	08/25/17	3558		LEARN BY DOING, INC.	\$5,940.00
802114	08/14/17			Software License	\$5,940.00
	11-000-222-340-251-03		8/9/17- 002696	08/21/17	\$5,940.00
013493	08/25/17	1480		STEWART BUSINESS SYSTEMS	\$2,209.85
801864	07/21/17			17 18 Printer Supply/Maint.	\$2,209.85
	11-190-100-440-000-05		Aug 2017- IN115047	08/21/17	\$2,209.85
013494	08/25/17	N276		THIRD BASE SPORTS AND TROPHIES INC	\$2,000.00
802146	08/15/17			Freshmen Orientation	\$2,000.00
	11-000-261-610-000-40		8/10/17- 34933	08/21/17	\$2,000.00
013495	08/25/17	9803		Utica National Insurance Co.	\$133,463.00
802163	08/16/17			Insurance premiums 17 18	\$133,463.00
	11-000-230-590-000-05		July 2017- 5055708	08/21/17	\$6,012.00
	11-000-230-590-000-05		JULY 2017- 4134717	08/21/17	\$10,612.00
	11-000-262-520-000-05		JULY 2017- 4134715	08/21/17	\$116,839.00
710033 H	07/14/17	3081		AvidXchange Inc	\$40,681.95
801732	07/14/17			17-18 Energy Cost	\$40,681.95
	11-000-262-621-000-05		7/6,7/13	07/14/17	\$62.83
	11-000-262-621-000-40		7/6,7/13	07/14/17	\$3,595.25
	11-000-262-621-000-60		7/6,7/13	07/14/17	\$543.96
	11-000-262-622-000-05		7/6,7/13	07/14/17	\$835.88
	11-000-262-622-000-20		7/6,7/13	07/14/17	\$275.51
	11-000-262-622-000-40		7/6,7/13	07/14/17	\$18,104.24
	11-000-262-622-000-60		7/6,7/13	07/14/17	\$13,125.89
	11-000-262-623-000-05		7/6,7/13	07/14/17	\$160.66
	11-000-262-623-000-20		7/6,7/13	07/14/17	\$1,282.47
	11-000-262-623-000-40		7/6,7/13	07/14/17	\$41.28
	11-000-262-623-000-60		7/6,7/13	07/14/17	\$2,653.98
710034 H	07/21/17	3081		AvidXchange Inc	\$38,608.63
801732	07/14/17			17-18 Energy Cost	\$38,608.63
	11-000-262-621-000-60		7/20	07/21/17	\$355.95
	11-000-262-622-000-20		7/20	07/21/17	\$19,366.35
	11-000-262-622-000-60		7/20	07/21/17	\$18,886.33
710035 H	08/03/17	3081		AvidXchange Inc	\$27,065.31
801732	07/14/17			17-18 Energy Cost	\$27,065.31
	11-000-262-621-000-05		7/27,8/03	08/03/17	\$140.40
	11-000-262-621-000-20		7/27,8/03	08/03/17	\$5,776.83
	11-000-262-621-000-40		7/27,8/03	08/03/17	\$7,952.90
	11-000-262-621-000-60		7/27,8/03	08/03/17	\$618.43
	11-000-262-622-000-05		7/27,8/03	08/03/17	\$862.55
	11-000-262-622-000-20		7/27,8/03	08/03/17	\$1,241.88
	11-000-262-623-000-05		7/27,8/03	08/03/17	\$201.70
	11-000-262-623-000-20		7/27,8/03	08/03/17	\$179.46
	11-000-262-623-000-40		7/27,8/03	08/03/17	\$2,366.96

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<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
710035 H	08/03/17		3081	AvidXchange Inc	\$27,065.31
801732	07/14/17		17-18 Energy Cost		\$27,065.31
	11-000-262-623-000-60		7/27,8/03	08/03/17	\$7,724.20
710036 H	08/17/17		3081	AvidXchange Inc	\$72,743.94
801732	07/14/17		17-18 Energy Cost		\$72,743.94
	11-000-262-622-000-20		8/10,8/17	08/17/17	\$18,267.84
	11-000-262-622-000-40		8/10,8/17	08/17/17	\$18,580.40
	11-000-262-622-000-60		8/10,8/17	08/17/17	\$34,986.38
	11-000-262-623-000-05		8/10,8/17	08/17/17	\$160.66
	11-000-262-623-000-20		8/10,8/17	08/17/17	\$670.52
	11-000-262-623-000-40		8/10,8/17	08/17/17	\$41.28
	11-000-262-623-000-60		8/10,8/17	08/17/17	\$36.86

Starting date 7/1/2017

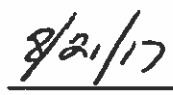
Ending date 8/25/2017

Fund Totals	
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10	GENERAL FUND	\$600.00
11	CURRENT EXPENSE	\$2,941,971.71
12	CAPITAL OUTLAY	\$485,813.31
20	SPECIAL REVENUE FUNDS	\$110,826.30
	Total for all checks listed	\$3,539,211.32

Prepared and submitted by:


Board Secretary


Date