

Check Journal Black Horse Pike Regional BOE

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Rec and Unrec checks Hand and Machine checks

12/08/17 14:56

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014912	11/22/17	11/30/17	0728	ALBERT J. CARINO BOYS BASKET	\$35.00
804553	11/02/17			Boy Basketball	\$35.00
	11-402-100-800-402-60			11/2-MEMBERSHIP 11/21/17	\$35.00
014913	11/22/17		2368	ALBERT J. CARINO GIRLS BASKET-	\$40.00
804622	11/06/17			TC Girls Basketball	\$40.00
	11-402-100-800-402-60			11/6-MEMBERSHIP 11/21/17	\$40.00
014914	11/22/17		2932	KIWANIS CLUB OF GLOUCESTER TWP	\$100.00
804720	11/13/17			Annual Dues	\$100.00
	11-000-240-800-000-60			11/13-ANNUAL DUES 11/21/17	\$100.00
014915	11/22/17	11/30/17	2223	LOWES (BHPRSD)	\$1,054.98
803375	10/04/17			Tech Challenge	\$676.80
	11-190-100-610-014-02			10/12-85883 11/21/17	\$676.80
804035	10/24/17			TC Tech Ed Supplies	\$150.10
	11-190-100-610-014-02			10/30-86837 11/21/17	\$150.10
804064	10/25/17			Tech Challenge	\$228.08
	11-190-100-610-014-02			10/30-86839 11/21/17	\$228.08
014916 V	11/22/17	11/22/17		00.0 \$ Multi Stub Void	
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014917	11/22/17	11/30/17	1475	LOWES (T)	\$3,230.76
801571	07/06/17			Chemistry supplies	\$1,281.53
	11-190-100-610-002-02			9/15-79807 11/21/17	\$743.99
	11-190-100-610-002-02			9/15-79806 11/21/17	\$537.54
802373	08/29/17			Maintenance TT F-5 Office	\$208.30
	11-000-261-610-000-20			8/29-80246 11/21/17	\$69.43
	11-000-261-610-000-40			8/29-80246 11/21/17	\$69.43
	11-000-261-610-000-60			8/29-80246 11/21/17	\$69.44
802557	09/07/17			Grounds TT Cappelli	\$85.31
	11-000-263-610-000-20			9/7-01417 11/21/17	\$85.31
802799	09/15/17			Maintenance TT	\$92.98
	11-000-263-610-000-20			9/15-02955 11/21/17	\$92.98
802862	09/18/17			Cabinets - E12	\$304.00
	11-000-240-600-000-20			9/25-81792 11/21/17	\$304.00
802989	09/21/17			Maintenance TT	\$174.59
	11-000-261-610-000-20			9/25-02512 11/21/17	\$174.59
803122	09/26/17			Maintenance TT	\$95.51
	11-000-261-610-000-20			9/27-02844 11/21/17	\$95.51
803589	10/11/17			Maintenance TT	\$32.75
	11-000-261-610-000-20			10/11-02980 11/21/17	\$32.75
803681	10/13/17			Fall Prodution Set Supplies	\$692.81
	11-401-100-600-401-20			10/13-02380 11/21/17	\$692.81
804802	11/15/17			Irrigation Supplies	\$262.98
	11-000-263-610-000-20			9/13-02594 11/21/17	\$262.98
014918 V	11/22/17	11/22/17		00.0 \$ Multi Stub Void	
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014919	11/22/17	11/30/17	5043	LOWE'S (TC)	\$2,059.29
803255	10/02/17			maint supplies	\$245.25
	11-000-261-610-000-60		10/2-85300	11/21/17	\$245.25
803308	10/02/17			maintenance supplies	\$26.09
	11-000-261-610-000-60		10/4-01100	11/21/17	\$26.09
803435	10/06/17			grounds supplies	\$47.46
	11-000-263-610-000-60		10/6-01522	11/21/17	\$47.46
803722	10/13/17			Custodial Supplies	\$1,384.76
	11-000-262-610-000-60		10/13-01959	11/21/17	\$625.74
	11-000-262-610-000-60		10/16-01488	11/21/17	\$144.17
	11-000-262-610-000-60		10/14-01360	11/21/17	\$655.10
	11-000-262-610-000-60		10/25-88955551	11/21/17	(\$40.25)
803783	10/16/17			grounds supplies	\$27.77
	11-000-263-610-000-60		10/16-01522	11/21/17	\$27.77
803899	10/19/17			maintenance supplies	\$108.55
	11-000-261-610-000-60		10/19-01089	11/21/17	\$116.01
	11-000-261-610-000-60		10/19-14426838	11/21/17	(\$7.46)
803995	10/24/17			grounds supplies	\$114.37
	11-000-263-610-000-60		10/24-01128	11/21/17	\$114.37
804497	11/01/17			grounds supplies	\$61.24
	11-000-263-610-000-60		11/16-01935	11/21/17	(\$4.21)
	11-000-263-610-000-60		11/1-01803	11/21/17	\$65.45
804520	11/01/17			maintenance supplies	\$43.80
	11-000-261-610-000-60		11/1-01907	11/21/17	\$43.80
014920	11/22/17		0971	NEW JERSEY TURFGRASS ASSOCIATION	\$175.00
804671	11/07/17			Workshop	\$175.00
	11-000-262-590-000-60		11/7-REGISTRATION	11/21/17	\$175.00
014921	11/22/17		6364	NJFOA SOUTHERN CHAPTER	\$172.00
804554	11/02/17			Football	\$172.00
	11-402-100-800-402-60		11/2-ASSIGNOR FEES	11/21/17	\$172.00
014922	11/22/17		2069	SILICH; ERIKA	\$1,417.90
804425	10/31/17			Rewards and incentives SCBD Di	\$1,417.90
	11-209-100-610-209-50		10/31-REIMBURSEME	11/21/17	\$1,417.90
014923	11/22/17	11/30/17	1900	SJ SOCCER COACHES ASSN.	\$50.00
804551	11/02/17			TC Soccer	\$50.00
	11-402-100-800-402-60		9/14-2017-001	11/21/17	\$50.00
014924	11/28/17		0508	KEY BENEFIT ADMINISTRATORS INC	\$1,000.00
804973	11/28/17			Health Insurance	\$1,000.00
	11-000-291-270-000-05		Benefit Plan MEC	11/28/17	\$1,000.00
014925	12/01/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$216.00
801481	07/01/17			Maintenance - Central	\$216.00
	11-000-266-420-000-05		11/14/17- 024619	11/29/17	\$216.00
014926	12/01/17		3767	COMEGNO LAW GROUP PC	\$1,153.94
805031	11/30/17			Professional Services	\$1,153.94
	11-000-230-339-000-05		9/13/17- 29332	12/01/17	\$1,153.94

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014927	12/01/17		Q889	PARKER MCCAY P A	\$1,214.00
804927	11/27/17		Labor Relations Services		\$1,214.00
	11-000-230-331-000-01		11/7/17- 3044987	12/01/17	\$1,214.00
014928	12/01/17		1450	XTEL COMMUNICATIONS INC	\$1,615.89
801863	07/21/17		2017 2018 Phone Service		\$1,615.89
	11-000-230-530-000-05		Nov 2017- 15304	11/29/17	\$1,615.89
014929	12/01/17		2174	ASCD	\$149.00
803948	10/20/17		Membership dues		\$149.00
	11-000-218-610-218-40		9/4-MEMBERSHIP	11/29/17	\$149.00
014930	12/01/17		3604	BUREAU OF EDUCATION & RESEARCH INC	\$508.00
804544	11/02/17		Workshop		\$259.00
	11-000-221-580-100-02		11/2-REGISTRATION	11/29/17	\$259.00
804546	11/02/17		Workshop		\$249.00
	11-000-221-580-100-02		11/2-REGISTRATION	11/29/17	\$249.00
014931	12/01/17		2514	CCSCA	\$175.00
803438	10/06/17		Membership dues 2017-2018		\$175.00
	11-000-218-610-218-40		11/28-MEMBERSHIP	11/29/17	\$175.00
014932	12/01/17		2223	LOWES (BHPRSD)	\$814.49
802553	09/07/17		Highland TechEd D-101		\$814.49
	11-190-100-610-014-02		9/7-84020	11/29/17	\$814.49
014933	12/01/17		2082	LOWES (h)	\$2,018.38
803108	09/26/17		Grounds HH Field Paint		\$397.40
	11-000-263-610-000-40		9/26-84981	11/29/17	\$397.40
803195	09/28/17		Grounds HH Navy Paint		\$153.12
	11-000-263-610-000-40		9/28-85095	11/29/17	\$153.12
803388	10/04/17		Grounds HH		\$33.77
	11-000-263-610-000-40		10/6-88288650	11/29/17	(\$23.65)
	11-000-263-610-000-40		10/6-01445	11/29/17	\$29.04
	11-000-263-610-000-40		10/4-85442	11/29/17	\$28.38
803398	10/05/17		Maintenance HH		\$81.11
	11-000-261-610-000-40		10/5-01326	11/29/17	\$81.11
803424	10/05/17		supplies for fall play/stage		\$498.11
	11-401-100-600-401-40		10/5-85504	11/29/17	\$498.11
803459	10/06/17		Maintenance HH AC Unit		\$787.55
	11-000-261-610-000-40		10/7-85606	11/29/17	\$787.55
803578	10/10/17		Maintenance HH Screws		\$29.35
	11-000-261-610-000-40		10/10-01286	11/29/17	\$29.35
804870	11/21/17		Hort supplies		\$37.97
	11-190-100-610-002-02		9/29-01165	11/29/17	\$37.97
014934	12/01/17		1533	NJ SCIENCE LEAGUE	\$211.00
804869	11/21/17		Science league		\$211.00
	11-190-100-610-002-02		11/21-118	11/29/17	\$211.00
014935	12/01/17		0265	NJASBO	\$500.00
804548	11/02/17		Workshops		\$500.00
	11-000-230-580-000-03		11/2-REGISTRATION	11/29/17	\$500.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014936	12/08/17		0373	BENEFIT EXPRESS SERVICES LLC	\$87.41
801542	07/05/17			Admin Expenses	\$87.41
	11-000-291-290-000-05			Dec 2017- 23878 12/01/17	\$87.41
014937	12/08/17		0016	SCHOOL HEALTH INSURANCE FUND	\$858,466.00
801700	07/13/17			Medical Benefits 2017 2018	\$858,466.00
	11-000-291-270-000-05			Dec 2017- Med 12/06/17	\$839,274.20
	20-231-200-202-040-02			Dec 2017- Title 1 12/06/17	\$2,031.80
	60-910-310-200-000-05			Dec 2017- Cafe 12/06/17	\$17,160.00
014938	12/08/17		0728	ALBERT J. CARINO BOYS BASKET	\$35.00
804540	11/02/17			HHS membership dues 17-18	\$35.00
	11-402-100-800-402-40			11/2-MEMBERSHIP DL 12/06/17	\$35.00
014939	12/08/17		2368	ALBERT J. CARINO GIRLS BASKET-	\$40.00
804875	11/21/17			TT Girls Basketball Dues	\$40.00
	11-402-100-800-402-20			11/21-MEMBERSHIP C 12/06/17	\$40.00
014940	12/08/17		3676	CURREN; COLLEEN	\$1,164.00
804832	11/30/17			Tuition Reimbursement	\$1,164.00
	11-000-291-280-100-98			11/16-REIMBURSEME 12/06/17	\$1,164.00
014941	12/08/17		3080	HOBY Registration	\$620.00
804866	11/21/17			HOBY registrations	\$620.00
	11-000-218-610-218-40			11/20-138995 12/06/17	\$225.00
	11-000-218-610-218-40			11/20-139001 12/06/17	\$395.00
014942	12/08/17		0149	LIONS WRESTLING ASSOCIATION	\$300.00
804967	11/28/17			TT Wrestling Fees	\$300.00
	11-402-100-800-402-20			11/28-ENTRY FEE 12/06/17	\$300.00
014943	12/08/17		0153	NJ DEPARTMENT OF THE TREASURY	\$30.00
804830	11/16/17			Maintenance TC TT	\$30.00
	11-000-262-300-000-20			10/19-176441700 12/06/17	\$10.00
	11-000-262-300-000-60			10/19-176455700 12/06/17	\$20.00
014944	12/08/17		6364	NJFOA SOUTHERN CHAPTER	\$172.00
804543	11/02/17			HHS NJFOA assignor fee	\$172.00
	11-402-100-800-402-40			11/2-ASSIGNOR FEES 12/06/17	\$172.00
014945	12/08/17		2998	Sigma Tau Delta Intl English Honor Soc	\$65.00
805052	12/01/17			NEHS MEmbership Fee 2017-18	\$65.00
	11-000-240-800-000-20			11/22-10402 12/06/17	\$65.00
014946	12/08/17		0609	SJ TRACK COACHES ASSN.	\$2,175.00
804736	11/13/17			HHS SJ Track Coaches assoc.	\$2,175.00
	11-402-100-800-402-40			11/13-REGISTRATION 12/06/17	\$2,175.00
014947	12/08/17		0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$371.60
802058	07/01/17			Fund DCRP Employee Share	\$371.60
	11-000-291-290-000-05			Nov 2017- 316149 12/08/17	\$371.60
014948	12/15/17		5532	AC MOORE INC	\$406.59
804562	11/02/17			SCBD Materials THS	\$196.73
	11-209-100-610-209-50			11/1-313121 11/27/17	\$196.73
804677	11/08/17			SCBD Program Supplies T & TC	\$209.86
	11-209-100-610-209-50			11/3-028395 11/30/17	\$209.86

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014949	12/15/17		4117	AIRGAS EAST INC	\$54.28
801892	07/28/17			Maintenance Supplies	\$54.28
	11-000-262-420-000-40		8/4-9066288208	11/28/17	\$54.28
014950	12/15/17		8724	ALLEGHENY EDUCATIONAL SYSTEMS, INC	\$515.00
804427	10/31/17			Triton Tech Ed 3D Printer Sup	\$515.00
	11-190-100-610-014-02		11/8-22053	11/27/17	\$515.00
014951	12/15/17		9969	AMERICAN MULTI-CINEMA, INC	\$606.08
804854	11/20/17			SCMD CBI 1/11/18	\$606.08
	11-212-100-610-212-50		11/20-ENTRANCE FEE	12/06/17	\$606.08
014952	12/15/17		4109	AMPRO SPORTWEAR, Inc.	\$3,557.30
803269	10/02/17			TT Golf Shirts	\$750.00
	11-402-100-600-402-20		11/15-SI791874	11/27/17	\$750.00
804127	10/26/17			TT Girls Lax Supplies	\$1,583.00
	11-402-100-600-402-20		11/7-SI791485	11/27/17	\$996.00
	11-402-100-600-402-20		11/6-SI791416	11/27/17	\$458.00
	11-402-100-600-402-20		11/10-SI791681	11/27/17	\$129.00
804552	11/02/17			Golf Supplies	\$1,224.30
	11-402-100-600-402-60		11/30-SI792584	12/06/17	\$675.00
	11-402-100-600-402-60		11/16-SI791912	12/06/17	\$549.30
014953	12/15/17		4476	ANCHOR RUBBER STAMP CO.	\$44.45
804468	10/31/17			Supplies Mucerino TC	\$44.45
	11-190-100-610-000-60		11/7-2948	11/27/17	\$44.45
014954	12/15/17		2284	APPERSON INC	\$65.10
804380	10/30/17			Item Analysis Sheets	\$65.10
	11-190-100-610-003-02		11/2-INV044622	11/27/17	\$65.10
014955	12/15/17		2517	AQUARIUS IRRIGATION SUPPLY INC	\$5,789.78
804558	11/02/17			Grounds TT	\$1,049.52
	11-000-263-610-000-20		10/17-60063460-00	11/27/17	\$1,049.52
804799	11/15/17			Grounds TT	\$3,948.39
	11-000-263-610-000-20		11/16-60064569-00	11/30/17	\$3,948.39
804844	11/20/17			grounds supplies	\$791.87
	11-000-263-610-000-60		11/20-60064531-00	11/30/17	\$791.87
014956	12/15/17		0959	ARNOLDS SAFE & LOCK CO., INC.	\$5,480.50
803855	10/18/17			Maintenance HH Keys	\$4,987.50
	11-000-261-610-000-40		11/20-A13867	11/28/17	\$4,987.50
803988	10/23/17			keys made	\$180.00
	11-000-261-610-000-60		10/24-A13785	11/27/17	\$180.00
804070	10/25/17			Maintenance TT Bonmati's Offic	\$191.00
	11-000-261-610-000-20		11/9-A13792	11/27/17	\$191.00
804921	11/27/17			Maintenance HH Cafeteria Keys	\$122.00
	11-000-261-610-000-40		11/27-A13886	12/06/17	\$122.00
014957	12/15/17		1556	ASAP-NJ	\$325.00
805069	12/01/17			32nd Annual ASAP-NJ Conference	\$325.00
	11-403-100-390-403-20		12/1-122017-0051	12/06/17	\$325.00
014958	12/15/17		A292	Atlantic Appliance Partners LLC	\$24.84
803568	10/10/17			Maintenance TT H9	\$24.84
	11-000-261-610-000-20		11/27-E51355P	12/06/17	\$24.84

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014959	12/15/17		7070	BARNES & NOBLE, INC	\$106.92
803983	10/23/17		ELL - Adult Program		\$106.92
	20-241-200-600-000-02		11/9-3568473	11/27/17	\$106.92
014960	12/15/17		1572	BARNETT; JOHN	\$43.00
804586	11/04/17		speaker expenses		\$43.00
	11-403-100-600-403-20		11/4-REIMBURSEMEN	11/27/17	\$43.00
014961	12/15/17		2744	BARTON SUPPLY, INC.	\$2,942.76
801614	07/07/17		Maintenance TT E6		\$2,508.93
	12-000-400-600-000-20		8/18-191361	11/30/17	(\$288.00)
	12-000-400-600-000-20		8/2-18806	11/30/17	\$2,796.93
801882	07/26/17		TT E6 Plumbing Supplies		\$238.23
	12-000-400-600-000-20		8/1-188580	11/29/17	\$864.00
	12-000-400-600-000-20		7/27-187685	11/29/17	(\$10.95)
	12-000-400-600-000-20		9/25-13563	11/30/17	(\$614.82)
802186	08/17/17		Maintenance TT C25		\$112.99
	11-000-261-610-000-20		8/18-191274	11/28/17	\$112.99
804691	11/08/17		Maintenance TT		\$58.67
	11-000-261-610-000-20		11/8-203239	11/27/17	\$58.67
804728	11/13/17		Maintenance TT		\$23.94
	11-000-261-610-000-20		11/9-203450	11/27/17	\$23.94
014962	12/15/17		2283	BAUDVILLE INC.	\$463.96
804518	11/01/17		Appreciation Items H. Bradley		\$463.96
	11-000-240-600-000-60		11/7-3282935	12/07/17	\$26.85
	11-000-240-600-000-60		11/2-3281373	12/07/17	\$437.11
014963	12/15/17		1488	BELLMAR TRUCK REPAIR	\$1,926.06
803707	10/13/17		Blue Bird bus repair		\$1,926.06
	11-000-270-593-000-05		9/26-25816	11/27/17	\$307.50
	11-000-270-593-000-05		10/11-25850	11/27/17	\$1,618.56
014964	12/15/17		1867	BLACK HORSE MUSIC, INC	\$979.00
804703	11/08/17		TT Purchase service		\$444.00
	11-401-100-500-420-02		11/6-5481	11/27/17	\$444.00
804808	11/16/17		Instrument service		\$535.00
	11-401-100-500-460-02		10/23-5468	11/28/17	\$295.00
	11-401-100-500-460-02		10/28-5474	11/28/17	\$240.00
014965	12/15/17		0322	BOGGS; LANCE F.	\$2,500.00
803326	10/03/17		Triton MB-color guard writing		\$2,500.00
	11-401-100-500-420-02		11/8-INV1182017	11/27/17	\$2,500.00
014966	12/15/17		E276	BREAKOUT INC	\$525.00
803678	10/13/17		BREAKOUT KITS		\$500.00
	11-190-100-610-005-02		11/4-10661	11/27/17	\$500.00
804682	11/08/17		Platform Access Upgrade		\$25.00
	11-212-100-610-212-50		11/20-11209	11/27/17	\$25.00
014967	12/15/17		U064	BRENNAN; GERARDETTE	\$114.83
804972	11/28/17		Petty Cash Central Office		\$114.83
	11-000-251-600-000-05		11/28-PETTY CASH	11/30/17	\$114.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014968	12/15/17		5176	BROOKS; SAMUEL M	\$2,500.00
803327	10/03/17			Triton MB Band Drill Design	\$2,500.00
	11-401-100-500-420-02			11/8-INV1182017	11/27/17 \$2,500.00
014969	12/15/17		0991	BROWN, JENNIFER	\$67.39
805112	12/04/17			Travel Reimbursement	\$67.39
	11-190-100-580-300-02			12/4-MILEAGE	12/06/17 \$67.39
014970	12/15/17		1411	BSN Sports, Corp.	\$582.75
804143	10/26/17			TT Supplies	\$582.75
	11-402-100-600-402-20			11/14-900929606	11/28/17 \$582.75
014971	12/15/17		1862	BUCK PROFICIENT TREE CARE LLC	\$4,400.00
802736	09/13/17			Grounds HH	\$1,900.00
	11-000-263-420-000-40			10/7-INV1072017	11/27/17 \$1,900.00
804711	11/13/17			grounds service	\$2,500.00
	11-000-263-610-000-60			11/24-INV11242017	11/27/17 \$2,500.00
014972	12/15/17		0992	CAFFREY; JESSICA	\$206.74
804674	11/07/17			Mileage Reimbursement	\$206.74
	11-190-100-580-300-02			11/6-MILEAGE	11/27/17 \$206.74
014973 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
014974	12/15/17		8733	CAMCOR INC	\$24,222.20
800407	07/01/17			Audio Visual Supplies	\$581.95
	11-190-100-610-004-02			7/14-2424546	11/27/17 \$581.95
803445	10/06/17			Highland Art	\$72.72
	11-190-100-610-004-02			11/9-2433421	11/27/17 \$72.72
803465	10/06/17			Presentation Remotes	\$2,460.40
	11-190-100-610-003-02			11/6-2433217	11/27/17 \$2,460.40
803562	10/09/17			Triton Tech Ed E-21 Reger	\$173.00
	11-190-100-610-014-02			11/9-2433468	11/27/17 \$173.00
803612	10/12/17			TC TEch Ed E-109 Dallett	\$281.10
	11-190-100-610-014-02			11/6-2433186	11/27/17 \$281.10
803680	10/13/17			TC - A204 SBoard/Mount/Speaker	\$1,940.25
	11-190-100-610-011-02			11/6-2433218	12/07/17 \$1,940.25
803873	10/18/17			District Art supplies	\$219.48
	11-190-100-610-004-02			11/7-2433254	11/27/17 \$132.24
	11-190-100-610-004-02			11/9-2433420	11/27/17 \$87.24
804060	10/25/17			Triton AV Supplies	\$174.00
	11-190-100-610-251-03			11/17-2434026	11/27/17 \$174.00
804068	10/25/17			Highland Tech Ed D-101	\$5,817.23
	12-140-100-730-014-02			11/17-2434106	11/27/17 \$5,817.23
804102	10/26/17			Classroom Supplies	\$58.20
	11-190-100-610-000-03			11/8-2433327	11/27/17 \$58.20
804342	10/27/17			TimbeR Creek Tech Ed supplies	\$168.00
	11-190-100-610-014-02			11/6-2433219	11/27/17 \$168.00
804431	10/31/17			District Tech Squad / Tech Sup	\$546.66
	11-190-100-610-251-03			11/28-2434703	11/29/17 \$546.66
804483	10/31/17			Timber Creek AV/Tech	\$5,954.79
	11-190-100-610-251-03			11/6-2433221	11/27/17 \$5,954.79

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014974	12/15/17	8733		CAMCOR INC	\$24,222.20
804502	11/01/17	2-way radios			\$314.12
	11-000-222-600-000-40		11/7-2433268	11/27/17	\$314.12
804513	11/01/17	TV and Headend Amp McCoog			\$1,968.30
	11-000-240-600-000-60		11/29-2434785	12/06/17	\$1,968.30
804567	11/03/17	Adapters			\$3,492.00
	20-199-200-600-tec-05		11/13-2433688	11/30/17	\$3,492.00
014975	12/15/17	Q740		CANON USA INC	\$271.55
804825	11/16/17	Triton Tech Ed Repair			\$271.55
	11-000-262-420-014-02		11/27-RNC2657900	12/06/17	\$290.22
	11-000-262-420-014-02		11/27-TAX EXEMPT	12/06/17	(\$18.67)
014976	12/15/17	0414		CAROLINA BIOLOGICAL SUPPLY CO (d)	\$1,461.80
800774	07/01/17	Science Supplies			\$199.25
	11-190-100-610-002-02		9/11-49999078RI	11/27/17	\$166.00
	11-190-100-610-002-02		10/16-50047975RI	11/27/17	\$33.25
800821	07/01/17	Science Supplies			\$1,262.55
	11-190-100-610-002-02		7/12-49927392RI	11/27/17	\$98.60
	11-190-100-610-002-02		7/10-49924357RI	11/27/17	\$55.80
	11-190-100-610-002-02		11/14-50082832RM	11/27/17	(\$10.76)
	11-190-100-610-002-02		7/6-49922342RI	11/27/17	\$1,118.91
014977	12/15/17	5243		CASCADE SCHOOL SUPPLIES, INC (d)	\$32.94
800568	07/01/17	Fine Art Supplies			\$32.94
	11-190-100-610-004-02		7/5-71657	12/07/17	\$32.94
014978	12/15/17	0204		CDW LLC	\$1,624.01
804504	11/01/17	LED TV			\$1,351.08
	11-000-222-600-000-40		11/7-KSL05H2	11/27/17	\$1,351.08
804556	11/02/17	Battery for APC			\$272.93
	11-000-252-890-252-05		11/7-KSL4461	11/27/17	\$272.93
014979	12/15/17	2376		CLARK; BOB	\$142.00
804933	11/27/17	TT Assignor Fees			\$142.00
	11-402-100-800-402-20		11/27-ASSIGNOR FEE	12/06/17	\$142.00
014980	12/15/17	6392		CREATIVE EDUCATIONAL SERVICES	\$145.00
803448	10/06/17	CURRENT EVENTS GAME			\$145.00
	11-190-100-610-005-02		10/25-SO80	11/27/17	\$145.00
014981	12/15/17	2634		CROP PRODUCTION SERVICES	\$1,184.00
804585	11/03/17	grounds supplies			\$1,184.00
	11-000-263-610-000-60		11/7-34689907	11/27/17	\$1,184.00
014982	12/15/17	6932		DELL Marketing LP (d)	\$1,991.37
804005	10/24/17	Hard drives			\$1,508.80
	11-000-252-890-252-05		11/2-10200256068	11/29/17	\$1,508.80
804811	11/16/17	Motherboard			\$482.57
	11-000-252-890-252-05		11/20-10203786695	11/29/17	\$482.57
014983	12/15/17	0117		DEMCO, INC	\$869.16
803691	10/13/17	Carts for the bathrooms			\$869.16
	11-000-240-600-000-60		11/10-6252608	12/06/17	\$869.16

Rec and Unrec checks Hand and Machine checks

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014984	12/15/17	3941		DiPietro; Kerri	\$30.50
804569	11/03/17			Mileage Reimbursement	\$30.50
	11-000-221-580-100-02		11/3-MILEAGE	11/29/17	\$30.50
014985	12/15/17	6802		DYNAMITE DISC JOCKEYS INC.	\$383.07
804580	11/03/17			Wireless presentation solution	\$383.07
	11-190-100-610-252-05		11/7-28245	12/06/17	\$383.07
014986	12/15/17	6937		EAI EDUCATION ERIC ARMIN INC	\$19,320.00
803404	10/05/17			Graphing Calculators	\$6,440.00
	11-190-100-610-001-02		10/25-INV0847853	12/06/17	\$6,440.00
803407	10/05/17			Graphing Calculators	\$6,440.00
	11-190-100-610-001-02		10/25-INV0847852	11/29/17	\$6,440.00
803409	10/05/17			Graphing Calculators	\$6,440.00
	11-190-100-610-001-02		10/25-INV0847854	12/06/17	\$6,440.00
014987	12/15/17	5442		EDS RENTAL AND TOOLS, INC.	\$100.00
801879	07/25/17			grounds rental	\$100.00
	11-000-262-490-000-60		7/25-45640	12/06/17	\$100.00
014988	12/15/17	6134		ELMER SCHULTZ SERVICES, INC.	\$385.50
803368	10/04/17			Maintenance HH Refrigerant	\$385.50
	11-000-261-610-000-40		9/27-1289248-IN	11/29/17	\$385.50
014989	12/15/17	1828		ERCO INTERIOR SYSTEMS INC	\$2,840.12
804661	11/07/17			maintenance supplies	\$1,006.74
	11-000-261-610-000-60		11/8-313825	11/29/17	\$1,031.74
	11-000-261-610-000-60		11/8-TAX EXEMPT	11/29/17	(\$25.00)
804683	11/08/17			Maintenance TT	\$1,833.38
	11-000-261-610-000-20		11/22-314206	12/06/17	\$1,833.38
014990	12/15/17	0905		ESPOSITO; JEANNINE	\$41.29
804974	11/28/17			TT Mileage	\$41.29
	11-402-100-580-402-20		11/28-MILEAGE	12/06/17	\$41.29
014991	12/15/17	2151		EVERBIND MARCO BOOK COMPANY, INC	\$11,494.97
801808	07/19/17			Texts for Class Readings	\$4,644.90
	11-190-100-640-003-02		10/25-214406	11/29/17	\$878.59
	11-190-100-640-003-02		11/3-214509	11/29/17	\$1,440.50
	11-190-100-640-003-02		10/10-214160	11/29/17	\$168.48
	11-190-100-640-003-02		11/8-214554	11/29/17	(\$47.89)
	11-190-100-640-003-02		11/2-214466	11/29/17	\$2,205.22
801809	07/19/17			Texts for class readings	\$2,944.87
	11-190-100-640-003-02		10/20-214360	11/29/17	\$396.24
	11-190-100-640-003-02		11/2-214467	11/29/17	\$2,616.43
	11-190-100-640-003-02		11/8-214555	11/29/17	(\$67.80)
801811	07/19/17			Texts for Class Readings	\$3,905.20
	11-190-100-640-003-02		10/13-214259	11/29/17	\$718.20
	11-190-100-640-003-02		11/2-214465	11/29/17	\$20.70
	11-190-100-640-003-02		10/25-214405	11/29/17	\$2,526.08
	11-190-100-640-003-02		10/20-214359	11/29/17	\$640.22
014992	12/15/17	H431		FABRIZIO; AMBER	\$2,100.00
804085	10/25/17			Color Guard Design-TC	\$2,100.00
	11-401-100-500-460-02		10/15-INV10152017	11/29/17	\$2,100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014993	12/15/17	3719		FERGUSON ENTERPRISES, INC.	\$2,041.02
803909	10/19/17			maintenance supplies	\$482.36
	11-000-261-610-000-60		11/20-CM207365	11/29/17	(\$4.10)
	11-000-261-610-000-60		10/31-0780822	11/29/17	\$486.46
804126	10/26/17			Maintenance HH	\$111.61
	11-000-261-610-000-40		11/2-0809011	11/29/17	\$111.61
804650	11/07/17			Maintenance HH	\$105.85
	11-000-261-610-000-40		11/10-0859069	11/29/17	\$105.85
804669	11/07/17			Plumbing supplies for Central	\$793.14
	11-000-261-610-000-05		11/20-0876920	11/29/17	\$793.14
804732	11/13/17			Repair Irrigation at Central	\$143.81
	11-000-261-420-000-05		11/16-0871662	11/29/17	\$143.81
804787	11/15/17			Maintenance HH	\$119.16
	11-000-261-610-000-40		11/20-0882928	11/29/17	\$119.16
804797	11/15/17			Maintenance HH	\$285.09
	11-000-261-610-000-40		11/20-0897512	11/29/17	\$285.09
014994	12/15/17	4065		FISHER SCIENCE EDUCATION, LLC	\$2,198.69
800700	07/01/17			Science Supplies	\$1,491.41
	11-190-100-610-002-02		7/3-3242825	11/30/17	\$810.50
	11-190-100-610-002-02		7/12-3553072	11/30/17	\$228.21
	11-190-100-610-002-02		11/9-8163497	11/30/17	\$74.92
	11-190-100-610-002-02		6/29-3147549	11/30/17	\$40.37
	11-190-100-610-002-02		6/21-2501832	11/30/17	\$75.90
	11-190-100-610-002-02		6/26-2841517	11/30/17	\$261.51
801606	07/07/17			Physics first materials TC	\$707.28
	11-190-100-610-002-02		7/18-3811355	11/29/17	\$36.00
	11-190-100-610-002-02		7/25-4289887	11/29/17	\$248.28
	11-190-100-610-002-02		11/1-7140530	11/29/17	\$70.50
	11-190-100-610-002-02		7/28-4508117	11/29/17	\$352.50
014995	12/15/17	2946		FLINN SCIENTIFIC, INC.	\$5,001.99
800697	07/01/17			Science Supplies	\$122.95
	11-190-100-610-002-02		7/1-2100775	11/29/17	\$122.95
800775	07/01/17			Science Supplies	\$160.10
	11-190-100-610-002-02		7/1-2100782	11/29/17	\$144.15
	11-190-100-610-002-02		9/11-2133866	11/29/17	\$15.95
802061	08/09/17			Physics first Triton	\$4,718.94
	11-190-100-610-002-02		8/24-2125756	11/29/17	\$784.80
	11-190-100-610-002-02		8/17-2122473	11/29/17	\$3,934.14
014996	12/15/17	9915		Four Seasons Nursery LLC	\$220.00
804716	11/13/17			Grounds TT	\$220.00
	11-000-263-610-000-20		11/2-INV11217	11/29/17	\$56.00
	11-000-263-610-000-20		11/10-INV11102017	11/29/17	\$164.00
014997	12/15/17	5462		FREY SCIENTIFIC CO.INC/DELTA ED.	\$421.46
800652	07/01/17			Science Supplies	\$272.68
	11-190-100-610-002-02		9/26-202501458728	11/29/17	\$259.36
	11-190-100-610-002-02		10/31-202501490315	11/29/17	\$13.32
800822	07/01/17			Science Supplies	\$148.78
	11-190-100-610-002-02		9/25-202501456007	11/29/17	\$92.88
	11-190-100-610-002-02		10/10-202501482452	11/29/17	\$55.90

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
014998	12/15/17	0165		GRAINGER INC.	\$3,148.07
802978	09/21/17	Channel 19			\$264.41
	11-000-222-600-000-03		9/21-9562017633	11/29/17	\$36.45
	11-000-222-600-000-03		11/9-9611142093	11/29/17	\$227.96
803024	09/22/17	Maintenance HH Pump			\$561.47
	11-000-261-610-000-40		9/25-9564980663	12/06/17	\$561.47
804611	11/06/17	Refrigerated Air Dryer			\$1,223.48
	11-000-261-610-000-20		11/6-9607560233	11/29/17	\$1,223.48
804690	11/08/17	Plumbing Supplies for Boilers			\$81.59
	11-000-261-610-000-20		11/8-9608675998	11/29/17	\$81.59
804697	11/08/17	Maintenance TT			\$307.35
	11-000-261-610-000-20		11/8-9610259773	11/29/17	\$307.35
804709	11/13/17	maintenance supplies			\$102.00
	11-000-261-610-000-60		11/13-9613627885	11/29/17	\$102.00
804800	11/15/17	Maintenance HH			\$607.77
	11-000-261-610-000-40		11/16-9617548921	11/29/17	\$607.77
014999	12/15/17	3714		GRAMBLE; JENNIFER	\$52.25
805003	11/29/17	Case study website			\$25.00
	11-190-100-610-002-02		11/29-REIMBURSEME	12/06/17	\$25.00
805123	12/05/17	Mileage Reimbursement			\$27.25
	11-190-100-580-300-02		12/5-MILEAGE	12/06/17	\$27.25
015000	12/15/17	2550		GRAYBAR ELECTRIC COMPANY INC	\$394.62
802839	09/18/17	Supplies			\$394.62
	11-000-252-890-252-05		9/29-9300254197	11/29/17	\$239.66
	11-000-252-890-252-05		9/27-361139436	11/29/17	\$141.29
	11-000-252-890-252-05		10/2-9300282617	11/29/17	\$133.50
	11-000-252-890-252-05		11/15-9301063914	11/29/17	(\$119.83)
015001	12/15/17	H854		GREENHAVEN PUBLISHING LLC	\$434.56
801184	07/01/17	BOOKS FOR THE LMC			\$434.56
	11-000-222-600-000-60		8/1-3007251	11/29/17	\$434.56
015002	12/15/17	2797		GYM SOURCE USA LLC	\$14,116.00
801291	07/01/17	Timber Creek Weight Room			\$14,116.00
	11-190-100-610-606-02		8/21-1896679	11/29/17	\$14,116.00
015003	12/15/17	S624		HALEY; MICHAEL	\$80.00
804946	11/28/17	Maintenance HH Reimbursement			\$80.00
	11-000-262-590-000-40		11/28-REIMBURSEME	12/06/17	\$80.00
015004	12/15/17	2372		HEARTLAND SCHOOL SOLUTIONS	\$290.00
804559	11/02/17	Repair Register			\$290.00
	60-910-310-420-000-05		11/29-INV0000012519	12/06/17	\$290.00
015005	12/15/17	0062		HERTZ FURNITURE SYSTEMS LLC	\$737.52
804412	10/30/17	Chair Replacement			\$737.52
	11-190-100-610-002-02		11/17-621781	11/29/17	\$737.52
015006	12/15/17	0005		HIGHLAND CAFETERIA ACCOUNT	\$250.00
804925	11/27/17	Lunch & Learn			\$250.00
	11-000-230-590-000-05		11/21-#016	11/30/17	\$250.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015007 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015008 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015009	12/15/17		4937	HILLYARD, INC.	\$19,512.17
802203	08/17/17			custodial supplies	\$80.20
	11-000-262-610-000-60		8/21-602661311	11/29/17	\$80.20
802526	09/06/17			custodial supplies	\$1,608.20
	11-000-262-610-000-60		9/14-602695127	11/29/17	\$808.60
	11-000-262-610-000-60		9/29-602716417	11/29/17	\$799.60
802927	09/19/17			Custodial HH Supplies	\$1,026.98
	11-000-262-610-000-40		10/26-602750041	12/06/17	\$113.78
	11-000-262-610-000-40		10/12-602732477	12/06/17	\$913.20
802966	09/20/17			Custodial HH Supplies	\$1,673.87
	11-000-262-610-000-40		10/19-602741595	12/06/17	\$515.42
	11-000-262-610-000-40		11/30-602792135	12/06/17	\$82.86
	11-000-262-610-000-40		10/12-602732478	12/06/17	\$937.58
	11-000-262-610-000-40		10/26-602750040	12/06/17	\$138.01
803792	10/16/17			Custodial HH TT - Supplies	\$3,636.50
	11-000-262-610-000-20		11/9-602768005	11/29/17	\$255.00
	11-000-262-610-000-20		10/26-602750042	11/29/17	\$395.00
	11-000-262-610-000-20		10/26-602750043	11/29/17	\$340.12
	11-000-262-610-000-20		10/19-602741596	11/29/17	\$335.30
	11-000-262-610-000-20		11/16-602776658	11/29/17	\$303.55
	11-000-262-610-000-20		11/2-602759267	11/29/17	\$189.28
	11-000-262-610-000-40		10/19-602741596	11/29/17	\$1,818.25
804446	10/31/17			custodial supplies	\$1,769.98
	11-000-262-610-000-60		11/2-602759269	11/29/17	\$195.36
	11-000-262-610-000-60		11/16-602776659	11/29/17	\$226.75
	11-000-262-610-000-60		11/2-602759268	11/29/17	\$1,347.87
804491	10/31/17			Maintenance HH	\$148.70
	11-000-261-610-000-40		7/7-602602100	11/29/17	\$148.70
804573	11/03/17			Maintenance TC	\$179.50
	11-000-261-420-000-60		9/21-700302281	11/29/17	\$399.50
	11-000-261-420-000-60		10/6-800326652	11/29/17	(\$220.00)
804651	11/07/17			Maintenance TT	\$2,677.24
	11-000-261-610-000-20		11/9-602768004	11/29/17	\$2,677.24
804715	11/13/17			Maintenance HH	\$1,560.30
	11-000-262-610-000-40		11/30-602792139	12/08/17	\$403.00
	11-000-262-610-000-40		12/7-602800756	12/08/17	\$403.00
	11-000-262-610-000-40		11/16-602776660	12/08/17	\$754.30
804902	11/22/17			Maintenance HH	\$1,456.80
	11-000-261-610-000-40		11/30-602792137	12/06/17	\$1,456.80
804903	11/22/17			Custodial HH	\$3,693.90
	11-000-262-610-000-40		12/7-602800755	12/08/17	\$502.40
	11-000-262-610-000-40		11/30-602792136	12/08/17	\$3,191.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015010	12/15/17	5180		HOLCOMB BUS SERVICE, INC.	\$700.00
803597	10/11/17	Field Trip			\$175.00
	11-000-270-512-000-05		10/11-34309	11/29/17	\$175.00
804103	10/26/17	Field Trip			\$225.00
	11-000-270-512-000-05		10/26-34415	11/29/17	\$225.00
804112	10/26/17	11/16/17-SCMD Deptford Mall CB			\$300.00
	11-000-270-512-212-05		10/26-34416	11/29/17	\$300.00
015011	12/15/17	6464		Holcomb Commercial Vehicle Sales-Repairs	\$2,190.01
805099	12/04/17	State Inspection			\$493.31
	11-000-270-593-000-05		12/1-6463	12/07/17	\$493.31
805102	12/04/17	Bus inspection and Repairs			\$219.60
	11-000-270-593-000-05		10/24-6464	12/07/17	\$219.60
805105	12/04/17	Bus Inspection - Quarterly			\$1,048.92
	11-000-270-593-000-05		11/2-6465	12/07/17	\$1,048.92
805107	12/04/17	Bus - Quarterly Inspection			\$428.18
	11-000-270-593-000-05		11/2-6466	12/07/17	\$428.18
015012	12/15/17	3762		HOLDING; ROXANNE	\$900.00
802656	09/11/17	Wrestling Boards			\$900.00
	11-402-100-600-402-20		12/1-126190	12/06/17	\$900.00
015013	12/15/17	0191		IEH AUTO PARTS HOLDING LLC	\$284.12
804822	11/16/17	Grounds HH Serv on Trucks			\$284.12
	11-000-263-610-000-40		11/17-057834754	12/06/17	\$284.12
015014	12/15/17	H081		IPEVO INC	\$160.55
802641	09/11/17	Classroom supplies			\$160.55
	11-000-221-600-000-02		9/18-002201709100002	11/29/17	\$160.55
015015	12/15/17	1979		JOHNSTONE SUPPLY INC/CHERRY HILL	\$29.05
804762	11/14/17	Maintenance HH			\$29.05
	11-000-261-610-000-40		11/17-1035188	11/29/17	\$29.05
015016	12/15/17	0157		JOSEPH FAZZIO, INC.	\$67.00
804512	11/01/17	maintenance supplies			\$67.00
	11-000-261-610-000-60		11/1-396629	12/06/17	\$67.00
015017	12/15/17	0568		JW PEPPER & SON INC.	\$767.91
801452	07/01/17	TT CoCurric Supplies			\$669.47
	11-401-100-600-420-02		8/9-01S12385	11/29/17	\$15.00
	11-401-100-600-420-02		7/26-01S08227	11/29/17	\$116.89
	11-401-100-600-420-02		8/26-01S19257	11/29/17	\$39.05
	11-401-100-600-420-02		8/16-01S14671	11/29/17	\$55.00
	11-401-100-600-420-02		7/12-01S04515	11/29/17	\$326.84
	11-401-100-600-420-02		7/20-01S06827	11/29/17	\$79.80
	11-401-100-600-420-02		7/19-01S06422	11/29/17	\$36.89
804440	10/31/17	Choral Music-HHS			\$98.44
	11-190-100-640-024-02		11/13-01S68752	12/06/17	\$98.44
015018	12/15/17	1215		KLINGSPOR CORPORATION	\$59.80
800834	07/01/17	Technology Supplies			\$59.80
	11-190-100-610-014-02		7/3-2239721-01	12/07/17	\$59.80

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015019	12/15/17		4005	LAUREL LAWNMOWER SERVICE, INC	\$1,665.13
802246	08/22/17			Maintenance Supplies	\$41.50
	11-000-263-610-000-40		8/22-17305	11/30/17	\$41.50
803980	10/23/17			Grounds HH	\$1,623.63
	11-000-263-610-000-40		11/1-18523	11/29/17	\$1,623.63
015020	12/15/17		M901	LEAD MARKETING INC	\$1,454.73
803061	09/25/17			maintenance supplies	\$744.44
	11-000-261-610-000-60		9/25-032800	12/06/17	\$744.44
803626	10/12/17			maintenance battery	\$311.06
	11-000-261-610-000-60		10/12-032887	12/06/17	\$166.00
	11-000-263-610-000-60		10/12-032887	12/06/17	\$145.06
804907	11/27/17			ground repair supplies	\$172.23
	11-000-263-610-000-60		11/30-033094	12/06/17	\$172.23
805030	11/30/17			grounds repair truck supply	\$117.00
	11-000-262-610-000-60		11/30-033095	12/06/17	\$117.00
805065	12/01/17			custodial supplies	\$110.00
	11-000-262-610-000-60		12/1-033100	12/06/17	\$110.00
015021	12/15/17		1937	LEISURE UNLIMITED	\$1,557.83
800861	08/03/17			Athletic Supplies	\$780.49
	11-402-100-600-402-40		11/29-053900-00	12/06/17	\$780.49
800873	08/03/17			Athletic Supplies	\$600.67
	11-402-100-600-402-60		11/28-053907-00	12/06/17	\$600.67
800890	08/03/17			Athletic Supplies	\$176.67
	11-402-100-600-402-20		11/27-053911-00	12/06/17	\$176.67
015022	12/15/17		0766	MASTER TEACHER, INC	\$781.29
804704	11/08/17			service lapel pins	\$781.29
	11-000-240-600-000-20		10/31-116756472	11/29/17	\$781.29
015023	12/15/17		4830	MBM SPORTS CENTER, INC.	\$2,378.50
803564	10/09/17			Highland AV S-15	\$84.00
	11-000-222-600-000-04		10/10-21205	11/29/17	\$84.00
804719	11/13/17			JT2 Workshirts for students	\$445.50
	11-212-100-610-212-50		11/8-21429	11/29/17	\$445.50
804735	11/13/17			Custodial HH TC TT Winter Appa	\$1,849.00
	11-000-262-610-000-20		11/14-21453	11/29/17	\$473.67
	11-000-262-610-000-40		11/14-21453	11/29/17	\$738.67
	11-000-262-610-000-60		11/14-21453	11/29/17	\$636.66
015024	12/15/17		8926	METUCHEN CENTER, INC.	\$599.00
800868	08/03/17			Athletic Supplies	\$599.00
	11-402-100-600-402-60		11/8-118/486	11/29/17	\$599.00
015025	12/15/17		4871	MIDWEST SHOP SUPPLIES, INC.	\$897.85
803727	10/16/17			Highland Tech Ed E-101	\$897.85
	11-190-100-610-014-02		11/14-2089540-01	11/29/17	\$96.28
	11-190-100-610-014-02		11/3-2089540-00	11/29/17	\$232.57
	11-190-100-610-014-02		10/31-2089540-02	11/29/17	\$569.00
015026	12/15/17		1961	Mitchell; Mark James	\$5,310.00
801629	07/10/17			Maintenance TC	\$4,000.00
	11-000-261-420-000-60		11/7-I-ES001591	11/29/17	\$4,000.00

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015026	12/15/17		1961	Mitchell; Mark James	\$5,310.00
803433	10/06/17			maintenance repair	\$1,310.00
	11-000-261-420-000-60			11/26-I-ES001632 11/29/17	\$1,310.00
015027	12/15/17		5745	MOSCATELLO; JOHN	\$3,300.00
802478	09/05/17			Maintenance HH TT Boiler Licen	\$3,300.00
	11-000-262-590-000-20			11/17-5301 11/29/17	\$1,100.00
	11-000-262-590-000-20			11/10-5285 11/29/17	\$550.00
	11-000-262-590-000-40			11/10-5285 11/29/17	\$1,650.00
015028	12/15/17		6682	MUSIC TIME, INC.	\$412.68
804445	10/31/17			Instrumental Music-HHS	\$412.68
	11-190-100-640-024-02			11/15-80484 12/06/17	\$412.68
015029	12/15/17		0280	NASCO INC	\$1,032.32
800613	07/01/17			Physical Education Supplies	\$55.65
	11-190-100-610-002-02			7/3-468402 12/06/17	\$55.65
800715	07/01/17			Science Supplies	\$976.67
	11-190-100-610-002-02			7/3-476422 11/29/17	\$6.76
	11-190-100-610-002-02			11/20-804453 11/29/17	\$20.60
	11-190-100-610-002-02			7/3-472149 11/29/17	\$949.31
015030	12/15/17		0705	NATIONAL ART & SCHOOL SUPPLIES	\$37.38
803447	10/06/17			TC Art Johnson E-111	\$37.38
	11-190-100-610-004-02			11/1-685127 11/29/17	\$37.38
015031	12/15/17		L449	NATIONAL ENERGY CONTROL CORP	\$16.75
803235	09/29/17			Maintenance Supplies	\$16.75
	11-000-261-610-000-20			10/1-584731 12/06/17	\$16.75
015032	12/15/17		3620	NATIONAL SEMINARS TRAINING	\$149.00
804777	11/15/17			Workshop	\$149.00
	11-000-240-580-000-40			11/15-11653319 12/06/17	\$149.00
015033	12/15/17		1953	NextiraOne, LLC	\$101.00
803690	10/13/17			Phone Line in McCoog's Office	\$101.00
	11-000-230-530-000-60			11/13-2967405 12/06/17	\$101.00
015034	12/15/17		8454	NJ MOTOR VEHICLE COMMISSION	\$25.00
805106	12/04/17			Bus Inspection	\$25.00
	11-000-270-593-000-05			12/1-201733518 12/06/17	\$25.00
015035	12/15/17		0271	NJASA, INC	\$850.00
804780	11/15/17			Workshops	\$850.00
	11-000-252-580-252-05			11/15-REGISTRATION 11/29/17	\$850.00
015036	12/15/17		2677	NOCTI	\$2,808.00
803934	10/19/17			PERKINS NOCTI Testing	\$2,808.00
	20-364-100-300-000-02			11/10-0032797-IN 11/29/17	\$2,808.00
015037	12/15/17		1928	NORRIS SALES CO INC	\$414.00
804786	11/15/17			Maintenance TC	\$414.00
	11-000-262-490-000-60			11/22-206655 11/30/17	\$207.00
	11-000-262-490-000-60			11/16-205419 11/30/17	\$207.00
015038	12/15/17		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,129.55
804571	11/03/17			Maintenance TC Ck for Gas Leak	\$564.00
	11-000-261-420-000-60			10/25-44397 11/29/17	\$564.00

Rec and Unrec checks Hand and Machine checks

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015038	12/15/17		9051	NORTHEAST MECHANICAL SERVICES, INC	\$1,129.55
804572	11/03/17	Maintenance TC			\$565.55
	11-000-261-420-000-60		10/19-4873	11/29/17	\$565.55
015039	12/15/17		N802	NORTHEAST PLUMBING SERVICES LLC	\$6,387.16
804655	11/07/17	Maintenance HH Girls Locker Rm			\$377.74
	11-000-261-420-000-40		10/19-4870	11/29/17	\$377.74
804656	11/07/17	Maintenance HH			\$1,560.82
	11-000-261-420-000-40		10/19-4871	11/29/17	\$1,560.82
804996	11/29/17	Maintenance TC			\$4,448.60
	11-000-261-420-000-60		11/14-4963	12/06/17	\$4,448.60
015040	12/15/17		4836	NOT JUST PIZZA	\$275.12
804448	10/31/17	Rewards and Incentives SCBD TC			\$50.37
	11-209-100-610-209-50		10/27-#29	11/29/17	\$50.37
804696	11/08/17	Rewards and incentives SCBD TC			\$80.42
	11-209-100-610-209-50		11/3-#22	11/30/17	\$80.42
804739	11/13/17	Rewards and incentives SCBD TC			\$75.68
	11-209-100-610-209-50		11/8-#32	11/30/17	\$80.88
	11-209-100-610-209-50		11/8-TAX EXEMPT	11/30/17	(\$5.20)
804892	11/22/17	Rewards and incentives SCBD TC			\$68.65
	11-209-100-610-209-50		11/17-#26	12/07/17	\$68.65
015041	12/15/17		6054	Oberg; Brian	\$80.00
804980	11/29/17	Maintenance TC			\$80.00
	11-000-262-590-000-60		11/29-REIMBURSEME	12/06/17	\$80.00
015042	12/15/17		6265	ODONNELL; HOLLY	\$31.00
804610	11/06/17	TT Mileage Reimbursemen			\$31.00
	11-402-100-800-402-20		11/6-MILEAGE	11/30/17	\$31.00
015043	12/15/17		5187	OPEN SYSTEMS INTERGRATORS, Inc.	\$1,125.00
803187	09/28/17	Service on the PA system			\$1,125.00
	11-000-230-530-000-20		10/11-30682	11/30/17	\$1,125.00
015044	12/15/17		A562	PANTALEO; RACHEL	\$24.24
804805	11/15/17	TT Mileage			\$24.24
	11-402-100-580-402-20		11/15-MILEAGE	12/06/17	\$24.24
015045	12/15/17		1847	PARK SEED WHOLESALE, INC	\$91.24
801339	07/01/17	Horticulture supplies			\$91.24
	11-190-100-610-002-02		9/18-CI17362473	12/06/17	\$7.29
	11-190-100-610-002-02		10/13-CI17399483	12/06/17	\$83.95
015046	12/15/17		0787	PASSON'S SPORT CENTER INC	\$1,439.12
800881	08/03/17	Athletic Supplies			\$92.10
	11-402-100-600-402-20		9/22-900327977	11/30/17	\$92.10
800899	10/16/17	Athletic Supplies			\$169.31
	11-402-100-600-402-40		10/26-900793231	11/30/17	\$169.31
800918	10/16/17	Athletic Supplies			\$363.15
	11-402-100-600-402-60		10/23-900763868	11/30/17	\$363.15
800923	10/16/17	Athletic Supplies			\$175.99
	11-402-100-600-402-60		10/23-900763866	11/30/17	\$175.99
800932	10/16/17	Athletic Supplies			\$414.60
	11-402-100-600-402-20		11/8-900887364	11/30/17	(\$81.00)

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015046	12/15/17	0787		PASSON'S SPORT CENTER INC	\$1,439.12
800932	10/16/17	Athletic Supplies			\$414.60
	11-402-100-600-402-20		10/30-900814829	11/30/17	\$81.00
	11-402-100-600-402-20		10/23-900765549	11/30/17	\$414.60
800942	10/16/17	Athletic Supplies			\$223.97
	11-402-100-600-402-20		11/3-900853458	11/30/17	\$223.97
015047	12/15/17	0788		PAUL'S CUSTOM AWARDS, INC.	\$9.00
804795	11/15/17	Name Plate			\$9.00
	11-000-240-800-000-20		7/24-37696	11/30/17	\$9.00
015048	12/15/17	1830		PAXTON PATTERSON LLC (d)	\$975.00
803191	09/28/17	Triton Tech Ed E25			\$975.00
	12-140-100-730-014-02		11/16-349369	12/06/17	\$975.00
015049	12/15/17	6641		PEACH COUNTRY TRACTOR, INC.	\$2,715.00
802595	09/08/17	grounds supplies			\$1,625.00
	11-000-263-610-000-60		12/4-5T116542	12/06/17	\$1,625.00
803591	10/11/17	Workshop			\$50.00
	11-000-262-590-000-60		10/11-M232277	11/30/17	\$50.00
804581	11/03/17	grounds supplies			\$1,040.00
	11-000-263-610-000-60		12/4-5T118408	12/06/17	\$1,040.00
015050	12/15/17	9618		Pearson	\$343.20
804616	11/06/17	CST Testing Materials			\$110.00
	20-250-200-600-000-50		11/6-11396723	11/30/17	\$110.00
804633	11/06/17	CST Testing Materials			\$233.20
	20-250-200-600-000-50		11/10-11406864	11/30/17	\$233.20
015051	12/15/17	4838		PEARSON EDUCATION, INC.	\$635.87
801315	07/05/17	Teacher Resources Tech Ed E21			\$635.87
	11-190-100-640-014-03		6/27-BK84983270	11/30/17	\$635.87
015052	12/15/17	0429		PEDRONI FUEL CO.	\$588.45
803849	10/18/17	Grounds TT Diesel Fuel			\$518.00
	11-000-263-610-000-20		10/24-544353	11/30/17	\$518.00
804658	11/07/17	Grounds TT Fuel			\$70.45
	11-000-263-610-000-20		10/24-544353	11/30/17	\$70.45
015053	12/15/17	3864		PERFECTION LEARNING CORP.	\$1,123.38
801686	07/12/17	English Lab Texts			\$356.13
	11-230-100-640-000-02		7/17-891199	11/30/17	\$356.13
804790	11/15/17	Twilight English Books			\$767.25
	13-209-100-610-000-50		11/21-937065	12/06/17	\$767.25
015054	12/15/17	7732		PESI HEALTH CARE	\$199.99
805097	12/04/17	Workshop			\$199.99
	11-000-221-580-100-02		12/4-REGISTRATION	12/06/17	\$199.99
015055	12/15/17	5981		PITSCO, INC	\$7,537.55
800806	07/01/17	Science Supplies			\$327.05
	11-190-100-610-014-02		6/20-680765-1	11/30/17	\$327.05
804434	10/31/17	Highland Tech Ed Robotics			\$7,210.50
	11-190-100-610-014-02		11/6-693056-1	11/30/17	\$7,210.50

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015056	12/15/17		4735	PLAQUES and SUCH	\$188.69
802941	09/20/17		Intramural Varsity Letter Pins		\$155.50
	11-212-100-610-212-50		11/8-Q125941	11/30/17	\$155.50
804761	11/14/17		Pins for Intramural		\$33.19
	11-212-100-610-212-50		11/8-Q125941	11/30/17	\$33.19
015057	12/15/17		6239	PORT JEFFERSON SPORTS	\$708.75
800866	08/03/17		Athletic Supplies		\$708.75
	11-402-100-600-402-60		11/10-17-6631	11/30/17	\$708.75
015058	12/15/17		5198	POSITIVE PROMOTIONS, INC.	\$1,896.40
804114	10/26/17		School Climate Products		\$1,896.40
	11-401-100-890-401-20		12/1-05910236	12/07/17	\$1,896.40
015059	12/15/17		1081	PRESENTATION SYSTEMS, INC.	\$247.00
804069	10/25/17		Poster Paper D. Angelastro		\$247.00
	11-000-240-600-000-60		11/3-49846	12/06/17	\$247.00
015060	12/15/17		7670	PRO DYNAMIX LLC	\$3,255.00
802045	08/08/17		HHS Football Filming		\$3,255.00
	11-402-100-420-402-40		10/16-DX104233	11/30/17	\$3,255.00
015061	12/15/17		A271	R & R Trophy & Sporting Goods	\$7.92
800332	07/01/17		Athletic Supplies		\$7.92
	11-402-100-600-402-40		10/17-39247	11/30/17	\$7.92
015062	12/15/17		D064	REHILL; PETER H	\$2,750.00
804086	10/25/17		Staging and Drill Design-TC		\$2,750.00
	11-401-100-500-460-02		10/15-INV10152017	11/30/17	\$2,750.00
015063	12/15/17		8167	RENTAL COUNTRY, INC.	\$422.88
803199	09/28/17		grounds rental		\$147.88
	11-000-262-490-000-60		9/29-4-091487-02	12/06/17	\$147.88
804945	11/28/17		grounds rental		\$275.00
	11-000-262-490-000-60		11/29-4-092415.02	12/06/17	\$275.00
015064	12/15/17		4744	RIDDELL ALL AMERICAN	\$290.90
800927	10/16/17		Athletic Supplies		\$16.40
	11-402-100-600-402-60		11/8-950505223	11/30/17	\$16.40
804824	11/16/17		Football Equipment		\$274.50
	11-402-100-420-402-60		11/9-950505716	11/30/17	\$274.50
015065	12/15/17		4479	ROORKS FARM SUPPLY, INC	\$172.86
801674	07/12/17		Grounds HH Parts		\$172.86
	11-000-263-610-000-40		7/21-254562	11/30/17	\$172.86
015066	12/15/17		8922	RSR ELECTRONICS	\$154.10
800758	07/01/17		Science Supplies		\$154.10
	11-190-100-610-002-02		6/20-569803	12/06/17	\$154.10
015067	12/15/17		0740	RUNNEMEDE BOARD OF EDUCATION	\$682.50
804693	11/08/17		Triton MB		\$682.50
	11-000-270-512-043-20		11/18-TRITON11.18.17	11/30/17	\$682.50
015068	12/15/17		3105	SANCHEZ; PAUL	\$80.00
804900	11/22/17		Maintenance TC		\$80.00
	11-000-262-590-000-60		11/22-REIMBURSEME	12/06/17	\$80.00

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015069	12/15/17	3920		SARGENT WELCH SCIENTIFIC/VWR	\$519.25
800689	07/01/17	Science Supplies			\$65.34
	11-190-100-610-002-02		7/1-8080419425	11/30/17	\$65.34
800800	07/01/17	Science Supplies			\$453.91
	11-190-100-610-002-02		9/15-8049839436	11/30/17	\$16.80
	11-190-100-610-002-02		7/4-8049068124	11/30/17	\$24.70
	11-190-100-610-002-02		8/28-8049649039	11/30/17	\$48.00
	11-190-100-610-002-02		7/24-8049266834	11/30/17	\$31.70
	11-190-100-610-002-02		7/4-8049068130	11/30/17	\$65.15
	11-190-100-610-002-02		7/4-8049068108	11/30/17	\$243.56
	11-190-100-610-002-02		8/28-8049649040	11/30/17	\$24.00
015070	12/15/17	2171		SAX ARTS & CRAFTS, INC	\$580.02
800557	07/01/17	Fine Art Supplies			\$580.02
	11-190-100-610-004-02		7/4-308102759847	12/06/17	\$580.02
015071	12/15/17	2467		SCHOLASTIC CLASSROOM MAGAZINES INC	\$329.67
803453	10/06/17	MAGAZINES NORDONE			\$329.67
	11-190-100-610-005-02		11/14-M63949010	11/30/17	\$329.67
015072	12/15/17	0366		SCHOOL HEALTH CORPORATION	\$762.75
800590	07/01/17	Health and Trainer Supplies			\$762.75
	11-000-213-600-000-20		7/3-3304436-00	12/07/17	\$762.75
015073	12/15/17	2644		SCHOOL OUTFITTERS LLC	\$230.18
801867	07/21/17	Storage Cabinet			\$230.18
	11-000-218-610-218-20		8/8-INV12327030	11/30/17	\$230.18
015074	12/15/17	0641		SCHOOL SPECIALTY ED. ESSENTIALS INC (d)	\$8,340.51
800305	07/01/17	General Classroom Supplies			\$7,075.33
	11-190-100-610-000-40		7/24-308102776858	11/30/17	\$7,075.33
803227	09/29/17	Classroom Supplies			\$152.90
	11-190-100-610-000-03		10/13-208119449782	11/30/17	\$152.90
803538	10/09/17	Main ofc special			\$471.09
	11-401-100-600-401-20		11/9-308102916264	11/30/17	\$471.09
803839	10/17/17	ipad CHARGING station			\$459.86
	11-212-100-610-212-50		11/2-208119549962	11/30/17	\$459.86
804331	10/27/17	Supplies			\$181.33
	11-000-240-600-000-20		11/2-208119549998	11/30/17	\$123.75
	11-401-100-890-401-20		11/2-208119549998	11/30/17	\$57.58
015075	12/15/17	1691		SENIOR TRAVEL SERVICE INC.	\$1,450.00
803050	09/22/17	Timber Creek MB			\$1,450.00
	11-000-270-512-043-60		10/4-45844	12/06/17	\$1,450.00
015076	12/15/17	A290		SHADES OF PAPER	\$2,303.24
802551	09/07/17	Maintenance HH			\$254.40
	11-000-261-420-000-40		9/11-67098	12/07/17	\$254.40
802745	09/13/17	Maintenance tanks for printer			\$219.00
	12-140-100-730-252-05		9/18-67158	11/30/17	\$219.00
804430	10/31/17	District Tech Ed Vinyl/Print			\$1,829.84
	11-190-100-610-014-02		11/3-67504	11/30/17	\$1,829.84
015077	12/15/17	6536		SHELLY; GAIL	\$37.48
805098	12/04/17	Mileage Reimbursement			\$37.48
	11-190-100-580-300-02		12/4-MILEAGE	12/06/17	\$37.48

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015078	12/15/17	1948		SHERWIN WILLIAMS	\$1,134.55
804775	11/15/17	Maintenance TT			\$1,134.55
	11-000-263-610-000-20		11/20-2830-4	12/06/17	\$1,134.55
015079	12/15/17	J623		SHUSTER; ASHLEY	\$80.00
804818	11/16/17	Maintenance TC Reimbursement			\$80.00
	11-000-262-590-000-60		11/16-REIMBURSEME	11/30/17	\$80.00
015080	12/15/17	5205		SIGN PROS	\$910.00
804647	11/06/17	Sign for the stand outside			\$910.00
	11-000-240-600-000-20		11/6-21861	11/30/17	\$910.00
015081	12/15/17	0293		SMITH; GLENN R.	\$72.33
805124	12/05/17	Mileage Reimbursement			\$72.33
	11-190-100-580-300-02		12/5-MILEAGE	12/06/17	\$72.33
015082	12/15/17	C932		SPORTDECALS INC	\$185.48
803864	10/18/17	Counseling Events Throw			\$185.48
	11-000-218-610-218-20		10/17-ARINV-520483	11/30/17	\$185.48
015083	12/15/17	A272		Sportmans	\$168.38
800859	08/03/17	Athletic Supplies			\$8.34
	11-402-100-600-402-40		8/14-21047	11/30/17	\$8.34
800864	08/03/17	Athletic Supplies			\$69.94
	11-402-100-600-402-40		8/14-21048	11/30/17	\$69.94
800874	08/03/17	Athletic Supplies			\$90.10
	11-402-100-600-402-60		8/14-21042	11/30/17	\$90.10
015084	12/15/17	2399		SPORTS PARADISE, INC	\$3,965.00
801577	07/06/17	Boys basketball Uniforms			\$3,360.00
	11-402-100-600-402-40		7/1-21044	12/08/17	\$3,360.00
804993	11/29/17	HHS football			\$605.00
	11-402-100-600-402-40		9/13-22033	12/06/17	\$605.00
015085	12/15/17	0222		STAPLES ADVANTAGE	\$1,347.66
800602	07/01/17	Office/Computer Supplies			\$697.74
	11-190-100-610-014-02		6/19-3343604510	12/06/17	\$60.94
	11-190-100-610-014-02		10/6-3355281537	12/06/17	\$13.56
	11-190-100-610-014-02		6/19-3343604509	12/06/17	\$583.28
	11-190-100-610-014-02		6/19-3343660021	12/06/17	\$39.96
800606	07/01/17	Office/Computer Supplies			\$254.27
	11-190-100-610-014-02		6/29-3344363284	12/06/17	\$80.32
	11-190-100-610-014-02		6/19-3345007846	12/06/17	\$173.95
800608	07/01/17	Office/Computer Supplies			\$331.80
	11-190-100-610-004-02		7/1-3345007862	12/06/17	\$331.80
804378	10/30/17	TC Tech Ed Arena E-108			\$63.85
	11-190-100-610-014-02		11/3-8047217786	11/30/17	\$63.85
015086	12/15/17	3244		STEVE WEISS MUSIC INC	\$905.00
803845	10/17/17	Music			\$905.00
	11-401-100-600-460-02		11/14-784105A	11/30/17	\$905.00
015087	12/15/17	1480		STEWART	\$706.20
803636	10/12/17	Highland Staples for copiers			\$706.20
	11-190-100-610-251-03		10/30-IN161734	11/30/17	\$706.20

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015088	12/15/17		6542	STRAUSS; RON		\$84.01
804990	11/29/17		Mileage Reimbursement			\$84.01
	11-000-240-580-000-03			11/29-MILEAGE	12/06/17	\$84.01
015089	12/15/17		0930	STRONGE; JAMES H		\$525.00
804550	11/02/17		Training			\$525.00
	11-000-240-580-000-03			11/2-REGISTRATION	11/30/17	\$525.00
015090	12/15/17		1396	SUNBELT RENTALS, INC.		\$2,795.00
803724	10/13/17		Emergency DH Rental			\$2,795.00
	11-000-261-420-000-60			10/13-73279159-0001	11/30/17	\$2,795.00
015091	12/15/17		0856	SZUCHY; MATTHEW		\$40.00
805045	11/30/17		Reimbursement			\$40.00
	11-000-211-580-000-05			11/30-REIMBURSEME	12/06/17	\$40.00
015092	12/15/17		4144	T & L TRANSPORTATION		\$200.00
803301	10/02/17		Field Trip - College Fair			\$200.00
	11-000-270-512-000-05			11/14-34234	12/07/17	\$200.00
015093	12/15/17		3001	TAVERNADELMAR INC.		\$363.79
804097	10/26/17		Rewards and incentives SCBD HH			\$120.59
	11-209-100-610-209-50			10/20-TAX EXEMPT	11/30/17	(\$6.88)
	11-209-100-610-209-50			10/20-#6	11/30/17	\$127.47
804352	10/27/17		Rewards and incentives SCBD HH			\$142.46
	11-209-100-610-209-50			10/27-#3	11/30/17	\$94.25
	11-209-100-610-209-50			10/27-#1	11/30/17	\$57.29
	11-209-100-610-209-50			10/27-TAX EXEMPT	11/30/17	(\$5.09)
	11-209-100-610-209-50			10/27-TAX EXEMPT	11/30/17	(\$3.99)
804687	11/08/17		Rewards and incentives SCBD HH			\$100.74
	11-209-100-610-209-50			11/3-#6	11/30/17	\$100.74
015094	12/15/17		5550	TEACHERS DISCOVERY, INC.		\$67.09
803454	10/06/17		SUPPLIES DOPPLER			\$67.09
	11-190-100-610-005-02			10/26-114840	11/30/17	\$67.09
015095	12/15/17		3288	TECH TERRA ORGANICS, LLC		\$840.00
801880	07/25/17		grounds supplies			\$420.00
	11-000-263-610-000-60			7/28-3753	12/06/17	\$420.00
802968	09/21/17		grounds supplies			\$420.00
	11-000-263-610-000-60			9/21-3797	12/06/17	\$420.00
015096	12/15/17		3141	TIMBER CREEK CAFETERIA ACCOUNT		\$1,355.51
803735	10/16/17		Rewards and incentives SCBD TC			\$400.68
	11-209-100-610-209-50			10/2-6000-293	12/07/17	\$400.68
804088	10/26/17		Creative Foods and Nutrition			\$70.75
	11-190-100-610-008-02			10/19-6000-298	11/30/17	\$70.75
804486	10/31/17		intramural refreshments			\$118.75
	11-212-100-610-212-50			10/24-6000-297	11/30/17	\$118.75
804664	11/07/17		Rewards and incentives SCBD TC			\$242.07
	11-209-100-610-209-50			11/2-6000-299	11/30/17	\$242.07
804784	11/15/17		Creative Foods and Nutrition			\$53.50
	11-190-100-610-008-02			11/15-6000-301	11/30/17	\$53.50
804837	11/17/17		Creative Foods and Nutrition			\$31.79
	11-190-100-610-008-02			11/17-6000-302	11/30/17	\$31.79

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015096	12/15/17		3141	TIMBER CREEK CAFETERIA ACCOUNT	\$1,355.51
804849	11/20/17		BOE Refreshments		\$15.00
	11-000-230-890-000-01		11/17-6000-304	11/30/17	\$15.00
804853	11/20/17		Lunch & Learn		\$250.00
	11-000-230-590-000-05		11/8-6000-300	11/30/17	\$250.00
804931	11/27/17		Creative Foods and Nutrition		\$70.97
	11-190-100-610-008-02		11/27-6000-306	12/06/17	\$70.97
805039	11/30/17		Rewards and incentives SCBD TC		\$102.00
	11-209-100-610-209-50		11/17-6000-303	12/07/17	\$102.00
015097	12/15/17		7793	TORCASIO; FRANK	\$551.74
804955	11/28/17		Mileage Reimbursement		\$551.74
	11-000-221-580-300-02		11/20-MILEAGE	12/06/17	\$551.74
015098	12/15/17		1471	Total Rentals, Inc	\$197.18
805074	12/01/17		NHS chair rental		\$197.18
	11-000-262-490-000-60		12/7-26185	12/08/17	\$197.18
015099	12/15/17		0007	TRITON CAFETERIA ACCOUNT	\$766.00
804366	10/30/17		Men of Mustang		\$25.00
	11-401-100-890-401-20		10/23-0017	11/30/17	\$25.00
804563	11/02/17		Rewards and incentives SCBD T		\$95.00
	11-209-100-610-209-50		11/1-0023	11/30/17	\$95.00
804592	11/06/17		Creative Foods and Nutrition		\$210.00
	11-190-100-610-008-02		11/1-0024	11/30/17	\$210.00
804852	11/20/17		Lunch & Learn		\$250.00
	11-000-230-590-000-05		11/2-0026	11/30/17	\$250.00
804872	11/21/17		Creative foods and nutrition		\$186.00
	11-190-100-610-008-02		11/21-0030	12/06/17	\$186.00
015100	12/15/17		1312	TRITON H.S. S/A ACCOUNT	\$1,300.00
804589	11/05/17		Community celebration		\$1,300.00
	11-000-240-600-000-20		11/2-CATERING#7	11/30/17	\$1,300.00
015101	12/15/17		1090	TROXELL COMMUNICATIONS	\$2,380.27
800420	07/01/17		Audio Visual Supplies		\$2,188.34
	11-190-100-610-251-03		7/3-968495	11/30/17	\$1,070.94
	11-190-100-610-251-03		7/7-968865	11/30/17	\$296.50
	11-190-100-610-251-03		7/10-968990	11/30/17	\$88.95
	11-190-100-610-251-03		7/11-969262	11/30/17	\$400.05
	11-190-100-610-251-03		6/21-966335	11/30/17	\$331.90
804517	11/01/17		TV Mount for TV in Cafe McCoog		\$191.93
	11-000-240-600-000-60		11/13-989917	12/06/17	\$191.93
015102 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
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015103	12/15/17		4875	UNITED ELECTRIC SUPPLY CO INC	\$14,492.48
801610	07/07/17		Maintenance TT		\$5.27
	11-000-261-610-000-20		7/7-S103826533.001	11/30/17	\$5.27
801948	08/01/17		TT E6 Electrical Supplies		\$1,252.77
	12-000-400-600-000-20		8/2-S103851536.001	11/30/17	\$1,166.10
	12-000-400-600-000-20		8/3-S103851536.003	11/30/17	\$86.67

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015103	12/15/17	4875		UNITED ELECTRIC SUPPLY CO INC	\$14,492.48
802050	08/08/17	Required NJDCA CO2 Detectors			\$1,248.12
	11-000-261-610-000-20		8/11-S103851831.001	11/30/17	\$416.04
	11-000-261-610-000-40		8/11-S103851831.001	11/30/17	\$416.04
	11-000-261-610-000-60		8/11-S103851831.001	11/30/17	\$416.04
802671	09/12/17	Maintenance TC Aux Gym Lights			\$10,260.00
	12-000-400-600-000-60		11/24-S103970195.001	11/30/17	\$1,674.50
	12-000-400-600-000-60		11/29-S103970212.001	11/30/17	(\$1,674.50)
	12-000-400-600-000-60		9/29-S103892260.001	11/30/17	\$10,260.00
804539	11/02/17	Maintenance HH			\$146.64
	11-000-261-610-000-40		11/2-S103949248.001	11/30/17	\$146.64
804561	11/02/17	Maintenance TT E6 Project			\$536.66
	12-000-400-600-000-20		8/10-S103861523.001	11/30/17	\$536.66
804564	11/02/17	Maintenance TT Stock			\$299.00
	11-000-261-610-000-20		11/6-S103949406.001	11/30/17	\$299.00
804792	11/15/17	Maintenance HH			\$85.09
	11-000-261-610-000-40		11/16-S103963249.001	11/30/17	\$331.40
	11-000-261-610-000-40		9/27-S103910542.001	11/30/17	(\$246.31)
804937	11/28/17	Maintenance HH			\$658.93
	11-000-261-610-000-40		11/29-S103969954.001	12/06/17	\$558.08
	11-000-261-610-000-40		11/29-S103969954.002	12/06/17	\$90.10
	11-000-261-610-000-40		11/30-S103969954.003	12/06/17	\$10.75
015104	12/15/17	4699		USZAKI; DANIEL WILLIAM	\$2,695.00
803259	10/02/17	Bags and Lanyards H. Bradley			\$2,100.00
	11-000-240-600-000-60		9/27-#269	11/30/17	\$980.00
	11-000-240-600-000-60		9/28-#273	11/30/17	\$1,120.00
804138	10/26/17	Printing Guru-School Spirit			\$595.00
	11-401-100-890-401-20		10/25-293	12/06/17	\$595.00
015105	12/15/17	0663		VALIANT VCOM INC	\$474.98
804372	10/30/17	Highland Tech Ed Mannino D-101			\$474.98
	11-190-100-610-014-02		11/14-0001617807	12/06/17	\$474.98
015106	12/15/17	0663		VALIANT, VCOM IMC	\$932.61
800414	07/01/17	Audio Visual Supplies			\$932.61
	11-000-222-600-000-02		10/20-0001612788	12/06/17	\$354.25
	11-000-222-600-000-02		10/17-0001612346	12/06/17	\$578.36
015107	12/15/17	0273		WAGNER; ROBERT	\$80.00
804943	11/28/17	Maintenance HH Reimbursement			\$80.00
	11-000-262-590-000-40		11/28-REIMBURSEME	12/06/17	\$80.00
015108	12/15/17	0879		WARDS NATURAL SCI. ES . LLC	\$764.21
800741	07/01/17	Science Supplies			\$764.21
	11-190-100-610-002-02		7/4-8049068142	12/06/17	\$764.21
015109	12/15/17	8824		Wasilewski; Brian	\$80.00
804901	11/22/17	Maintenance TC			\$80.00
	11-000-262-590-000-60		11/22-REIMBURSEME	12/06/17	\$80.00
015110 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	

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015111	V	12/15/17	12/15/17	00.0 \$ Multi Stub Void	
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015112	V	12/15/17	12/15/17	00.0 \$ Multi Stub Void	
- - - - -					
015113		12/15/17	7179	WB MASON INC	\$6,511.34
800471		07/01/17		Fine Art Supplies	\$128.04
		11-190-100-610-004-02	9/15-CR4615514	12/06/17	(\$59.40)
		11-190-100-610-004-02	8/22-I46996050	12/06/17	\$16.56
		11-190-100-610-004-02	7/24-I46098077	12/06/17	\$78.44
		11-190-100-610-004-02	11/14-I49687842	12/06/17	\$59.40
		11-190-100-610-004-02	7/17-I45890474	12/06/17	\$33.04
801197		07/01/17		Counseling Office Supplies	\$567.99
		11-000-218-610-218-20	7/27-CR4476609	12/06/17	(\$58.53)
		11-000-218-610-218-20	7/17-I45890547	12/06/17	\$219.99
		11-000-218-610-218-20	7/7-I45643176	12/06/17	\$406.53
		11-000-218-610-218-20	7/7-CR4385308	12/06/17	(\$164.61)
		11-000-218-610-218-20	7/7-I45695777	12/06/17	\$164.61
801384		07/01/17		Poster machine supplies	\$399.90
		11-000-240-500-000-40	7/5-I45549802	12/06/17	\$399.90
801788		07/18/17		Office supplies	\$1,129.38
		11-190-100-610-000-40	8/18-I46909795	12/06/17	\$428.54
		11-190-100-610-000-40	11/22-I49948477	12/06/17	\$95.84
		11-190-100-610-000-40	11/27-I49987189	12/06/17	\$23.96
		11-190-100-610-000-40	8/22-I46996232	12/06/17	\$401.34
		11-190-100-610-000-40	9/25-CR4650904	12/06/17	(\$140.41)
		11-190-100-610-000-40	10/5-I48441505	12/06/17	\$18.78
		11-190-100-610-000-40	10/4-I483906678	12/06/17	\$1.83
		11-190-100-610-000-40	9/14-I47730884	12/06/17	\$107.82
		11-190-100-610-000-40	9/13-I47696988	12/06/17	\$191.68
		11-190-100-610-000-40	9/6-I47453325	12/06/17	\$20.19
		11-190-100-610-000-40	9/5-CR4572427	12/06/17	(\$20.19)
803082		09/25/17		CLASSROOM SUPPLIES	\$652.46
		11-190-100-610-005-02	11/2-I49334476	12/06/17	\$652.46
803522		10/09/17		Title I - Cafeteria Supplies	\$907.02
		20-231-100-600-020-02	11/10-I49608572	12/06/17	\$39.95
		20-231-100-600-020-02	11/1-I49286682	12/06/17	\$867.07
803534		10/09/17		signature stamp	\$48.44
		11-190-100-610-000-40	10/23-I48973811	12/06/17	\$80.26
		11-190-100-610-000-40	11/8-I49523672	12/06/17	\$48.44
		11-190-100-610-000-40	11/15-CR4841115	12/06/17	(\$80.26)
803593		10/11/17		SCMD THS Consumable LS supply	\$303.58
		11-212-100-610-212-50	8/11-I46700145	12/06/17	\$240.12
		11-212-100-610-212-50	11/16-CR4843758	12/06/17	(\$240.12)
		11-212-100-610-212-50	9/15-I47797925	12/06/17	\$36.99
		11-212-100-610-212-50	9/25-CR4650820	12/06/17	(\$36.99)
		11-212-100-610-212-50	11/8-I49521494	12/06/17	\$58.99
		11-212-100-610-212-50	11/2-I49336307	12/06/17	\$244.59
803892		10/19/17		Office Supplies - Central	\$511.15
		11-000-230-600-000-03	11/2-CR4792598	12/06/17	(\$56.64)

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015113	12/15/17		7179	WB MASON INC	\$6,511.34
803892	10/19/17			Office Supplies - Central	\$511.15
	11-000-230-600-000-03		10/31-I49242358	12/06/17	\$207.68
	11-000-230-600-000-03		10/27-I49156021	12/06/17	\$360.11
803963	10/23/17			Chair	\$546.37
	11-000-251-600-000-05		11/28-I50040964	12/06/17	\$546.37
804029	10/24/17			Counseling Supplies	\$249.99
	11-000-218-610-218-20		11/14-I49689350	12/06/17	\$249.99
804081	10/25/17			District STEAM Academy	\$199.98
	11-190-100-610-014-02		11/7-I49480924	12/06/17	\$199.98
804359	10/30/17			Office Supplies	\$595.25
	11-000-218-610-218-40		11/29-I50077277	12/06/17	\$595.25
804421	10/30/17			Supplies	\$16.86
	11-190-100-610-001-02		11/7-I49480956	12/06/17	\$16.86
804423	10/30/17			Supplies	\$70.14
	11-190-100-610-001-02		11/7-I49481036	12/06/17	\$70.14
804533	11/01/17			Supplies for BA	\$126.55
	11-000-230-600-000-03		11/27-I49995994	12/06/17	\$126.55
804718	11/13/17			HHS SCMD label tape	\$58.24
	11-212-100-610-212-50		11/20-I49896610	12/06/17	\$58.24
015114	12/15/17		3596	WENGER CORP.	\$1,597.00
802931	09/19/17			Custom Keyboard Cart	\$1,597.00
	11-401-100-600-460-02		10/24-735238	12/06/17	\$1,597.00
015115	12/15/17		1140	WRIGHT, JR; WALTER	\$80.00
804899	11/22/17			Maintenance TC	\$80.00
	11-000-262-590-000-60		11/22-REIMBURSEME	12/06/17	\$80.00
015116 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
- - - - -					
015117 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
- - - - -					
015118	12/15/17		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,722.20
804037	10/24/17			Creative Foods and Nutrition	\$176.93
	11-190-100-610-008-02		10/23-05070127427	12/06/17	\$21.02
	11-190-100-610-008-02		10/24-05070240144	12/06/17	\$22.92
	11-190-100-610-008-02		10/30-05070119101	12/06/17	\$20.10
	11-190-100-610-008-02		10/18-05070340399	12/06/17	\$72.01
	11-190-100-610-008-02		10/24-05070220081	12/06/17	\$40.88
804089	10/26/17			Creative Foods and Nutrition	\$154.15
	11-190-100-610-008-02		10/27-05080583014	12/06/17	\$154.15
804457	10/31/17			SCMD life skills/intramural TH	\$127.69
	11-212-100-610-212-50		10/19-05070480483	12/06/17	\$85.02
	11-212-100-610-212-50		10/25-05070361688	12/06/17	\$42.67
804530	11/01/17			Creative Foods and Nutrition	\$152.90
	11-190-100-610-008-02		11/3-05080575074	12/06/17	\$135.60
	11-190-100-610-008-02		11/7-05080257938	12/06/17	\$17.30
804642	11/06/17			Creative Foods and Nutrition	\$159.33
	11-190-100-610-008-02		11/6-05390113032	12/06/17	\$159.33

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015118	12/15/17	0970		ZALLIE SUPERMARKET-SHOP RITE CORP.	\$1,722.20
804666	11/07/17	scmd incentives			\$16.47
	11-212-100-610-212-50		10/25-05070361603	12/06/17	\$16.47
804667	11/07/17	Creative Foods and Nutrition			\$159.52
	11-190-100-610-008-02		11/13-05070111009	12/06/17	\$43.10
	11-190-100-610-008-02		11/8-05080347415	12/06/17	\$116.42
804730	11/13/17	Creative Foods and Nutrition			\$150.00
	11-190-100-610-008-02		11/14-05390219643	12/06/17	\$150.00
804767	11/14/17	Creative foods and nutrition			\$220.23
	11-190-100-610-008-02		11/14-05070228044	12/06/17	\$13.89
	11-190-100-610-008-02		11/15-TAX EXEMPT	12/06/17	(\$0.41)
	11-190-100-610-008-02		11/15-05070368460	12/06/17	\$10.18
	11-190-100-610-008-02		11/5-05070701817	12/06/17	\$85.92
	11-190-100-610-008-02		11/1-TAX EXEMPT	12/06/17	(\$0.51)
	11-190-100-610-008-02		11/1-05070344842	12/06/17	\$77.25
	11-190-100-610-008-02		11/13-05070106304	12/06/17	\$33.91
804781	11/15/17	Creative Foods and Nutrition			\$67.29
	11-190-100-610-008-02		11/14-05390219643	12/06/17	\$67.29
804782	11/15/17	Creative Foods and Nutrition			\$67.70
	11-190-100-610-008-02		11/17-05390580130	12/06/17	\$67.70
804783	11/15/17	Creative Foods and Nutrition			\$56.94
	11-190-100-610-008-02		11/18-05070674227	12/06/17	\$56.94
804893	11/22/17	Creative Foods and Nutrition			\$213.05
	11-190-100-610-008-02		11/27-05080100149	12/06/17	\$119.87
	11-190-100-610-008-02		11/29-05070324889	12/06/17	\$39.39
	11-190-100-610-008-02		11/29-TAX EXEMPT	12/06/17	(\$0.21)
	11-190-100-610-008-02		11/29-05080328746	12/06/17	\$54.00
015119	12/15/17	2834		ZAMS INC	\$16.16
800373	07/01/17	Athletic Supplies			\$16.16
	11-402-100-600-402-60		7/10-64853	12/06/17	\$16.16
015120	12/15/17	4117		AIRGAS EAST INC	\$268.90
804772	11/14/17	Maintenance HH			\$268.90
	11-000-262-300-000-40		11/1/17- 9949161843	11/27/17	\$268.90
015121	12/15/17	3692		AMERICAN PAD INC	\$59.32
801744	07/17/17	Maintenance TT Mop Service			\$59.32
	11-000-262-300-000-20		Oct 2017- 101484	11/13/17	\$29.66
	11-000-262-300-000-20		Nov 2017- 104337	11/27/17	\$29.66
015122	12/15/17	3081		AvidXchange Inc	\$64.60
801979	08/03/17	Monthly Service Fee			\$64.60
	11-000-251-340-000-05		Nov 2017- 40111381	12/04/17	\$64.60
015123	12/15/17	0548		BELLMAR POLICE	\$2,050.00
804850	11/20/17	Security for Football Game			\$2,050.00
	11-402-100-500-402-20		11/13/17- Inv 1524	12/01/17	\$2,050.00
015124	12/15/17	0059		BOWMAN AND COMPANY LLP	\$61,000.00
801210	07/01/17	Audit Fees			\$61,000.00
	11-000-230-332-000-05		11/7/17- 78100- P2	11/14/17	\$35,000.00
	11-000-230-332-000-05		11/30- 78258	12/01/17	\$26,000.00

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015125	12/15/17		3621	BRIGGS SECURITY SIGHT & SOUND LLC	\$216.00
805018	11/29/17	Maintenance HH			\$216.00
	11-000-262-300-000-40		11/14/17- 024619	12/05/17	\$216.00
015126	12/15/17		5210	BUDGET TRUCK RENT A CAR SYSTEM	\$587.28
802003	08/03/17	Triton MB-Truck rentals			\$211.76
	11-000-270-512-043-20		10/31- B4356987	11/14/17	\$211.76
802004	08/03/17	Timber Creek MB truck rental			\$375.52
	11-000-270-512-043-60		11/7- B4381796	11/17/17	\$217.51
	11-000-270-512-043-60		10/17- B4313041	11/27/17	\$158.01
015127	12/15/17		6132	CAMDEN COUNTY ED SERVICES COMMISSION	\$83,475.00
804679	11/08/17	AILO Transportation BHP RSD			\$83,475.00
	11-000-270-503-000-05		10/24/17- 8V0309	11/20/17	\$79,500.00
	11-000-270-503-000-05		AILO Admin Fee	11/20/17	\$3,975.00
015128 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
- - - - -					
015129	12/15/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$546,296.92
802627	09/11/17	Transportation 17 18			\$546,296.92
	11-000-270-513-000-05		Oct 2017- 8V0335	11/13/17	\$13,436.68
	11-000-270-513-000-05		Nov 2017- 8V0489	12/06/17	\$12,529.95
	11-000-270-513-000-05		Nov 2017- 8V0489	12/06/17	\$11.95
	11-000-270-515-000-05		Oct 2017- 8V0394	11/13/17	\$1,636.65
	11-000-270-515-000-05		Oct 2017- 8V0335	11/13/17	\$268,733.53
	11-000-270-515-000-05		Oct 2017- 8V0335	11/13/17	(\$1,764.00)
	11-000-270-515-000-05		Oct 2017- 8V0335	11/13/17	(\$88.20)
	11-000-270-515-000-05		Oct 2017- 8V0335	11/13/17	(\$720.00)
	11-000-270-515-000-05		Oct 2017- 8V0335	11/13/17	(\$36.00)
	11-000-270-515-000-05		Oct 2017- 8V0394	11/13/17	\$81.84
	11-000-270-515-000-05		Nov 2017- 8V0489	12/06/17	\$250,598.97
	11-000-270-515-000-05		Nov 2017- 8V0489	12/06/17	\$238.90
	11-000-270-515-000-05		Nov 2017- 8V0489	12/06/17	\$1,636.65
015130	12/15/17		8457	CAPPUCCIO, JR.; DAVID C.	\$345.00
802300	08/24/17	Cell Phone Reimbursement 17 18			\$345.00
	11-000-230-530-000-05		Oct 2017- Cell Reim	12/05/17	\$115.00
	11-000-230-530-000-05		Nov 2017- Cell Reim	12/05/17	\$115.00
	11-000-230-530-000-05		Dec 2017- Cell Reim	12/05/17	\$115.00
015131	12/15/17		0204	CDW LLC	\$1,447.59
803956	10/20/17	Lan school support			\$1,447.59
	11-000-222-340-252-05		10/27- KQD6905	11/13/17	\$1,447.59
015132	12/15/17		3767	COMEGNO LAW GROUP PC	\$396.00
805054	12/01/17	Professional Services			\$396.00
	11-000-230-339-000-05		11/16/17- 30149	12/01/17	\$396.00
015133	12/15/17		9230	Complete Security Systems, Inc.	\$215.00
803886	10/18/17	Maintenance TT			\$215.00
	11-000-261-610-000-20		10/30/17- 203840	11/20/17	\$215.00
015134	12/15/17		H940	DIMEGLIO;PAUL	\$220.00
803674	10/13/17	Maintenance TC Pumping			\$220.00
	11-000-262-490-000-60		Nov 2017- 110774	12/07/17	\$220.00

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015135	12/15/17		7826	e2e Exchange	\$956.29
805129	12/05/17			E-Rate Admin Fee	\$956.29
	11-000-222-340-251-03		10/23/17- 9184	12/07/17	\$956.29
015136	12/15/17		8400	Educational Data Services Inc	\$3,650.00
801096	07/03/17			License & Maintenance	\$3,650.00
	11-000-251-340-000-05		1/1/18- Ref 598	11/14/17	\$3,650.00
015137	12/15/17		8297	EPIC ENVIRONMENTAL SERVICES LLC	\$5,252.00
803599	10/11/17			IAQ Air Testing	\$2,872.00
	11-000-262-300-000-20		11/4- 17-3688	11/13/17	\$957.33
	11-000-262-300-000-40		11/4- 17-3688	11/13/17	\$957.33
	11-000-262-300-000-60		11/4- 17-3688	11/13/17	\$957.34
803847	10/18/17			Maintenance TC Air Quality	\$2,380.00
	11-000-261-420-000-60		11/4- 17-3689	11/13/17	\$2,380.00
015138	12/15/17		7398	GARRISON ARCHITECTS, INC	\$9,922.40
801169	07/01/17			THS Classroom Renovations	\$7,947.50
	12-000-400-450-000-20		5/8/17- 6001- Pay3	11/13/17	\$5,563.25
	12-000-400-450-000-20		5/8/17- 6001- Pay4	11/13/17	\$794.75
	12-000-400-450-000-20		8/31/17- 6232- Pay8	11/13/17	\$794.75
	12-000-400-450-000-20		6/30/17- 6116- Pay6	11/13/17	\$794.75
804851	11/20/17			Storage Building Roof Replacem	\$1,974.90
	30-000-400-450-048-05		12/31/16- 5750 final	11/21/17	\$1,974.90
015139	12/15/17		5079	GATEWAY REGIONAL H.S. DISTRICT	\$348.75
805126	12/05/17			Joint Transportation Gateway	\$348.75
	11-000-270-513-000-05		Sept-Nov C 74-18	12/07/17	\$348.75
015140	12/15/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$27,992.59
802301	08/24/17			Transportation 17 18	\$27,992.59
	11-000-270-515-000-05		Oct 2017 C 857-18	12/05/17	\$27,992.59
015141	12/15/17		1454	GLOUCESTER TOWNSHIP EMS	\$336.00
804883	11/22/17			Football Games	\$336.00
	11-402-100-800-402-60		11/10- 17TCPlayoff	12/08/17	\$168.00
	11-402-100-800-402-60		11/14- 17TC2Playoff	12/08/17	\$168.00
015142 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
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015143	12/15/17		0951	GLOUCESTER TWP. B.O.E.	\$660,000.00
805032	11/30/17			Transportation 2017-2018	\$660,000.00
	11-000-270-512-042-20		Oct 2017- V1122172	12/07/17	\$7,800.00
	11-000-270-512-042-20		Dec 2017- 8V1122174	12/07/17	\$7,800.00
	11-000-270-512-042-20		Sept 20178V1122171	12/07/17	\$7,800.00
	11-000-270-512-042-20		Nov 2017- 8V1122173	12/07/17	\$7,800.00
	11-000-270-512-042-40		Sept 20178V1122171	12/07/17	\$7,800.00
	11-000-270-512-042-40		Oct 2017- V1122172	12/07/17	\$7,800.00
	11-000-270-512-042-40		Nov 2017- 8V1122173	12/07/17	\$7,800.00
	11-000-270-512-042-40		Dec 2017- 8V1122174	12/07/17	\$7,800.00
	11-000-270-512-042-60		Sept 20178V1122171	12/07/17	\$7,800.00
	11-000-270-512-042-60		Oct 2017- V1122172	12/07/17	\$7,800.00
	11-000-270-512-042-60		Dec 2017- 8V1122174	12/07/17	\$7,800.00
	11-000-270-512-042-60		Nov 2017- 8V1122173	12/07/17	\$7,800.00
	11-000-270-513-000-05		Sept 20178V1122171	12/07/17	\$70,800.00

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015143	12/15/17	0951		GLOUCESTER TWP. B.O.E.	\$660,000.00
805032	11/30/17			Transportation 2017-2018	\$660,000.00
	11-000-270-513-000-05		Oct 2017- V1122172	12/07/17	\$70,800.00
	11-000-270-513-000-05		Nov 2017- 8V1122173	12/07/17	\$70,800.00
	11-000-270-513-000-05		Dec 2017- 8V1122174	12/07/17	\$70,800.00
	11-000-270-517-000-05		Sept 20178V1122171	12/07/17	\$70,800.00
	11-000-270-517-000-05		Oct 2017- V1122172	12/07/17	\$70,800.00
	11-000-270-517-000-05		Nov 2017- 8V1122173	12/07/17	\$70,800.00
	11-000-270-517-000-05		Dec 2017- 8V1122174	12/07/17	\$70,800.00
015144	12/15/17	P454		KENCOR INC.	\$1,150.00
804462	10/31/17			Maintenance TT - ADA Elevator	\$280.00
	11-000-262-300-000-20		Nov 2017- 926162	11/27/17	\$140.00
	11-000-262-300-000-20		Dec 2017- 926372	11/30/17	\$140.00
804575	11/03/17			Maintenance TT ADA Elevator	\$870.00
	11-000-261-420-000-20		10/6/17- 925040	11/27/17	\$1,425.00
	11-000-261-420-000-20		11/2/17- adj 1285	11/27/17	(\$735.00)
	11-000-261-420-000-20		10/12/17- 924963	11/27/17	\$180.00
015145	12/15/17	A049		MR. JOHN INC	\$85.00
804727	11/13/17			Maintenance TC	\$85.00
	11-000-262-490-000-60		11/11/17- 5306683	11/15/17	\$85.00
015146	12/15/17	M741		NICKOLAUS CONST CO INC	\$39,900.00
803607	10/11/17			HHS Tennis Courts	\$39,900.00
	11-000-263-420-000-05		11/22/17- 41292	11/27/17	\$39,900.00
015147	12/15/17	2281		ORGANIC DIVERSION LLC	\$517.01
802187	08/17/17			Maintenance HH TC TT	\$517.01
	11-000-262-300-000-20		11/17- 9928	12/04/17	\$165.00
	11-000-262-300-000-40		11/17- 9928	12/04/17	\$165.00
	11-000-262-300-000-60		11/17- 9928	12/04/17	\$187.01
015148	12/15/17	T181		PROFESSIONAL MEDICAL STAFFING LLC	\$400.00
803211	10/13/17			Substitute Nursing Services	\$400.00
	11-000-213-320-000-40		11/24/17- 2-195	11/29/17	\$200.00
	11-000-213-320-000-60		11/10/17- 2-165	11/17/17	\$200.00
015149	12/15/17	3436		READY REFRESH BY NESTLE	\$187.07
801934	08/01/17			17 18 Watter Supply	\$187.07
	11-000-230-890-000-01		11/17- 07K0436363725	11/21/17	\$187.07
015150	12/15/17	3771		REPICI; BRIAN	\$570.11
801265	07/01/17			Reimbursement 17 18	\$570.11
	11-000-230-530-000-05		Oct 2017- Cell Reim	11/17/17	\$126.37
	11-000-230-530-000-05		Nov 2017- Cell Reim	11/17/17	\$126.37
	11-000-230-530-000-05		Dec 2017- Cell Reim	11/17/17	\$126.37
	11-000-291-290-000-05		Dec 2017- Disability	11/17/17	\$191.00
015151	12/15/17	1042		REPUBLIC SERVICES OF NJ., INC	\$5,212.50
801392	07/01/17			Custodial Dumsters	\$5,212.50
	11-000-262-420-000-20		12/17- 0628000608268	12/04/17	\$1,739.50
	11-000-262-420-000-40		12/17- 0628000608268	12/04/17	\$1,657.50
	11-000-262-420-000-60		12/17- 0628000608268	12/04/17	\$1,815.50

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015152	12/15/17		D580	RIZZO; FRANK	\$375.00
801207	07/01/17			Cell Phone Reimbursement 17 18	\$375.00
	11-000-230-530-000-05			Oct 2017- Cell Reim	12/06/17 \$125.00
	11-000-230-530-000-05			Nov 2017- Cell Reim	12/06/17 \$125.00
	11-000-230-530-000-05			Dec 2017- Cell Reim	12/06/17 \$125.00
015153 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015154 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015155	12/15/17		0048	S4TEACHERS LLC	\$88,288.68
803456	10/06/17			Substitute Services 17 18	\$88,288.68
	11-190-100-320-000-05			10/21/17- INV045715	11/20/17 \$16,848.91
	11-190-100-320-000-05			10/21- INV045716	11/20/17 \$152.80
	11-190-100-320-000-05			10/21/17- INV045717	11/20/17 \$2,135.65
	11-190-100-320-000-05			10/28/17- INV046548	11/20/17 \$16,419.70
	11-190-100-320-000-05			10/28/17- INV046549	11/20/17 \$152.80
	11-190-100-320-000-05			10/31/17- INV047432	11/20/17 \$6,970.64
	11-190-100-320-000-05			10/31/17- INV047433	11/20/17 \$61.12
	11-190-100-320-000-05			11/4/17- INV048234	11/20/17 \$9,254.44
	11-190-100-320-000-05			11/4/17- INV048235	11/20/17 \$91.68
	11-190-100-320-000-05			11/4/17- INV048236	11/20/17 \$1,496.42
	11-190-100-320-000-05			11/11- INV049174	11/20/17 \$9,593.33
	11-190-100-320-000-05			11/11- INV049175	11/20/17 \$91.68
	11-190-100-320-000-05			11/11- INV049176	11/20/17 \$1,387.44
	11-190-100-320-000-05			11/18- INV050079	11/29/17 \$152.80
	11-190-100-320-000-05			11/18- INV050078	11/30/17 \$16,471.61
	11-190-100-320-000-05			10/21- INV45715	12/05/17 \$5.32
	11-190-100-320-000-05			10/28- INV046548 adj	12/05/17 \$50.54
	11-190-100-320-000-05			10/31/17- INV047434	11/20/17 \$400.02
	11-190-100-320-000-05			10/28/17- INV046550	11/20/17 \$1,958.89
	11-190-100-320-000-05			11/18- INV050080	11/30/17 \$2,649.95
	11-190-100-320-000-05			10/21- 45717 credit	12/07/17 (\$114.29)
	20-270-200-300-000-02			10/28/17- INV046548	11/20/17 \$342.87
	20-270-200-300-000-02			11/18- INV050078	11/30/17 \$685.74
	20-270-200-300-000-02			10/28/17- INV046548	11/20/17 \$914.32
	20-270-200-300-000-02			10/21/17- INV045715	11/20/17 \$114.30
015156	12/15/17		0250	SAFEGUARD BUSINESS SYSTEMS INC	\$110.40
804926	11/27/17			1099 Forms for 2016 Tax Year	\$110.40
	11-000-251-600-000-05			12/6/17- 032558213	12/07/17 \$110.40
015157	12/15/17		4600	Schiraldi; Donato	\$360.00
801206	07/01/17			Cell Phone reimbursement 17 18	\$360.00
	11-000-230-530-000-05			Oct 2017- Cell Reim	11/17/17 \$120.00
	11-000-230-530-000-05			Nov 2017- Cell Reim	11/17/17 \$120.00
	11-000-230-530-000-05			Dec 2017- Cell Reim	11/17/17 \$120.00
015158	12/15/17		1105	SHARP; HARRY W	\$5,400.00
801209	07/01/17			School Physician 2017-2018	\$5,400.00
	11-000-213-320-000-05			Dec 2017- Phys Serv	11/14/17 \$5,400.00

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015159	12/15/17		5860	SIMPLEX GRINNELL	\$1,496.72
804774	11/14/17			Maintenance TC	\$1,496.72
	11-000-262-420-000-60		10/5/17- 84149536	12/01/17	\$224.00
	11-000-262-420-000-60		10/6/17- 84154935	12/01/17	\$1,272.72
015160	12/15/17		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		Nov 2017- IN170513	11/17/17	\$2,209.85
015161	12/15/17		1006	TARSATANA; ANTHONY	\$221.79
802765	09/14/17			Cell Phone Reimbursement 17 18	\$77.85
	11-000-230-530-000-05		Nov 2017- Cell Reim	12/06/17	\$25.95
	11-000-230-530-000-05		Oct 2017- Cell Reim	12/06/17	\$25.95
	11-000-230-530-000-05		Dec 2017- Cell Reim	12/06/17	\$25.95
804568	11/03/17			Mileage	\$65.53
	11-000-230-580-000-03		Sept 2017- Mileage	11/21/17	\$30.78
	11-000-230-580-000-03		Oct 2017- Mileage	11/21/17	\$34.75
804841	11/17/17			Refreshments	\$78.41
	11-000-230-890-000-01		Reim BOE Refresh	11/21/17	\$78.41
015162	12/15/17		7793	TORCASIO; FRANK	\$150.00
801205	07/01/17			Cell Phone Reimbursement 17 18	\$150.00
	11-000-230-530-000-05		Oct 2017- Cell Reim	11/28/17	\$50.00
	11-000-230-530-000-05		Nov 2017- Cell Reim	11/28/17	\$50.00
	11-000-230-530-000-05		Dec 2017- Cell Reim	11/28/17	\$50.00
015163	12/15/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$153,400.00
802648	09/11/17			17 18 Sporting Events Services	\$3,400.00
	11-402-100-500-402-40		11/16/17- 0120	12/04/17	\$2,200.00
	11-402-100-500-402-60		11/16/17- 0120	12/04/17	\$1,200.00
804597	11/06/17			SRO 2017 2018	\$150,000.00
	11-000-266-300-000-05		11/15/17- 6616	11/20/17	\$150,000.00
015164	12/15/17		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		Nov 2017- 475460	12/05/17	\$86.66
	11-000-262-300-000-40		Nov 2017- 475461	12/05/17	\$60.00
	11-000-262-300-000-40		Nov 2017- 475462	12/05/17	\$60.00
	11-000-262-300-000-60		Nov 2017- 475463	12/05/17	\$86.66
015165	12/15/17		0964	UPS	\$42.43
801931	08/01/17			Shipping Charges	\$24.09
	11-000-230-530-000-20		11/11- 20057E457	11/15/17	\$10.23
	11-000-230-530-000-20		11/4- 20057E447	11/13/17	\$13.86
804860	11/20/17			Shipping	\$18.34
	11-000-221-800-000-02		11/25- 20057E477	11/29/17	\$18.34
015166	12/15/17		9803	Utica Mutual Insurance Co.	\$7,588.24
805041	11/30/17			Insurance Claims	\$7,588.24
	11-000-230-590-000-05		11/2/17- 0602121	12/04/17	\$5,413.24
	11-000-230-590-000-05		10/24/17- 0599684	12/04/17	\$2,175.00
015167	12/15/17		9803	Utica National Insurance Co.	\$42,112.00
802163	08/16/17			Insurance premiums 17 18	\$42,112.00
	11-000-230-590-000-05		Nov 2017- 5055708	12/07/17	\$3,006.00
	11-000-230-590-000-05		Nov 2017- 4134717	12/07/17	\$3,266.00

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015167	12/15/17		9803	Utica National Insurance Co.	\$42,112.00
802163	08/16/17			Insurance premiums 17 18	\$42,112.00
	11-000-262-520-000-05			Nov 2017- Install	\$8.00
	11-000-262-520-000-05			Nov 2017- 4134715	\$35,832.00
015168	12/15/17		7179	WB MASON INC	\$20.65
802284	08/24/17			Water cooler unit & supply	\$20.65
	11-000-230-890-000-01			11/7/17- 149479551	\$20.65
015169	12/15/17		1669	XEROX CORPORATION	\$10,726.59
801145	07/01/17			Annual Lease - District Copier	\$10,726.59
	11-190-100-440-000-05			Oct 2017- 702137714	\$2,367.27
	11-190-100-440-000-05			Oct 2017- 702137716	\$2,307.75
	11-190-100-440-000-05			Oct 2017- 090993812	\$234.04
	11-190-100-440-000-05			Oct 2017- 090993824	\$253.74
	11-190-100-440-000-05			Oct 2017- 702137715	\$2,249.57
	11-190-100-610-000-05			Oct 2017- 090993812	\$6.59
	11-190-100-610-000-05			Oct 2017- 090993824	\$19.44
	11-190-100-610-000-05			Oct 2017- 090993824	\$258.73
	11-190-100-610-000-05			Oct 2017- 702137716	\$671.42
	11-190-100-610-000-05			Oct 2017- 702137715	\$1,426.43
	11-190-100-610-000-05			Oct 2017- 702137714	\$931.61
015170	12/15/17		1787	XEROX FINANCIAL SERVICES	\$460.20
801805	07/19/17			Lease Payment	\$460.20
	11-190-100-610-000-05			11/17- 974618	\$460.20
015171	12/15/17		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,329.60
800135	08/08/17			TUITION	\$1,672.70
	11-000-100-566-560-50			Oct 2017- IN033396	\$1,672.70
800136	08/08/17			1:1 AIDE 17/18 SCHOOL YEAR	\$1,656.90
	11-000-100-566-560-50			Oct 2017- IN033396	\$394.50
	11-000-100-566-560-50			Oct 2017- IN033396	\$1,262.40
015172 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015173	12/15/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$74,011.20
800097	08/07/17			TUITION 17-18 SCHOOL YEAR	\$5,020.40
	20-250-100-560-000-50			Oct 2017/ADS 4	\$5,020.40
800099	08/07/17			TUITION FOR 17 18	\$5,020.40
	20-250-100-560-000-50			Oct 2017/ADS 4	\$5,020.40
800101	08/07/17			TUITION 17/18 SCHOOL YEAR	\$5,020.40
	11-000-100-566-560-50			Oct 2017/ADS 4	\$5,020.40
800103	08/07/17			TUITIN 1718 SCHOOL YEAR	\$5,020.40
	11-000-100-566-560-50			Oct 2017/ADS 4	\$5,020.40
800104	08/07/17			TUITION FOR 1718 SCHOOL YEAR	\$5,020.40
	11-000-100-566-560-50			Oct 2017/ADS 4	\$5,020.40
800107	08/07/17			TUITION YEAR 1718	\$5,020.40
	20-250-100-560-000-50			Oct 2017/ADS 4	\$5,020.40
800108	08/07/17			1:1 FOR 1718 SCHOOL YEAR	\$3,441.60
	20-250-100-560-000-50			Oct 2017/ADS 4	\$3,441.60
800111	08/07/17			TUITION 1718 SCHOOL YEAR	\$5,020.40
	20-250-100-560-000-50			Oct 2017/ADS 4	\$5,020.40

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015173	12/15/17	0136		ARCHBISHOP DAMIANO SCHOOL	\$74,011.20
800112	08/07/17	1:1 YEAR 1718			\$3,441.60
	20-250-100-560-000-50		Oct 2017/ADS 4	12/01/17	\$3,441.60
800114	08/07/17	TUITION 1718 YEAR			\$5,020.40
	11-000-100-566-560-50		Oct 2017/ADS 4	12/01/17	\$5,020.40
800117	08/07/17	TUITION 1718 YEAR			\$5,020.40
	11-000-100-566-560-50		Oct 2017/ADS 4	12/01/17	\$5,020.40
800118	08/07/17	1:1 YEAR			\$3,441.60
	11-000-100-566-560-50		Oct 2017/ADS 4	12/01/17	\$3,441.60
800120	08/08/17	TUITION YEAR 17/18			\$5,020.40
	20-250-100-560-000-50		Oct 2017/ADS 4	12/01/17	\$5,020.40
800123	08/08/17	TUITION 1718 SCHOOL YEAR			\$5,020.40
	20-250-100-560-000-50		Oct 2017/ADS 4	12/01/17	\$5,020.40
800124	08/08/17	1:1 FOR 1718 SCHOOL YAR			\$3,441.60
	20-250-100-560-000-50		Oct 2017/ADS 4	12/01/17	\$3,441.60
800264	10/30/17	Tuition 17/18 School Year			\$5,020.40
	11-000-100-566-560-50		Oct 2017/ADS 4	12/01/17	\$5,020.40
015174 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
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015175	12/15/17	0026		ARCHWAY SCHOOL, INC.	\$58,521.00
800074	07/01/17	Tuition 17 18			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53274	11/27/17	\$4,494.00
800075	07/01/17	1:1 FOR SCHOOL YEAR 17 18			\$2,940.00
	11-000-100-566-560-50		Jan 2018- 53274	11/27/17	\$2,940.00
800077	07/01/17	TUITION YEAR 1718			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53277	11/27/17	\$4,494.00
800079	07/03/17	TUITION FOR 1718 YEAR			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53279	11/27/17	\$4,494.00
800081	07/03/17	TUITION 17/18 YEAR			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53408	11/27/17	\$4,494.00
800084	07/03/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53305	11/27/17	\$4,494.00
800085	07/03/17	1:1 AIDE FOR 17/18 SCHOOL YEAR			\$2,940.00
	11-000-100-566-560-50		Jan 2018- 53305	11/27/17	\$2,940.00
800088	08/02/17	Tuition for 17/18 SY			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53304	11/27/17	\$4,494.00
800089	08/02/17	YEAR 1:1			\$2,940.00
	11-000-100-566-560-50		Jan 2018- 53304	11/27/17	\$2,940.00
800092	08/02/17	Tuition Year			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53310	11/27/17	\$4,494.00
800093	08/02/17	1:1 YEAR			\$2,940.00
	11-000-100-566-560-50		Jan 2018- 53310	11/27/17	\$2,940.00
800095	08/02/17	Tuition 17/18 Year			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53425	11/27/17	\$4,494.00
800237	10/06/17	Tuition 17/18 School Year			\$4,494.00
	11-000-100-566-560-50		Jan 2018- 53372	11/27/17	\$4,494.00
800238	10/06/17	1:1 17/18 School Year			\$2,940.00
	11-000-100-566-560-50		Jan 2018- 53372	11/27/17	\$2,940.00

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015175	12/15/17		0026	ARCHWAY SCHOOL, INC.	\$58,521.00
803419	10/05/17	1:1 Bus Aide			\$1,665.00
	11-000-100-566-560-50		Sept 2017	11/20/17	\$720.00
	11-000-100-566-560-50		Oct 2017	11/20/17	\$945.00
803420	10/05/17	1:1 Bus Aide			\$1,710.00
	11-000-100-566-560-50		Sept 2017- Bus	11/20/17	\$720.00
	11-000-100-566-560-50		Oct 2017- Bus	11/20/17	\$990.00
015176 V	12/15/17	12/15/17	00.0	\$ Multi Stub Void	
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015177	12/15/17		0033	BANCROFT NEUROHEALTH	\$79,745.96
800127	08/08/17	TUITINO 1718 YEAR			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1380	12/01/17	\$6,448.60
800128	08/08/17	1:1 AIDE YEAR			\$3,220.00
	11-000-100-566-560-50		Jan 2018- 1380	12/01/17	\$3,220.00
800131	08/08/17	TUITION 1718 SCHOOL YEAR			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1100	12/01/17	\$6,448.60
800132	08/08/17	1:1 AIDE YEAR			\$1,840.00
	11-000-100-566-560-50		Jan 2018- 1100	12/01/17	\$1,840.00
800134	08/08/17	TUITION 1718 SCHOOL YEAR			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1267	12/01/17	\$6,448.60
800147	09/12/17	TUITION FOR 17/18 SCHOOL YEAR			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1128	12/01/17	\$6,448.60
800148	09/12/17	2:1 AIDE 1718 SCHOOL YEAR			\$6,440.00
	11-000-100-566-560-50		Jan 2018- 1128 1	12/01/17	\$3,220.00
	11-000-100-566-560-50		Jan 2018- 1128 2	12/01/17	\$3,220.00
800150	09/12/17	YEAR TUITION			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1240	12/01/17	\$6,448.60
800153	09/12/17	TUITION FOR 17/8 SCHOOL YEAR			\$6,448.60
	11-000-100-566-560-50		Jan 2018- 1126	12/01/17	\$6,448.60
800154	09/12/17	YEAR 1:1			\$3,220.00
	11-000-100-566-560-50		Jan 2018- 1126	12/01/17	\$3,220.00
800275	11/27/17	Tuition for 17/18 School Year			\$16,766.36
	11-000-100-566-560-50		Nov 2017- 298	12/06/17	\$5,803.74
	11-000-100-566-560-50		Dec 2017- 298	12/06/17	\$4,514.02
	11-000-100-566-560-50		Jan 2018- 298	12/06/17	\$6,448.60
800276	11/27/17	1:1 Aide for 17/18 School Year			\$9,568.00
	11-000-100-566-560-50		Jan 2018- 298	12/06/17	\$3,680.00
	11-000-100-566-560-50		Nov 2017- 298	12/06/17	\$3,312.00
	11-000-100-566-560-50		Dec 2017- 298	12/06/17	\$2,576.00
015178	12/15/17		4991	BAYADA HOME HEALTH CARE	\$11,992.50
800201	09/15/17	Nursing Services 17/18 School			\$5,726.25
	11-000-216-320-000-50		11/16- 12977210	12/05/17	\$866.25
	11-000-216-320-000-50		11/2- 12937581	12/05/17	\$1,518.75
	11-000-216-320-000-50		11/9- 12957247	12/05/17	\$1,215.00
	11-000-216-320-000-50		11/16- 12977209	12/05/17	\$303.75
	11-000-216-320-000-50		11/22- 12996743	12/05/17	\$1,518.75
	11-000-216-320-000-50		11/30- 13016330	12/06/17	\$303.75
800202	09/15/17	Nursing Services 17/18 School			\$6,266.25
	11-000-216-320-000-50		11/2- 12937582	12/05/17	\$1,170.00

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015178	12/15/17	4991		BAYADA HOME HEALTH CARE	\$11,992.50
800202	09/15/17	Nursing Services 17/18 School			\$6,266.25
	11-000-216-320-000-50		11/9- 12957248	12/05/17	\$1,462.50
	11-000-216-320-000-50		11/16- 12977211	12/05/17	\$1,462.50
	11-000-216-320-000-50		11/22- 12996744	12/05/17	\$1,372.50
	11-000-216-320-000-50		11/30- 13016331	12/06/17	\$798.75
015179	12/15/17	5402		BRIDGETON BOARD OF EDUCATION	\$90.00
804896	11/22/17	Bedside Instruction			\$30.00
	11-150-100-322-000-50		11/13/17- 2524-A	12/05/17	\$30.00
805034	11/30/17	Beside Instruction			\$60.00
	11-150-100-322-000-50		11/21/17- 2558A	12/05/17	\$60.00
015180	12/15/17	4997		BROOKFIELD ACADEMY INC	\$6,402.00
800155	09/12/17	TUITION 17/18 SCHOOL YEAR			\$5,184.00
	11-000-100-566-560-50		Dec 2017- 12671-IN	11/27/17	\$5,184.00
804935	11/28/17	Bedside Instruction			\$630.00
	11-150-100-320-000-50		10/31/17- 5161-IN	12/05/17	\$630.00
805044	11/30/17	Bedside Instruction			\$588.00
	11-150-100-320-000-50		11/28/17- 5171-IN	12/05/17	\$588.00
015181	12/15/17	0675		CAMDEN CO. VOC. & TECH. SCHOOL	\$50,317.62
803637	10/12/17	17 18 Tuition			\$50,317.62
	11-000-100-563-000-05		Dec 2017	12/05/17	\$36,228.69
	11-000-100-564-000-05		Dec 2017	12/05/17	\$14,088.93
015182	12/15/17	7683		Clearview Regional Board of Education	\$1,250.00
803896	10/19/17	Tuition for 17/18 School Year			\$1,250.00
	11-000-100-561-560-50		Dec 2017	11/13/17	\$1,250.00
015183	12/15/17	W074		COLLINGSWOOD BOARD OF EDUCATION	\$8,741.44
800196	09/14/17	TUITION 17/18 School Year			\$4,261.60
	11-000-100-562-560-50		Dec 2017- 18-00087	11/13/17	\$2,130.80
	11-000-100-562-560-50		Nov 2017- 18-00087	11/13/17	\$2,130.80
800206	09/21/17	1:1 - 17/18 SCHOOL YEAR			\$4,479.84
	11-000-100-562-560-50		Nov 2017- 18-00087	11/13/17	\$2,239.92
	11-000-100-562-560-50		Dec 2017- 18-00087	11/13/17	\$2,239.92
015184	12/15/17	5306		DAYTOP VILLAGE OF NJ, INC.	\$2,520.00
804753	11/13/17	Bedside Instruction			\$2,520.00
	11-150-100-322-000-50		10/31/17- 12199	11/17/17	\$2,520.00
015185	12/15/17	8035		DEPTFORD TOWNSHIP BOE	\$2,864.36
803371	10/04/17	Tuition for 17/18 School Year			\$1,538.46
	11-000-100-561-560-50		Oct 2017- 8V0342	11/27/17	\$1,538.46
803372	10/04/17	17/18 School Year Tuition			\$1,325.90
	11-000-100-561-560-50		Oct 2017- 8V0341	11/27/17	\$1,325.90
015186	12/15/17	6180		EASTERN REGIONAL SCHOOL DISTRICT	\$12,989.20
800220	09/25/17	TUITION 17/18 SCHOOL YEAR			\$8,437.60
	11-000-100-562-560-50		Sept-Dec 2017-18-02	11/16/17	\$7,439.20
	11-000-100-562-560-50		Sept-Dec 2017-18-02	11/16/17	\$998.40
800221	10/04/17	Tuition 17/18 School Year			\$4,551.60
	11-000-100-562-560-50		Sept-Dec Counseling	11/27/17	\$832.00
	11-000-100-562-560-50		Sept-Dec 2017- 18-01	11/27/17	\$3,719.60

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015187	12/15/17		2885	EDUCATION, INC.	\$1,535.13
804751	11/13/17	Bedside Instruction			\$248.94
	11-150-100-322-000-50		10/31/17- 299608	11/17/17	\$248.94
804939	11/28/17	Bedside Instruction			\$1,286.19
	11-150-100-320-000-50		11/3/17- 300391	12/05/17	\$207.45
	11-150-100-320-000-50		11/10/17- 300754	12/05/17	\$248.94
	11-150-100-322-000-50		11/17/17- 301148	12/05/17	\$414.90
	11-150-100-322-000-50		11/3/17- 300392	12/05/17	\$165.96
	11-150-100-322-000-50		11/10/17- 300755	12/05/17	\$248.94
015188	12/15/17		6221	GARFIELD PARK ACADEMY INC.	\$14,569.11
800158	09/12/17	TUITION 17/18 SCHOOL YEAR			\$5,318.82
	11-000-100-566-560-50		Oct 2017- 1718-2	12/05/17	\$5,909.80
	11-000-100-566-560-50		Sept 2017- 1718-1A	12/05/17	(\$1,181.96)
	11-000-100-566-560-50		Oct 2017- 1718-2A	12/05/17	(\$5,023.33)
	11-000-100-566-560-50		Sept 2017- 1718-1	12/05/17	\$5,614.31
800229	10/02/17	Tuition 17/18 School Year			\$6,205.29
	11-000-100-566-560-50		Jan 2018- 1718-5	12/01/17	\$6,205.29
800230	10/02/17	1:1 for 17/18 School			\$3,045.00
	11-000-100-566-560-50		Jan 2018- 1718-5	12/01/17	\$3,045.00
015189	12/15/17		5079	GATEWAY REGIONAL H.S. DISTRICT	\$3,516.14
804080	10/25/17	Tuition for 17/18 School			\$3,516.14
	11-000-100-561-560-50		Sept 2017- C24-18	11/27/17	\$1,573.01
	11-000-100-561-560-50		Oct 2017- C 56-18	11/27/17	\$1,943.13
015190 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015191	12/15/17		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$78,213.93
800193	10/19/17	Speech/Language 17/18 School Y			\$8,640.00
	11-000-216-320-000-50		Oct 2017- C 946-18	12/01/17	\$8,640.00
800194	10/19/17	Educational Interpreter 17/18			\$6,364.80
	11-000-216-320-000-50		Oct 2017- C 956-18	12/01/17	\$6,364.80
800243	10/19/17	Out of County Fee 17/18			\$9,254.63
	11-000-100-565-000-50		Oct 2017- C 681-18	11/13/17	\$9,254.63
800245	10/27/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800248	10/27/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800252	10/27/17	1:1 for 17/18 School Year			\$2,331.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$2,331.00
800261	10/27/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800266	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800267	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800269	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800270	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00

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015191	12/15/17	5624		GLOUC CO SPECIAL SERVICES SCHOOL DIST	\$78,213.93
800271	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800272	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800273	11/01/17	1:1 for 17/18 School Year			\$4,662.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,662.00
800274	11/01/17	1:1 for 17/18 School Year			\$4,440.00
	11-000-100-565-000-50		Oct 2017- C 745-18	11/16/17	\$4,440.00
805090	12/04/17	Speeh Servies 17/18			\$563.50
	11-000-216-320-000-50		11/28/17- C1019-18	12/05/17	\$563.50
015192	12/15/17	0533		GLOUCESTER CO TECHNICAL SCHOOL	\$15,228.00
804662	11/07/17	Tuition 2017 2018			\$15,228.00
	11-000-100-563-000-05		Oct 2017- C 314-18	11/14/17	\$5,922.00
	11-000-100-563-000-05		Sept 2017- C 266-18	11/14/17	\$4,230.00
	11-000-100-563-000-05		Nov 2017- C 377-18	12/06/17	\$5,076.00
015193	12/15/17	J414		HADDON TOWNSHIP BOARD OF EDUCATION	\$3,409.40
804689	11/08/17	Tuition for 17/18 School Year			\$3,409.40
	11-000-100-561-560-50		Sept 2017- 11012017	11/29/17	\$1,704.70
	11-000-100-561-560-50		Oct 2017- 11012017	11/29/17	\$1,704.70
015194	12/15/17	1562		HAMPTON ACADEMY INC	\$5,265.75
800236	10/04/17	TUITION 17/18 SCHOOL YEAR			\$5,265.75
	11-000-100-566-560-50		Oct 2017	11/27/17	\$5,265.75
015195	12/15/17	7629		HOLLYDELL SCHOOL INC	\$25,537.32
800160	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$7,192.44
	11-000-100-566-560-50		12/17- 199807665	11/27/17	\$7,192.44
800162	09/13/17	TUITION 2017			\$7,192.44
	11-000-100-566-560-50		12/17- 199807665	11/27/17	\$7,192.44
800165	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$7,192.44
	11-000-100-566-560-50		12/17- 199807665	11/27/17	\$7,192.44
800166	09/13/17	1:1 FOR 17/18 SCHOOL YEAR			\$3,960.00
	11-000-100-566-560-50		12/17- 199807665	11/27/17	\$3,960.00
015196	12/15/17	0756		KINGSWAY LEARNING CENTER, INC	\$35,458.00
800168	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800170	09/13/17	TUITION FOR 17/18 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800172	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800174	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800176	09/13/17	TUITION 17/18 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800178	09/13/17	TUITION 1718 SCHOOL YEAR			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00
800199	09/14/17	Tuition 17/18 School Year			\$4,594.00
	11-000-100-566-560-50		Jan 2018- 21447	12/01/17	\$4,594.00

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015196	12/15/17		0756	KINGSWAY LEARNING CENTER, INC	\$35,458.00
800200	09/14/17	1:1 -17/18 School Year			\$3,300.00
	11-000-100-566-560-50		Jan 2018- 21448	12/01/17	\$3,300.00
015197	12/15/17		0529	LARC SCHOOL DAYCARE CENTER INC	\$35,653.68
800137	08/08/17	ESY TUITION			\$4,650.48
	20-250-100-560-000-50		July 2017- 1796-016	12/01/17	\$4,650.48
800138	08/08/17	TUITION YEAR			\$5,425.56
	20-250-100-560-000-50		Oct 2017- 1806-016	11/13/17	\$5,425.56
800139	09/12/17	ESY			\$4,650.48
	11-000-100-566-560-50		July 2017- 1796-016	12/01/17	\$4,650.48
800140	09/12/17	TUITION FOR 17/8 SCHOOL YEAR			\$5,425.56
	11-000-100-566-560-50		Oct 2017- 1806-016	11/13/17	\$5,425.56
800142	09/12/17	TUITION FOR 17 18 SCHOOL YEAR			\$5,425.56
	11-000-100-566-560-50		Oct 2017- 1806-016	11/13/17	\$5,425.56
800143	09/12/17	ESY TUITION			\$4,650.48
	11-000-100-566-560-50		July 2017- 1796-016	12/01/17	\$4,650.48
800144	09/12/17	TUITION FOR 17/18 SCHOOL YEAR			\$5,425.56
	11-000-100-566-560-50		Oct 2017- 1806-016	11/13/17	\$5,425.56
015198	12/15/17		1931	LaSPADA;CHERYL	\$268.94
803053	09/22/17	Parent Transportation 17 18			\$268.94
	11-000-270-515-000-05		Nov 2017	12/04/17	\$268.94
015199	12/15/17		2785	LEGACY TREATMENT SERVICES MARY DOBBINS	\$19,922.00
800187	09/14/17	ESY TUITION			\$3,913.25
	11-000-100-566-560-50		Aug 2017	11/29/17	\$3,913.25
800188	09/14/17	TUITION 17/18 SCHOOL YEAR			\$13,874.25
	11-000-100-566-560-50		Sept 2017	11/29/17	\$6,759.25
	11-000-100-566-560-50		Oct 2017	11/29/17	\$7,115.00
800239	10/10/17	TUITION FOR 17/18 SCHOOL YEAR			\$2,134.50
	11-000-100-566-560-50		Oct 2017	11/16/17	\$2,134.50
015200	12/15/17		3588	MATHENY SCHOOL & HOSPITAL	\$10,320.00
800181	09/13/17	TUITION 1718 SCHOOL YEAR			\$7,360.00
	11-000-100-566-560-50		12/17- 039012012017	11/16/17	\$7,360.00
800182	09/13/17	1:1 YEAR 17/18			\$2,960.00
	11-000-100-566-560-50		12/17- 039012012017	11/16/17	\$2,960.00
015201	12/15/17		2995	NEPTUNE TWP BOARD OF EDUCATION	\$4,927.62
800240	10/24/17	OOD Tuition for 17/18 School Y			\$4,927.62
	11-000-100-562-560-50		Oct 2017- 37120-IN	11/27/17	\$4,927.62
015202	12/15/17		7163	PARA PLUS	\$138.61
804752	11/13/17	Spanish Interpreter			\$138.61
	11-000-216-320-000-50		11/8/17- 136119	11/17/17	\$138.61
015203	12/15/17		0741	PINELAND LEARNING CENTER, INC.	\$12,464.00
800185	09/14/17	TUITION 17/18 SCHOOL YEAR			\$4,672.00
	11-000-100-566-560-50		12/17- 203901202017	12/04/17	\$4,672.00
800186	09/14/17	1:1 FOR 17/18 SCHOOL YER			\$3,120.00
	11-000-100-566-560-50		12/17- 203901202017	12/04/17	\$3,120.00
800265	11/01/17	Tuition for 17/18 School Year			\$4,672.00
	11-000-100-566-560-50		12/17- 203901202017	12/04/17	\$4,672.00

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015204	12/15/17		0171	PROF. EDUCATION SERVICE, INC.	\$685.12
804895	11/22/17	Bedside Instruction			\$513.84
	11-150-100-322-000-50		11/16/17- MR1013	12/05/17	\$513.84
805121	12/05/17	Bedside Instruction			\$171.28
	11-150-100-322-000-50		12/1/17- MR1031	12/06/17	\$171.28
015205	12/15/17		0075	REHAB CONNECTION	\$3,500.00
800205	09/19/17	Therapy Services 17/18			\$3,500.00
	11-000-216-320-000-50		Sept/Oct 2017- 7181	12/05/17	\$2,000.00
	11-000-216-320-000-50		Oct/Nov 2017- 7234	12/05/17	\$1,500.00
015206	12/15/17		7458	WINSLOW TWP BD OF ED	\$1,770.80
804073	10/25/17	Tuition for 17/18 School Year			\$1,770.80
	11-000-100-561-560-50		Oct - BHPR-09.2017	11/13/17	\$1,770.80
015207	12/15/17		1963	YALE SCHOOL - SOUTHEAST II	\$5,197.44
800241	10/13/17	OOD Tuition 1718 School Year			\$5,197.44
	11-000-100-566-560-50		SE2/DEC17 04	11/16/17	\$5,197.44
015208	12/15/17		4019	YALE SCHOOL INC.	\$27,279.25
800207	09/25/17	TUITION 17/18 SCHOOL YEAR			\$4,594.40
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,594.40
800212	09/25/17	TUITION 17/18 SCHOOL YEAR			\$4,594.40
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,594.40
800214	09/25/17	TUITION 17/18 SCHOOL YEAR			\$4,594.40
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,594.40
800216	09/25/17	TUITION 17/18 SCHOOL YEAR			\$4,594.40
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,594.40
800218	09/25/17	TUITION YEAR 17/18			\$4,307.25
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,307.25
800219	09/25/17	TUITION YEAR 17/18			\$4,594.40
	11-000-100-566-560-50		CH/DEC 17 05	11/27/17	\$4,594.40
015209	12/15/17		8445	YALE SCHOOL WEST INC	\$8,192.48
800210	09/25/17	TUITION 17/18 SCHOOL YEAR			\$5,152.48
	11-000-100-566-560-50		WEST/DEC17 04	11/16/17	\$5,152.48
800211	09/25/17	1:1 YEAR 17/18			\$3,040.00
	11-000-100-566-560-50		WEST/DEC17 04	11/16/17	\$3,040.00
015210	12/15/17		A892	ATTANASI; TIM	\$59.00
804758	11/14/17	HHS OFFICIAL FEE			\$59.00
	11-402-100-590-402-40		11/13/17- Football	12/01/17	\$59.00
015211	12/15/17		5678	BANNAR; JAMES	\$82.00
804952	11/28/17	TC Football Official			\$82.00
	11-402-100-590-402-60		11/23- Football	12/08/17	\$82.00
015212	12/15/17		B750	BANNAR; JIMMY	\$56.00
805078	12/01/17	TC Football Official			\$56.00
	11-402-100-590-402-60		11/23- Football	12/08/17	\$56.00
015213	12/15/17		E335	BOYD; CORDELL	\$57.00
805149	12/06/17	TT Official			\$57.00
	11-402-100-590-402-20		12/5- Basketball	12/06/17	\$57.00

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015214	12/15/17		W026	CAIRA; MARK	\$50.00
804749	11/13/17	TT Official			\$50.00
	11-402-100-590-402-20			11/9- Football	11/16/17
					\$50.00
015215	12/15/17		1855	CHACHKO; DENNIS	\$82.00
804721	11/13/17	TT Official			\$82.00
	11-402-100-590-402-20			11/9/17- Football	11/15/17
					\$82.00
015216	12/15/17		1297	CONNER; JAMES	\$100.00
804634	11/06/17	hhs official fee			\$50.00
	11-402-100-590-402-40			11/3/17- Football	12/01/17
					\$50.00
804911	11/27/17	TT Official Fee			\$50.00
	11-402-100-590-402-20			11/23/17- Football	12/01/17
					\$50.00
015217	12/15/17		3778	COPE, JR; STEPHEN E	\$82.00
804742	11/13/17	TT Official			\$82.00
	11-402-100-590-402-20			11/9- Football	11/16/17
					\$82.00
015218	12/15/17		6891	DAVIS; HARRY	\$82.00
804740	11/13/17	TT Official			\$82.00
	11-402-100-590-402-20			11/9- Football	11/16/17
					\$82.00
015219	12/15/17		5160	DE LAURENTIS; MICHAEL	\$82.00
805076	12/01/17	TC Football Official			\$82.00
	11-402-100-590-402-60			11/23- Football	12/08/17
					\$82.00
015220	12/15/17		1935	DEAL; TERRY	\$57.00
805119	12/05/17	HHS BASKETBALL SCRIMMAGE			\$57.00
	11-402-100-590-402-40			12/4- Basketball	12/06/17
					\$57.00
015221	12/15/17		1972	DiTomo; Joseph	\$82.00
804637	11/06/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40			11/3/17- Football	12/01/17
					\$82.00
015222	12/15/17		4490	EATON; ROBERT	\$141.00
804757	11/14/17	hhs official fee			\$59.00
	11-402-100-590-402-40			11/13/17- Football	12/01/17
					\$59.00
804917	11/27/17	TT Official Fee			\$82.00
	11-402-100-590-402-20			11/23/17- Football	12/01/17
					\$82.00
015223	12/15/17		4745	GIOSIA; ROBERT J.	\$57.00
805148	12/06/17	TT Official			\$57.00
	11-402-100-590-402-20			12/5- Basketball	12/06/17
					\$57.00
015224	12/15/17		D427	GODDARD; DEASHAWN	\$82.00
804956	11/28/17	TC Football Official			\$82.00
	11-402-100-590-402-60			11/23- Football	12/08/17
					\$82.00
015225	12/15/17		2859	GRENFELL; JACK	\$82.00
804638	11/06/17	HHS OFFICIAL FEE			\$82.00
	11-402-100-590-402-40			11/3/17- Football	12/01/17
					\$82.00
015226	12/15/17		1991	HAVERSTICK; DAVE	\$82.00
804725	11/13/17	TT Official			\$82.00
	11-402-100-590-402-20			11/9/17- Football	11/15/17
					\$82.00
015227	12/15/17		4080	HENLEY JR.; DONALD B.	\$59.00
804626	11/06/17	TC Football Official			\$59.00
	11-402-100-590-402-60			11/2- Football	11/17/17
					\$59.00

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015228	12/15/17		B164	INGALLS; DARIEN	\$82.00
805079	12/01/17		TC Football Official		\$82.00
	11-402-100-590-402-60		11/23- Football	12/08/17	\$82.00
015229	12/15/17		2682	KAPENSTEIN; JOSEPH G.	\$59.00
804759	11/14/17		HHS OFFICIAL FEE		\$59.00
	11-402-100-590-402-40		11/13/17- Football	12/01/17	\$59.00
015230	12/15/17		W820	KARNS; CHUCK	\$82.00
804914	11/27/17		TT Official Fee		\$82.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$82.00
015231	12/15/17		0948	KOHLHOFER; ROBERT	\$50.00
804910	11/27/17		TT Official Fee		\$50.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$50.00
015232	12/15/17		A232	Laspata Jr, Dennis	\$82.00
804957	11/28/17		TC Football Official		\$82.00
	11-402-100-590-402-60		11/23- Football	12/08/17	\$82.00
015233	12/15/17		Z222	LAWLER; MATTHEW	\$82.00
804723	11/13/17		hhs official fee		\$82.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$82.00
015234	12/15/17		0290	LEONARDIS; GREG	\$82.00
804639	11/06/17		HHS OFFICIAL FEE		\$82.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$82.00
015235	12/15/17		1473	MARSH; FRAN	\$56.00
804632	11/06/17		hhs official fee		\$56.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$56.00
015236	12/15/17		5454	MORAN; MICHAEL	\$82.00
804918	11/27/17		TT Official Fee		\$82.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$82.00
015237	12/15/17		0194	MORRIS; OWEN	\$82.00
804913	11/27/17		TT Official Fee		\$82.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$82.00
015238	12/15/17		7085	MOUNT; BOB	\$82.00
804741	11/13/17		TT Official		\$82.00
	11-402-100-590-402-20		11/9- Football	11/16/17	\$82.00
015239	12/15/17		2373	MULL; NICHOLAS A.	\$82.00
804743	11/13/17		TT Official		\$82.00
	11-402-100-590-402-20		11/9- Football	11/16/17	\$82.00
015240	12/15/17		7013	NICHOLS; DENNIS	\$57.00
805150	12/06/17		TT Official		\$57.00
	11-402-100-590-402-20		12/5- Basketball	12/06/17	\$57.00
015241	12/15/17		F506	NOEL; RANDY	\$50.00
804636	11/06/17		HHS OFFICIAL FEE		\$50.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$50.00
015242	12/15/17		S733	PIERCE; CHARLES S	\$118.00
804623	11/06/17		TC Football Official		\$59.00
	11-402-100-590-402-60		10/30- Football	11/17/17	\$59.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015242	12/15/17		S733	PIERCE; CHARLES S	\$118.00
804625	11/06/17		TC Football Official		\$59.00
	11-402-100-590-402-60		11/2- Football	11/17/17	\$59.00
015243	12/15/17		0203	STEFANO; DOUG	\$57.00
805118	12/05/17		HHS BASKETBALL SCRIMMAGE		\$57.00
	11-402-100-590-402-40		12/4- Basketball	12/06/17	\$57.00
015244	12/15/17		7959	SUTTON; TOM	\$82.00
804631	11/06/17		hhs official fee		\$82.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$82.00
015245	12/15/17		1542	TESCHNER; TEDD	\$82.00
804916	11/27/17		TT Official Fee		\$82.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$82.00
015246	12/15/17		1930	VANRELL; ROBERT J.	\$112.00
804744	11/13/17		TT Official		\$56.00
	11-402-100-590-402-20		11/9- Football	11/16/17	\$56.00
804915	11/27/17		TT Official Fee		\$56.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$56.00
015247	12/15/17		3155	VILSMEIER JR.; EDWARD A.	\$57.00
805117	12/05/17		HHS Basketball Scrimmage		\$57.00
	11-402-100-590-402-40		12/4- Basketball	12/06/17	\$57.00
015248	12/15/17		5216	WAGNER; GEORGE W.	\$82.00
804919	11/27/17		TT Official Fee		\$82.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$82.00
015249	12/15/17		T171	WELSH; RAY	\$82.00
804722	11/13/17		hhs official fee		\$82.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$82.00
015250	12/15/17		1515	WILCOX; JOHN	\$50.00
804745	11/13/17		TT Official		\$50.00
	11-402-100-590-402-20		11/9- Football	11/16/17	\$50.00
015251	12/15/17		1532	WILLIAMS; TRACEY G	\$159.00
804624	11/06/17		TC Football Official		\$59.00
	11-402-100-590-402-60		11/2- Football	11/17/17	\$59.00
804635	11/06/17		HHS OFFICIAL FEE		\$50.00
	11-402-100-590-402-40		11/3/17- Football	12/01/17	\$50.00
804912	11/27/17		TT Official		\$50.00
	11-402-100-590-402-20		11/23/17- Football	12/01/17	\$50.00
015252	12/15/17		3175	WOLCOTT; JOHN	\$82.00
804954	11/28/17		TC Football Official		\$82.00
	11-402-100-590-402-60		11/23- Football	12/08/17	\$82.00
015253	12/15/17		1541	WOLCOTT; NICHOLAS	\$50.00
804747	11/13/17		TT Official		\$50.00
	11-402-100-590-402-20		11/9- Football	11/16/17	\$50.00
015254	12/15/17		0201	BLACKWOOD SOFT PRETZEL INC	\$1,294.55
802472	09/01/17		supplies for student lunches		\$1,294.55
	60-910-310-610-000-20		11/10/17	12/08/17	\$112.50
	60-910-310-610-000-20		11/21/17	12/08/17	\$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015254	12/15/17		0201	BLACKWOOD SOFT PRETZEL INC	\$1,294.55
802472	09/01/17			supplies for student lunches	\$1,294.55
	60-910-310-610-000-20		11/3/17	12/08/17	\$187.50
	60-910-310-610-000-20		11/17/17	12/08/17	\$199.55
	60-910-310-610-000-40		11/3/17	12/06/17	\$150.00
	60-910-310-610-000-40		11/10/17	12/06/17	\$90.00
	60-910-310-610-000-40		11/17/17	12/06/17	\$150.00
	60-910-310-610-000-40		11/21/17	12/06/17	\$60.00
	60-910-310-610-000-60		11/3/17	12/07/17	\$90.00
	60-910-310-610-000-60		11/10/17	12/07/17	\$54.00
	60-910-310-610-000-60		11/17/17	12/07/17	\$90.00
	60-910-310-610-000-60		11/21/17	12/07/17	\$36.00
015255	12/15/17		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$4,083.66
802446	08/31/17			Beverages for Students	\$4,083.66
	60-910-310-610-000-20		11/29- 40017005	12/08/17	\$769.60
	60-910-310-610-000-40		11/3- 40013452	12/06/17	\$651.10
	60-910-310-610-000-40		11/13- 40014737	12/06/17	\$953.50
	60-910-310-610-000-60		11/3- 40013516	12/07/17	\$750.30
	60-910-310-610-000-60		11/17- 40015552	12/07/17	\$959.16
015256 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015257 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015258 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015259	12/15/17		1911	DELUXE ITALIAN BAKERY	\$2,101.91
802451	08/31/17			Cafeteria Food Supplies	\$824.33
	60-910-310-610-000-20		11/8- 669389	12/08/17	\$33.01
	60-910-310-610-000-20		11/28- 672250	12/08/17	\$27.20
	60-910-310-610-000-20		11/3- 668651	12/08/17	\$27.20
	60-910-310-610-000-20		11/6- 669017	12/08/17	\$27.20
	60-910-310-610-000-20		11/7- 669255	12/08/17	\$35.68
	60-910-310-610-000-20		11/13- 669986	12/08/17	\$108.60
	60-910-310-610-000-20		11/14- 670241	12/08/17	\$27.20
	60-910-310-610-000-20		11/15- 670441	12/08/17	\$50.64
	60-910-310-610-000-20		11/17- 670807	12/08/17	\$32.64
	60-910-310-610-000-20		11/20- 671189	12/08/17	\$90.56
	60-910-310-610-000-20		11/27- 672009	12/08/17	\$62.40
	60-910-310-610-000-20		11/29- 672431	12/08/17	\$51.01
	60-910-310-610-000-20		11/16- 670643	12/08/17	\$78.69
	60-910-310-610-000-20		11/30- 672635	12/08/17	\$108.06
	60-910-310-610-000-20		11/2- 668463	12/08/17	\$64.24
802452	08/31/17			Cafeteria food Supplies	\$642.96
	60-910-310-610-000-40		11/13- 669987	12/06/17	\$41.34
	60-910-310-610-000-40		11/28- 672251	12/06/17	\$67.03
	60-910-310-610-000-40		11/17- 670808	12/06/17	\$28.54
	60-910-310-610-000-40		11/3- 668652	12/06/17	\$49.77

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015259	12/15/17		1911	DELUXE ITALIAN BAKERY	\$2,101.91
802452	08/31/17			Cafeteria food Supplies	\$642.96
	60-910-310-610-000-40		11/6- 669018	12/06/17	\$83.37
	60-910-310-610-000-40		11/7- 669256	12/06/17	\$61.00
	60-910-310-610-000-40		11/14- 670242	12/06/17	\$83.19
	60-910-310-610-000-40		11/15- 670442	12/06/17	\$21.57
	60-910-310-610-000-40		11/16- 670644	12/06/17	\$57.98
	60-910-310-610-000-40		11/20- 671190	12/06/17	\$34.27
	60-910-310-610-000-40		11/21- 671393	12/06/17	\$35.95
	60-910-310-610-000-40		11/27- 672010	12/06/17	\$38.08
	60-910-310-610-000-40		11/30- 672636	12/06/17	\$40.87
802453	08/31/17			Cafeteria Food Supplies	\$634.62
	60-910-310-610-000-60		11/1- 668338	12/07/17	\$31.36
	60-910-310-610-000-60		11/2- 668549	12/07/17	\$39.20
	60-910-310-610-000-60		11/3- 668727	12/07/17	\$51.60
	60-910-310-610-000-60		11/7- 669324	12/07/17	\$26.56
	60-910-310-610-000-60		11/13- 670115	12/07/17	\$33.76
	60-910-310-610-000-60		11/14- 670319	12/07/17	\$33.76
	60-910-310-610-000-60		11/15- 670522	12/07/17	\$33.76
	60-910-310-610-000-60		11/17- 670886	12/07/17	\$33.76
	60-910-310-610-000-60		11/7- 671302	12/07/17	\$33.76
	60-910-310-610-000-60		11/21- 671474	12/07/17	\$23.52
	60-910-310-610-000-60		11/28- 672329	12/07/17	\$31.36
	60-910-310-610-000-60		11/29- 672530	12/07/17	\$31.36
	60-910-310-610-000-60		11/6- 669140	12/07/17	\$56.16
	60-910-310-610-000-60		11/30- 672717	12/07/17	\$44.96
	60-910-310-610-000-60		11/8- 669467	12/07/17	\$22.88
	60-910-310-610-000-60		11/27- 672131	12/07/17	\$62.86
	60-910-310-610-000-60		10/10- 664280	12/07/17	\$25.60
	60-910-310-610-000-60		11/16- 670728	12/07/17	\$18.40
015260 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015261	12/15/17		0489	HY POINT DAIRY FARMS, INC	\$1,741.03
802465	09/01/17			Dairy for Student Lunches	\$761.85
	60-910-310-610-000-20		11/6- 341110608	12/08/17	\$49.80
	60-910-310-610-000-20		11/13- 341111326	12/08/17	\$139.40
	60-910-310-610-000-20		11/16- 341111697	12/08/17	\$108.11
	60-910-310-610-000-20		11/27- 341112778	12/08/17	\$168.55
	60-910-310-610-000-20		11/2- 341110243	12/08/17	\$112.37
	60-910-310-610-000-20		11/30- 341113059	12/08/17	\$106.18
	60-910-310-610-000-20		11/20- 341112066	12/08/17	\$77.44
802466	09/01/17			Dairy for student lunches	\$427.19
	60-910-310-610-000-40		11/21- 341112194	12/06/17	\$78.05
	60-910-310-610-000-40		11/2- 341110248	12/06/17	\$39.48
	60-910-310-610-000-40		11/7- 341110744	12/06/17	\$139.58
	60-910-310-610-000-40		11/16- 341111617	12/06/17	\$80.80
	60-910-310-610-000-40		11/30- 341113064	12/06/17	\$89.28
802467	09/01/17			Dairy for Student Lunches	\$551.99
	60-910-310-610-000-60		11/1- 152110143	12/07/17	\$58.28
	60-910-310-610-000-60		11/3- 152110325	12/07/17	\$38.54
	60-910-310-610-000-60		11/6- 152110649	12/07/17	\$84.39

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015261	12/15/17		0489	HY POINT DAIRY FARMS, INC	\$1,741.03
802467	09/01/17			Dairy for Student Lunches	\$551.99
60-910-310-610-000-60			11/15- 152111306	12/07/17	\$77.07
60-910-310-610-000-60			11/20- 152112082	12/07/17	\$19.74
60-910-310-610-000-60			11/27- 152112726	12/07/17	\$137.67
60-910-310-610-000-60			11/30- 152113024	12/07/17	\$58.28
60-910-310-610-000-60			11/16- 152111607	12/07/17	\$78.02
015262	12/15/17		2141	PAULS COMMODITY HAULING INC	\$327.00
802461	09/01/17			Transportation of commodities	\$327.00
60-910-310-610-000-20			11/9- 21467	12/07/17	\$77.33
60-910-310-610-000-20			11/9- 21468	12/08/17	\$95.00
60-910-310-610-000-40			11/9- 21467	12/07/17	\$77.34
60-910-310-610-000-60			11/9- 21467	12/07/17	\$77.33
015263	12/15/17		7101	PENN JERSEY PAPER CO., INC.	\$2,341.41
802463	09/01/17			Supplies for Cafeteria	\$2,341.41
60-910-310-610-000-20			11/8- 3718193	12/08/17	\$11.32
60-910-310-610-000-40			11/14- 3723108	12/06/17	\$167.81
60-910-310-610-000-40			11/28- 3732684	12/06/17	\$207.82
60-910-310-610-000-40			10/31- 3712359	12/06/17	\$110.20
60-910-310-610-000-60			10/31- 3712345	12/07/17	\$913.01
60-910-310-610-000-60			11/14- 3723132	12/07/17	\$353.91
60-910-310-610-000-60			11/28- 3732682	12/07/17	\$577.34
015264	12/15/17		2079	Pepsi-Cola & National Brand Beverages	\$1,303.42
802464	09/01/17			Beverages for Student Lunches	\$1,303.42
60-910-310-610-000-20			11/6- 80344550	12/08/17	\$200.75
60-910-310-610-000-20			11/13- 8035117	12/08/17	\$479.30
60-910-310-610-000-20			11/20- 8035896	12/08/17	\$277.35
60-910-310-610-000-40			11/14- 9146100	12/06/17	\$346.02
015265	12/15/17		1949	SPRINGTIME INC	\$208.95
802471	09/01/17			Supplies for student lunches	\$208.95
60-910-310-610-000-60			11/17- 1119168	12/07/17	\$208.95
015266 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015267 V	12/15/17	12/15/17		00.0 \$ Multi Stub Void	
- - - - -					
015268	12/15/17		3327	US FOOD SERVICE INC.	\$30,003.67
802468	09/01/17			Student Lunches	\$14,148.45
60-910-310-610-000-20			11/1- 2968545	12/08/17	\$25.18
60-910-310-610-000-20			11/1- 1405571	12/08/17	\$3,905.70
60-910-310-610-000-20			11/8- 1635229	12/08/17	\$1,399.11
60-910-310-610-000-20			11/15- 1874234	12/08/17	\$3,979.98
60-910-310-610-000-20			11/29- 2285633	12/08/17	\$91.16
60-910-310-610-000-20			11/29- 2285632	12/08/17	\$3,826.57
60-910-310-610-000-20			11/8- 1635228	12/08/17	\$920.75
802469	09/01/17			Student Lunches	\$6,406.29
60-910-310-610-000-40			11/2- 1448818	12/06/17	\$1,016.41
60-910-310-610-000-40			11/7- 1590942	12/06/17	\$1,193.77

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
015268	12/15/17	3327		US FOOD SERVICE INC.	\$30,003.67
802469	09/01/17			Student Lunches	\$6,406.29
	60-910-310-610-000-40		11/14- 1321550	12/06/17	\$823.85
	60-910-310-610-000-40		11/16- 1922790	12/06/17	\$801.23
	60-910-310-610-000-40		11/21- 2075017	12/06/17	\$725.23
	60-910-310-610-000-40		11/30- 2337773	12/06/17	\$959.89
	60-910-310-610-000-40		9/13- 2954208	12/06/17	(\$12.79)
	60-910-310-610-000-40		9/14- 2964766	12/06/17	(\$19.65)
	60-910-310-610-000-40		9/29- 2995046	12/06/17	(\$24.42)
	60-910-310-610-000-40		11/28- 2241979	12/06/17	\$942.77
802470	09/01/17			supplies for student lunches	\$9,448.93
	60-910-310-610-000-60		10/31- 1368951	12/07/17	\$92.52
	60-910-310-610-000-60		11/2- 1448819	12/07/17	\$1,400.27
	60-910-310-610-000-60		11/7- 1590941	12/07/17	\$548.90
	60-910-310-610-000-60		11/14- 1821553	12/07/17	\$944.08
	60-910-310-610-000-60		11/16- 1922791	12/07/17	\$1,119.22
	60-910-310-610-000-60		11/21- 2085018	12/07/17	\$796.32
	60-910-310-610-000-60		11/30- 2328253	12/07/17	\$1,208.59
	60-910-310-610-000-60		10/11- 2975412	12/07/17	(\$18.60)
	60-910-310-610-000-60		10/12- 2984063	12/07/17	(\$1.42)
	60-910-310-610-000-60		11/7- 1590938	12/07/17	\$2,209.50
	60-910-310-610-000-60		11/28- 2241976	12/07/17	\$1,176.91
	60-910-310-610-000-60		10/25- 2969399	12/07/17	(\$27.36)
502379	11/20/17	11/30/17	6044	A and A Soft Pretzel Company	\$165.00
850083	11/06/17			october pretzels	\$165.00
	95-000-933-000-700-00		Oct Pretzels	11/13/17	\$165.00
502380	11/20/17	11/30/17	9939	All In One Balloons and Party Rentals	\$415.00
850090	11/07/17		#110417 balloons		\$415.00
	95-000-969-000-700-00		11/4- 110417	11/13/17	\$415.00
502381	11/20/17	11/30/17	P880	ANDERSONS	\$137.36
850079	11/06/17		#041640550 #8982307 #T10826		\$137.36
	95-000-969-000-700-00		10/2- 8982307	11/13/17	\$137.36
502382	11/20/17	11/30/17	XX20	BLACK HORSE PIKE B.O.E.	\$8,000.00
850084	11/06/17		AP payment for tests		\$8,000.00
	95-000-855-000-700-00		AP Tests Payment	11/13/17	\$8,000.00
502383	11/20/17		3065	BONMATI, THERESE	\$19.88
850095	11/13/17		reimburse expenses		\$19.88
	95-000-908-000-700-00		Reim Expenses	11/15/17	\$19.88
502384	11/20/17	11/30/17	3753	Chambers; Mary Jane	\$114.57
850081	11/06/17		reimburse expenses		\$114.57
	95-000-933-000-700-00		Reim Expenses	11/13/17	\$114.57
502385	11/20/17	11/30/17	W892	ERTZ; DANIEL	\$331.45
850080	11/06/17		reimburse expenses		\$90.04
	95-000-874-000-700-00		Reim Expenses	11/13/17	\$90.04
850097	11/13/17		reimburse expenses		\$241.41
	95-000-874-000-700-00		Reim Expenses	11/15/17	\$241.41

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502386	11/20/17	11/30/17	0126	LOMBARSKI; MICHELLE	\$250.00
850092	11/13/17			MT Pit reimbursement	\$250.00
	95-000-931-000-700-00			MT Pit Reimbursement 11/15/17	\$250.00
502387	11/20/17	11/30/17	4830	MBM SPORTS CENTER, INC.	\$5,670.75
850075	11/06/17			#21405 shirts	\$550.00
	95-000-865-000-700-00			Shirts- 21405 11/13/17	\$550.00
850076	11/06/17			#21000 shirts	\$660.00
	95-000-880-000-700-00			Shirts- 21000 11/13/17	\$660.00
850077	11/06/17			#21164 shirts	\$1,860.00
	95-000-969-000-700-00			Shirts- 21164 11/13/17	\$1,860.00
850091	11/07/17			#21323, 21175 pe uniforms	\$1,777.50
	95-000-945-000-700-00			10/23/17- 21323 11/13/17	\$1,115.00
	95-000-945-000-700-00			10/3/17- 21175 11/13/17	\$662.50
850098	11/13/17			#21411 #21185 gifts jerseys	\$823.25
	95-000-959-000-700-00			11/6/17- 21185 11/15/17	\$490.25
	95-000-959-000-700-00			11/6/17- 21411 11/15/17	\$333.00
502388	11/20/17	11/30/17	4439	QUINN; ANDREW M	\$400.00
850078	11/06/17			dj 11/4 dance	\$400.00
	95-000-969-000-700-00			11/4/17- DJ 11/13/17	\$400.00
502389	11/20/17	11/30/17	4935	ROMOND; DONNA	\$119.40
850094	11/13/17			reimburse expenses	\$119.40
	95-000-954-000-700-00			Reim Expenses 11/15/17	\$119.40
502390	11/20/17	11/30/17	4485	RUNNEMEDE; BOROUGH OF	\$200.00
850087	11/06/17			homecoming dance	\$200.00
	95-000-969-000-700-00			Homecoming Dance 11/13/17	\$200.00
502391	11/20/17	11/30/17	1918	SHEPPARD; MELISSA	\$1,476.70
850093	11/13/17			reimburse expenses	\$328.61
	95-000-908-000-700-00			Reim Expenses 11/15/17	\$328.61
850096	11/13/17			reimburse expenses	\$1,148.09
	95-000-954-000-700-00			Reim Expenses 11/15/17	\$1,148.09
502392	11/20/17	11/30/17	0007	TRITON CAFETERIA ACCOUNT	\$250.75
850082	11/06/17			halloween faculty winners	\$80.75
	95-000-908-000-700-00			Halloween winners 11/13/17	\$80.75
850088	11/07/17			water	\$170.00
	95-000-969-000-700-00			Water 11/13/17	\$170.00
502393	11/20/17		K300	WOOLCOCK; MARIE	\$50.00
850099	11/15/17			refund trip deposit	\$50.00
	95-000-958-000-700-00			Refund Trip Dep 11/16/17	\$50.00
502394	12/01/17		6415	ACE Screen Printing	\$139.00
850106	11/22/17			#15383 #10988a tshirts	\$139.00
	95-000-915-000-700-00			Ts- 10988A 11/28/17	\$139.00
502395	12/01/17		V918	BOESCH; KATIE	\$996.07
850107	11/22/17			reimburse expenses	\$996.07
	95-000-959-000-700-00			Reim Expenses 11/30/17	\$996.07
502396	12/01/17		W892	ERTZ; DANIEL	\$697.13
850116	11/22/17			reimburse expenses	\$68.45
	95-000-874-000-700-00			Reim Expenses 11/28/17	\$68.45

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
502396	12/01/17		W892	ERTZ; DANIEL		\$697.13
850117	11/22/17			reimburse expenses		\$628.68
	95-000-874-000-700-00			Reim Expenses	11/28/17	\$628.68
502397	12/01/17		0347	Gertrude Hawk Chocolates, Inc.		\$576.00
850102	11/22/17		#5212098 #520400	fundraiser		\$576.00
	95-000-931-000-700-00			11/2/17- 5212098	11/28/17	\$576.00
502398	12/01/17		2057	KOHOUT; PAULETTE		\$43.74
850115	11/22/17			reimburse expenses		\$43.74
	95-000-866-000-700-00			Reim Expenses	11/28/17	\$43.74
502399	12/01/17		0126	LOMBARSKI; MICHELLE		\$75.00
850113	11/22/17			reimbursement		\$75.00
	95-000-931-000-700-00			Reim Musical Appl	11/28/17	\$75.00
502400	12/01/17		O950	LUCIA; DARCY		\$76.00
850111	11/22/17			reimburse expenses		\$76.00
	95-000-879-000-700-00			Reim Expenses	11/28/17	\$76.00
502401	12/01/17		4830	MBM SPORTS CENTER, INC.		\$931.50
850108	11/22/17		#21384	gifts		\$245.00
	95-000-903-000-700-00			Sr Gifts- 21384	11/28/17	\$245.00
850110	11/22/17		#21264	cardinals		\$278.00
	95-000-879-000-700-00			Car Decals 21264	11/28/17	\$278.00
850112	11/22/17		#21462	shirts		\$408.50
	95-000-969-000-700-00			Shirts- 21462	11/28/17	\$408.50
502402	12/01/17		3735	REARDIGAN; DEREK		\$104.89
850103	11/22/17			reimburse expenses		\$104.89
	95-000-959-000-700-00			Reim Expenses	11/28/17	\$104.89
502403	12/01/17		S036	SCOTLAND RUN GOLF CLUB INC		\$1,754.76
850109	11/22/17			end of year banquet		\$1,754.76
	95-000-903-000-700-00			EOY Banquet	11/28/17	\$1,754.76
502404	12/01/17		1918	SHEPPARD; MELISSA		\$492.74
850104	11/22/17			reimburse expenses bingo		\$417.12
	95-000-938-000-700-00			Reim Exps Bingo	11/28/17	\$417.12
850105	11/22/17			reimburse expenses rotary		\$75.62
	95-000-908-000-700-00			Reim Exps Rotary	11/28/17	\$75.62
502405	12/01/17		0007	TRITON CAFETERIA ACCOUNT		\$355.50
850101	11/22/17			support staff bfast		\$250.50
	95-000-938-000-700-00			Sub Teacher Lunch	11/28/17	\$38.00
	95-000-938-000-700-00			Support Staff Brkfst	11/28/17	\$212.50
850114	11/22/17		11/14	lunches		\$105.00
	95-000-855-000-700-00			11/14 Lunches	11/28/17	\$105.00
502406	12/01/17		B938	WILLIAMS; KAREN		\$199.46
850100	11/22/17			reimbursement fundraiser		\$199.46
	95-000-938-000-700-00			Reim Fundraiser	11/28/17	\$199.46
502407	12/08/17		0532	DANZEISEN & QUIGLEY, INC		\$550.00
850120	12/05/17		#8438	swim caps		\$550.00
	95-000-973-000-700-00			Swim Caps 8438	12/08/17	\$550.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
502408	12/08/17		9032	LUCIENS MANOR	\$1,000.00
850118	11/30/17	prom deposit 6/7/19			\$1,000.00
	95-000-889-000-700-00			Dep Prom 6/7/19	12/06/17 \$1,000.00
502409	12/08/17		1918	SHEPPARD; MELISSA	\$602.94
850119	11/30/17	reimburse expenses			\$602.94
	95-000-908-000-700-00			Reim Holiday Prizes	12/06/17 \$119.94
	95-000-908-000-700-00			Lodging Std Family	12/06/17 \$438.00
	95-000-908-000-700-00			Lodging Std Family	12/06/17 \$45.00
502410	12/08/17		1517	SPAULDING; SAMANTHA	\$106.04
850122	12/05/17	reimbursement			\$106.04
	95-000-969-000-700-00			Reim baskets/food	12/08/17 \$106.04
506100	11/20/17	11/30/17	0150	JL Sports LLC	\$925.00
860064	11/16/17	Discount Card fundraiser			\$925.00
	96-000-958-000-700-00			Card- Fundraiser	11/17/17 \$925.00
506101	11/20/17	11/30/17	V576	KEYSER; DUSTIN	\$281.34
860070	11/16/17	Reim Fall Festival Games			\$281.34
	96-000-986-000-700-00			Reim Fall Festival	11/17/17 \$281.34
506102	11/20/17	11/30/17	1065	LINANE; CATHY	\$217.02
860066	11/16/17	Reim AEW Gifts			\$44.24
	96-000-915-000-700-00			Reim AEW Gifts	11/17/17 \$44.24
860069	11/16/17	Reim Bwood Parade Float			\$172.78
	96-000-915-000-700-00			Reim Parade Exps	11/17/17 \$172.78
506103	11/20/17		7957	LORING; KIM	\$300.83
860071	11/16/17	Reim Fall Festival Supplies			\$300.83
	96-000-986-000-700-00			Reim Fall Festival	11/17/17 \$300.83
506104	11/20/17		1118	STOCKTON UNIVERSITY	\$350.00
860065	11/16/17	Attn Greg Ruttler 8/27 Tourn			\$350.00
	96-000-958-000-700-00			Soccer Tournament	11/17/17 \$350.00
506105	11/20/17	11/30/17	P442	WINFIELD; COLBY	\$185.82
860068	11/16/17	Reim Halloween in Halls Candy			\$185.82
	96-000-917-000-700-00			Reim Halls Candy	11/17/17 \$185.82
506106	11/20/17	11/30/17	3032	WONDERLIN; TODD	\$817.00
860067	11/16/17	Reim 11/5 Field Trip			\$817.00
	96-000-913-000-700-00			Reim 11/5 Trip	11/17/17 \$817.00
506107	11/22/17	11/30/17	V576	KEYSER; DUSTIN	\$74.35
860072	11/21/17	Reim supplies			\$74.35
	96-000-849-000-700-00			Reim Supplies	11/22/17 \$74.35
506108	11/22/17		4830	MBM SPORTS CENTER, INC.	\$1,131.00
860063	11/21/17	Inv 21287			\$1,131.00
	96-000-888-000-700-00			10/18/17- 21287	11/22/17 \$1,131.00
506109	12/01/17		9701	World Class Vacations	\$52,125.00
860074	11/30/17	Snr Trip payment 1			\$52,125.00
	96-000-883-000-700-00			Sr Trip Pay #1	12/01/17 \$52,125.00
506110	12/08/17		9025	FERRETT PRINTING, INC.	\$242.65
860078	12/04/17	Inv 4615			\$242.65
	96-000-990-000-700-00			Ts- Inv 4615	12/08/17 \$242.65

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
506111	12/08/17		7957	LORING; KIM		\$154.55
860079	12/04/17			Reim Fall Fest		\$154.55
	96-000-986-000-700-00			Reim Fall Festival	12/08/17	\$154.55
506112	12/08/17		4237	PINE HILL PRINTING, INC		\$170.00
860077	12/04/17			Inv 170986		\$170.00
	96-000-990-000-700-00			Stickers- 170986	12/08/17	\$170.00
506113	12/08/17		2709	RIOS; ASHLEY		\$32.97
860076	12/04/17			Reim Teach App Wk		\$32.97
	96-000-990-000-700-00			Reim Teacher Appr	12/08/17	\$32.97
506114	12/08/17		7853	SENFT; JOHN JR.		\$400.00
860075	12/04/17			Reim Hudi		\$400.00
	96-000-865-000-700-00			Reim Hudl	12/08/17	\$400.00
506115	12/08/17		4144	T & L TRANSPORTATION		\$325.00
860037	11/30/17	11/5/17		trip		\$325.00
	96-000-913-000-700-00			11/20/17- JP32350	12/06/17	\$325.00
511266	11/20/17	11/30/17	7422	AMSTERDAM PRINTING		\$262.47
870056	11/13/17			Resume Stylus Pens		\$262.47
	97-000-850-000-700-00			Pens- Inv 05352976	11/17/17	\$262.47
511267	11/20/17	11/30/17	Z385	DUMELE; VALENCIA		\$20.00
870060	11/13/17			Refund for Homecoming Tickets		\$20.00
	97-000-969-000-700-00			Ref Homecoming Tix	11/17/17	\$20.00
511268	11/20/17	11/30/17	J787	FLOOR THREE DESIGNS LLC		\$1,475.00
870053	11/06/17			Medals & Plaques		\$1,475.00
	97-000-892-000-700-00			10/12/17- tbrc101217	11/13/17	\$1,475.00
511269	11/20/17		1049	HADDONFIELD RUNNING COMPANY LLC		\$235.00
870052	11/06/17			Soleus Lap Watch		\$235.00
	97-000-892-000-700-00			10/30/17- 556	11/13/17	\$235.00
511270	11/20/17	11/30/17	5951	JONES SCHOOL SUPPLY CO., INC.		\$333.90
870057	11/13/17			Honor Society Die Cut Pin		\$333.90
	97-000-933-000-700-00			Pins- Inv 1527881	11/17/17	\$333.90
511271	11/20/17		0936	MILAVSKY; ROBERT F.		\$88.07
870062	11/16/17			Teacher Recog. Breakfast		\$88.07
	97-000-891-000-700-00			TeacherRec 164943729	11/17/17	\$88.07
511272	11/20/17	11/30/17	0788	PAUL'S CUSTOM AWARDS, INC.		\$198.00
870055	11/08/17			EOY Awards		\$198.00
	97-000-959-000-700-00			EOY Inv 38325	11/13/17	\$198.00
511273	11/20/17	11/30/17	I158	PRETHOW; LURETHA		\$500.00
870061	11/14/17			Senior Trip Refund		\$500.00
	97-000-957-000-701-00			Ref Sr Trip 2018	11/17/17	\$500.00
511274	11/20/17	11/30/17	7255	TWO VICS SPORTS STOP, INC		\$3,339.50
870054	11/07/17			Football Jersey		\$2,684.00
	97-000-978-000-700-00			Jersey- Inv 3381	11/13/17	\$2,684.00
870058	11/13/17			Long Sleeve T-Shirts		\$345.00
	97-000-945-000-700-00			Ts- Inv 3382	11/17/17	\$345.00
870059	11/13/17			Tye Dye T-Shirts		\$310.50
	97-000-978-000-700-00			Ts- Inv 3382	11/17/17	\$310.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511275	11/22/17		5019	COLLECTORS CORNER	\$185.00
870063	11/20/17			Plaques for Banquet	\$185.00
	97-000-958-000-700-00		11/3/17- 307-8000	11/22/17	\$185.00
511276	11/22/17		1428	DELAWARE BAND SUPPLY LLC	\$930.10
870066	11/20/17			Marching Band Shoes	\$930.10
	97-000-931-001-700-00		Band Shoes 17-3760	11/22/17	\$930.10
511277	11/22/17		D467	DELROCINI; LISA	\$70.38
870071	11/21/17			Senior Breakfast	\$70.38
	97-000-880-000-700-00		Reim Sr Breakfast	11/22/17	\$70.38
511278	11/22/17		1048	EXCEL SPORTSWEAR	\$1,196.41
870065	11/20/17			Marching Band Apparel	\$1,196.41
	97-000-931-001-700-00		Ts- Inv 118253	11/22/17	\$1,196.41
511279	11/22/17		6534	HENRY SCHEIN, INC.	\$654.72
870064	11/20/17			Athletic Supplies	\$654.72
	97-000-859-000-700-00		Equip Inv 850521-ATC	11/22/17	\$654.72
511280	11/22/17		5180	HOLCOMB BUS SERVICE, INC.	\$750.00
870007	09/14/17			NY Field Trip	\$750.00
	97-000-987-000-700-00		NYC- 34146	11/22/17	\$750.00
511281	11/22/17		Q074	LaFrance; Stephanie	\$500.00
870069	11/20/17			Refund for Senior Trip 2018	\$500.00
	97-000-957-000-701-00		Refund Sr Trip	11/22/17	\$500.00
511282	11/22/17		4392	RENNER; CHARLES	\$99.00
870067	11/20/17			Toys for Tots	\$99.00
	97-000-910-000-700-00		Reim Toys for Tots	11/22/17	\$99.00
511283	11/22/17		5890	SOKOLIC; JOSEPH	\$87.98
870070	11/21/17			Candles for Induction	\$87.98
	97-000-933-000-700-00		Reim 1C17244949	11/22/17	\$87.98
511284	11/22/17		0901	YANKEE CANDLE COMPANY; THE	\$3,191.37
870068	11/20/17			Fundraiser - Candles	\$3,191.37
	97-000-989-000-700-00		YCC 990022174	11/22/17	\$3,191.37
511285	12/01/17		1579	ELLIOTT; ABBE	\$192.96
870075	11/29/17			Vending Items for One Act	\$192.96
	97-000-931-000-700-00		Reim Candy-One Act	11/30/17	\$192.96
511286	12/01/17		9770	ONEILL; DANIEL P.	\$787.56
870076	11/29/17			Music Supplies	\$787.56
	97-000-931-001-700-00		Reim Inv 105667408	11/30/17	\$787.56
511287	12/01/17		A204	Perez, Elizabeth	\$75.27
870073	11/27/17			Breakfast for Ronald McDonald	\$75.27
	97-000-969-000-700-00		Reim Brfst- McDonald	11/30/17	\$75.27
511288	12/01/17		P666	SALER; TODD	\$600.00
870074	11/27/17			Senior Trip Refund 2018	\$600.00
	97-000-957-000-701-00		Refund Sr Trip	11/30/17	\$600.00
511289	12/08/17		6609	ALACQUA; PAOLA	\$1,250.00
870081	12/06/17			Dinner in Cuba	\$1,250.00
	97-000-989-000-700-00		Reim Dnr Cuba Libra	12/08/17	\$1,250.00

Rec and Unrec checks Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
511290	12/08/17		Z173	BURCH; WILLIAM	\$500.00
870082	12/06/17			Refund Senior Trip 2018	\$500.00
	97-000-957-000-701-00			Refund Sr Trip	12/08/17 \$500.00
511291	12/08/17		0347	Gertrude Hawk Chocolates, Inc.	\$2,880.00
870072	11/27/17			Chocolate Bars	\$2,880.00
	97-000-987-000-700-00			Inv 5209126	12/08/17 \$2,880.00
511292	12/08/17		5180	HOLCOMB BUS SERVICE, INC.	\$400.00
870036	12/06/17			Trip to Cuba Libre Restaurant	\$400.00
	97-000-989-000-700-00			12/4/17- 34360	12/08/17 \$400.00
511293	12/08/17		G323	JDRF INTERNATIONAL	\$238.00
870084	12/06/17			JDRF One Walk	\$238.00
	97-000-922-000-700-00			JDRF Walk Fundraiser	12/08/17 \$238.00
511294	12/08/17		B600	ROCKSON; LAURETTA	\$450.00
870083	12/06/17			Refund Senior Trip 2018	\$450.00
	97-000-957-000-701-00			Refund Sr Trip	12/08/17 \$450.00
511295	12/08/17		3244	STEVE WEISS MUSIC INC	\$144.95
870077	11/30/17			Marching Band Supplies	\$144.95
	97-000-931-001-700-00			Inv 783521	12/08/17 \$144.95
511296	12/08/17		0660	TOWNSHIP OF GLOUCESTER- POLICE	\$400.00
870078	12/06/17			Security Homecoming Dance	\$200.00
	97-000-969-000-700-00			Inv 0120 Homecoming	12/08/17 \$200.00
870079	12/06/17			Security Homecoming Dance	\$200.00
	97-000-969-000-700-00			Inv 0120 Homecoming	12/08/17 \$200.00
511297	12/08/17		9701	World Class Vacations	\$49,500.00
870080	12/06/17			2nd Deposit Senior Trip	\$49,500.00
	97-000-957-000-701-00			Dep #2- Sr Trip2018	12/08/17 \$49,500.00
800010	11/30/17	11/30/17	PAY	PAYROLL ACCOUNT	\$2,097,944.58
8*PAY	07/01/17			Payroll 2017 - 2018	\$2,097,944.58
	11-000-211-110-000-99			*7PR304	11/30/17 \$625.00
	11-000-213-104-000-99			*7PR304	11/30/17 \$10,965.90
	11-000-217-106-000-99			*7PR304	11/30/17 \$5,729.87
	11-000-217-106-019-99			*7PR304	11/30/17 \$25,587.51
	11-000-218-104-000-99			*7PR304	11/30/17 \$77,263.99
	11-000-218-105-000-99			*7PR304	11/30/17 \$10,484.21
	11-000-218-110-000-99			*7PR304	11/30/17 \$1,924.96
	11-000-219-104-000-99			*7PR304	11/30/17 \$42,195.63
	11-000-219-105-000-99			*7PR304	11/30/17 \$6,773.75
	11-000-221-102-000-99			*7PR304	11/30/17 \$50,262.72
	11-000-221-105-000-99			*7PR304	11/30/17 \$2,440.11
	11-000-222-104-000-99			*7PR304	11/30/17 \$11,441.75
	11-000-222-105-000-99			*7PR304	11/30/17 \$3,810.89
	11-000-222-106-000-99			*7PR304	11/30/17 \$7,800.35
	11-000-223-104-000-98			*7PR304	11/30/17 \$21.89
	11-000-230-104-000-99			*7PR304	11/30/17 \$6,806.92
	11-000-230-105-000-99			*7PR304	11/30/17 \$7,466.29
	11-000-240-103-000-99			*7PR304	11/30/17 \$66,993.88
	11-000-240-105-000-99			*7PR304	11/30/17 \$37,143.91
	11-000-251-100-000-99			*7PR304	11/30/17 \$21,559.66
	11-000-252-110-000-99			*7PR304	11/30/17 \$14,780.33

Rec and Unrec checks Hand and Machine checks

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Starting date 11/18/2017 Ending date 12/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800010	11/30/17	11/30/17	PAY	PAYROLL ACCOUNT	\$2,097,944.58
8*PAY	07/01/17	Payroll 2017 - 2018			\$2,097,944.58
	11-000-261-100-000-98		*7PR304	11/30/17	\$869.04
	11-000-261-100-000-99		*7PR304	11/30/17	\$24,709.55
	11-000-262-100-000-98		*7PR304	11/30/17	\$6,430.25
	11-000-262-100-000-99		*7PR304	11/30/17	\$43,689.47
	11-000-262-100-999-99		*7PR304	11/30/17	\$2,230.00
	11-000-262-102-000-99		*7PR304	11/30/17	\$23,724.76
	11-000-262-105-000-99		*7PR304	11/30/17	\$2,465.33
	11-000-263-100-000-99		*7PR304	11/30/17	\$18,559.13
	11-000-266-100-000-99		*7PR304	11/30/17	\$187.50
	11-000-270-107-000-99		*7PR304	11/30/17	\$280.00
	11-000-270-161-000-99		*7PR304	11/30/17	\$4,103.70
	11-140-100-101-000-98		*7PR304	11/30/17	\$10,561.46
	11-140-100-101-000-99		*7PR304	11/30/17	\$755,748.36
	11-140-100-101-999-99		*7PR304	11/30/17	\$1,650.00
	11-150-100-101-000-98		*7PR304	11/30/17	\$2,547.77
	11-209-100-101-000-99		*7PR304	11/30/17	\$14,217.77
	11-209-100-106-000-99		*7PR304	11/30/17	\$7,664.39
	11-212-100-101-000-99		*7PR304	11/30/17	\$30,927.34
	11-212-100-106-000-99		*7PR304	11/30/17	\$10,033.65
	11-213-100-101-000-99		*7PR304	11/30/17	\$152,563.49
	11-213-100-106-000-99		*7PR304	11/30/17	\$22,525.01
	11-230-100-101-000-99		*7PR304	11/30/17	\$25,577.75
	11-240-100-101-000-99		*7PR304	11/30/17	\$3,001.75
	11-401-100-100-000-98		*7PR304	11/30/17	\$123,072.37
	11-402-100-100-000-98		*7PR304	11/30/17	\$312,140.00
	11-402-100-100-000-99		*7PR304	11/30/17	\$11,269.75
	11-403-100-100-000-99		*7PR304	11/30/17	\$8,013.49
	13-209-100-101-050-98		*7PR304	11/30/17	\$3,682.52
	13-209-100-104-050-98		*7PR304	11/30/17	\$2,628.20
	13-209-100-105-050-98		*7PR304	11/30/17	\$547.92
	20-231-100-116-020-98		*7PR304	11/30/17	\$1,367.35
	20-231-100-120-020-98		*7PR304	11/30/17	\$9,970.05
	20-231-100-120-040-98		*7PR304	11/30/17	\$9,935.05
	20-231-200-125-020-98		*7PR304	11/30/17	\$549.97
	20-231-200-125-040-98		*7PR304	11/30/17	\$462.14
	20-241-200-100-000-02		*7PR304	11/30/17	\$679.74
	20-244-200-100-000-02		*7PR304	11/30/17	\$679.76
	20-250-200-104-000-99		*7PR304	11/30/17	\$6,815.80
	20-270-200-100-000-02		*7PR304	11/30/17	\$3,211.50
	60-910-310-110-000-98		*7PR304	11/30/17	\$1,529.32
	60-910-310-110-000-99		*7PR304	11/30/17	\$24,427.66
	70-820-350-100-000-98		*7PR304	11/30/17	\$615.00
800110 H	11/30/17	11/30/17	0554	SALARY ACCOUNT AGENCY	\$59,971.49
800001	07/01/17	Social Security 17 18			\$59,971.49
	11-000-291-220-000-05		11/30/17 payroll	11/30/17	\$56,580.82
	20-231-200-220-020-02		11/30/17 payroll	11/30/17	\$745.67
	20-231-200-220-040-02		11/30/17 payroll	11/30/17	\$612.24
	60-910-310-220-000-05		11/30/17 payroll	11/30/17	\$1,985.71
	70-820-350-220-000-05		11/30/17 payroll	11/30/17	\$47.05

Starting date 11/18/2017

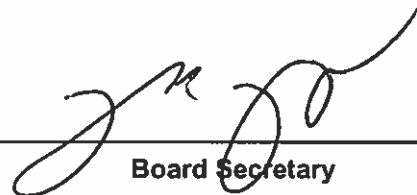
Ending date 12/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
801010	11/30/17	11/30/17	0554	SALARY ACCOUNT AGENCY	\$91,060.57
8J0010	11/30/17	Db 10-141 / Cr 10-101			\$91,060.57
	10-02 - - - -			11/30/17	\$91,060.57
810004 H	11/30/17	11/30/17	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,061.66
802058	07/01/17	Fund DCRP Employee Share			\$1,061.66
	11-000-291-290-000-05		11/30/17 payroll	11/30/17	\$1,061.66
810025 H	11/30/17	11/30/17	3081	AvidXchange Inc	\$17,099.18
801732	07/14/17	17-18 Energy Cost			\$17,099.18
	11-000-262-621-000-20		11/23,11/30	11/30/17	\$6,800.94
	11-000-262-621-000-60		11/23,11/30	11/30/17	\$10,270.91
	11-000-262-623-000-60		11/23,11/30	11/30/17	\$27.33
810026 H	11/30/17	11/30/17	0690	BANK OF NEW YORK MELLON; THE	\$3,025,000.00
805028	11/30/17	Interest & Principal Payment			\$3,025,000.00
	40-701-510-910-000-05		Series 2014 Principa	11/30/17	\$3,025,000.00
810027 H	11/30/17	11/30/17	0690	BANK OF NEW YORK MELLON; THE	\$181,973.75
805028	11/30/17	Interest & Principal Payment			\$181,973.75
	40-701-510-834-000-05		Series 2014 Interest	11/30/17	\$140,600.00
	40-701-510-834-000-05		Series 2008 Interest	11/30/17	\$41,373.75

Starting date 11/18/2017 Ending date 12/15/2017

Fund Totals		
10	GENERAL FUND	\$91,060.57
11	CURRENT EXPENSE	\$5,551,626.02
12	CAPITAL OUTLAY	\$29,755.32
13	SPECIAL SCHOOLS	\$7,625.89
20	SPECIAL REVENUE FUNDS	\$97,298.68
30	CAPITAL PROJECTS FUNDS	\$1,974.90
40	DEBT SERVICE FUNDS	\$3,206,973.75
60	ENTERPRISE FUND	\$88,798.29
70	SHARED SERVICES	\$662.05
95	TRITON STU ACTIVITIES	\$26,301.63
96	HIGHLAND STU ACTIVITIES	\$57,732.53
97	TIMBER CREEK STU ACTIVITIES	\$71,535.64
Total for all checks listed		\$9,231,345.27

Prepared and submitted by:


Board Secretary

12/11/17
Date