

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2017 Through 2/28/2018

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense				Opening Balance	0.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		15,333.65
22B17	BROWNS MILL HS	5000	Salaries Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		2,771.77
22E17	DELANCO HS (22E	5000	Salaries Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		27,933.52
22L17	LUMBERTON HS	5000	Salaries Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		24,341.86
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		10,610.24
22	HS-CENTRAL	5000	Salaries Expense		3/31/2017	JV 3-52	To reallocate R. Gaschnig & D. Cacalori to CCR&R		9,700.00
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	21,818.91	
22B17	BROWNS MILL HS	5000	Salaries Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	4,003.23	
22E17	DELANCO HS (22E	5000	Salaries Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	41,119.80	
22L17	LUMBERTON HS	5000	Salaries Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	33,612.93	
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	13,360.87	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2017	JV 3-10	Time Allocations Denise Cacalori 03/17	620.15	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2017	JV 3-14	Time Allocation Linda Barnes 12/16		179.66
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-11	Time Allocations K. Edwards 03/17		1,460.97
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-12	Time Allocations Tim Kehoe 03/17		1,493.56
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-13	Time Allocations K. Kearns 03/17	629.12	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-16	Robert Mayfield Time Allocation 03/17	207.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-17	Time Allocations Judy May 03/17		965.50
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-8	Time Allocations R. Gaschnig 03/17	601.72	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-9	Time Allocations Greta Peterson 03/17		1,112.42
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-25	Time Allocations Michelle Hewitt 03/17	631.34	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	2,127.99	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-30	Time Allocations Dr. Johnson 03/17	2,232.10	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-10158	2/2/2018
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9885	3/29/2017
je-01-9886	3/30/2017
je-01-9886	3/30/2017

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Expanded General Ledger
From 3/1/2017 Through 2/28/2018

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	535.26	
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/31/2017	JV 3-30	Time Allocations Dr. Johnson 03/17	566.61	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-31	Time allocation Darsh Thind Mar 2017	923.08	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	43,626.40	
22B17	BROWNS MILL HS	5000	Salaries Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	7,983.07	
22E17	DELANCO HS (22E)	5000	Salaries Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	80,869.13	
22L17	LUMBERTON HS	5000	Salaries Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	68,711.05	
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	27,646.08	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 3-37	Time Allocation Kenila Xavier March 2017	971.12	
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/31/2017	JV 3-37	Time Allocation Kenila Xavier March 2017	582.67	
22	HS-CENTRAL	5000	Salaries Expense		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17	179.66	
22-17	HS & EHS 22-17	5000	Salaries Expense		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17		179.66
22-17	HS & EHS 22-17	5000	Salaries Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		21,818.91
22B17	BROWNS MILL HS	5000	Salaries Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		4,003.23
22E17	DELANCO HS (22E)	5000	Salaries Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		41,119.80
22L17	LUMBERTON HS	5000	Salaries Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		33,612.93
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		13,360.87
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	43,510.34	
22B17	BROWNS MILL HS	5000	Salaries Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	8,024.42	
22E17	DELANCO HS (22E)	5000	Salaries Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	79,050.49	
22L17	LUMBERTON HS	5000	Salaries Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	67,436.46	
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	26,810.48	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9886	3/30/2017
je-01-9886	3/30/2017
je-01-9889	4/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9932	5/11/2017
je-01-9932	5/11/2017
je-01-9997	7/11/2017
je-01-9997	7/11/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	21,739.29	
22B17	BROWNS MILL HS	5000	Salaries Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	4,017.49	
22E17	DELANCO HS (22E	5000	Salaries Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	38,705.75	
22L17	LUMBERTON HS	5000	Salaries Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	32,710.68	
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	13,449.36	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	1,906.06	
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	430.82	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-10	Time Allocations Dr. Johnson - APRIL 2017	2,678.52	
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/30/2017	JV 4-10	Time Allocations Dr. Johnson - APRIL 2017	566.61	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-11	Time Allocation - April 2017 - K. Xavier	854.59	
22M17	EARLY HEAD STAR	5000	Salaries Expense		4/30/2017	JV 4-11	Time Allocation - April 2017 - K. Xavier	466.14	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-21	Time Allocations Michelle Hewitt 04/17	548.99	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-31	Time allocation Darsh Thind 04/17	623.08	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-32	Time Allocations R. Gaschnig 04/17	523.24	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-33	Time Allocations Denise Cacalori 04/17	539.26	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-34	Time Allocation Linda Barnes 04/17		143.73
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-35	Robert Mayfield Time Allocation 04/17	180.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		4/30/2017	JV 4-38	Time Allocations Judy May 04/17		1,200.35
22-17	HS & EHS 22-17	5000	Salaries Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		21,739.29
22B17	BROWNS MILL HS	5000	Salaries Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		4,017.49
22E17	DELANCO HS (22E	5000	Salaries Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		38,705.75
22L17	LUMBERTON HS	5000	Salaries Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		32,710.68

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<u>Session ID</u>	<u>Session Date</u>
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9929	5/8/2017
je-01-9929	5/8/2017
je-01-9930	5/8/2017
je-01-9930	5/8/2017
je-01-9933	5/11/2017
je-01-9933	5/11/2017
je-01-9942	6/5/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5000	Salaries Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		13,449.36
22-17	HS & EHS 22-17	5000	Salaries Expense		5/1/2017	JV 4-29	Time Allocations K. Edwards 04/17		1,270.40
22-17	HS & EHS 22-17	5000	Salaries Expense		5/1/2017	JV 4-30	Time Allocations G. Peterson 04/17		961.42
22-17	HS & EHS 22-17	5000	Salaries Expense		5/1/2017	JV 4-36	Time Allocations Tim Kehoe 04/17		1,298.75
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-38	Time Allocation Kenila Xavier - May 2017	971.12	
22M17	EARLY HEAD STAR	5000	Salaries Expense		5/31/2017	JV 5-38	Time Allocation Kenila Xavier - May 2017	663.66	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	45,230.07	
22B17	BROWNS MILL HS	5000	Salaries Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	7,020.32	
22E17	DELANCO HS (22E	5000	Salaries Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	76,562.70	
22L17	LUMBERTON HS	5000	Salaries Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	70,407.79	
22M17	EARLY HEAD STAR	5000	Salaries Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	30,313.20	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	28,689.19	
22B17	BROWNS MILL HS	5000	Salaries Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	5,452.46	
22E17	DELANCO HS (22E	5000	Salaries Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	49,286.34	
22L17	LUMBERTON HS	5000	Salaries Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	47,129.08	
22M17	EARLY HEAD STAR	5000	Salaries Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	19,715.19	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-8	Time Allocations Michelle Hewitt 05/17	631.34	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	1,462.18	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-17	Time Allocations Dr. Johnson May 2017	1,802.85	
22M17	EARLY HEAD STAR	5000	Salaries Expense		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	496.10	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-19	Time Allocation May 2017 - Manvir Gill	761.54	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-20	Robert Mayfield Time Allocation 05/17	207.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-26	Time Allocations Tim Kehoe 05/17		1,493.56
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-27	Time Allocations G. Peterson 05/17		1,095.47
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-28	Time Allocations K. Edwards 05/17		1,460.97
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-30	Time Allocations R. Gaschnig 05/17	601.72	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9912	4/24/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-10068	9/14/2017
je-01-10068	9/14/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9943	6/5/2017
je-01-9950	6/14/2017
je-01-9950	6/14/2017
je-01-9950	6/14/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-31	Time Allocations Denise Cacalori 05/17	620.15	
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-32	Time Allocation Linda Barnes 05/17		143.73
22-17	HS & EHS 22-17	5000	Salaries Expense		5/31/2017	JV 5-33	Time Allocations Judy May 05/17		1,356.92
22-17	HS & EHS 22-17	5000	Salaries Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		28,689.19
22B17	BROWNS MILL HS	5000	Salaries Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		5,452.46
22E17	DELANCO HS (22E	5000	Salaries Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		49,286.34
22L17	LUMBERTON HS	5000	Salaries Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		47,129.08
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		19,715.19
22	HS-CENTRAL	5000	Salaries Expense		6/12/2017	024	Jury Duty payment to employee - Susan Dietz		5.00
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-55	Time Allocation Kenila Xavier - June 2017	971.12	
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/30/2017	JV 6-55	Time Allocation Kenila Xavier - June 2017	582.67	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	64,218.79	
22B17	BROWNS MILL HS	5000	Salaries Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	7,753.49	
22E17	DELANCO HS (22E	5000	Salaries Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	95,364.39	
22L17	LUMBERTON HS	5000	Salaries Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	88,428.15	
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	44,113.45	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	10,694.61	
22B17	BROWNS MILL HS	5000	Salaries Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	982.85	
22E17	DELANCO HS (22E	5000	Salaries Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	8,499.46	
22L17	LUMBERTON HS	5000	Salaries Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	8,212.69	
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	7,213.24	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-25	Time Allocation - Dr. Johnson - June 2017	2,129.08	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	1,971.33	
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/30/2017	JV 6-25	Time Allocation - Dr. Johnson - June 2017	669.63	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
CR-01-2808	6/8/2017
je-01-10069	9/14/2017
je-01-10069	9/14/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5000	Salaries Expense		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	483.04	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-27	Time Allocations R. Gaschnig 06/17	575.56	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-29	Time Allocations Tim Kehoe 06/17		1,428.62
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-30	Robert Mayfield Time Allocation 06/17	198.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-31	Time Allocation Linda Barnes 06/17		179.66
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-32	Time Allocations Denise Cacalori 06/17	593.18	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-33	Time Allocations Greta Peterson 06/17		1,067.74
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-34	Time Allocation Manvir Gill 06/17	900.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-35	Time Allocations K. Edwards 06/17		1,397.46
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-36	Time Allocations Judy May 06/17		1,356.92
22-17	HS & EHS 22-17	5000	Salaries Expense		6/30/2017	JV 6-39	Time Allocations Michelle Hewitt 06/17	603.89	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		10,694.61
22B17	BROWNS MILL HS	5000	Salaries Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		982.85
22E17	DELANCO HS (22E	5000	Salaries Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		8,499.46
22L17	LUMBERTON HS	5000	Salaries Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		8,212.69
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		7,213.24
22L	Lumberton Heads	5000	Salaries Expense		7/7/2017	011	Jury Duty Pmt. to employee - Maria Figueroa		5.00
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	43,065.33	
22B17	BROWNS MILL HS	5000	Salaries Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	2,445.83	
22E17	DELANCO HS (22E	5000	Salaries Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	20,463.63	
22L17	LUMBERTON HS	5000	Salaries Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	21,662.15	
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	29,791.47	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	12,889.21	
22B17	BROWNS MILL HS	5000	Salaries Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	729.08	

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je-01-9980	6/30/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9985	7/5/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
CR-01-2811	7/5/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5000	Salaries Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	5,504.06	
22L17	LUMBERTON HS	5000	Salaries Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	6,590.27	
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	9,530.89	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 7-32	Time Allocations Michelle Hewitt 07/2017	576.44	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	1,984.38	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 7-36	Time Allocations Dr. Johnson - July 2017	2,094.74	
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	574.43	
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/31/2017	JV 7-36	Time Allocations Dr. Johnson - July 2017	1,064.54	
22-17	HS & EHS 22-17	5000	Salaries Expense		7/31/2017	JV 7-37	Time Allocation Kenila Xavier - July 2017	854.58	
22M17	EARLY HEAD STAR	5000	Salaries Expense		7/31/2017	JV 7-37	Time Allocation Kenila Xavier - July 2017	466.14	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		12,889.21
22B17	BROWNS MILL HS	5000	Salaries Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		729.08
22E17	DELANCO HS (22E	5000	Salaries Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		5,504.06
22L17	LUMBERTON HS	5000	Salaries Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		6,590.27
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		9,530.89
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-20	Time Allocations Judy May 07/2017		1,356.92
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-21	Time Allocations R. Gaschnig 09/2017	549.40	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-22	Time Allocations K. Edwards 07/2017		1,333.93
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-23	Time Allocations G. Peterson 07/2017		1,006.11
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-24	Time Allocations Denise Cacalori 07/2017	566.22	

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je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10050	8/11/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10069	9/14/2017
je-01-10069	9/14/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-25	Time Allocation Linda Barnes 07/2017		150.91
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-26	Robert Mayfield Time Allocation 07/2017	189.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-27	Time Allocations Tim Kehoe 07/2017		1,363.69
22-17	HS & EHS 22-17	5000	Salaries Expense		8/1/2017	JV 7-29	Time Allocation Manvir Gill 07/2017	876.92	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	18,833.31	
22B17	BROWNS MILL HS	5000	Salaries Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	1,009.91	
22E17	DELANCO HS (22E	5000	Salaries Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	7,956.50	
22L17	LUMBERTON HS	5000	Salaries Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	9,293.37	
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	15,051.43	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	42,062.36	
22B17	BROWNS MILL HS	5000	Salaries Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	2,177.71	
22E17	DELANCO HS (22E	5000	Salaries Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	17,768.82	
22L17	LUMBERTON HS	5000	Salaries Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	20,840.49	
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	33,223.62	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-11	Time Allocations Michelle Hewitt - August 2017	631.34	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-19	Time Allocations - R. Gaschnig - August 2017	601.72	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-20	Time Allocations K. Edwards - August 2017		1,460.97
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-21	Time Allocations Greta Peterson - August 2017		1,078.52
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-22	Time Allocations Denise Cacalori - August 2017	620.15	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-23	Time Allocation Linda Barnes - August 2017		107.80
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-24	Time Allocations Tim Kehoe - August 2017		1,493.56

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-26	Robert Mayfield Time Allocation - August 2017	207.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-27	Time Allocation Manvir Gill - August 2017	1,061.54	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-28	Time Allocations Judy May - August 2017		1,826.61
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-31	Time Allocation Kenila Xavier - August 2017	893.43	
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/31/2017	JV 8-31	Time Allocation Kenila Xavier - August 2017	543.83	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	1,971.33	
22-17	HS & EHS 22-17	5000	Salaries Expense		8/31/2017	JV 8-30	Time Allocations Dr. Johnson - August 2017	3,090.60	
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	809.42	
22M17	EARLY HEAD STAR	5000	Salaries Expense		8/31/2017	JV 8-30	Time Allocations Dr. Johnson - August 2017	961.52	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		18,833.31
22B17	BROWNS MILL HS	5000	Salaries Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		1,009.91
22E17	DELANCO HS (22E	5000	Salaries Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		7,956.50
22L17	LUMBERTON HS	5000	Salaries Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		9,293.37
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		15,051.43
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	19,494.33	
22B17	BROWNS MILL HS	5000	Salaries Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	4,166.31	
22E17	DELANCO HS (22E	5000	Salaries Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	36,908.21	
22L17	LUMBERTON HS	5000	Salaries Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	31,126.56	
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	16,065.01	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	40,808.22	
22B17	BROWNS MILL HS	5000	Salaries Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	5,504.30	

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je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017
je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5000	Salaries Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	47,205.99	
22L17	LUMBERTON HS	5000	Salaries Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	40,891.48	
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	31,978.08	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-11	Robert Mayfield Time Allocation September 2017	189.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-12	Time Allocations Judy May September 2017		1,643.95
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-13	Time Allocation Manvir Gill - September 2017	969.23	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-14	Time Allocations R. Gaschnig September 2017	549.40	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-15	Time Allocations Denise Cacalori September 2017	566.22	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-6	Time Allocations K. Edwards Sept. 2017		1,333.93
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-7	Time Allocation Linda Barnes September 2017		179.66
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-8	Time Allocations G. Peterson September 2017		1,023.06
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-9	Time Allocations Tim Kehoe September 2017		1,363.69
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	1,814.67	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-31	Time Allocations Dr. Johnson - September 2017	1,476.62	
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	639.70	
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-31	Time Allocations Dr. Johnson - September 2017	274.72	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-34	Time Allocations Michelle Hewitt - September 2017	576.44	
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-38	Revised March 2017 Time Allocation - M. Scanlon		1,357.74
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-39	Revised Time Allocations - M. Scanlon - April 2017		326.38

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je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10092	10/25/2017
je-01-10160	2/9/2018
je-01-10160	2/9/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-40	Revised Time Allocations - M. Scanlon - May 2017		1,292.46
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-41	Revised Time Allocations - M. Scanlon - June 2017		1,031.36
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-43	Revised Time Allocations - R. Johnson - April 2017		1,957.38
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-45	Revised Time Allocations - R. Johnson - June 2017		1,545.30
22-17	HS & EHS 22-17	5000	Salaries Expense		9/30/2017	JV 9-46	Revised Time Allocations - R. Johnson - August 2017		2,094.74
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-42	Revised Time Allocation - R. Johnson - March 2017		1,476.62
22M17	EARLY HEAD STAR	5000	Salaries Expense		9/30/2017	JV 9-44	Revised Time Allocations - R. Johnson - May 2017		927.18
22-17	HS & EHS 22-17	5000	Salaries Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		19,494.33
22B17	BROWNS MILL HS	5000	Salaries Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		4,166.31
22E17	DELANCO HS (22E)	5000	Salaries Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		36,908.21
22L17	LUMBERTON HS	5000	Salaries Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		31,126.56
22M17	EARLY HEAD STAR	5000	Salaries Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		16,065.01
22L17	LUMBERTON HS	5000	Salaries Expense		10/24/2017	023	Jury Duty - Gladys Ortiz (Dept. 117)		5.00
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	26,021.94	
22B17	BROWNS MILL HS	5000	Salaries Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	4,810.80	
22E17	DELANCO HS (22E)	5000	Salaries Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	50,311.72	
22L17	LUMBERTON HS	5000	Salaries Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	41,086.52	
22M17	EARLY HEAD STAR	5000	Salaries Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	19,507.33	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	48,604.20	
22B17	BROWNS MILL HS	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	8,629.92	
22D	PEMB. HS	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	89.32	
22E17	DELANCO HS (22E)	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	83,367.52	
22L17	LUMBERTON HS	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	68,462.82	
22M17	EARLY HEAD STAR	5000	Salaries Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	34,512.83	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-8	Time Allocations Michelle Hewitt - October 2017	603.89	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	2,519.65	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-9	Time Allocations Dr. Johnson - OCTOBER 20117	4,100.27	
22M17	EARLY HEAD STAR	5000	Salaries Expense		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	626.65	
22M17	EARLY HEAD STAR	5000	Salaries Expense		10/31/2017	JV 10-9	Time Allocations Dr. Johnson - OCTOBER 20117	1,050.82	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-19	Time Allocation Manvir Gill - October 2017	1,015.38	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-20	Time Allocations - Judy May - October 2017		1,693.27
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-21	Time Allocations R. Gaschnig - October 2017	623.91	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-22	Robert Mayfield Time Allocation - October 2017	202.95	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-24	Time Allocation Linda Barnes -October 2017		151.21
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-25	Time Allocations Tim Kehoe - October 2017		1,428.62
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-26	Time Allocations G. Peterson -October 2017		1,227.61
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-27	Time Allocations K. Edwards - October 2017		1,397.46
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-28	Time Allocations Denise Cacalori - October 2017	593.18	
22-17	HS & EHS 22-17	5000	Salaries Expense		10/31/2017	JV 10-31	Reallocate Dr. Johnson & Kenila to HS for duties performed	14,596.34	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		26,021.94
22B17	BROWNS MILL HS	5000	Salaries Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		4,810.80
22E17	DELANCO HS (22E	5000	Salaries Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		50,311.72
22L17	LUMBERTON HS	5000	Salaries Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		41,086.52

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<u>Session ID</u>	<u>Session Date</u>
je-01-10102	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10121	12/20/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5000	Salaries Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		19,507.33
22E17	DELANCO HS (22E	5000	Salaries Expense		11/17/2017	015	Jury Duty Pmt.- S. Tarquini - Dept. 123		135.00
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	46,452.96	
22B17	BROWNS MILL HS	5000	Salaries Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	8,435.11	
22E17	DELANCO HS (22E	5000	Salaries Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	75,044.40	
22L17	LUMBERTON HS	5000	Salaries Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	64,519.52	
22M17	EARLY HEAD STAR	5000	Salaries Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	31,956.16	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	32,493.36	
22B17	BROWNS MILL HS	5000	Salaries Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	5,977.87	
22E17	DELANCO HS (22E	5000	Salaries Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	51,045.58	
22L17	LUMBERTON HS	5000	Salaries Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	46,206.61	
22M17	EARLY HEAD STAR	5000	Salaries Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	21,964.04	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-9	Time Allocations - Michelle Hewitt - Nov. 2017	603.89	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	3,125.02	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-12	Time Allocations Dr. Johnson - Nov. 2017	3,891.67	
22M17	EARLY HEAD STAR	5000	Salaries Expense		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	896.63	
22M17	EARLY HEAD STAR	5000	Salaries Expense		11/30/2017	JV 11-12	Time Allocations Dr. Johnson - Nov. 2017	2,226.78	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-13	To reallocate payroll for Dr. Johnson due to retro pay - HS	6,000.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-14	Reallocate payroll M. Gill for prog. oper., telcomm., and IT	4,000.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-18	Reall. payroll for K Xavier HS duties performed	9,179.29	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-25	Time Allocation Linda Barnes - November 2017		151.21

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<u>Session ID</u>	<u>Session Date</u>
je-01-10087	10/18/2017
CR-01-2830	11/8/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10119	12/19/2017
je-01-10123	12/21/2017
je-01-10123	12/21/2017
je-01-10123	12/21/2017
je-01-10123	12/21/2017
je-01-10124	12/22/2017
je-01-10124	12/22/2017
je-01-10124	12/22/2017
je-01-10134	1/7/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-26	Time Allocation - R Mayfield - November 2017	202.95	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-27	Time Allocations - Judy May - November 2017		1,693.27
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-28	Time Allocation - Manvir Gill - November 2017	1,590.81	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-29	Time Allocations - Denise Cacalori - November 2017	593.18	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-30	Time Allocations - R. Gaschnig - November 2017	623.91	
22-17	HS & EHS 22-17	5000	Salaries Expense		11/30/2017	JV 11-32	To reclass expense from 10-17 to 22-17 @ 11/30/17	86.60	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		32,493.36
22B17	BROWNS MILL HS	5000	Salaries Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		5,977.87
22E17	DELANCO HS (22E	5000	Salaries Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		51,045.58
22L17	LUMBERTON HS	5000	Salaries Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		46,206.61
22M17	EARLY HEAD STAR	5000	Salaries Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		21,964.04
22-17	HS & EHS 22-17	5000	Salaries Expense		12/1/2017	JV 12-12	Time Allocations - Tim Kehoe - November 2017		1,428.62
22-17	HS & EHS 22-17	5000	Salaries Expense		12/1/2017	JV 12-13	Time Allocations - K. Edwards - November 2017		1,397.46
22-17	HS & EHS 22-17	5000	Salaries Expense		12/1/2017	JV 12-14	Time Allocations - G. Peterson - November 2017		1,227.61
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	12,057.33	
22B17	BROWNS MILL HS	5000	Salaries Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	2,312.87	
22E17	DELANCO HS (22E	5000	Salaries Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	18,634.87	
22L17	LUMBERTON HS	5000	Salaries Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	18,709.93	
22M17	EARLY HEAD STAR	5000	Salaries Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	7,828.78	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	76,768.19	
22B17	BROWNS MILL HS	5000	Salaries Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	13,894.58	

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je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10139	1/16/2018
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10106	11/21/2017
je-01-10135	1/7/2018
je-01-10135	1/7/2018
je-01-10135	1/7/2018
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10130	12/31/2017
je-01-10130	12/31/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5000	Salaries Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	115,188.98	
22L17	LUMBERTON HS	5000	Salaries Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	109,941.72	
22M17	EARLY HEAD STAR	5000	Salaries Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	49,731.45	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-16	Time Allocation - Linda Barnes - December 2017		217.50
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-17	Time Allocation - Robert Mayfield - December 2017	195.66	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-18	Time Allocations - Judy May - December 2017		1,520.19
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-19	Time Allocations - Denise Cacalori - December 2017	571.89	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-20	Time Allocations - R. Gaschnig - December 2017	601.51	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-21	Time Allocations - Tim Kehoe - December 2017		1,377.32
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-22	Time Allocations - K. Edwards - December 2017		1,347.28
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-23	Time Allocation - G. Peterson - December 2017		1,207.16
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-26	Time Allocations Dr. Johnson - December 2017	5,057.09	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	1,853.83	
22M17	EARLY HEAD STAR	5000	Salaries Expense		12/31/2017	JV 12-26	Time Allocations Dr. Johnson - December 2017	2,289.22	
22M17	EARLY HEAD STAR	5000	Salaries Expense		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	979.14	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-30	Time Allocation - Michelle Hewitt - December 2017	582.21	
22-17	HS & EHS 22-17	5000	Salaries Expense		12/31/2017	JV 12-42	Adjusting entry for CSBG Grant - Reclass to 22-17	16,995.77	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		12,057.33
22B17	BROWNS MILL HS	5000	Salaries Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		2,312.87

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<u>Session ID</u>	<u>Session Date</u>
je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10141	1/21/2018
je-01-10263	6/6/2018
je-01-10126	12/31/2017
je-01-10126	12/31/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5000	Salaries Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		18,634.87
22L17	LUMBERTON HS	5000	Salaries Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		18,709.93
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		7,828.78
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	48,651.78	
22B17	BROWNS MILL HS	5000	Salaries Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	8,661.56	
22E17	DELANCO HS (22E	5000	Salaries Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	74,667.07	
22L17	LUMBERTON HS	5000	Salaries Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	74,500.84	
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	30,999.56	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	19,552.86	
22B17	BROWNS MILL HS	5000	Salaries Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	3,475.15	
22E17	DELANCO HS (22E	5000	Salaries Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	29,963.62	
22L17	LUMBERTON HS	5000	Salaries Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	29,812.88	
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	12,223.82	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-27	Time Allocations Michelle Hewitt 01/18	637.65	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-34	Time Allocations - Tim Kehoe - January 2018		1,508.50
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-35	Time Allocations - K. Edwards - January 2018		1,475.58
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-36	Time Allocation - G. Peterson - January 2018		1,294.42
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-38	Time Allocation - Linda Barnes - January 2018		217.50
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-39	Time Allocation - Robert Mayfield - January 2018	214.30	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-40	Time Allocations - Denise Cacalori - January 2018	626.35	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-41	Time Allocations - R. Gaschnig - January 2018	658.79	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-45	Time Allocations - Judy May - January 2018		1,438.74
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-47	Time Allocations Dr. Johnson - January 2018	6,892.62	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	2,642.37	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10200	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10215	3/29/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/31/2018	JV 1-47	Time Allocations Dr. Johnson - January 2018	1,531.69	
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	960.86	
22-17	HS & EHS 22-17	5000	Salaries Expense		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	4,571.25	
22M17	EARLY HEAD STAR	5000	Salaries Expense		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	690.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		19,552.86
22B17	BROWNS MILL HS	5000	Salaries Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		3,475.15
22E17	DELANCO HS (22E)	5000	Salaries Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		29,963.62
22L17	LUMBERTON HS	5000	Salaries Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		29,812.88
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		12,223.82
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	45,184.76	
22B17	BROWNS MILL HS	5000	Salaries Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	8,301.99	
22E17	DELANCO HS (22E)	5000	Salaries Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	71,952.13	
22L17	LUMBERTON HS	5000	Salaries Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	73,203.91	
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	30,184.34	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	18,114.46	
22B17	BROWNS MILL HS	5000	Salaries Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	3,218.45	
22E17	DELANCO HS (22E)	5000	Salaries Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	28,247.46	
22L17	LUMBERTON HS	5000	Salaries Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	30,002.88	
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	11,900.35	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-18	Time Allocations Michelle Hewitt 02/18	554.48	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-26	Time Allocations - Tim Kehoe - February 2018		1,311.74
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-27	Time Allocations - K. Edwards - February 2018		1,283.11

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je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10272	6/15/2018
je-01-10272	6/15/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10202	3/17/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-28	Time Allocation - G. Peterson - February 2018		1,136.25
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-30	Time Allocation - Linda Barnes - February 2018		174.00
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-31	Time Allocation - Robert Mayfield - February 2018	186.35	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-32	Time Allocations - Denise Cacalori - February 2018	544.65	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-33	Time Allocations - R. Gaschnig - February 2018	572.86	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-35	Time Allocations - Judy May - February 2018		1,248.72
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-36	Time Allocations - A. Sharer - February 2018	708.75	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-38	Time Allocations Dr. Johnson - February 2018	5,993.58	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	2,297.71	
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2018	JV 2-38	Time Allocations Dr. Johnson - February 2018	1,331.91	
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	835.53	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-46	Reallocate salaries from UW to HS as authorized by budgets	7,778.00	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	3,975.00	
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	600.00	
22X	IN KIND	5000	Salaries Expense		2/28/2018	001	In-kind contributions FY2018	539,133.73	
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2018	001	Reclass cost to Head Start	37,418.27	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		2,330.72
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		421.31
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		4,245.90
22L17	LUMBERTON HS	5005	Payroll Tax Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		3,699.96
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/1/2017	REV. JV 2-2	Reverse February 2017 Payroll Accrual		1,612.76

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je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10216	3/29/2018
je-01-10216	3/29/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10271	6/15/2018
je-01-10272	6/15/2018
je-01-10272	6/15/2018
je-01-10326	2/28/2018
je-01-10375	8/28/2018
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017
je-01-9877	2/24/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2017	JV 3-52	To reallocate R. Gaschnig & D. Cacalori to CCR&R		1,348.00
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	3,316.47	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	608.49	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	6,250.21	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	5,109.17	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2017	JV 3-2	March 2017 Payroll Accrual	2,030.85	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2017	JV 3-10	Time Allocations Denise Cacalori 03/17	86.82	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2017	JV 3-14	Time Allocation Linda Barnes 12/16		25.15
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-11	Time Allocations K. Edwards 03/17		204.54
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-12	Time Allocations Tim Kehoe 03/17		209.10
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-13	Time Allocations K. Kearns 03/17	88.08	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-16	Robert Mayfield Time Allocation 03/17	28.98	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-17	Time Allocations Judy May 03/17		135.17
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-8	Time Allocations R. Gaschnig 03/17	84.24	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-9	Time Allocations Greta Peterson 03/17		155.75
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-25	Time Allocations Michelle Hewitt 03/17	88.39	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	323.46	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-30	Time Allocations Dr. Johnson 03/17	339.28	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	81.36	

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je-01-10158	2/2/2018
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9885	3/29/2017
je-01-9886	3/30/2017
je-01-9886	3/30/2017
je-01-9886	3/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2017	JV 3-30	Time Allocations Dr. Johnson 03/17	86.12	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-31	Time allocation Darsh Thind Mar 2017	129.23	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	5,829.34	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	1,097.47	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	11,059.71	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	9,305.69	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry	3,760.45	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 3-37	Time Allocation Kenila Xavier March 2017	134.99	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2017	JV 3-37	Time Allocation Kenila Xavier March 2017	80.99	
22	HS-CENTRAL	5005	Payroll Tax Expense		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17	25.15	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17		25.15
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		3,316.47
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		608.49
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		6,250.21
22L17	LUMBERTON HS	5005	Payroll Tax Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		5,109.17
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/1/2017	REV. JV 3-2	Reverse March 2017 Payroll Accrual		2,030.85
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	5,812.76	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	1,103.22	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	10,797.90	

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je-01-9886	3/30/2017
je-01-9889	4/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9932	5/11/2017
je-01-9932	5/11/2017
je-01-9997	7/11/2017
je-01-9997	7/11/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9876	3/24/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5005	Payroll Tax Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	9,121.23	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry	3,649.78	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	3,304.37	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	610.66	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	5,883.27	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	4,972.02	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2017	JV 4-2	April 2017 Payroll Accrual	2,044.30	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	289.72	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	65.48	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-10	Time Allocations Dr. Johnson - APRIL 2017	407.14	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2017	JV 4-10	Time Allocations Dr. Johnson - APRIL 2017	86.12	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-11	Time Allocation - April 2017 - K. Xavier	118.78	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2017	JV 4-11	Time Allocation - April 2017 - K. Xavier	64.79	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-21	Time Allocations Michelle Hewitt 04/17	76.86	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-31	Time allocation Darsh Thind 04/17	87.23	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-32	Time Allocations R. Gaschnig 04/17	73.25	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-33	Time Allocations Denise Cacalori 04/17	75.50	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-34	Time Allocation Linda Barnes 04/17		20.12
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-35	Robert Mayfield Time Allocation 04/17	25.20	

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je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9929	5/8/2017
je-01-9929	5/8/2017
je-01-9930	5/8/2017
je-01-9930	5/8/2017
je-01-9933	5/11/2017
je-01-9933	5/11/2017
je-01-9942	6/5/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		4/30/2017	JV 4-38	Time Allocations Judy May 04/17		168.05
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		3,304.37
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		610.66
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		5,883.27
22L17	LUMBERTON HS	5005	Payroll Tax Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		4,972.02
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		5/1/2017	REV. JV 4-2	Reverse April 2017 Payroll Acrua		2,044.30
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/1/2017	JV 4-29	Time Allocations K. Edwards 04/17		177.86
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/1/2017	JV 4-30	Time Allocations G. Peterson 04/17		134.60
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/1/2017	JV 4-36	Time Allocations Tim Kehoe 04/17		181.83
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-38	Time Allocation Kenila Xavier - May 2017	134.99	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	6,044.01	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	971.70	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	10,452.31	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	9,530.63	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry	4,136.21	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	4,360.76	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	828.77	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	7,491.52	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	7,163.62	

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je-01-9981	6/30/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9912	4/24/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-10068	9/14/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2017	JV 5-2	May 2017 Payroll Accrual	2,996.71	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-8	Time Allocations Michelle Hewitt 05/17	88.39	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	222.25	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-17	Time Allocations Dr. Johnson May 2017	274.03	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	75.41	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-19	Time Allocation May 2017 - Manvir Gill	106.62	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-20	Robert Mayfield Time Allocation 05/17	28.98	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-26	Time Allocations Tim Kehoe 05/17		209.10
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-27	Time Allocations G. Peterson 05/17		153.37
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-28	Time Allocations K. Edwards 05/17		204.54
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-30	Time Allocations R. Gaschnig 05/17	84.24	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-31	Time Allocations Denise Cacalori 05/17	86.82	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-32	Time Allocation Linda Barnes 05/17		20.12
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		5/31/2017	JV 5-33	Time Allocations Judy May 05/17		189.97
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		4,360.76
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		828.77
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		7,491.52
22L17	LUMBERTON HS	5005	Payroll Tax Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		7,163.62
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/1/2017	REV. JV 5-2	Reverse May 2017 Payroll Accrual		2,996.71

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je-01-9937	5/30/2017
je-01-9943	6/5/2017
je-01-9950	6/14/2017
je-01-9950	6/14/2017
je-01-9950	6/14/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017
je-01-9937	5/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-55	Time Allocation Kenila Xavier - June 2017	134.99	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2017	JV 6-55	Time Allocation Kenila Xavier - June 2017	80.99	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	8,557.18	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	1,082.63	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	13,040.97	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	11,979.34	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry	6,007.23	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	1,625.58	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	149.39	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	1,291.92	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	1,248.33	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2017	JV 6-2	June 2017 Payroll Accrual	1,096.41	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-25	Time Allocation - Dr. Johnson - June 2017	323.62	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	299.64	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2017	JV 6-25	Time Allocation - Dr. Johnson - June 2017	101.78	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	73.42	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-27	Time Allocations R. Gaschnig 06/17	80.58	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-29	Time Allocations Tim Kehoe 06/17		200.00
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-30	Robert Mayfield Time Allocation 06/17	27.72	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10069	9/14/2017
je-01-10069	9/14/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-31	Time Allocation Linda Barnes 06/17		25.15
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-32	Time Allocations Denise Cacalori 06/17	83.05	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-33	Time Allocations Greta Peterson 06/17		149.49
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-34	Time Allocation Manvir Gill 06/17	126.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-35	Time Allocations K. Edwards 06/17		195.64
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-36	Time Allocations Judy May 06/17		189.97
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		6/30/2017	JV 6-39	Time Allocations Michelle Hewitt 06/17	84.54	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		1,625.58
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		149.39
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		1,291.92
22L17	LUMBERTON HS	5005	Payroll Tax Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		1,248.33
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/1/2017	REV. JV 6-2	Reverse June 2017 Payroll Accrual		1,096.41
22-17	HS & EHS 22-17	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/25/2017	8-17-17	7-25-17	434.57	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/25/2017	8-17-17	7-25-17	66.02	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/25/2017	8-17-17	7-25-17	205.44	
22L17	LUMBERTON HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/25/2017	8-17-17	7-25-17	182.04	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	5,451.27	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	341.50	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	2,786.42	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9985	7/5/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
je-01-9976	6/26/2017
APIN-01-9166	7/25/2017
APIN-01-9166	7/25/2017
APIN-01-9166	7/25/2017
APIN-01-9166	7/25/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5005	Payroll Tax Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	2,888.22	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry	4,058.73	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	1,959.16	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	110.82	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	836.62	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	1,001.72	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2017	JV 7-2	July 2017 Payroll Accrual	1,448.70	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 7-32	Time Allocations Michelle Hewitt 07/2017	80.70	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	301.63	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 7-36	Time Allocations Dr. Johnson - July 2017	318.40	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	87.31	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2017	JV 7-36	Time Allocations Dr. Johnson - July 2017	161.81	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		7/31/2017	JV 7-37	Time Allocation Kenila Xavier - July 2017	118.79	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2017	JV 7-37	Time Allocation Kenila Xavier - July 2017	64.79	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		1,959.16
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		110.82
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		836.62
22L17	LUMBERTON HS	5005	Payroll Tax Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		1,001.72
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/1/2017	REV. JV 7-2	Reverse July 2017 Payroll Accrual		1,448.70

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je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10050	8/11/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10069	9/14/2017
je-01-10069	9/14/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017
je-01-10019	7/27/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-20	Time Allocations Judy May 07/2017		189.97
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-21	Time Allocations R. Gaschnig 09/2017	76.92	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-22	Time Allocations K. Edwards 07/2017		186.75
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-23	Time Allocations G. Peterson 07/2017		140.86
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-24	Time Allocations Denise Cacalori 07/2017	79.27	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-25	Time Allocation Linda Barnes 07/2017		21.13
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-26	Robert Mayfield Time Allocation 07/2017	26.46	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-27	Time Allocations Tim Kehoe 07/2017		190.91
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/1/2017	JV 7-29	Time Allocation Manvir Gill 07/2017	122.77	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	2,862.66	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	153.51	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	1,209.39	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	1,412.59	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2017	JV 8-2	August 2017 Payroll Accrual	2,287.82	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	5,268.40	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	303.79	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	2,445.20	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	2,765.80	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry	4,480.16	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-11	Time Allocations Michelle Hewitt - August 2017	88.39	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-19	Time Allocations - R. Gaschnig - August 2017	84.24	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-20	Time Allocations K. Edwards - August 2017		204.54
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-21	Time Allocations Greta Peterson - August 2017		150.99
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-22	Time Allocations Denise Cacalori - August 2017	86.82	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-23	Time Allocation Linda Barnes - August 2017		15.09
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-24	Time Allocations Tim Kehoe - August 2017		209.10
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-26	Robert Mayfield Time Allocation - August 2017	28.98	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-27	Time Allocation Manvir Gill - August 2017	148.62	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-28	Time Allocations Judy May - August 2017		255.73
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-31	Time Allocation Kenila Xavier - August 2017	124.19	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2017	JV 8-31	Time Allocation Kenila Xavier - August 2017	75.59	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	299.64	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		8/31/2017	JV 8-30	Time Allocations Dr. Johnson - August 2017	469.77	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	123.03	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2017	JV 8-30	Time Allocations Dr. Johnson - August 2017	146.15	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		2,862.66
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		153.51
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		1,209.39

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<u>Session ID</u>	<u>Session Date</u>
je-01-10063	9/8/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017
je-01-10053	8/25/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5005	Payroll Tax Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		1,412.59
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/1/2017	REV. JV 8-2	Reverse August 2017 Payroll Accrual		2,287.82
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	2,963.14	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	633.28	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	5,610.05	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	4,731.24	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-2	September 2017 Payroll Accrual	2,441.88	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	4,067.78	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	769.42	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	6,562.42	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	5,589.63	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry	4,212.43	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-11	Robert Mayfield Time Allocation September 2017	26.46	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-12	Time Allocations Judy May September 2017		230.16
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-13	Time Allocation Manvir Gill - September 2017	135.69	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-14	Time Allocations R. Gaschnig September 2017	76.92	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-15	Time Allocations Denise Cacalori September 2017	79.27	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-6	Time Allocations K. Edwards Sept. 2017		186.75
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-7	Time Allocation Linda Barnes September 2017		25.15

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-8	Time Allocations G. Peterson September 2017		143.24
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-9	Time Allocations Tim Kehoe September 2017		190.91
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	275.83	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-31	Time Allocations Dr. Johnson - September 2017	224.45	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	97.23	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-31	Time Allocations Dr. Johnson - September 2017	41.76	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-34	Time Allocations Michelle Hewitt - September 2017	80.70	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-38	Revised March 2017 Time Allocation - M. Scanlon		190.08
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-39	Revised Time Allocations - M. Scanlon - April 2017		45.69
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-40	Revised Time Allocations - M. Scanlon - May 2017		196.45
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-41	Revised Time Allocations - M. Scanlon - June 2017		144.39
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-43	Revised Time Allocations - R. Johnson - April 2017		274.03
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-45	Revised Time Allocations - R. Johnson - June 2017		216.34
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		9/30/2017	JV 9-46	Revised Time Allocations - R. Johnson - August 2017		293.26
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-42	Revised Time Allocation - R. Johnson - March 2017		224.45
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2017	JV 9-44	Revised Time Allocations - R. Johnson - May 2017		129.81
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		2,963.14
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		633.28
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		5,610.05

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<u>Session ID</u>	<u>Session Date</u>
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10092	10/25/2017
je-01-10160	2/9/2018
je-01-10160	2/9/2018
je-01-10160	2/9/2018
je-01-10160	2/9/2018
je-01-10161	2/9/2018
je-01-10161	2/9/2018
je-01-10161	2/9/2018
je-01-10161	2/9/2018
je-01-10161	2/9/2018
je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10070	9/20/2017

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Expanded General Ledger
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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5005	Payroll Tax Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		4,731.24
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		10/1/2017	REV. JV 9-2	Reverse September 2017 Payroll Accrual		2,441.88
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	3,955.33	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	731.24	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	7,647.38	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	6,245.15	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2017	JV 10-2	October 2017 Payroll Accrual	2,965.11	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	4,200.62	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	1,188.72	
22D	PEMB. HS	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	12.56	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	11,166.12	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	9,337.31	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry	4,411.45	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-8	Time Allocations Michelle Hewitt - October 2017	84.54	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	382.99	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-9	Time Allocations Dr. Johnson - OCTOBER 20117	623.24	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	95.25	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2017	JV 10-9	Time Allocations Dr. Johnson - OCTOBER 20117	159.73	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-19	Time Allocation Manvir Gill - October 2017	142.15	

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je-01-10070	9/20/2017
je-01-10070	9/20/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10102	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10111	11/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-20	Time Allocations - Judy May - October 2017		237.06
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-21	Time Allocations R. Gaschnig - October 2017	87.35	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-22	Robert Mayfield Time Allocation - October 2017	28.41	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-24	Time Allocation Linda Barnes -October 2017		21.17
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-25	Time Allocations Tim Kehoe - October 2017		200.00
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-26	Time Allocations G. Peterson -October 2017		171.87
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-27	Time Allocations K. Edwards - October 2017		195.64
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-28	Time Allocations Denise Cacalori - October 2017	83.05	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		10/31/2017	JV 10-31	Reallocate Dr. Johnson & Kenila to HS for duties performed	2,189.46	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		3,955.33
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		731.24
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		7,647.38
22L17	LUMBERTON HS	5005	Payroll Tax Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		6,245.15
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		11/1/2017	REV. JV 10-2	Reverse October 2017 Payroll Accrual		2,965.11
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	4,216.67	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	1,161.53	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	9,887.66	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	8,811.61	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry	4,103.67	

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je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10121	12/20/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10087	10/18/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	4,938.99	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	908.64	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	7,758.93	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	7,023.40	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2017	JV 11-2	November 2017 Payroll Accrual	3,338.53	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-9	Time Allocations - Michelle Hewitt - Nov. 2017	84.54	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	475.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-12	Time Allocations Dr. Johnson - Nov. 2017	591.53	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	136.29	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2017	JV 11-12	Time Allocations Dr. Johnson - Nov. 2017	338.47	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-13	To reallocate payroll for Dr. Johnson due to retro pay - HS	900.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-14	Reallocate payroll M. Gill for prog. oper., telcomm., and IT	600.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-18	Reall. payroll for K Xavier HS duties performed	1,376.90	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-25	Time Allocation Linda Barnes - November 2017		21.17
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-26	Time Allocation - R Mayfield - November 2017	28.41	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-27	Time Allocations - Judy May - November 2017		237.06
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-28	Time Allocation - Manvir Gill - November 2017	222.71	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-29	Time Allocations - Denise Cacalori - November 2017	83.05	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-30	Time Allocations - R. Gaschnig - November 2017	87.35	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		11/30/2017	JV 11-32	To reclass expense from 10-17 to 22-17 @ 11/30/17	12.12	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		4,938.99
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		908.64
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		7,758.93
22L17	LUMBERTON HS	5005	Payroll Tax Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		7,023.40
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		12/1/2017	REV. JV 11-2	Reverse November 2017 Payroll Accrual		3,338.53
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/1/2017	JV 12-12	Time Allocations - Tim Kehoe - November 2017		200.00
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/1/2017	JV 12-13	Time Allocations - K. Edwards - November 2017		195.64
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/1/2017	JV 12-14	Time Allocations - G. Peterson - November 2017		171.87
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	1,832.71	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	351.56	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	2,832.50	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	2,843.90	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2017	JV 12-2	December 2017 Payroll Accrual	1,189.97	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	7,133.57	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	1,854.67	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	16,958.41	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	15,684.52	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry	6,224.20	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-16	Time Allocation - Linda Barnes - December 2017		30.45
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-17	Time Allocation - Robert Mayfield - December 2017	27.39	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-18	Time Allocations - Judy May - December 2017		212.82
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-19	Time Allocations - Denise Cacalori - December 2017	80.06	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-20	Time Allocations - R. Gaschnig - December 2017	84.21	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-21	Time Allocations - Tim Kehoe - December 2017		192.82
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-22	Time Allocations - K. Edwards - December 2017		188.62
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-23	Time Allocation - G. Peterson - December 2017		169.02
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-26	Time Allocations Dr. Johnson - December 2017	768.67	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	281.78	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2017	JV 12-26	Time Allocations Dr. Johnson - December 2017	347.96	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	148.83	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-30	Time Allocation - Michelle Hewitt - December 2017	81.51	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		12/31/2017	JV 12-42	Adjusting entry for CSBG Grant - Reclass to 22-17	1,450.00	
22	HS-CENTRAL	5005	Payroll Tax Expense		12/31/2017	JV 12-54	To reclass Dept. 10 Expenses as authorized by budgets	438.59	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		1,832.71
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		351.56
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		2,832.50
22L17	LUMBERTON HS	5005	Payroll Tax Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		2,843.90

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<u>Session ID</u>	<u>Session Date</u>
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10141	1/21/2018
je-01-10263	6/6/2018
je-01-9857	2/24/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017
je-01-10126	12/31/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/1/2018	REV. JV 12-2	Reverse December 2017 Payroll Accrual		1,189.97
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	6,585.23	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	1,193.12	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	10,303.78	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	10,172.05	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry	4,215.24	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	2,972.04	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	528.22	
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	4,554.47	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	4,531.56	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2018	JV 1-2	January 2018 Payroll Accrual	1,858.02	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-27	Time Allocations Michelle Hewitt 01/18	89.27	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-34	Time Allocations - Tim Kehoe - January 2018		211.19
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-35	Time Allocations - K. Edwards - January 2018		206.58
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-36	Time Allocation - G. Peterson - January 2018		181.22
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-38	Time Allocation - Linda Barnes - January 2018		30.45
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-39	Time Allocation - Robert Mayfield - January 2018	30.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-40	Time Allocations - Denise Cacalori - January 2018	87.69	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-41	Time Allocations - R. Gaschnig - January 2018	92.23	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-45	Time Allocations - Judy May - January 2018		201.42
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-47	Time Allocations Dr. Johnson - January 2018	1,047.68	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	401.64	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2018	JV 1-47	Time Allocations Dr. Johnson - January 2018	232.82	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	146.05	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	639.98	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	96.60	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		2,972.04
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		528.22
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		4,554.47
22L17	LUMBERTON HS	5005	Payroll Tax Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		4,531.56
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/1/2018	REV. JV 1-2	Reverse January 2018 Payroll Accrual		1,858.02
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	6,139.43	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	1,142.71	
22E17	DELANCO HS (22E)	5005	Payroll Tax Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	9,923.76	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	9,982.14	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry	4,076.98	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	2,753.40	
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	489.20	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10215	3/29/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10272	6/15/2018
je-01-10272	6/15/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10146	1/26/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	4,293.62	
22L17	LUMBERTON HS	5005	Payroll Tax Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	4,560.44	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2018	JV 2-2	February 2018 Payroll Accrual	1,808.86	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-18	Time Allocations Michelle Hewitt 02/18	77.63	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-26	Time Allocations - Tim Kehoe - February 2018		183.65
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-27	Time Allocations - K. Edwards - February 2018		179.64
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-28	Time Allocation - G. Peterson - February 2018		159.08
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-30	Time Allocation - Linda Barnes - February 2018		24.36
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-31	Time Allocation - Robert Mayfield - February 2018	26.09	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-32	Time Allocations - Denise Cacalori - February 2018	76.25	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-33	Time Allocations - R. Gaschnig - February 2018	80.20	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-35	Time Allocations - Judy May - February 2018		174.82
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-36	Time Allocations - A. Sharer - February 2018	99.23	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-38	Time Allocations Dr. Johnson - February 2018	911.02	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	349.25	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2018	JV 2-38	Time Allocations Dr. Johnson - February 2018	202.45	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	127.00	
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	556.50	
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	84.00	

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je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10178	3/8/2018
je-01-10202	3/17/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10216	3/29/2018
je-01-10216	3/29/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10272	6/15/2018
je-01-10272	6/15/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2018	001	Reclass cost to Head Start	5,807.34	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	3/7/2017	H4564877	3-1-17	567.71	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	3/7/2017	H4564877	3-1-17	342.60	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	3/7/2017	H4564877	3-1-17	1,001.60	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	3/7/2017	H4564877	3-1-17	1,021.19	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	3/7/2017	H4564877	3-1-17	463.29	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001	4,938.95	
22B17	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001	818.65	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001	9,274.08	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001	12,314.13	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001	660.33	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001		4,938.95
22B17	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001		818.65
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001		9,274.08
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001		12,314.13
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	3/20/2017	1702093...	ACC #1803400001		660.33
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	3/23/2017	1631229...	3-23-17	263.91	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	3/23/2017	3-17	3-23-17	369.98	

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je-01-10375	8/28/2018
APIN-01-8946	3/7/2017
APIN-01-8946	3/7/2017
APIN-01-8946	3/7/2017
APIN-01-8946	3/7/2017
APIN-01-8946	3/7/2017
APIN-01-8946	3/7/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-9014	4/11/2017
APIN-01-9014	4/11/2017
APIN-01-9014	4/11/2017
APIN-01-9014	4/11/2017
APIN-01-9014	4/11/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	3/27/2017	1702093...	ACC #1803400001	11,746.56	
22B17	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	3/27/2017	1702093...	ACC #1803400001	818.65	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	3/27/2017	1702093...	ACC #1803400001	17,180.10	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	3/27/2017	1702093...	ACC #1803400001	19,066.74	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	3/27/2017	1702093...	ACC #1803400001	8,231.59	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2017	JV 3-52	To reallocate R. Gaschnig & D. Cacalori to CCR&R		2,425.00
22	HS-CENTRAL	5010	Employee Benefits		3/31/2017	JV 3-10	Time Allocations Denise Cacalori 03/17	93.02	
22	HS-CENTRAL	5010	Employee Benefits		3/31/2017	JV 3-14	Time Allocation Linda Barnes 12/16		26.95
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-11	Time Allocations K. Edwards 03/17		219.14
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-12	Time Allocations Tim Kehoe 03/17		224.03
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-13	Time Allocations K. Kearns 03/17	94.37	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-16	Robert Mayfield Time Allocation 03/17	31.05	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-8	Time Allocations R. Gaschnig 03/17	90.26	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-9	Time Allocations Greta Peterson 03/17		166.87
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-25	Time Allocations Michelle Hewitt 03/17	138.89	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	319.20	
22M17	EARLY HEAD STAR	5010	Employee Benefits		3/31/2017	JV 3-29	Time Allocations M. Scanlon 03/17	80.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-31	Time allocation Darsh Thind Mar 2017	138.46	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry		2,966.68

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APIN-01-8976	3/27/2017
APIN-01-8976	3/27/2017
APIN-01-8976	3/27/2017
APIN-01-8976	3/27/2017
APIN-01-8976	3/27/2017
je-01-10158	2/2/2018
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9883	3/29/2017
je-01-9885	3/29/2017
je-01-9886	3/30/2017
je-01-9886	3/30/2017
je-01-9889	4/5/2017
je-01-9925	5/5/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry		185.20
22E17	DELANCO HS (22E	5010	Employee Benefits		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry		3,281.86
22L17	LUMBERTON HS	5010	Employee Benefits		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry		3,781.39
22M17	EARLY HEAD STAR	5010	Employee Benefits		3/31/2017	JV 3-1	MARCH 2017 Payroll Journal Entry		1,321.05
22	HS-CENTRAL	5010	Employee Benefits		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17	26.95	
22-17	HS & EHS 22-17	5010	Employee Benefits		3/31/2017	JV 4-43	To reclass misposting @ 3/31/17 from Dept. 22 to Dept. 22-17		26.95
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	4/11/2017	H47531...	4-11-17	567.71	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	4/11/2017	H47531...	4-11-17	342.60	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	4/11/2017	H47531...	4-11-17	968.98	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	4/11/2017	H47531...	4-11-17	802.54	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	4/11/2017	H47531...	4-11-17	430.68	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	4/12/2017	4-17	4-12-17	369.98	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	4/28/2017	1703100...	ACC #1803400001	11,746.56	
22B17	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	4/28/2017	1703100...	ACC #1803400001	818.65	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	4/28/2017	1703100...	ACC #1803400001	17,180.10	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	4/28/2017	1703100...	ACC #1803400001	19,066.74	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	4/28/2017	1703100...	ACC #1803400001	7,412.94	
22E	DELANCO HE	5010	Employee Benefits		4/28/2017	033	Pmts Rec'd. - S. Malik - bi-wkly med. ins. pmts.		616.84
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry		2,966.68

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<u>Session ID</u>	<u>Session Date</u>
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9925	5/5/2017
je-01-9997	7/11/2017
je-01-9997	7/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9015	4/12/2017
APIN-01-9039	5/1/2017
APIN-01-9039	5/1/2017
APIN-01-9039	5/1/2017
APIN-01-9039	5/1/2017
APIN-01-9039	5/1/2017
CR-01-2806	4/13/2017
je-01-9908	4/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry		185.20
22E17	DELANCO HS (22E	5010	Employee Benefits		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry		3,462.83
22L17	LUMBERTON HS	5010	Employee Benefits		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry		3,865.43
22M17	EARLY HEAD STAR	5010	Employee Benefits		4/30/2017	JV 4-1	APRIL 2017 Payroll Journal Entry		1,248.20
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	285.90	
22M17	EARLY HEAD STAR	5010	Employee Benefits		4/30/2017	JV 4-9	Time Allocation - APRIL 2017 - Mary Scanlon	64.63	
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-21	Time Allocations Michelle Hewitt 04/17	120.78	
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-31	Time allocation Darsh Thind 04/17	93.46	
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-32	Time Allocations R. Gaschnig 04/17	78.49	
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-33	Time Allocations Denise Cacalori 04/17	80.89	
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-34	Time Allocation Linda Barnes 04/17		21.56
22-17	HS & EHS 22-17	5010	Employee Benefits		4/30/2017	JV 4-35	Robert Mayfield Time Allocation 04/17	27.00	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/1/2017	JV 4-29	Time Allocations K. Edwards 04/17		190.57
22-17	HS & EHS 22-17	5010	Employee Benefits		5/1/2017	JV 4-30	Time Allocations G. Peterson 04/17		144.21
22-17	HS & EHS 22-17	5010	Employee Benefits		5/1/2017	JV 4-36	Time Allocations Tim Kehoe 04/17		194.81
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	5/3/2017	1631440...	5-3-17	300.38	
22E17	DELANCO HS (22E	5010	Employee Benefits		5/10/2017	010	Pmts. Rec'd. - B. Weiss - Med. Ins. Prens. - April 2017		301.00
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	5/17/2017	H4919734	5-17-17	567.71	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9908	4/21/2017
je-01-9929	5/8/2017
je-01-9929	5/8/2017
je-01-9942	6/5/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
je-01-9981	6/30/2017
APIN-01-9041	5/3/2017
CR-01-2807	5/12/2017
APIN-01-9075	5/17/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	5/17/2017	H4919734	5-17-17	342.60	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	5/17/2017	H4919734	5-17-17	1,047.24	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	5/17/2017	H4919734	5-17-17	988.57	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	5/17/2017	H4919734	5-17-17	430.68	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	5/30/2017	5-17	5-30-17	369.98	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	5/31/2017	1704113...	ACC #1803400001	11,746.56	
22B17	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	5/31/2017	1704113...	ACC #1803400001	818.65	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	5/31/2017	1704113...	ACC #1803400001	18,817.40	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	5/31/2017	1704113...	ACC #1803400001	17,174.16	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	5/31/2017	1704113...	ACC #1803400001	5,520.37	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry		3,047.36
22B17	BROWNS MILL HS	5010	Employee Benefits		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry		104.52
22E17	DELANCO HS (22E	5010	Employee Benefits		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry		3,490.32
22L17	LUMBERTON HS	5010	Employee Benefits		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry		3,944.88
22M17	EARLY HEAD STAR	5010	Employee Benefits		5/31/2017	JV 5-1	MAY 2017 Payroll Journal Entry		1,301.49
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-8	Time Allocations Michelle Hewitt 05/17	138.89	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	219.33	
22M17	EARLY HEAD STAR	5010	Employee Benefits		5/31/2017	JV 5-16	Time Allocations M. Scanlon May 2017	74.41	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-20	Robert Mayfield Time Allocation 05/17	31.05	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9088	5/30/2017
APIN-01-9093	5/31/2017
APIN-01-9093	5/31/2017
APIN-01-9093	5/31/2017
APIN-01-9093	5/31/2017
APIN-01-9093	5/31/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9936	5/30/2017
je-01-9943	6/5/2017
je-01-9950	6/14/2017
je-01-9950	6/14/2017
je-01-9952	6/15/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-26	Time Allocations Tim Kehoe 05/17		224.03
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-27	Time Allocations G. Peterson 05/17		164.32
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-28	Time Allocations K. Edwards 05/17		219.14
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-30	Time Allocations R. Gaschnig 05/17	90.26	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-31	Time Allocations Denise Cacalori 05/17	93.02	
22-17	HS & EHS 22-17	5010	Employee Benefits		5/31/2017	JV 5-32	Time Allocation Linda Barnes 05/17		21.56
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	6/7/2017	1631649...	6-7-17	317.92	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	6/7/2017	1631856...	6-7-17	278.44	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	6/7/2017	6/17	6-7-17	369.98	
22E	DELANCO HE	5010	Employee Benefits		6/9/2017	017	Pmts. Rec'd. - B. Weiss for bi-weekly Med. Ins. & AFLAC Prem		261.14
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	6/19/2017	H5049064	6-19-17	567.71	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/19/2017	H5049064	6-19-17	342.60	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AETNA US HEALTHCARE	6/19/2017	H5049064	6-19-17	998.34	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/19/2017	H5049064	6-19-17	910.26	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	6/19/2017	H5049064	6-19-17	460.04	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	6/20/2017	1705120...	ACC #1803400001	12,565.21	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	6/20/2017	1705120...	ACC #1803400001	20,454.70	

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je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
je-01-9952	6/15/2017
APIN-01-9097	6/7/2017
APIN-01-9097	6/7/2017
APIN-01-9097	6/7/2017
CR-01-2808	6/8/2017
APIN-01-9112	6/19/2017
APIN-01-9112	6/19/2017
APIN-01-9112	6/19/2017
APIN-01-9112	6/19/2017
APIN-01-9112	6/19/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	6/20/2017	1705120...	ACC #1803400001	18,248.09	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	6/20/2017	1705120...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry		3,747.75
22B17	BROWNS MILL HS	5010	Employee Benefits		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry		35.76
22E17	DELANCO HS (22E)	5010	Employee Benefits		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry		4,022.72
22L17	LUMBERTON HS	5010	Employee Benefits		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry		4,761.38
22M17	EARLY HEAD STAR	5010	Employee Benefits		6/30/2017	JV 6-1	JUNE 2017 Payroll Journal Entry		2,040.30
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	295.70	
22M17	EARLY HEAD STAR	5010	Employee Benefits		6/30/2017	JV 6-26	Time Allocation - Mary Scanlon - June 2017	72.46	
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-27	Time Allocations R. Gaschnig 06/17	86.33	
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-29	Time Allocations Tim Kehoe 06/17		214.29
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-30	Robert Mayfield Time Allocation 06/17	29.70	
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-31	Time Allocation Linda Barnes 06/17		26.95
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-32	Time Allocations Denise Cacalori 06/17	88.98	
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-33	Time Allocations Greta Peterson 06/17		160.16
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-35	Time Allocations K. Edwards 06/17		209.61
22-17	HS & EHS 22-17	5010	Employee Benefits		6/30/2017	JV 6-39	Time Allocations Michelle Hewitt 06/17	132.86	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	7/1/2017	1706072...	ACC #1803400001	9,343.63	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	7/1/2017	1706072...	ACC #1803400001	16,848.43	

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APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9975	6/26/2017
je-01-9980	6/30/2017
je-01-9980	6/30/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9984	7/3/2017
je-01-9985	7/5/2017
APIN-01-9126	7/1/2017
APIN-01-9126	7/1/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	7/1/2017	1706072...	ACC #1803400001	18,878.47	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	7/1/2017	1706072...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	7/5/2017	1ST INSTAL...	7-5-17	2,691.14	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	7/5/2017	1ST INSTAL...	7-5-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	7/5/2017	1ST INSTAL...	7-5-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	7/5/2017	1ST INSTAL...	7-5-17	1,957.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	7/13/2017	H5170427	7-13-17	415.97	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	7/13/2017	H5170427	7-13-17	342.60	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	7/13/2017	H5170427	7-13-17	875.97	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	7/13/2017	H5170427	7-13-17	910.26	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	7/13/2017	H5170427	7-13-17	460.04	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	7/24/2017	1707074...	ACC #1803400001	10,530.74	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	7/24/2017	1632064...	7-24-17	288.44	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	7/24/2017	7-17	7-24-17	369.98	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	7/24/2017	1707074...	ACC #1803400001	17,066.75	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	7/24/2017	1707074...	ACC #1803400001	19,028.61	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	7/24/2017	1707074...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry		2,502.81

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APIN-01-9126	7/1/2017
APIN-01-9126	7/1/2017
APIN-01-9136	7/5/2017
APIN-01-9136	7/5/2017
APIN-01-9136	7/5/2017
APIN-01-9136	7/5/2017
APIN-01-9154	7/13/2017
APIN-01-9154	7/13/2017
APIN-01-9154	7/13/2017
APIN-01-9154	7/13/2017
APIN-01-9154	7/13/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
je-01-10018	7/27/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry		11.92
22E17	DELANCO HS (22E	5010	Employee Benefits		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry		966.75
22L17	LUMBERTON HS	5010	Employee Benefits		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry		1,647.81
22M17	EARLY HEAD STAR	5010	Employee Benefits		7/31/2017	JV 5-1	JULY 2017 Payroll Journal Entry		1,356.10
22-17	HS & EHS 22-17	5010	Employee Benefits		7/31/2017	JV 7-32	Time Allocations Michelle Hewitt 07/2017	126.82	
22-17	HS & EHS 22-17	5010	Employee Benefits		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	297.66	
22M17	EARLY HEAD STAR	5010	Employee Benefits		7/31/2017	JV 7-35	Time Allocations M. Scanlon - July 2017	86.16	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-21	Time Allocations R. Gaschnig 09/2017	82.41	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-22	Time Allocations K. Edwards 07/2017		200.10
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-23	Time Allocations G. Peterson 07/2017		150.91
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-24	Time Allocations Denise Cacalori 07/2017	84.93	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-25	Time Allocation Linda Barnes 07/2017		22.64
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-26	Robert Mayfield Time Allocation 07/2017	28.35	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/1/2017	JV 7-27	Time Allocations Tim Kehoe 07/2017		204.56
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	8/2/2017	2ND INSTAL...	8-17	2,691.14	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	8/2/2017	2ND INSTAL...	8-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	8/2/2017	2ND INSTAL...	8-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	8/2/2017	2ND INSTAL...	8-17	1,957.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	8/7/2017	H5289536	8-7-17	567.71	

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je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10018	7/27/2017
je-01-10050	8/11/2017
je-01-10067	9/14/2017
je-01-10067	9/14/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
je-01-10049	8/10/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9191	8/7/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	8/7/2017	H5289536	8-7-17	313.24	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	8/7/2017	H5289536	8-7-17	978.75	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	8/7/2017	H5289536	8-7-17	910.26	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	8/7/2017	H5289536	8-7-17	460.04	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	8/9/2017	1632270...	6-7-17	298.75	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	8/9/2017	8-17	8-9-17	369.98	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	8/18/2017	1708081...	ACC #1803400001	10,530.74	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	8/18/2017	1708081...	ACC #1803400001	17,066.75	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	8/18/2017	1708081...	ACC #1803400001	19,028.61	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	8/18/2017	1708081...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/25/2017	028	Refund from Infinisource - Dept. 10-17		93.71
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry		2,507.12
22B17	BROWNS MILL HS	5010	Employee Benefits		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry		11.92
22E17	DELANCO HS (22E	5010	Employee Benefits		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry		489.50
22L17	LUMBERTON HS	5010	Employee Benefits		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry		1,738.16
22M17	EARLY HEAD STAR	5010	Employee Benefits		8/31/2017	JV 8-1	AUGUST 2017 Payroll Journal Entry		1,363.92
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-11	Time Allocations Michelle Hewitt - August 2017	138.89	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-19	Time Allocations - R. Gaschnig - August 2017	90.26	

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APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9199	8/9/2017
APIN-01-9199	8/9/2017
APIN-01-9209	8/18/2017
APIN-01-9209	8/18/2017
APIN-01-9209	8/18/2017
APIN-01-9209	8/18/2017
CR-01-2823	8/10/2017
je-01-10057	8/25/2017
je-01-10057	8/25/2017
je-01-10057	8/25/2017
je-01-10057	8/25/2017
je-01-10057	8/25/2017
je-01-10063	9/8/2017
je-01-10065	9/13/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-20	Time Allocations K. Edwards - August 2017		219.14
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-21	Time Allocations Greta Peterson - August 2017		161.78
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-22	Time Allocations Denise Cacalori - August 2017	93.02	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-23	Time Allocation Linda Barnes - August 2017		16.17
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-24	Time Allocations Tim Kehoe - August 2017		224.03
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-26	Robert Mayfield Time Allocation - August 2017	31.05	
22-17	HS & EHS 22-17	5010	Employee Benefits		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	295.70	
22M17	EARLY HEAD STAR	5010	Employee Benefits		8/31/2017	JV 8-29	Time Allocations M. Scanlon - August 2017	121.41	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	9/7/2017	H5403490	9-7-17	567.71	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	9/7/2017	H5403490	9-7-17	208.84	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AETNA US HEALTHCARE	9/7/2017	H5403490	9-7-17	544.85	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	9/7/2017	H5403490	9-7-17	642.75	
22M	Early Headstart	5010	Employee Benefits	AETNA US HEALTHCARE	9/7/2017	H5403490	9-7-17	169.66	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	9/7/2017	3RD INSTAL...	9-7-17	2,691.14	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	9/7/2017	3RD INSTAL...	9-7-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	9/7/2017	3RD INSTAL...	9-7-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	9/7/2017	3RD INSTAL...	9-7-17	1,957.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	9/26/2017	1709123...	ACC #1803400001	10,530.74	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	9/26/2017	1709123...	ACC #1803400001	17,066.75	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10065	9/13/2017
je-01-10066	9/13/2017
je-01-10066	9/13/2017
APIN-01-9230	9/7/2017
APIN-01-9230	9/7/2017
APIN-01-9230	9/7/2017
APIN-01-9230	9/7/2017
APIN-01-9230	9/7/2017
APIN-01-9233	9/7/2017
APIN-01-9233	9/7/2017
APIN-01-9233	9/7/2017
APIN-01-9233	9/7/2017
APIN-01-9255	9/26/2017
APIN-01-9255	9/26/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	9/26/2017	1709123...	ACC #1803400001	19,028.61	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	9/26/2017	1709123...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry		2,372.04
22B17	BROWNS MILL HS	5010	Employee Benefits		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry		17.88
22E17	DELANCO HS (22E)	5010	Employee Benefits		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry		540.39
22L17	LUMBERTON HS	5010	Employee Benefits		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry		1,479.66
22M17	EARLY HEAD STAR	5010	Employee Benefits		9/30/2017	JV 9-1	September 2017 Payroll Journal Entry		1,369.88
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-11	Robert Mayfield Time Allocation September 2017	28.35	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-14	Time Allocations R. Gaschnig September 2017	82.41	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-15	Time Allocations Denise Cacalori September 2017	84.93	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-6	Time Allocations K. Edwards Sept. 2017		200.10
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-7	Time Allocation Linda Barnes September 2017		26.95
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-8	Time Allocations G. Peterson September 2017		153.47
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-9	Time Allocations Tim Kehoe September 2017		204.56
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	272.20	
22M17	EARLY HEAD STAR	5010	Employee Benefits		9/30/2017	JV 9-30	Time Allocations-Admin. - Sept. 2017 - M. Scanlon	95.96	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-34	Time Allocations Michelle Hewitt - September 2017	126.82	
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-38	Revised March 2017 Time Allocation - M. Scanlon		203.66
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-39	Revised Time Allocations - M. Scanlon - April 2017		48.96

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APIN-01-9255	9/26/2017
APIN-01-9255	9/26/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10071	9/21/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10075	9/27/2017
je-01-10084	10/16/2017
je-01-10084	10/16/2017
je-01-10092	10/25/2017
je-01-10160	2/9/2018
je-01-10160	2/9/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-40	Revised Time Allocations - M. Scanlon - May 2017		193.88
22-17	HS & EHS 22-17	5010	Employee Benefits		9/30/2017	JV 9-41	Revised Time Allocations - M. Scanlon - June 2017		154.70
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	10/4/2017	4th INSTAL...	10-4-17	2,691.14	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	10/4/2017	4th INSTAL...	10-4-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	10/4/2017	4th INSTAL...	10-4-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	10/4/2017	4th INSTAL...	10-4-17	1,957.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	10/10/2017	H55161...	10-10-17	567.71	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	10/10/2017	H55161...	10-10-17	313.24	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	10/10/2017	H55161...	10-10-17	753.64	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	10/10/2017	H55161...	10-10-17	880.90	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	10/10/2017	H55161...	10-10-17	274.06	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	10/16/2017	163286-...	10-16-17	597.50	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	10/16/2017	9-17/10-...	10-16-17	739.96	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	10/24/2017	1710060...	ACC #1803400001	10,530.74	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	10/24/2017	1710060...	ACC #1803400001	17,066.75	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	10/24/2017	1710060...	ACC #1803400001	16,994.14	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	10/24/2017	1710060...	ACC #1803400001	6,594.29	
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	035	Infinisource Credit		93.71

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<u>Session ID</u>	<u>Session Date</u>
je-01-10160	2/9/2018
je-01-10160	2/9/2018
APIN-01-9268	10/4/2017
APIN-01-9268	10/4/2017
APIN-01-9268	10/4/2017
APIN-01-9268	10/4/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9286	10/16/2017
APIN-01-9286	10/16/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
CR-01-2829	10/5/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E	DELANCO HE	5010	Employee Benefits		10/31/2017	037	Medical Ins. & AFLAC premiums - Bessie Weiss		301.00
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry		2,236.96
22B17	BROWNS MILL HS	5010	Employee Benefits		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry		255.78
22E17	DELANCO HS (22E	5010	Employee Benefits		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry		3,021.42
22L17	LUMBERTON HS	5010	Employee Benefits		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry		2,910.95
22M17	EARLY HEAD STAR	5010	Employee Benefits		10/31/2017	JV 10-1	October 2017 Payroll Journal Entry		1,525.77
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-8	Time Allocations Michelle Hewitt - October 2017	132.86	
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	377.95	
22M17	EARLY HEAD STAR	5010	Employee Benefits		10/31/2017	JV 10-8	Time Allocations M. Scanlon - OCTOBER 2017	94.00	
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-21	Time Allocations R. Gaschnig - October 2017	93.59	
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-22	Robert Mayfield Time Allocation - October 2017	30.44	
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-24	Time Allocation Linda Barnes -October 2017		22.68
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-25	Time Allocations Tim Kehoe - October 2017		214.29
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-26	Time Allocations G. Peterson -October 2017		184.13
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-27	Time Allocations K. Edwards - October 2017		209.61
22-17	HS & EHS 22-17	5010	Employee Benefits		10/31/2017	JV 10-28	Time Allocations Denise Cacalori - October 2017	88.98	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17	508.99	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17	313.24	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17	489.35	

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<u>Session ID</u>	<u>Session Date</u>
CR-01-2829	10/5/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10090	10/23/2017
je-01-10102	11/15/2017
je-01-10103	11/15/2017
je-01-10103	11/15/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
je-01-10111	11/21/2017
APIN-01-9318	11/2/2017
APIN-01-9318	11/2/2017
APIN-01-9318	11/2/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17	764.80	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17	216.68	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17		508.99
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17		313.24
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17		489.35
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17		764.80
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	11/2/2017	H56275...	11-2-17		216.68
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	11/6/2017	H56275...	11-2-17	508.99	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/6/2017	H56275...	11-2-17	313.24	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	11/6/2017	H56275...	11-2-17	489.35	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/6/2017	H56275...	11-2-17	764.80	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	11/6/2017	H56275...	11-2-17	216.68	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	11/8/2017	5th INSTAL...	11-8-17	2,691.14	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	11/8/2017	1633137...	11-8-17	308.03	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	11/8/2017	11/17	11-8-17	369.98	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	11/8/2017	5th INSTAL...	11-8-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	11/8/2017	5th INSTAL...	11-8-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	11/8/2017	5th INSTAL...	11-8-17	1,957.19	

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APIN-01-9318	11/2/2017
APIN-01-9318	11/2/2017
APIN-01-9321	11/6/2017
APIN-01-9321	11/6/2017
APIN-01-9321	11/6/2017
APIN-01-9321	11/6/2017
APIN-01-9321	11/6/2017
APIN-01-9321	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9320	11/6/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	11/20/2017	1711073...	ACC #1803400001	10,530.74	
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	11/20/2017	1711073...	ACC #1803400001	17,066.75	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	11/20/2017	1711073...	ACC #1803400001	16,994.14	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	11/20/2017	1711073...	ACC #1803400001	6,594.29	
22E17	DELANCO HS (22E	5010	Employee Benefits		11/22/2017	022	Med. Ins. & AFLAC Pmts. - Bessie Weiss		301.00
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry		2,247.18
22B17	BROWNS MILL HS	5010	Employee Benefits		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry		255.78
22E17	DELANCO HS (22E	5010	Employee Benefits		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry		2,663.14
22L17	LUMBERTON HS	5010	Employee Benefits		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry		2,566.18
22M17	EARLY HEAD STAR	5010	Employee Benefits		11/30/2017	JV 11-1	November 2017 Payroll Journal Entry		1,523.06
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-9	Time Allocations - Michelle Hewitt - Nov. 2017	132.86	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	468.75	
22M17	EARLY HEAD STAR	5010	Employee Benefits		11/30/2017	JV 11-11	Time Allocations M. Scanlon - Nov. 2017	134.49	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-14	Reallocate payroll M. Gill for prog. oper., telcomm., and IT	1,000.00	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-25	Time Allocation Linda Barnes - November 2017		22.68
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-26	Time Allocation - R Mayfield - November 2017	30.44	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-29	Time Allocations - Denise Cacalori - November 2017	88.98	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-30	Time Allocations - R. Gaschnig - November 2017	93.59	
22-17	HS & EHS 22-17	5010	Employee Benefits		11/30/2017	JV 11-32	To reclass expense from 10-17 to 22-17 @ 11/30/17	12.99	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
CR-01-2830	11/8/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10104	11/16/2017
je-01-10119	12/19/2017
je-01-10123	12/21/2017
je-01-10123	12/21/2017
je-01-10124	12/22/2017
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10134	1/7/2018
je-01-10139	1/16/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		12/1/2017	JV 12-12	Time Allocations - Tim Kehoe - November 2017		214.29
22-17	HS & EHS 22-17	5010	Employee Benefits		12/1/2017	JV 12-13	Time Allocations - K. Edwards - November 2017		209.61
22-17	HS & EHS 22-17	5010	Employee Benefits		12/1/2017	JV 12-14	Time Allocations - G. Peterson - November 2017		184.13
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	12/4/2017	1633419...	12-4-17	349.99	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	12/4/2017	12-17	12-4-17	369.98	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	12/6/2017	th INSTAL...	12-6-17	2,691.14	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	12/6/2017	th INSTAL...	12-6-17	4,648.33	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	12/6/2017	th INSTAL...	12-6-17	5,137.63	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	12/6/2017	th INSTAL...	12-6-17	1,957.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	12/8/2017	H57385...	12-11-17	538.35	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	12/8/2017	H57385...	12-11-17	313.24	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AETNA US HEALTHCARE	12/8/2017	H57385...	12-11-17	489.35	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	12/8/2017	H57385...	12-11-17	822.18	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	12/8/2017	H57385...	12-11-17	274.06	
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	12/31/2017	1712190...	ACC #1803400001	10,530.74	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	12/31/2017	1712190...	ACC #1803400001	15,312.40	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	12/31/2017	1712190...	ACC #1803400001	17,756.16	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	12/31/2017	1712190...	ACC #1803400001	6,888.15	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10135	1/7/2018
je-01-10135	1/7/2018
je-01-10135	1/7/2018
APIN-01-9347	12/4/2017
APIN-01-9347	12/4/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9369	12/31/2017
APIN-01-9369	12/31/2017
APIN-01-9369	12/31/2017
APIN-01-9369	12/31/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry		3,370.77
22B17	BROWNS MILL HS	5010	Employee Benefits		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry		383.67
22E17	DELANCO HS (22E	5010	Employee Benefits		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry		3,105.10
22L17	LUMBERTON HS	5010	Employee Benefits		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry		4,576.80
22M17	EARLY HEAD STAR	5010	Employee Benefits		12/31/2017	JV 12-1	December 2017 Payroll Journal Entry		2,284.59
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-16	Time Allocation - Linda Barnes - December 2017		32.63
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-17	Time Allocation - Robert Mayfield - December 2017	29.35	
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-19	Time Allocations - Denise Cacalori - December 2017	85.78	
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-20	Time Allocations - R. Gaschnig - December 2017	90.23	
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-21	Time Allocations - Tim Kehoe - December 2017		206.60
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-22	Time Allocations - K. Edwards - December 2017		202.08
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-23	Time Allocation - G. Peterson - December 2017		181.06
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	278.08	
22M17	EARLY HEAD STAR	5010	Employee Benefits		12/31/2017	JV 12-27	Time Allocations M. Scanlon - Dec. 2017	146.87	
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-30	Time Allocation - Michelle Hewitt - December 2017	128.08	
22-17	HS & EHS 22-17	5010	Employee Benefits		12/31/2017	JV 12-42	Adjusting entry for CSBG Grant - Reclass to 22-17	1,450.00	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	1/2/2018	1-18	1-2-18	369.98	
22E17	DELANCO HS (22E	5010	Employee Benefits		1/8/2018	005	Pmt. - B. Weiss - bi-weekly Med. Ins. & AFLAC premiums		301.00
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	1/10/2018	H58527...	1-10-18	678.46	

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je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10130	12/31/2017
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10136	1/7/2018
je-01-10138	1/11/2018
je-01-10138	1/11/2018
je-01-10141	1/21/2018
je-01-10263	6/6/2018
APIN-01-9370	1/2/2018
CR-01-2833	1/9/2018
APIN-01-9378	1/10/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/10/2018	H58527...	1-10-18	423.66	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AETNA US HEALTHCARE	1/10/2018	H58527...	1-10-18	641.21	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/10/2018	H58527...	1-10-18	824.47	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	1/10/2018	H58527...	1-10-18	285.00	
22L17	LUMBERTON HS	5010	Employee Benefits	TAWONA HILL	1/18/2018	reimb. dental	1-18-18	61.57	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	1/22/2018	GROUP INS	1-22-18	333.56	
22E17	DELANCO HS (22E)	5010	Employee Benefits		1/25/2018	024	Pmts. Rec'd. - Dept. 123 - 22E17 Delanco		301.00
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	1/31/2018	1801151...	ACC #1803400001	5,442.07	
22E17	DELANCO HS (22E)	5010	Employee Benefits	AMERIHEALTH	1/31/2018	1801151...	ACC #1803400001	8,034.26	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	1/31/2018	1801151...	ACC #1803400001	9,919.90	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	1/31/2018	1801151...	ACC #1803400001	4,693.27	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry		2,247.18
22B17	BROWNS MILL HS	5010	Employee Benefits		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry		255.78
22E17	DELANCO HS (22E)	5010	Employee Benefits		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry		1,964.30
22L17	LUMBERTON HS	5010	Employee Benefits		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry		3,051.20
22M17	EARLY HEAD STAR	5010	Employee Benefits		1/31/2018	JV 1-1	January 2018 Payroll Journal Entry		1,523.06
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-27	Time Allocations Michelle Hewitt 01/18	140.28	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-34	Time Allocations - Tim Kehoe - January 2018		226.27
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-35	Time Allocations - K. Edwards - January 2018		221.33

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APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9386	1/18/2018
APIN-01-9389	1/22/2018
CR-01-2833	1/9/2018
APIN-01-9409	1/31/2018
APIN-01-9409	1/31/2018
APIN-01-9409	1/31/2018
APIN-01-9409	1/31/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10144	1/25/2018
je-01-10200	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-36	Time Allocation - G. Peterson - January 2018		194.17
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-38	Time Allocation - Linda Barnes - January 2018		32.63
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-39	Time Allocation - Robert Mayfield - January 2018	32.14	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-40	Time Allocations - Denise Cacalori - January 2018	93.95	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-41	Time Allocations - R. Gaschnig - January 2018	98.82	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	396.36	
22M17	EARLY HEAD STAR	5010	Employee Benefits		1/31/2018	JV 1-48	Time Allocations M. Scanlon January 2018	144.13	
22-17	HS & EHS 22-17	5010	Employee Benefits		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	685.69	
22M17	EARLY HEAD STAR	5010	Employee Benefits		1/31/2018	JV 2-47	Time Allocation - MG Jan 2018	103.50	
22-17	HS & EHS 22-17	5010	Employee Benefits	AETNA US HEALTHCARE	2/13/2018	H5974486	2-13-18	590.38	
22B17	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	2/13/2018	H5974486	2-13-18	325.76	
22E17	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	2/13/2018	H5974486	2-13-18	641.21	
22L17	LUMBERTON HS	5010	Employee Benefits	AETNA US HEALTHCARE	2/13/2018	H5974486	2-13-18	824.47	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	2/13/2018	H5974486	2-13-18	285.00	
22-17	HS & EHS 22-17	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	2/16/2018	1633994...	2-16-18	676.19	
22-17	HS & EHS 22-17	5010	Employee Benefits	PRUDENTIAL INC. CO.	2/16/2018	2-18	2-18	369.98	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/23/2018	026	Infinisource Credit		4,848.77
22-17	HS & EHS 22-17	5010	Employee Benefits	AMERIHEALTH	2/26/2018	1802053...	ACC #1803400001	13,333.82	

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je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10201	3/17/2018
je-01-10219	4/5/2018
je-01-10219	4/5/2018
je-01-10272	6/15/2018
je-01-10272	6/15/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9423	2/16/2018
APIN-01-9423	2/16/2018
CR-01-2834	2/8/2018
APIN-01-9443	2/26/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	2/26/2018	1802053...	ACC #1803400001	21,537.39	
22L17	LUMBERTON HS	5010	Employee Benefits	AMERIHEALTH	2/26/2018	1802053...	ACC #1803400001	22,500.11	
22M17	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	2/26/2018	1802053...	ACC #1803400001	11,760.44	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry		1,799.54
22B17	BROWNS MILL HS	5010	Employee Benefits		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry		255.78
22E17	DELANCO HS (22E	5010	Employee Benefits		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry		1,942.67
22L17	LUMBERTON HS	5010	Employee Benefits		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry		3,152.06
22M17	EARLY HEAD STAR	5010	Employee Benefits		2/28/2018	JV 2-1	February 2018 Payroll Journal Entry		1,807.94
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-18	Time Allocations Michelle Hewitt 02/18	121.99	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-26	Time Allocations - Tim Kehoe - February 2018		196.76
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-27	Time Allocations - K. Edwards - February 2018		192.47
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-28	Time Allocation - G. Peterson - February 2018		170.44
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-30	Time Allocation - Linda Barnes - February 2018		26.10
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-31	Time Allocation - Robert Mayfield - February 2018	27.95	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-32	Time Allocations - Denise Cacalori - February 2018	81.70	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-33	Time Allocations - R. Gaschnig - February 2018	85.93	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	344.66	
22M17	EARLY HEAD STAR	5010	Employee Benefits		2/28/2018	JV 2-39	Time Allocations M. Scanlon - February 2018	125.33	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	596.25	

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APIN-01-9443	2/26/2018
APIN-01-9443	2/26/2018
APIN-01-9443	2/26/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10174	2/28/2018
je-01-10202	3/17/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10205	3/19/2018
je-01-10220	4/5/2018
je-01-10220	4/5/2018
je-01-10272	6/15/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5010	Employee Benefits		2/28/2018	JV 2-48	Time Allocation - MG Feb 2018	90.00	
22X	IN KIND	5010	Employee Benefits		2/28/2018	001	In-kind contributions FY2018	254,093.73	
22-17	HS & EHS 22-17	5010	Employee Benefits		2/28/2018	001	Reclass cost to Head Start	4,508.21	
22-17	HS & EHS 22-17	5013	Pension Expense	GOOSENBERG-P... INC.	7/12/2017	38375	7-12-17	810.49	
22B17	BROWNS MILL HS	5013	Pension Expense	GOOSENBERG-P... INC.	7/12/2017	38375	7-12-17	123.12	
22E17	DELANCO HS (22E)	5013	Pension Expense	GOOSENBERG-P... INC.	7/12/2017	38375	7-12-17	383.15	
22L17	LUMBERTON HS	5013	Pension Expense	GOOSENBERG-P... INC.	7/12/2017	38375	7-12-17	339.52	
22-17	HS & EHS 22-17	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	3,074.82	
22-18	HS	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	16,155.18	
22B17	BROWNS MILL HS	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	2,364.95	
22E17	DELANCO HS (22E)	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	16,156.87	
22L17	LUMBERTON HS	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	17,428.54	
22M17	EARLY HEAD STAR	5013	Pension Expense	PRUDENTIAL INS. CO.	2/28/2018	PROFIT SHARING	5-18-18	9,913.82	
22-17	HS & EHS 22-17	5013	Pension Expense		2/28/2018	JV 2-44	Reclass pension expense from 22-18 to 22-17	16,155.18	
22-18	HS	5013	Pension Expense		2/28/2018	JV 2-44	Reclass pension expense from 22-18 to 22-17		16,155.18
22-17	HS & EHS 22-17	5013	Pension Expense		2/28/2018	001	Reclass cost to Head Start	30.99	
22-17	HS & EHS 22-17	5015	Worker's Compensation		3/31/2017	JV 3-3	Workmen's Compensation MARCH 2017	741.61	
22B17	BROWNS MILL HS	5015	Worker's Compensation		3/31/2017	JV 3-3	Workmen's Compensation MARCH 2017	135.72	
22E17	DELANCO HS (22E)	5015	Worker's Compensation		3/31/2017	JV 3-3	Workmen's Compensation MARCH 2017	3,167.47	

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je-01-10272	6/15/2018
je-01-10326	2/28/2018
je-01-10375	8/28/2018
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9572	2/28/2018
APIN-01-9572	2/28/2018
APIN-01-9572	2/28/2018
APIN-01-9572	2/28/2018
APIN-01-9572	2/28/2018
APIN-01-9572	2/28/2018
je-01-10260	6/1/2018
je-01-10260	6/1/2018
je-01-10375	8/28/2018
je-01-9880	3/27/2017
je-01-9880	3/27/2017
je-01-9880	3/27/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5015	Worker's Compensation		3/31/2017	JV 3-3	Workmen's Compensation MARCH 2017	2,290.66	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		3/31/2017	JV 3-3	Workmen's Compensation MARCH 2017	790.36	
22-17	HS & EHS 22-17	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		3/31/2017	JV 3-5	Workmen's Comp. - March 2017 -Add'l. Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		4/30/2017	JV 4-3	Workmen's Compensation APRIL 2017	739.64	
22B17	BROWNS MILL HS	5015	Worker's Compensation		4/30/2017	JV 4-3	Workmen's Compensation APRIL 2017	136.42	
22E17	DELANCO HS (22E	5015	Worker's Compensation		4/30/2017	JV 4-3	Workmen's Compensation APRIL 2017	3,203.72	
22L17	LUMBERTON HS	5015	Worker's Compensation		4/30/2017	JV 4-3	Workmen's Compensation APRIL 2017	2,138.41	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		4/30/2017	JV 4-3	Workmen's Compensation APRIL 2017	772.57	
22-17	HS & EHS 22-17	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		4/30/2017	JV 4-5	Workmen's Compensation - Apr 2017 -Additional Surcharge Exp.	480.91	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5015	Worker's Compensation		5/31/2017	JV 5-3	Workmen's Compensation MAY 2017	769.92	
22B17	BROWNS MILL HS	5015	Worker's Compensation		5/31/2017	JV 5-3	Workmen's Compensation MAY 2017	110.57	
22E17	DELANCO HS (22E	5015	Worker's Compensation		5/31/2017	JV 5-3	Workmen's Compensation MAY 2017	3,226.17	
22L17	LUMBERTON HS	5015	Worker's Compensation		5/31/2017	JV 5-3	Workmen's Compensation MAY 2017	2,600.63	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		5/31/2017	JV 5-3	Workmen's Compensation MAY 2017	853.49	
22-17	HS & EHS 22-17	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		5/31/2017	JV 5-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		6/30/2017	JV 6-5	Workmen's Compensation - Jun 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		6/30/2017	JV 6-3	Workmen's Compensation JUNE 2017	1,093.87	
22B17	BROWNS MILL HS	5015	Worker's Compensation		6/30/2017	JV 6-3	Workmen's Compensation JUNE 2017	116.51	

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<u>Session ID</u>	<u>Session Date</u>
je-01-9938	5/30/2017
je-01-9938	5/30/2017
je-01-9938	5/30/2017
je-01-9938	5/30/2017
je-01-9938	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9939	5/30/2017
je-01-9974	6/26/2017
je-01-9974	6/26/2017
je-01-9974	6/26/2017
je-01-9974	6/26/2017
je-01-9974	6/26/2017
je-01-9974	6/26/2017
je-01-9977	6/30/2017
je-01-9977	6/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5015	Worker's Compensation		6/30/2017	JV 6-3	Workmen's Compensation JUNE 2017	4,110.39	
22L17	LUMBERTON HS	5015	Worker's Compensation		6/30/2017	JV 6-3	Workmen's Compensation JUNE 2017	3,217.22	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		6/30/2017	JV 6-3	Workmen's Compensation JUNE 2017	1,222.28	
22-17	HS & EHS 22-17	5015	Worker's Compensation		7/31/2017	JV 7-3	Workmen's Compensation JULY 2017	732.07	
22B17	BROWNS MILL HS	5015	Worker's Compensation		7/31/2017	JV 7-3	Workmen's Compensation JULY 2017	41.58	
22E17	DELANCO HS (22E	5015	Worker's Compensation		7/31/2017	JV 7-3	Workmen's Compensation JULY 2017	1,182.88	
22L17	LUMBERTON HS	5015	Worker's Compensation		7/31/2017	JV 7-3	Workmen's Compensation JULY 2017	787.64	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		7/31/2017	JV 7-3	Workmen's Compensation JULY 2017	877.96	
22-17	HS & EHS 22-17	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		7/31/2017	JV 7-5	Workmen's Compensation - May 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	1,363.07	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		8/31/2017	JV 8-3	Workmen's Compensation AUGUST 2017	733.65	
22B17	BROWNS MILL HS	5015	Worker's Compensation		8/31/2017	JV 8-3	Workmen's Compensation AUGUST 2017	40.80	
22E17	DELANCO HS (22E	5015	Worker's Compensation		8/31/2017	JV 8-3	Workmen's Compensation AUGUST 2017	952.86	
22L17	LUMBERTON HS	5015	Worker's Compensation		8/31/2017	JV 8-3	Workmen's Compensation AUGUST 2017	834.88	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		8/31/2017	JV 8-3	Workmen's Compensation AUGUST 2017	859.78	
22-17	HS & EHS 22-17	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		8/31/2017	JV 8-5	Workmen's Compensation - Aug 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		9/30/2017	JV 9-3	Workmen's Compensation SEPTEMBER 2017	856.06	
22B17	BROWNS MILL HS	5015	Worker's Compensation		9/30/2017	JV 9-3	Workmen's Compensation SEPTEMBER 2017	63.08	
22E17	DELANCO HS (22E	5015	Worker's Compensation		9/30/2017	JV 9-3	Workmen's Compensation SEPTEMBER 2017	1,984.13	
22L17	LUMBERTON HS	5015	Worker's Compensation		9/30/2017	JV 9-3	Workmen's Compensation SEPTEMBER 2017	1,499.52	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		9/30/2017	JV 9-3	Workmen's Compensation SEPTEMBER 2017	900.31	
22-17	HS & EHS 22-17	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	173.29	

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<u>Session ID</u>	<u>Session Date</u>
je-01-10026	7/31/2017
je-01-10054	8/25/2017
je-01-10054	8/25/2017
je-01-10054	8/25/2017
je-01-10054	8/25/2017
je-01-10054	8/25/2017
je-01-10055	8/25/2017
je-01-10055	8/25/2017
je-01-10055	8/25/2017
je-01-10055	8/25/2017
je-01-10055	8/25/2017
je-01-10055	8/25/2017
je-01-10072	9/22/2017
je-01-10072	9/22/2017
je-01-10072	9/22/2017
je-01-10072	9/22/2017
je-01-10072	9/22/2017
je-01-10073	9/30/2017
je-01-10073	9/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		9/30/2017	JV 9-5	Workmen's Comp. - September 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		10/31/2017	JV 10-3	Workmen's Compensation OCTOBER 2017	1,113.17	
22B17	BROWNS MILL HS	5015	Worker's Compensation		10/31/2017	JV 10-3	Workmen's Compensation OCTOBER 2017	150.87	
22E17	DELANCO HS (22E	5015	Worker's Compensation		10/31/2017	JV 10-3	Workmen's Compensation OCTOBER 2017	3,198.80	
22L17	LUMBERTON HS	5015	Worker's Compensation		10/31/2017	JV 10-3	Workmen's Compensation OCTOBER 2017	2,330.98	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		10/31/2017	JV 10-3	Workmen's Compensation OCTOBER 2017	917.52	
22-17	HS & EHS 22-17	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		10/31/2017	JV 10-5	Workmen's Compensation - Oct 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		11/30/2017	JV 11-3	Workmen's Compensation NOVEMBER 2017	1,071.80	
22B17	BROWNS MILL HS	5015	Worker's Compensation		11/30/2017	JV 11-3	Workmen's Compensation NOVEMBER 2017	149.03	
22E17	DELANCO HS (22E	5015	Worker's Compensation		11/30/2017	JV 11-3	Workmen's Compensation NOVEMBER 2017	2,932.59	
22L17	LUMBERTON HS	5015	Worker's Compensation		11/30/2017	JV 11-3	Workmen's Compensation NOVEMBER 2017	2,264.18	

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je-01-10073	9/30/2017
je-01-10073	9/30/2017
je-01-10073	9/30/2017
je-01-10073	9/30/2017
je-01-10089	10/23/2017
je-01-10089	10/23/2017
je-01-10089	10/23/2017
je-01-10089	10/23/2017
je-01-10089	10/23/2017
je-01-10089	10/23/2017
je-01-10091	10/23/2017
je-01-10091	10/23/2017
je-01-10091	10/23/2017
je-01-10091	10/23/2017
je-01-10091	10/23/2017
je-01-10091	10/23/2017
je-01-10108	11/21/2017
je-01-10108	11/21/2017
je-01-10108	11/21/2017
je-01-10108	11/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5015	Worker's Compensation		11/30/2017	JV 11-3	Workmen's Compensation NOVEMBER 2017	868.82	
22-17	HS & EHS 22-17	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		11/30/2017	JV 11-5	Workmen's Compensation - Nov 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		12/31/2017	JV 12-3	Workmen's Compensation DECEMBER 2017	1,758.38	
22B17	BROWNS MILL HS	5015	Worker's Compensation		12/31/2017	JV 12-3	Workmen's Compensation DECEMBER 2017	235.70	
22E17	DELANCO HS (22E	5015	Worker's Compensation		12/31/2017	JV 12-3	Workmen's Compensation DECEMBER 2017	4,861.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		12/31/2017	JV 12-3	Workmen's Compensation DECEMBER 2017	3,751.29	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		12/31/2017	JV 12-3	Workmen's Compensation DECEMBER 2017	1,368.67	
22-17	HS & EHS 22-17	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		12/31/2017	JV 12-5	Workmen's Compensation - Dec 2017 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		12/31/2017	JV 12-42	Adjusting entry for CSBG Grant - Reclass to 22-17	830.00	

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je-01-10108	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10110	11/21/2017
je-01-10127	12/31/2017
je-01-10127	12/31/2017
je-01-10127	12/31/2017
je-01-10127	12/31/2017
je-01-10127	12/31/2017
je-01-10128	12/31/2017
je-01-10128	12/31/2017
je-01-10128	12/31/2017
je-01-10128	12/31/2017
je-01-10128	12/31/2017
je-01-10128	12/31/2017
je-01-10263	6/6/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		1/31/2018	JV 1-5	Workmen's Compensation - Jan 2018 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		1/31/2018	JV 1-3	Workmen's Compensation JANUARY 2018	1,112.01	
22B17	BROWNS MILL HS	5015	Worker's Compensation		1/31/2018	JV 1-3	Workmen's Compensation JANUARY 2018	149.20	
22E17	DELANCO HS (22E	5015	Worker's Compensation		1/31/2018	JV 1-3	Workmen's Compensation JANUARY 2018	3,090.36	
22L17	LUMBERTON HS	5015	Worker's Compensation		1/31/2018	JV 1-3	Workmen's Compensation JANUARY 2018	2,586.44	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		1/31/2018	JV 1-3	Workmen's Compensation JANUARY 2018	866.72	
22-17	HS & EHS 22-17	5015	Worker's Compensation		2/28/2018	JV 2-3	Workmen's Compensation FEBRUARY 2018	1,053.06	
22B17	BROWNS MILL HS	5015	Worker's Compensation		2/28/2018	JV 2-3	Workmen's Compensation FEBRUARY 2018	128.90	
22E17	DELANCO HS (22E	5015	Worker's Compensation		2/28/2018	JV 2-3	Workmen's Compensation FEBRUARY 2018	3,095.98	
22L17	LUMBERTON HS	5015	Worker's Compensation		2/28/2018	JV 2-3	Workmen's Compensation FEBRUARY 2018	2,587.30	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2018	JV 2-3	Workmen's Compensation FEBRUARY 2018	861.87	
22-17	HS & EHS 22-17	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	479.56	
22B17	BROWNS MILL HS	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	173.29	
22E17	DELANCO HS (22E	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	1,588.10	

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je-01-10148	1/26/2018
je-01-10148	1/26/2018
je-01-10148	1/26/2018
je-01-10148	1/26/2018
je-01-10148	1/26/2018
je-01-10148	1/26/2018
je-01-10246	5/14/2018
je-01-10246	5/14/2018
je-01-10246	5/14/2018
je-01-10246	5/14/2018
je-01-10246	5/14/2018
je-01-10179	3/8/2018
je-01-10179	3/8/2018
je-01-10179	3/8/2018
je-01-10179	3/8/2018
je-01-10179	3/8/2018
je-01-10186	2/28/2018
je-01-10186	2/28/2018
je-01-10186	2/28/2018

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22H	HS HANDICA	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	11.62	
22L17	LUMBERTON HS	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	1,363.07	
22M17	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2018	JV 2-5	Workmen's Compensation - Feb 2018 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		2/28/2018	001	Reclass cost to Head Start	1,502.64	
22-17	HS & EHS 22-17	5020	Consultant-Te...	NEW JERSEY MOTOR V. COMMISSION	3/16/2017	2017055...	3-16-17	250.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	4/20/2017	3-23-17	4-20-17	528.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	4/20/2017	3-31-17	4-20-17	2,772.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	ALICE JANNINI	4/28/2017	4-17	4-28-17	1,122.00	
22M17	EARLY HEAD STAR	5020	Consultant-Te...	TREASURER STATE OF NEW JERSEY	5/17/2017	2198629	5-17-17	166.00	
22M17	EARLY HEAD STAR	5020	Consultant-Te...	TREASURER STATE OF NEW JERSEY	5/17/2017	2198634	5-17-17	166.00	
22M17	EARLY HEAD STAR	5020	Consultant-Te...	TREASURER STATE OF NEW JERSEY	5/17/2017	2198638	5-17-17	84.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	5/24/2017	0012615...	KARON ROWELL CDL PHYSICAL	60.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	6/8/2017	5-12-17	6-8-17	2,772.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	6/8/2017	5-25-17	6-8-17	1,188.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	6/14/2017	0012709...	6-14-17	162.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	6/14/2017	0012738...	6-14-17	13.65	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	7/10/2017	6-17	7-10-17	132.00	

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je-01-10186	2/28/2018
je-01-10186	2/28/2018
je-01-10186	2/28/2018
je-01-10375	8/28/2018
APIN-01-8957	3/16/2017
APIN-01-9023	4/20/2017
APIN-01-9023	4/20/2017
APIN-01-9038	4/28/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9080	5/24/2017
APIN-01-9100	6/8/2017
APIN-01-9100	6/8/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9148	7/10/2017

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22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	8/16/2017	0012926...	8-16-17	120.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	TEACHSTONE	10/4/2017	36767	10-4-17	1,000.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	10/18/2017	10-17	10-18-17	1,848.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/2/2017	10-27-17	11-2-17	1,650.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/21/2017	11-21-17	11-21-17	1,881.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	11/30/2017	0013127...	HEPATITIS B VACCINE, DOT PHYSI	91.70	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	11/30/2017	0013263...	11-30-17	122.25	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	12/14/2017	12-8/17	12-14-17	1,848.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	12/14/2017	12/13/17	12-14-17	792.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/18/2018	1-17-18	1-18-18	1,386.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/18/2018	1/17/18	1-18-18	528.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	1/25/2018	0013381...	1-25-18	62.25	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/28/2018	3-6-18	3-12-18	5,148.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	PETERSON SERVICE CO., INC.	2/28/2018	88493	3-14-18	288.00	
22-17	HS & EHS 22-17	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/28/2018	2-18-rev...	3-23-18	198.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	4/11/2017	WLP-0001	4-11-17	1,210.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	4/28/2017	WLP0002	4-28-17	1,072.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	5/4/2017	WLP-0003	5-4-17	1,375.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	5/17/2017	5-12-17	5-17-17	1,485.00	

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APIN-01-9204	8/16/2017
APIN-01-9268	10/4/2017
APIN-01-9290	10/18/2017
APIN-01-9317	11/2/2017
APIN-01-9338	11/21/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9386	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9396	1/25/2018
APIN-01-9474	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9011	4/11/2017
APIN-01-9038	4/28/2017
APIN-01-9048	5/4/2017
APIN-01-9075	5/17/2017

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22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	6/1/2017	5-26-17	6-1-17	1,347.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	6/14/2017	WLP0006	6-14-17	1,650.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	6/28/2017	6-19-17	6-28-17	594.00	
22	HS-CENTRAL	5025	Consultants-Lo... Term		8/31/2017	JV 9-71A	CCR&R UC 16003 Final Dept. Exp. Reclass Adj. at 9/30/16	8,625.58	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	10/12/2017	9-17	10-12-17	198.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	10/18/2017	WLP000...	10-18-17	998.25	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	10/18/2017	WLP000...	10-18-17	577.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	11/2/2017	10-28-17	11-2-17	1,171.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	11/2/2017	WLP000...	11-2-17	1,375.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	11/15/2017	wlp0003	11-15-17	1,567.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	11/29/2017	11-17	11-29-17	676.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	11/29/2017	WLP0004	11-29-17	1,017.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	12/14/2017	12-11-17	12-14-17	132.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	12/14/2017	WLP0005	12-14-17	1,567.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	12/26/2017	DEPOST...	12-26-17	1,412.00	
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	12/26/2017	DEPOST...	12-26-17	214.50	
22E17	DELANCO HS (22E	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	12/26/2017	DEPOST...	12-26-17	667.50	

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APIN-01-9091	6/1/2017
APIN-01-9105	6/14/2017
APIN-01-9127	6/28/2017
je-01-10060	8/31/2017
APIN-01-9280	10/12/2017
APIN-01-9290	10/18/2017
APIN-01-9290	10/18/2017
APIN-01-9317	11/2/2017
APIN-01-9317	11/2/2017
APIN-01-9329	11/15/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017

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22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	12/26/2017	DEPOST...	12-26-17	591.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	12/28/2017	WLP000...	12-28-17	1,364.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	1/11/2018	PHASE 1	1-11-18	988.40	
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	1/11/2018	PHASE 1	1-11-18	150.15	
22E17	DELANCO HS (22E)	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	1/11/2018	PHASE 1	1-11-18	467.25	
22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	1/11/2018	PHASE 1	1-11-18	414.05	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	WANDA PERRY	1/25/2018	HS0007	1-25-18	1,512.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/13/2018	PHASE 2	2-13-18	988.40	
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/13/2018	PHASE 2	2-13-18	150.15	
22E17	DELANCO HS (22E)	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/13/2018	PHASE 2	2-13-18	467.25	
22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/13/2018	PHASE 2	2-13-18	414.05	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	2/16/2018	2-4-18	2-16-18	858.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/21/2018	HS0006-...	3-21-18	3,712.50	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	ALICE JANNINI	2/28/2018	2-26-18	3-1-18	594.00	

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APIN-01-9366	12/26/2017
APIN-01-9367	12/28/2017
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9396	1/25/2018
APIN-01-9419	2/13/2018
APIN-01-9419	2/13/2018
APIN-01-9419	2/13/2018
APIN-01-9419	2/13/2018
APIN-01-9423	2/16/2018
APIN-01-9427	2/21/2018
APIN-01-9453	2/28/2018

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22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/28/2018	hs0010-f...	3-5-18	1,760.00	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18	988.40	
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18	150.15	
22E17	DELANCO HS (22E	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18	467.25	
22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18	414.05	
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18		988.40
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18		150.15
22E17	DELANCO HS (22E	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18		467.25
22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	#3	2-28-18		414.05
22-17	HS & EHS 22-17	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	PHASE #3	2-28-18	988.40	
22B17	BROWNS MILL HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	PHASE #3	2-28-18	150.15	
22E17	DELANCO HS (22E	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	PHASE #3	2-28-18	467.25	
22L17	LUMBERTON HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	PHASE #3	2-28-18	414.05	

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APIN-01-9467	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-9524	4/12/2018
APIN-01-9524	4/12/2018
APIN-01-9524	4/12/2018
APIN-01-9524	4/12/2018
APIN-01-9525	4/12/2018
APIN-01-9525	4/12/2018
APIN-01-9525	4/12/2018
APIN-01-9525	4/12/2018

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22-17	HS & EHS 22-17	5025	Consultants-Lo... Term		2/28/2018	001	Reclass cost to Head Start	167.40	
22-17	HS & EHS 22-17	5030	Professional Services	COHN REZNICK LLP	1/16/2018	2466105	1-16-18	2,795.76	
22B17	BROWNS MILL HS	5030	Professional Services	COHN REZNICK LLP	1/16/2018	2466105	1-16-18	424.71	
22E17	DELANCO HS (22E	5030	Professional Services	COHN REZNICK LLP	1/16/2018	2466105	1-16-18	1,321.65	
22L17	LUMBERTON HS	5030	Professional Services	COHN REZNICK LLP	1/16/2018	2466105	1-16-18	1,171.17	
22-17	HS & EHS 22-17	5030	Professional Services	COHN REZNICK LLP	2/28/2018	2465986	4-18-18	4,150.00	
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	JV 4-45	Accrue Head Start Audit Fees - February 2018	80,000.00	
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	JV 4-45	Accrue Head Start Audit Fees - February 2018		80,000.00
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	JV 4-46	Accrue Head Start Audit Fees - February 2018	48,374.00	
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	JV 4-45	Accrue Head Start Audit Fees - February 2018	80,000.00	
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	JV 4-46	Accrue Head Start Audit Fees - February 2018		48,374.00
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	001	Adjust Audit Accrual		31,626.00
22-17	HS & EHS 22-17	5030	Professional Services		2/28/2018	001	Reclass cost to Head Start	106.92	
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	5/30/2017	4-17 TO 6-30-17	5-30-17	211.80	
22B17	BROWNS MILL HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	5/30/2017	4-17 TO 6-30-17	5-30-17	32.18	
22E17	DELANCO HS (22E	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	5/30/2017	4-17 TO 6-30-17	5-30-17	100.13	
22L17	LUMBERTON HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	5/30/2017	4-17 TO 6-30-17	5-30-17	88.73	

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je-01-10375	8/28/2018
APIN-01-9384	1/16/2018
APIN-01-9384	1/16/2018
APIN-01-9384	1/16/2018
APIN-01-9384	1/16/2018
APIN-01-9530	2/28/2018
je-01-10262	6/5/2018
je-01-10364	8/21/2018
je-01-10364	8/21/2018
je-01-10369	8/22/2018
je-01-10369	8/22/2018
je-01-10370	8/22/2018
je-01-10375	8/28/2018
APIN-01-9089	5/30/2017
APIN-01-9089	5/30/2017
APIN-01-9089	5/30/2017
APIN-01-9089	5/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	6/1/2017	744394	INVOICE #744394	208.28	
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	6/14/2017	741433-...	INVOICE #741433 & #743145	189.99	
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	9/11/2017	717732-...	747842	889.10	
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY MCCRACKEN WALKER	1/12/2018	751697-...	751698-751699-751708	1,917.33	
22-17	HS & EHS 22-17	5033	Legal Expense	MONTGOMERY, MCCRACKEN, WALKER &	1/31/2018	752532-...	1-31-18	1,335.93	
22-17	HS & EHS 22-17	5033	Legal Expense		2/28/2018	001	Reclass cost to Head Start	2.88	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2017	4902945...	489794165	145.44	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2017	4902945...	489794165	24.24	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2017	4902945...	489794165	428.24	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2017	4902945...	489794165	444.40	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2017	4902945...	489794165	121.20	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4902746...	490574243	115.60	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4902746...	490574243	20.40	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4902746...	490574243	346.80	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4905746...	4-12-17	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4902746...	490574243	360.40	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4905746...	4-12-17	165.00	

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22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/12/2017	4902746...	490574243	102.00	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/26/2017	4913256...	4-26-17	54.36	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/26/2017	4913256...	4-26-17	9.06	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/26/2017	4913256...	4-26-17	157.04	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/26/2017	4913256...	4-26-17	141.94	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/26/2017	4913256...	4-26-17	42.28	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870773...	487077473	73.62	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870773...	487077473	12.27	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870773...	487077473	204.50	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870774...	487077308	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870773...	487077473	216.77	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870774...	487077308	165.00	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/1/2017	4870773...	487077473	61.35	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4916779...	5-4-17	93.60	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4916779...	5-4-17	15.60	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4916779...	5-4-17	275.60	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4916779...	5-4-17	249.60	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4916779...	5-4-17	72.80	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4905746...	5-4-17	165.00	

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22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/4/2017	4905746...	5-4-17	165.00	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/10/2017	4921791...	5-10-17	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/10/2017	4921791...	5-10-17	165.00	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2017	4921792...	492179196	123.84	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2017	4921792...	492179196	20.64	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2017	4921792...	492179196	357.76	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2017	4921792...	492179196	330.24	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/11/2017	4921792...	492179196	96.32	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/17/2017	4928399...	5-17-17	54.36	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/17/2017	4928399...	5-17-17	9.06	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/17/2017	4928399...	5-17-17	157.04	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/17/2017	4928399...	5-17-17	144.96	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/17/2017	4928399...	5-17-17	42.28	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/30/2017	4933527...	5-30-17	93.60	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/30/2017	4933527...	5-30-17	15.60	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/30/2017	4933527...	5-30-17	275.60	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/30/2017	4933527...	5-30-17	254.80	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/30/2017	4933527...	5-30-17	72.80	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	493646982	124.56	

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APIN-01-9048	5/4/2017
APIN-01-9060	5/10/2017
APIN-01-9060	5/10/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9092	6/2/2017

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22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	493646982	20.76	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	493646982	366.76	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	6-2-17	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	493646982	339.08	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	6-2-17	165.00	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/2/2017	4936469...	493646982	96.88	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/14/2017	4944488...	6-14-17	64.44	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/14/2017	4944488...	6-14-17	14.32	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/14/2017	4944488...	6-14-17	186.16	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/14/2017	4944488...	6-14-17	171.84	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/14/2017	4944488...	6-14-17	57.28	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4951576...	495157741	147.06	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	72.00	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4951576...	495157741	32.68	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	16.00	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4951576...	495157741	433.01	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	165.00	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	200.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4951576...	495157741	400.33	

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22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	184.00	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4951576...	495157741	130.72	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/30/2017	4956081...	6-30-17	64.00	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/24/2017	4960296...	7-24-17	55.26	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/24/2017	4960296...	7-24-17	12.28	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/24/2017	4960296...	7-24-17	141.22	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/24/2017	4960296...	7-24-17	132.01	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/24/2017	4960296...	7-24-17	49.12	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/2/2017	4967199...	496720443	210.60	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/2/2017	4967199...	496720443	11.70	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/2/2017	4967199...	496720443	117.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/2/2017	4967199...	496720443	175.50	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/2/2017	4967199...	496720443	175.50	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970448...	8-7-17	72.00	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970448...	8-7-17	16.00	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970448...	8-7-17	192.00	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970788...	8-7-17	165.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970448...	8-7-17	180.00	

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APIN-01-9130	6/30/2017
APIN-01-9130	6/30/2017
APIN-01-9130	6/30/2017
APIN-01-9130	6/30/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017
APIN-01-9191	8/7/2017

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22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970788...	8-7-17	165.00	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/7/2017	4970448...	8-7-17	64.00	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/25/2017	4981690...	498168455-497502177-cr 91797-91798-91848	48.06	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/25/2017	4981690...	498168455-497502177-cr 91797-91798-91848	10.68	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/25/2017	4981690...	498168455-497502177-cr 91797-91798-91848	21.36	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/25/2017	4981690...	498168455-497502177-cr 91797-91798-91848	37.38	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/25/2017	4981690...	498168455-497502177-cr 91797-91798-91848	53.40	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4986071...	9-25-17	167.73	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4994090...	498607141	193.61	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4994090...	498607141	20.38	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4986071...	9-25-17	167.73	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4994090...	498607141	122.28	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4994090...	498607141	152.85	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/25/2017	4994090...	498607141	183.42	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5002162...	500531895	114.84	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5002162...	500531895	51.04	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5002162...	500531895	338.14	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5002162...	500531895	293.48	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5002162...	500531895	133.98	

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APIN-01-9191	8/7/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9254	9/25/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017
APIN-01-9275	10/10/2017

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22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	61.80	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	167.73	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5013029...	9-17	72.48	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	32.96	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5013029...	9-17	27.18	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	177.16	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	167.73	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5013029...	9-17	190.26	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	164.80	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5013029...	9-17	154.02	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5005324...	9-17	78.28	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/30/2017	5013029...	9-17	66.44	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/3/2017	5017522...	502084185	143.28	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/3/2017	5017522...	502084185	55.72	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/3/2017	5017522...	502084185	445.76	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/3/2017	5017522...	502084185	374.12	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/3/2017	5017522...	502084185	143.28	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/15/2017	4990544...	11-15-17	66.69	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/15/2017	4990544...	11-15-17	14.04	

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APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9291	9/30/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9330	11/15/2017
APIN-01-9330	11/15/2017

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22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/15/2017	4990544...	11-15-17	28.08	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/15/2017	4990544...	11-15-17	56.16	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/15/2017	4990544...	11-15-17	56.16	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	167.73	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	74.16	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5029010...	11-20-17	58.90	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	28.84	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5029010...	11-20-17	21.70	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	167.73	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	222.48	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5029010...	11-20-17	161.20	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	181.28	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5029010...	11-20-17	136.40	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5020844...	11-20-17	74.16	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/20/2017	5029010...	11-20-17	58.90	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/6/2017	5033387...	12-6-17	104.00	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/6/2017	5033387...	12-6-17	36.40	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/6/2017	5033387...	12-6-17	239.20	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/6/2017	5033387...	12-6-17	228.80	

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APIN-01-9330	11/15/2017
APIN-01-9330	11/15/2017
APIN-01-9330	11/15/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9336	11/20/2017
APIN-01-9352	12/6/2017
APIN-01-9352	12/6/2017
APIN-01-9352	12/6/2017
APIN-01-9352	12/6/2017

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22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/6/2017	5033387...	12-6-17	98.80	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036266...	12-8-17	134.80	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036271...	12-10-17	167.73	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036266...	12-8-17	47.18	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036266...	12-8-17	337.00	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036271...	12-10-17	167.73	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036266...	12-8-17	330.26	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/8/2017	5036266...	12-8-17	128.06	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/11/2017	5044107...	12-11-17	74.20	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/11/2017	5044107...	12-11-17	25.97	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/11/2017	5044107...	12-11-17	170.66	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/11/2017	5044107...	12-11-17	163.24	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	12/11/2017	5044107...	12-11-17	70.49	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/8/2018	5060682...	505143199-505142327	279.30	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/8/2018	5060682...	505143199-505142327	106.40	
22E17	DELANCO HS (22E)	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/8/2018	5060682...	505143199-505142327	625.10	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/8/2018	5060682...	505143199-505142327	691.60	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/8/2018	5060682...	505143199-505142327	252.70	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	57.40	

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APIN-01-9352	12/6/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9353	12/8/2017
APIN-01-9354	12/11/2017
APIN-01-9354	12/11/2017
APIN-01-9354	12/11/2017
APIN-01-9354	12/11/2017
APIN-01-9354	12/11/2017
APIN-01-9376	1/8/2018
APIN-01-9376	1/8/2018
APIN-01-9376	1/8/2018
APIN-01-9376	1/8/2018
APIN-01-9376	1/8/2018
APIN-01-9378	1/10/2018

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22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	167.73	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	41.00	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	180.40	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	167.73	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	196.80	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/10/2018	5056546...	1-10-18	82.00	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/29/2018	5067899...	506792143	171.40	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/29/2018	5067899...	506792143	59.99	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/29/2018	5067899...	506792143	419.93	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/29/2018	5067899...	506792143	411.36	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/29/2018	5067899...	506792143	162.83	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	335.46	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	82.40	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	28.84	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	164.80	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	181.28	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/31/2018	5076374...	1-31-18	78.28	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/13/2018	5080315...	2-13-18	61.60	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/13/2018	5080315...	2-13-18	21.56	

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APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9399	1/29/2018
APIN-01-9399	1/29/2018
APIN-01-9399	1/29/2018
APIN-01-9399	1/29/2018
APIN-01-9399	1/29/2018
APIN-01-9406	1/31/2018
APIN-01-9406	1/31/2018
APIN-01-9406	1/31/2018
APIN-01-9406	1/31/2018
APIN-01-9406	1/31/2018
APIN-01-9406	1/31/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018

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22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/13/2018	5080315...	2-13-18	154.00	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/13/2018	5080315...	2-13-18	147.84	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/13/2018	5080315...	2-13-18	58.52	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/21/2018	5087462...	508746122	167.80	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/21/2018	5087462...	508746122	58.73	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/21/2018	5087462...	508746122	394.33	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/21/2018	5087462...	508746122	377.55	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/21/2018	5087462...	508746122	127.47	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	167.73	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	82.40	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	32.96	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	167.73	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	168.92	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	173.04	
22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5093387...	2-28-18	74.16	
22-17	HS & EHS 22-17	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5098206...	2-23-18	61.80	
22B17	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5098206...	2-23-18	21.63	
22E17	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5098206...	2-23-18	148.32	
22L17	LUMBERTON HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5098206...	2-23-18	145.23	

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APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9474	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018

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22M17	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/28/2018	5098206...	2-23-18	55.62	
22-17	HS & EHS 22-17	5035	ADP		2/28/2018	001	Reclass cost to Head Start	471.87	
22	HS-CENTRAL	5040	Employee Local Travel	DONNA WILBUR	3/29/2017	3-9-17	3-29-17	12.30	
22	HS-CENTRAL	5040	Employee Local Travel	TYSHIENA COX	3/29/2017	3-13-17	3-29-17	74.62	
22	HS-CENTRAL	5040	Employee Local Travel	DONNA WILBUR	3/29/2017	3-9-17	3-29-17		12.30
22B17	BROWNS MILL HS	5040	Employee Local Travel	DONNA WILBUR	3/30/2017	3/9/17	3-29-17	12.30	
22	HS-CENTRAL	5040	Employee Local Travel	MICHELLE HORAN	3/31/2017	3-24-17	3-31-17	30.34	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TYSHIENA COX	4/17/2017	3-30-17	4-17-17	77.90	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	4/25/2017	3-29-17	4-25-17	32.80	
22-17	HS & EHS 22-17	5040	Employee Local Travel	ANDREW STELLWAG JR.	5/4/2017	4-27-17	5-4-17	56.99	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TYSHIENA COX	5/8/2017	4/20-17	5-8-17	84.87	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	TOXI MILLER	5/8/2017	4-20-17	5-8-17	30.75	
22-17	HS & EHS 22-17	5040	Employee Local Travel	FATMA FERHA INAN	5/16/2017	5-15-17	5-16-17	8.20	
22-17	HS & EHS 22-17	5040	Employee Local Travel	LINDA WILLIAMS-BARN...	5/30/2017	5-25-17	5-30-17	206.10	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MARY SCANLON	5/30/2017	5-25-17-...	5-30-17	63.96	
22B17	BROWNS MILL HS	5040	Employee Local Travel	DONNA WILBUR	6/7/2017	5-26-17	6-7-17	24.19	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	6/7/2017	5-31-17	6-7-17	22.96	
22-17	HS & EHS 22-17	5040	Employee Local Travel	LINDA WILLIAMS-BARN...	6/8/2017	5/25/17	6-8-17	186.10	
22-17	HS & EHS 22-17	5040	Employee Local Travel	FATMA FERHA INAN	6/14/2017	5/25/17	6-14-17	43.46	

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APIN-01-9477	2/28/2018
je-01-10375	8/28/2018
APIN-01-8984	3/29/2017
APIN-01-8984	3/29/2017
APIN-01-8990	3/30/2017
APIN-01-8991	3/30/2017
APIN-01-8992	3/31/2017
APIN-01-9018	4/17/2017
APIN-01-9029	4/25/2017
APIN-01-9048	5/4/2017
APIN-01-9051	5/8/2017
APIN-01-9051	5/8/2017
APIN-01-9071	5/16/2017
APIN-01-9088	5/30/2017
APIN-01-9089	5/30/2017
APIN-01-9097	6/7/2017
APIN-01-9097	6/7/2017
APIN-01-9100	6/8/2017
APIN-01-9107	6/14/2017

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22-17	HS & EHS 22-17	5040	Employee Local Travel	HAFIZE GUMUS	6/14/2017	5-12-17	6-14-17	16.50	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TUBA SONDOGAN	6/14/2017	5-25-17	6-14-17	11.48	
22-17	HS & EHS 22-17	5040	Employee Local Travel	JUDITH BYRNE	6/26/2017	5-26-17	6-26-17	16.81	
22-17	HS & EHS 22-17	5040	Employee Local Travel	PATRICIA JOYCE	6/26/2017	6-9-17	6-26-17	10.25	
22-17	HS & EHS 22-17	5040	Employee Local Travel	DORIS SANTANA	6/28/2017	6-9-17	6-28-17	37.31	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BRIDGETT POLLARD	7/6/2017	7-5-17	7-6-17	109.88	
22-17	HS & EHS 22-17	5040	Employee Local Travel	ELIZABETH JENSEN	7/6/2017	6-16-17	7-6-17	11.07	
22-17	HS & EHS 22-17	5040	Employee Local Travel	KATHY SIMON	7/6/2017	6-15-17	7-6-17	10.66	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	DENISE KLEIN	7/6/2017	6-21-17	7-6-17	102.99	
22-17	HS & EHS 22-17	5040	Employee Local Travel	PANTIDA WESCOTT	7/12/2017	6-16-17	7-12-17	25.01	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	DENISE KLEIN	7/12/2017	6-27-17	7-12-17	16.40	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	DONNA WILBUR	7/12/2017	6-29-17	7-12-17	26.65	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	7/16/2017	6-29-17	7-16-17	109.06	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	TYSHIENA COX	7/24/2017	6-29-17	7-24-17	89.79	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TYSHIENA COX	7/25/2017	7-21-17	7-25-17	91.84	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	KATHY SIMONE	7/27/2017	6-15--17	7-27-17	10.66	
22-17	HS & EHS 22-17	5040	Employee Local Travel	FATMA FERIHA INAN	7/28/2017	6-29-17	7-28-17	27.88	
22-17	HS & EHS 22-17	5040	Employee Local Travel	KATHRYN SIMONE	8/3/2017	6-15-17	7-6-17		10.66
22-17	HS & EHS 22-17	5040	Employee Local Travel	SUE DIETZ	8/9/2017	7-13-17	8-9-17	391.96	

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APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9117	6/26/2017
APIN-01-9117	6/26/2017
APIN-01-9127	6/28/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9155	7/16/2017
APIN-01-9163	7/24/2017
APIN-01-9166	7/25/2017
APIN-01-9169	7/27/2017
APIN-01-9179	7/28/2017
VCK-01-0904	8/3/2017
APIN-01-9200	8/9/2017

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22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	8/9/2017	7-31-17	8-9-17	54.12	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	MICHELLE WEAVER	8/9/2017	5-22-17	8-9-17	80.77	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MICHELLE HORAN	8/25/2017	8-15-17	8-25-17	51.66	
22-17	HS & EHS 22-17	5040	Employee Local Travel	YVONNE PULLIAM	8/25/2017	8-11-17	8-25-17	12.30	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TYSHIENA COX	8/30/2017	8-9-17	8-30-17	88.15	
22-17	HS & EHS 22-17	5040	Employee Local Travel	SUE DIETZ	9/6/2017	9-1-17	9-6-17	50.84	
22-17	HS & EHS 22-17	5040	Employee Local Travel	KATHRYN SIMONE	9/12/2017	9-1-17	9-12-17	31.57	
22-17	HS & EHS 22-17	5040	Employee Local Travel	PANTIDA WESCOTT	9/12/2017	9-7-16	9-12-17	32.39	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	9/20/2017	8-23-17	9-20-17	72.16	
22-17	HS & EHS 22-17	5040	Employee Local Travel	LINDA WILLIAMS-BARN...	9/28/2017	9-11-17	9-28-17	235.00	
22-17	HS & EHS 22-17	5040	Employee Local Travel	LYNN MOYER-ORANGE...	10/5/2017	9-15-17	10-5-17	14.35	
22-17	HS & EHS 22-17	5040	Employee Local Travel	NAIOMI ALVAREZ	10/5/2017	9-22-17	10-5-17	22.55	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	10/5/2017	9-27-17	10-5-17	62.73	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	10/19/2017	9-27-17	10-19-17	11.48	
22-17	HS & EHS 22-17	5040	Employee Local Travel	GLENDA ORTIZ	10/19/2017	9-8-17	10-19-17	23.57	
22-17	HS & EHS 22-17	5040	Employee Local Travel	JUDITH BYRNE	10/19/2017	9-15-17	10-19-17	17.22	
22-17	HS & EHS 22-17	5040	Employee Local Travel	LINDA WILLIAMS-BARN...	11/2/2017	10-19-17	11-2-17	43.90	
22-17	HS & EHS 22-17	5040	Employee Local Travel	ANDREW STELLWAG JR.	11/8/2017	10-25-17	11-8-17	42.23	
22-17	HS & EHS 22-17	5040	Employee Local Travel	DONNA WILBUR	11/8/2017	10-26-17	11-8-17	41.00	

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APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9223	8/30/2017
APIN-01-9227	9/6/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9248	9/20/2017
APIN-01-9263	9/28/2017
APIN-01-9273	10/5/2017
APIN-01-9273	10/5/2017
APIN-01-9273	10/5/2017
APIN-01-9292	10/19/2017
APIN-01-9292	10/19/2017
APIN-01-9292	10/19/2017
APIN-01-9318	11/2/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017

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22-17	HS & EHS 22-17	5040	Employee Local Travel	SUMEYRA CEYLAR	11/22/2017	9-14-17	11-22-17	22.88	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	12/6/2017	11-27-17	12-6-17	30.75	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TAWONA HILL	12/6/2017	11-3-17	12-6-17	13.94	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	12/6/2017	11-29-17	12-6-17	62.73	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MICHELLE HORAN	12/8/2017	11-30-17	12-8-17	195.04	
22-17	HS & EHS 22-17	5040	Employee Local Travel	DONNA WILBUR	12/15/2017	12-6-17	12-15-17	31.57	
22-17	HS & EHS 22-17	5040	Employee Local Travel	JILL E. RICKARDS	12/15/2017	11-30-17	12-15-17	149.42	
22-17	HS & EHS 22-17	5040	Employee Local Travel	CITGO HEIGHT GROUP	12/18/2017	294464	12-18-17	50.00	
22-17	HS & EHS 22-17	5040	Employee Local Travel	ISATA BAH	12/18/2017	12-8-17	12-18-17	34.85	
22-17	HS & EHS 22-17	5040	Employee Local Travel	TAWONA HILL	12/20/2017	12-12-17	12-20-17	6.97	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	1/8/2018	12-20-17	1-8-18	26.24	
22-17	HS & EHS 22-17	5040	Employee Local Travel	INGRID RIVERA	1/8/2018	12-18-17	1-8-18	30.34	
22L17	LUMBERTON HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	1/8/2018	12--20-17	1-8-18	19.68	
22-17	HS & EHS 22-17	5040	Employee Local Travel	YVETTE CARPENTER	1/12/2018	11-30-17	1-12-18	164.97	
22-17	HS & EHS 22-17	5040	Employee Local Travel	YVETTE CARPENTER	2/2/2018	11/30-17	2-2-18	164.87	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	2/5/2018	1*30*18	2-5-18	26.24	
22-17	HS & EHS 22-17	5040	Employee Local Travel	FATMA FERIHA INAN	2/5/2018	1/25/18	2-5-18	45.10	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MATTHEW DITMAR	2/8/2018	1-18-18	2-8-18	34.11	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MATTHEW DITMAR	2/8/2018	1-18-18	2-8-18		34.11

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APIN-01-9340	11/22/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9353	12/8/2017
APIN-01-9359	12/15/2017
APIN-01-9359	12/15/2017
APIN-01-9360	12/18/2017
APIN-01-9360	12/18/2017
APIN-01-9364	12/20/2017
APIN-01-9375	1/8/2018
APIN-01-9375	1/8/2018
APIN-01-9375	1/8/2018
APIN-01-9383	1/12/2018
APIN-01-9407	2/2/2018
APIN-01-9408	2/5/2018
APIN-01-9408	2/5/2018
APIN-01-9413	2/8/2018
APIN-01-9416	2/9/2018

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22-17	HS & EHS 22-17	5040	Employee Local Travel	MATTHEW DITMAR	2/9/2018	1/18/18	2-8-18	29.11	
22-17	HS & EHS 22-17	5040	Employee Local Travel	ANDREW STELLWAG JR.	2/15/2018	1-31-18	2-15-18	63.96	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	2/20/2018	2-13-18	2-20-18	36.49	
22M17	EARLY HEAD STAR	5040	Employee Local Travel	MICHELLE WEAVER	2/22/2018	2/22-18	2-22-18	39.36	
22-17	HS & EHS 22-17	5040	Employee Local Travel	YVETTE CARPENTER	2/22/2018	11-30-17	1-12-18		164.97
22-17	HS & EHS 22-17	5040	Employee Local Travel	ANDREW STELLWAG JR.	2/28/2018	2-20-17	3-1-18	17.22	
22-17	HS & EHS 22-17	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	2/28/2018	2-27-18	3-1-18	27.88	
22-17	HS & EHS 22-17	5040	Employee Local Travel	DONNA WILBUR	2/28/2018	2-13-18	3-1-18	29.11	
22-17	HS & EHS 22-17	5040	Employee Local Travel	MICHELLE HORAN	2/28/2018	1-31-18	3-1-18	20.50	
22-17	HS & EHS 22-17	5045	Out of Town Travel		6/5/2017	JV 6-53	Cash Advance Settlement - Heather Toppin (PO# 54249)	595.00	
22-17	HS & EHS 22-17	5045	Out of Town Travel		6/13/2017	JV 6-10	Cash Advance Settlement - J. Leath - PO# 54064	255.90	
22-17	HS & EHS 22-17	5045	Out of Town Travel		6/13/2017	JV 6-13	Cash Advance Settlements - L. Williams-Barnes (PO# 54057)	4,070.22	
22-17	HS & EHS 22-17	5045	Out of Town Travel		7/21/2017	JV 7-33	Cash Advance Settlements - G. Mosley-Brown (PO# 54248)	570.91	
22-17	HS & EHS 22-17	5045	Out of Town Travel		9/20/2017	JV 9-24	Cash Advance Settlement - L. Williams-Barnes (PO# 54595)	1,244.03	
22-17	HS & EHS 22-17	5045	Out of Town Travel		9/28/2017	JV 9-47	Cash Advance Settlement - N. Mitchem - PO# 54557	546.40	
22-17	HS & EHS 22-17	5045	Out of Town Travel		9/28/2017	JV 9-48	Cash Advance Settlement - N. Mitchem - PO# 54540	585.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	4/12/2017	3-17	4-12-17	33.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	4/12/2017	3-17	4-12-17	587.01	

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APIN-01-9417	2/9/2018
APIN-01-9422	2/15/2018
APIN-01-9425	2/20/2018
APIN-01-9438	2/22/2018
VCK-01-0941	2/22/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
je-01-10052	8/21/2017
je-01-9949	6/13/2017
je-01-9959	6/21/2017
je-01-10052	8/21/2017
je-01-10077	10/2/2017
je-01-10164	2/15/2018
je-01-10164	2/15/2018
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017

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22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	4/12/2017	3-17	4-12-17	110.01	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	4/28/2017	294453	4-28-17	1,028.02	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	4/28/2017	294453	4-28-17	471.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	4/28/2017	294453	4-28-17	61.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	5/12/2017	4-17	5-12-17	32.00	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	5/12/2017	294454	5-12-17	958.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	5/12/2017	4-17	5-12-17	763.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	5/12/2017	294454	5-12-17	568.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	5/12/2017	4-17	5-12-17	137.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	6/7/2017	5-17	6-7-17	22.00	
22-17	HS & EHS 22-17	5050	Client Transportation	CITGO HEIGHT GROUP	6/7/2017	294455	6-7-17	34.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	6/7/2017	5-17	6-7-17	72.00	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	6/7/2017	294455	6-7-17	1,087.02	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	6/7/2017	5-17	6-7-17	1,173.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	6/7/2017	294455	6-7-17	562.01	

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22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	6/7/2017	5-17	6-7-17	117.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	7/12/2017	7-17	7-12-17	24.00	
22E17	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	7/12/2017	7-17	7-12-17	121.00	
22E17	DELANCO HS (22E)	5050	Client Transportation	CITGO HEIGHT GROUP	7/12/2017	294458	7-12-17	553.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	7/12/2017	7-17	7-12-17	332.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	7/12/2017	294458	7-12-17	115.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	7/12/2017	7-17	7-12-17	245.00	
22E17	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	8/8/2017	7-19	8-8-17	39.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	8/8/2017	7-19	8-8-17	63.00	
22M	Early Headstart	5050	Client Transportation	APCO PETROLEUM CORP.	8/8/2017	7-19	8-8-17	120.00	
22	HS-CENTRAL	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17	28.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17	131.01	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17	32.00	
22	HS-CENTRAL	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17		28.00
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17		131.01

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APIN-01-9097	6/7/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9219	8/28/2017
APIN-01-9219	8/28/2017

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22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	8/25/2017	294459	8-25-17		32.00
22-17	HS & EHS 22-17	5050	Client Transportation	CITGO HEIGHT GROUP	8/28/2017	294459-	8-25-17	28.00	
22E	DELANCO HE	5050	Client Transportation	CITGO HEIGHT GROUP	8/28/2017	294459-	8-25-17	131.01	
22M	Early Headstart	5050	Client Transportation	CITGO HEIGHT GROUP	8/28/2017	294459-	8-25-17	32.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17	26.00	
22E17	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17	103.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17	49.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17	150.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17		26.00
22E17	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17		103.00
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17		49.00
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	9/7/2017	8-17	9-7-17		150.00
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8-17-rev...	9-11-17	33.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8-17-rev...	9-11-17		33.00

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APIN-01-9219	8/28/2017
APIN-01-9220	8/28/2017
APIN-01-9220	8/28/2017
APIN-01-9220	8/28/2017
APIN-01-9231	9/7/2017
APIN-01-9231	9/7/2017
APIN-01-9231	9/7/2017
APIN-01-9231	9/7/2017
APIN-01-9238	9/11/2017
APIN-01-9238	9/11/2017
APIN-01-9238	9/11/2017
APIN-01-9238	9/11/2017
APIN-01-9237	9/11/2017
APIN-01-9238	9/11/2017

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22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8/17	9-7-17	59.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8/17	9-7-17	144.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8/17	9-7-17	59.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	9/11/2017	8/17	9-7-17	155.00	
22-17	HS & EHS 22-17	5050	Client Transportation	CITGO HEIGHT GROUP	9/12/2017	294460	9-12-17	58.00	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	9/12/2017	294460	9-12-17	213.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	9/12/2017	294460	9-12-17	39.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	10/5/2017	9-17	10-5-17	80.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	10/5/2017	9-17	10-5-17	222.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	10/5/2017	9-17	10-5-17	414.81	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	10/5/2017	9-17	10-5-17	205.71	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	10/16/2017	294462	10-16-17	900.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	10/16/2017	294462	10-16-17	548.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	10/16/2017	294462	10-16-17	34.00	
22-17	HS & EHS 22-17	5050	Client Transportation		10/31/2017	JV 10-35	Allocate postage for monthly board packets to HS and other.	800.00	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9239	9/11/2017
APIN-01-9239	9/11/2017
APIN-01-9239	9/11/2017
APIN-01-9239	9/11/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9273	10/5/2017
APIN-01-9273	10/5/2017
APIN-01-9273	10/5/2017
APIN-01-9273	10/5/2017
APIN-01-9286	10/16/2017
APIN-01-9286	10/16/2017
APIN-01-9286	10/16/2017
je-01-10121	12/20/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	11/9/2017	11-6-17-...	11-9-17	25.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	11/9/2017	11-6-17-...	11-9-17	366.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	11/9/2017	11-6-17-...	11-9-17	180.21	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	11/9/2017	11-6-17-...	11-9-17	214.50	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	11/21/2017	294463	11-21-17	748.17	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	11/21/2017	294463	11-21-17	899.03	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	12/6/2017	11-17	12-6-17	255.51	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	12/6/2017	11-17	12-6-17	108.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	12/6/2017	11-17	12-6-17	109.00	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	12/18/2017	294464	12-18-17	904.26	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	12/18/2017	294464	12-18-17	884.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	12/18/2017	294464	12-18-17	175.00	
22-17	HS & EHS 22-17	5050	Client Transportation	APCO PETROLEUM CORP.	1/8/2018	12-1-17	1-8-18	31.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	1/8/2018	12-1-17	1-8-18	256.01	

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APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9350	12/6/2017
APIN-01-9360	12/18/2017
APIN-01-9360	12/18/2017
APIN-01-9360	12/18/2017
APIN-01-9375	1/8/2018
APIN-01-9375	1/8/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	1/8/2018	12-1-17	1-8-18	127.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	1/8/2018	12-1-17	1-8-18	104.00	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	1/18/2018	294465	1-18-19	600.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	1/18/2018	294465	1-18-19	724.01	
22M17	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	1/18/2018	294465	1-18-19	79.01	
22-17	HS & EHS 22-17	5050	Client Transportation	MARIA LAMUTT-RIVERA	2/13/2018	12-7-18	2-13-18	11.89	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	2/13/2018	1-18-GAS	2-13-18	385.02	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	2/13/2018	1-18-GAS	2-13-18	272.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	2/13/2018	1-18-GAS	2-13-18	174.02	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294466	3-1-18	56.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294466	3-1-18	1,031.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294466	3-1-18	934.01	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294466	3-1-18	58.00	
22E17	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2018	2/18	3-5-18	277.00	
22L17	LUMBERTON HS	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2018	2/18	3-5-18	178.00	

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APIN-01-9375	1/8/2018
APIN-01-9375	1/8/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9418	2/13/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9467	2/28/2018
APIN-01-9467	2/28/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	2/28/2018	2/18	3-5-18	206.03	
22E17	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294468	3-14-18	1,058.00	
22L17	LUMBERTON HS	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294468	3-14-18	947.00	
22M17	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	2/28/2018	294468	3-14-18	143.00	
22-18	HS	5050	Client Transportation		2/28/2018	001	Prepaid Expense HS		56.00
22E18	DELANCO HS (22E	5050	Client Transportation		2/28/2018	001	Prepaid Expense HS		1,031.00
22L18	LUMBERTON HS (2	5050	Client Transportation		2/28/2018	001	Prepaid Expense HS		934.01
22M18	EARLY HEAD STAR	5050	Client Transportation		2/28/2018	001	Prepaid Expense HS		58.00
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/1/2017	1131	3-1-17	600.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	4-27-17	3-16-17	1,200.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	5-18-17	3-16-17	1,200.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	9-5-17	3-16-17	1,200.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	9-6-17	3-16-17	1,200.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	4-27-17	3-16-17		1,200.00
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	3/16/2017	5-18-17	3-16-17		1,200.00
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/29/2017	662-4-1-...	3-29-17	3,049.38	
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/29/2017	662-4-1-...	3-29-17	879.63	

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APIN-01-9467	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
APIN-01-8919	3/1/2017
APIN-01-8957	3/16/2017
APIN-01-8957	3/16/2017
APIN-01-8957	3/16/2017
APIN-01-8957	3/16/2017
APIN-01-9004	4/10/2017
APIN-01-9070	5/16/2017
APIN-01-8984	3/29/2017
APIN-01-8984	3/29/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/29/2017	662-4-1-...	3-29-17		3,049.38
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	3/29/2017	662-4-1-...	3-29-17		879.63
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	4/4/2017	RENT-3-...	4-4-17	4,453.38	
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	4/4/2017	RENT-3-...	4-4-17	1,284.63	
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	6/28/2017	RENT-6-...	6-28-17	4,453.38	
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	6/28/2017	RENT-6-...	6-28-17	1,284.63	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	8/7/2017	12-17	8-7-17	400.00	
22-17	HS & EHS 22-17	5055	Rent Expense	WILLINGBORO RECREATION DEPT	8/7/2017	2-18	8-7-17	1,200.00	
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	10/24/2017	662-11-1-...	10-24-17	4,453.38	
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	10/24/2017	662-11-1-...	10-24-17	1,284.63	
22-17	HS & EHS 22-17	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/30/2018	RENT-1-...	1-30-18	4,453.38	
22M17	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	1/30/2018	RENT-1-...	1-30-18	1,284.63	
22X	IN KIND	5055	Rent Expense		2/28/2018	001	In-kind contributions FY2018	1,551.16	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	3/1/2017	3-1-17-P...	3-1-17	56.20	

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APIN-01-9010	4/11/2017
APIN-01-9010	4/11/2017
APIN-01-8997	4/4/2017
APIN-01-8997	4/4/2017
APIN-01-9125	6/28/2017
APIN-01-9125	6/28/2017
APIN-01-9195	8/7/2017
APIN-01-9195	8/7/2017
APIN-01-9303	10/24/2017
APIN-01-9303	10/24/2017
APIN-01-9403	1/30/2018
APIN-01-9403	1/30/2018
je-01-10326	2/28/2018
APIN-01-8908	3/1/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/20/2017	3-17--EHS	3-20-17	171.53	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/20/2017	3-17-EHS	3-20-17	176.90	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/20/2017	3-17--EHS	3-20-17	318.56	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/20/2017	3-17-EHS	3-20-17	328.53	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/20/2017	3-17-PE...	3-20-17	250.44	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/22/2017	3-17-AG	3-22-17	178.91	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/22/2017	LUMB.-...	3-22-17	370.89	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/22/2017	LUMB.-...	3-22-17	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/22/2017	PEMB.-...	3-22-17	291.59	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/29/2017	3-17-lu...	3-29-17	2,984.63	
22B17	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	3/29/2017	3-13-ehs	3-29-17	64.05	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	3/29/2017	3/17 del	3-29-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	3/29/2017	3/17del	3-29-17	423.99	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/29/2017	3-17-del	3-29-17	4,121.51	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	3/29/2017	3-13-ehs	3-29-17	118.95	
22-17	HS & EHS 22-17	5065	Utilities Expense	COMCAST	4/12/2017	0087285...	4-12-17	37.41	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/12/2017	4-17-EHS	4-12-17	192.77	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/12/2017	4/17-EHS	4-12-17	120.50	

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APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8961	3/20/2017
APIN-01-8966	3/22/2017
APIN-01-8966	3/22/2017
APIN-01-8966	3/22/2017
APIN-01-8966	3/22/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/12/2017	4-17-EHS	4-12-17	358.01	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/12/2017	4-17-PE...	4-12-17	187.85	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/12/2017	4/17-EHS	4-12-17	223.80	
22B17	BROWNS MILL HS	5065	Utilities Expense	VECTOR SECURITY INC.	4/12/2017	58874507	4-12-17	190.93	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	4/12/2017	17c8210...	4-12-17	10.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	VECTOR SECURITY INC.	4/12/2017	58874507	4-12-17	354.59	
22B17	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	4/13/2017	07c0439...	4-13-17	5.95	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	4/13/2017	07c0439...	4-13-17	11.04	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/19/2017	4-17-AG	4-19-17	179.63	
22E17	DELANCO HS (22E	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	4/20/2017	3-17	4-20-17	1,628.00	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/20/2017	LUMB.HS	4-20-17	357.68	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/20/2017	LUMB....	4-20-17	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	COMCAST	4/20/2017	4-17--PE...	4-20-17	105.88	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/20/2017	4-17-PE...	4-20-17	288.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	4/20/2017	5-17	4-20-17	56.00	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/25/2017	4-17-lu...	4-25-17	5,734.08	
22-17	HS & EHS 22-17	5065	Utilities Expense	BURLINGTON COUNTY TIMES, INC.	4/26/2017	1078132...	SUPPLEMENT PO'S	85.30	
22B17	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	5/4/2017	4-17	5-4-17	31.50	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/4/2017	4-17-DEL	5-4-17	3,239.84	
22L17	LUMBERTON HS	5065	Utilities Expense	MT. HOLLY MUA	5/4/2017	4-17-17	5-4-17	1,385.53	

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APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9017	4/13/2017
APIN-01-9017	4/13/2017
APIN-01-9022	4/19/2017
APIN-01-9023	4/20/2017
APIN-01-9023	4/20/2017
APIN-01-9023	4/20/2017
APIN-01-9023	4/20/2017
APIN-01-9023	4/20/2017
APIN-01-9029	4/25/2017
APIN-01-9034	4/26/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017

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22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	5/4/2017	4-17	5-4-17	58.50	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	5/8/2017	5/17--DEL	5-8-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	5/8/2017	5/17-DEL	5-8-17	570.11	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/10/2017	ehs-4-15	5-10-17	174.56	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/10/2017	ehs-4-15	5-10-17	324.19	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	5/10/2017	07d0438...	5-10-17	44.91	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	5/10/2017	17d8210...	5-10-17	21.98	
22-17	HS & EHS 22-17	5065	Utilities Expense	CITY OF BURLINGTON	5/11/2017	4-5-17-AG	5-11-17	60.32	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/11/2017	5-17-PE...	5-11-17	89.23	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/17/2017	5-17-PE...	5-17-17	163.34	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/19/2017	ag-5-17	5-19-17	153.84	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/19/2017	5-17-pe...	5-19-17	244.21	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/24/2017	64445-L...	5-24-17	324.80	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/24/2017	65590-L...	5-24-17	179.46	
22-17	HS & EHS 22-17	5065	Utilities Expense	FEDERAL EXPRESS CORPORATION	6/1/2017	5793-82...	6-1-17	60.21	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	6/1/2017	5-/17-DEL	6-1-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	6/1/2017	5/17-DEL.	6-1-17	436.76	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/1/2017	5-17-DEL	6-1-17	3,447.06	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	6/1/2017	07E0438...	6-1-17	16.93	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	6/1/2017	17E8210...	6-1-17	10.99	

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22-17	HS & EHS 22-17	5065	Utilities Expense	FEDERAL EXPRESS CORPORATION	6/1/2017	5793-82...	6-1-17		60.21
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/14/2017	6-17-EHS	6-14-17	57.42	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/14/2017	6-9-17	6-14-17	577.65	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/14/2017	6-17-EHS	6-14-17	106.64	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/14/2017	6-17-PE...	6-14-17	40.45	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/21/2017	6-17-AG	6-21-17	209.90	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	6/21/2017	07F0438...	6-21-17	9.99	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/26/2017	6-17-lumb	6-26-17	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	6/26/2017	6-17-lu...	6-26-17	362.51	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/26/2017	6-17-lu... hs	6-26-17	2,700.79	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/26/2017	6-16-17-...	6-26-17	290.12	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	7/5/2017	6-17-del	7-5-17	538.38	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	7/5/2017	6-17-del.	7-5-17	918.18	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/5/2017	6-17--del	7-5-17	4,813.32	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	7/5/2017	6-17	7-5-17	138.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	7/5/2017	17f8210...	7-5-17	10.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/12/2017	6-17-ehs	7-12-17	682.54	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	7/12/2017	7-1-17	7-12-17	90.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/13/2017	7-17-ehs	7-13-17	118.22	

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APIN-01-9094	6/2/2017
APIN-01-9105	6/14/2017
APIN-01-9105	6/14/2017
APIN-01-9105	6/14/2017
APIN-01-9105	6/14/2017
APIN-01-9114	6/21/2017
APIN-01-9114	6/21/2017
APIN-01-9117	6/26/2017
APIN-01-9117	6/26/2017
APIN-01-9117	6/26/2017
APIN-01-9117	6/26/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9134	7/5/2017
APIN-01-9134	7/5/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9154	7/13/2017

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22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/18/2017	7-17-AG	7-18-17	271.29	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/18/2017	7-17--lu...	7-18-17	121.74	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/18/2017	7-17-lu...	7-18-17	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	7/18/2017	8-17	7-18-17	56.00	
22E17	DELANCO HS (22E)	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	7/25/2017	6-30-17	7-25-17	1,453.00	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/26/2017	7-17-LU...	7-26-17	2,661.69	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/26/2017	7-17-ehs	7-26-17	340.36	
22L17	LUMBERTON HS	5065	Utilities Expense	MT. HOLLY MUA	7/26/2017	7-17-LU...	7-26-17	1,499.56	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	7/26/2017	07G043...	7-26-17	23.21	
22E17	DELANCO HS (22E)	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/28/2017	7-17-del	7-28-17	5,122.29	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	8/2/2017	17G042...	8-2-17	30.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	8/2/2017	17G821...	8-2-17	10.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	8/2/2017	17G042...	8-2-17		30.99
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	8/4/2017	7-17--DEL	8-4-17	245.44	
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	8/4/2017	7-17-DEL	8-4-17	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/8/2017	8-17-ehs	8-8-17	684.04	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/16/2017	8-17-ehs	8-16-17	276.30	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/17/2017	8-17-ag	8-17-17	258.68	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/17/2017	8-17-lumb	8-17-17	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/17/2017	8-17-lu...	8-17-17	89.20	

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APIN-01-9158	7/18/2017
APIN-01-9158	7/18/2017
APIN-01-9158	7/18/2017
APIN-01-9159	7/18/2017
APIN-01-9166	7/25/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9179	7/28/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9192	8/7/2017
APIN-01-9188	8/4/2017
APIN-01-9188	8/4/2017
APIN-01-9197	8/8/2017
APIN-01-9204	8/16/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017

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22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/25/2017	8-17-lumb	8-25-17	2,105.64	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/25/2017	8-17-17-...	8-25-17	414.75	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	8/30/2017	8/17/DEL	8-30-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	8/30/2017	DEL-8-17	8-30-17	165.59	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/30/2017	8-17-DEL	8-30-17	5,818.88	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/12/2017	9-17-ehs	9-12-17	721.49	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/12/2017	9-17-pe...	9-12-17	109.22	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	9/12/2017	07h0438...	9-12-17	53.19	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	9/12/2017	17h8210...	9-12-17	10.99	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/20/2017	9-17-AG	9-20-17	231.42	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	9/20/2017	9-17-LU...	9-20-17	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	9/20/2017	9-17-LU...	9-20-17	115.24	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/20/2017	9-17-PE...	9-20-17	184.75	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/27/2017	9-17-DEL	9-27-17	5,558.11	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/27/2017	9-17-LU...	9-27-17	2,161.36	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	10/4/2017	10-1-17	10-4-17	90.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	10/4/2017	10-1-17	10-4-17		90.00
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	10/10/2017	10/1/17	10-4-17	90.00	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	10/11/2017	10-17-del	10-11-17	245.44	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	10/11/2017	10-17-de...	10-11-17	179.46	

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APIN-01-9215	8/25/2017
APIN-01-9215	8/25/2017
APIN-01-9223	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9258	9/27/2017
APIN-01-9258	9/27/2017
APIN-01-9268	10/4/2017
APIN-01-9277	10/10/2017
APIN-01-9276	10/10/2017
APIN-01-9279	10/11/2017
APIN-01-9279	10/11/2017

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22E17	DELANCO HS (22E	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	10/12/2017	10-1-17-...	10-12-17	1,313.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/12/2017	10-9-17-...	10-12-17	598.04	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	10/12/2017	8-31-17	10-12-17	309.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/12/2017	10-17--E...	10-12-17	228.02	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	10/12/2017	0710438...	10-12-17	77.47	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	10/12/2017	1718210...	10-12-17	10.99	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/18/2017	10-17-ag	67600257-09//65240936-07	168.10	
22-17	HS & EHS 22-17	5065	Utilities Expense	CITY OF BURLINGTON	10/23/2017	11-13-17...	10-23-17	67.64	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	10/23/2017	11-17-H.S.	10-23-17	56.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/25/2017	10-17-P...	10-25-17	235.15	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2017	10-17-del.	10-26-17	4,182.30	
22L17	LUMBERTON HS	5065	Utilities Expense	MT. HOLLY MUA	10/26/2017	11-6-17-...	10-26-17	441.04	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/26/2017	lumb.-11...	10-26-17	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/26/2017	lumb.-11...	10-26-17	388.55	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2017	10-17-lu...	10-26-17	1,896.77	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	10/26/2017	07j0343...	10-26-17	56.48	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	11/3/2017	11-17-D...	11-3-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	11/3/2017	11-17-D...	11-3-17	578.89	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	11/3/2017	17J8210...	11-3-17	10.99	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/9/2017	10-17-ehs	11-9-17	73.50	

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APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9289	10/18/2017
APIN-01-9299	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9309	10/25/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9323	11/9/2017

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22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/9/2017	10-17-ehs	11-9-17	136.49	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/9/2017	10-17-pe...	11-9-17	10.65	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/15/2017	11-17-ag	11-15-17	140.87	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/15/2017	11-17-ehs	11-15-17	203.31	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/15/2017	11-17-ehs	11-15-17	377.58	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/21/2017	11-17-lu...	11-21-17	2,462.71	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/21/2017	10-17-lu...	11-21-17	402.76	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/21/2017	10/17-lu...	11-21-17	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/21/2017	11-17-pe...	11-21-17	195.05	
22E17	DELANCO HS (22E)	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/29/2017	11-17-D...	11-29-17	3,356.98	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	11/30/2017	17k8210...	11-30-17	10.99	
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	12/1/2017	12-17-del.	12-1-17	565.58	
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	12/1/2017	12/17-del	12-1-17	179.46	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/14/2017	12-8-17-...	12-14-17	157.26	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2017	12-17-E...	12-14-17	125.60	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/14/2017	12-8-17-...	12-14-17	292.05	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2017	12-17-E...	12-14-17	233.27	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/14/2017	12/17-P...	12-14-17	200.00	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/21/2017	AG-12-17	12-21-17	154.40	

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APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9329	11/15/2017
APIN-01-9329	11/15/2017
APIN-01-9329	11/15/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9342	11/29/2017
APIN-01-9343	11/30/2017
APIN-01-9346	12/1/2017
APIN-01-9346	12/1/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9357	12/14/2017
APIN-01-9365	12/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/21/2017	12-17-L...	12-21-17	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	12/21/2017	12-17-L...	12-21-17	331.18	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/21/2017	12-17-L...	12-21-17	2,828.31	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/21/2017	12-15-17...	12-21-17	254.51	
22B17	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	12/28/2017	11-31-07	12-28-17	101.85	
22B17	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	12/28/2017	07L0438...	12-28-17	19.77	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	12/28/2017	1-18--DEL	12-28-17	179.46	
22E17	DELANCO HS (22E	5065	Utilities Expense	N.J. AMERICAN WATER CO.	12/28/2017	1-18-DEL	12-28-17	427.58	
22E17	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/28/2017	12-17-D...	12-28-17	3,899.17	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	12/28/2017	11-31-07	12-28-17	189.15	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	12/28/2017	07L0438...	12-28-17	36.71	
22B17	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	12/28/2017	07K043...	12-28-17	19.77	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	12/28/2017	07K043...	12-28-17	36.71	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	1/11/2018	1-1-18-p...	1-11-18	90.00	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/11/2018	1-18-pe...	1-11-18	387.69	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/12/2018	1-18-ehs	1-12-18	233.19	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/12/2018	1-18-ehs	1-12-18	433.06	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/18/2018	1-18/ehs	1-18-19	162.53	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/18/2018	1-18/ehs	1-18-19	301.84	

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APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9382	1/12/2018
APIN-01-9382	1/12/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018

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22E17	DELANCO HS (22E)	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	1/18/2018	1-18-del	1-18-18	1,635.00	
22L17	LUMBERTON HS	5065	Utilities Expense	N.J. AMERICAN WATER CO.	1/18/2018	1-18-LU...	1-18-18	179.46	
22L17	LUMBERTON HS	5065	Utilities Expense	N.J. AMERICAN WATER CO.	1/18/2018	1-18-LU...	1-18-18	253.45	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/24/2018	1-18-LU...	1-24-18	3,262.69	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/24/2018	1-18/PE...	1-24-18	353.35	
22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/25/2018	1-18-AG	1-25-18	245.66	
22B17	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	1/25/2018	08a0438...	1-25-18	28.87	
22L17	LUMBERTON HS	5065	Utilities Expense	MT. HOLLY MUA	1/25/2018	1-18-LU...	1-25-18	1,570.01	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	1/25/2018	08a0438...	1-25-18	53.61	
22E17	DELANCO HS (22E)	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/30/2018	1-18-DEL	1-30-18	5,661.18	
22E17	DELANCO HS (22E)	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	1/31/2018	1-18-del	1-31-18	321.11	
22E17	DELANCO HS (22E)	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	1/31/2018	1-18-del.	1-31-18	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	2/8/2018	18A821...	2-8-18	10.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/13/2018	2-18-PE...	2-13-18	364.17	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/15/2018	2-18-EHS.	2-15-18	163.54	
22B17	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/15/2018	2-18-EHS	2-15-18	235.84	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/15/2018	1-18-LU...	2-15-18	318.52	
22L17	LUMBERTON HS	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	2/15/2018	1-18-LU...	2-15-18	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/15/2018	2-18-EHS.	2-15-18	303.72	
22M17	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/15/2018	2-18-EHS	2-15-18	438.00	

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22-17	HS & EHS 22-17	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/16/2018	2-18-AG	2-16-18	197.63	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/21/2018	2-18-LU...	2-21-18	2,784.13	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/21/2018	2-18-PE...	2-21-18	355.66	
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	2/28/2018	2/18/DEL	3-1-18	179.46	
22E17	DELANCO HS (22E)	5065	Utilities Expense	N.J. AMERICAN WATER CO.	2/28/2018	2/18/DEL.	3-1-18	460.85	
22E17	DELANCO HS (22E)	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/28/2018	2-18-DEL.	3-1-18	2,601.98	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	2/28/2018	08b0438...	3-2-18	31.92	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	2/28/2018	18b8210...	3-2-18	10.99	
22M17	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	2/28/2018	08c0438...	3-23-18	79.13	
22E17	DELANCO HS (22E)	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/28/2018	2-28-del	4-10-18	14,589.59	
22L17	LUMBERTON HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/28/2018	2-28-18-...	4-10-18	12,350.88	
22B17	BROWNS MILL HS	5070	Maintenance	VECTOR SECURITY INC.	3/16/2017	58760016	3-16-17	66.50	
22M17	EARLY HEAD STAR	5070	Maintenance	VECTOR SECURITY INC.	3/16/2017	58760016	3-16-17	123.50	
22-17	HS & EHS 22-17	5070	Maintenance	ABILA, INC.	5/3/2017	qu00408...	OPEN PO	1,382.79	
22E17	DELANCO HS (22E)	5070	Maintenance	TRI-STATE FIRE PROTECTION	11/9/2017	41557	11-9-17	575.00	
22E17	DELANCO HS (22E)	5070	Maintenance	TRI-STATE FIRE PROTECTION	11/9/2017	41564	11-9-17	26.50	
22L17	LUMBERTON HS	5070	Maintenance	TRI-STATE FIRE PROTECTION	11/9/2017	41558	11-9-17	575.00	
22L17	LUMBERTON HS	5070	Maintenance	TRI-STATE FIRE PROTECTION	11/9/2017	41559	11-9-17	353.00	
22	HS-CENTRAL	5075	Office Supplies		3/15/2017	017	Refund from Staples - Dept. 22		65.98
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	3/24/2017	17c0425...	3-24-17	43.20	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	3/29/2017	66648747	3-29-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	PARAMJIT SINGH	3/31/2017	reim. toner	3-31-17	56.69	

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APIN-01-9423	2/16/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9453	2/28/2018
APIN-01-9460	2/28/2018
APIN-01-9460	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-8957	3/16/2017
APIN-01-8957	3/16/2017
APIN-01-9041	5/3/2017
APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
APIN-01-9323	11/9/2017
CR-01-2805	3/5/2017
APIN-01-8972	3/24/2017
APIN-01-8986	3/29/2017
APIN-01-8994	3/31/2017

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22	HS-CENTRAL	5075	Office Supplies		4/19/2017	023	Dept. 22 - Overpayment - Quill Office Supplies		5.99
22-17	HS & EHS 22-17	5075	Office Supplies	RUBINSTEIN'S, INC.	4/26/2017	3223424...	4-26-17	28.69	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	4/26/2017	1790226...	CERTIFICATES	88.93	
22T17	HS TRAINING	5075	Office Supplies	STAPLES, INC.	4/26/2017	1786402...	INVITATIONS	33.96	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/4/2017	66805819	5-4-17	42.80	
22E17	DELANCO HS (22E)	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/4/2017	6675114	5-4-17	157.25	
22-17	HS & EHS 22-17	5075	Office Supplies	OFFICE DEPOT	5/11/2017	9171514...	LABELS	53.38	
22-17	HS & EHS 22-17	5075	Office Supplies	OFFICE DEPOT, INC.	5/11/2017	9208013...	5-11-17	33.13	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	5/11/2017	6124134...	SUPPLIES	65.10	
22-17	HS & EHS 22-17	5075	Office Supplies	RUBINSTEIN'S, INC.	5/11/2017	3227210-0	C-FOLD TOWELS	20.42	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	5/17/2017	17d0425...	5-17-17	46.04	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	5/23/2017	1676380...	18X24 FOAM BOARD POSTER	14.38	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	5/23/2017	1676380...	18X24 GLOSSY POSTER	13.18	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	5/23/2017	1797095...	BROTHER BLACK TONER	113.38	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	5/23/2017	1797095...	BROTHER COLOR TONERS	274.17	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	5/23/2017	1802652...	5-23-17	31.40	
22M17	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	5/23/2017	1811113...	HP INK CARTRIDGE CB436A TWIN	258.58	
22M17	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	5/23/2017	1811113...	HP INK CARTRIDGE CF353A	57.49	
22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/24/2017	AR55116	5-24-17	20.00	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/24/2017	AR56387	5-24-17	16.80	
22-17	HS & EHS 22-17	5075	Office Supplies	MINUTEMAN PRESS	5/24/2017	7197	PURCHASE ORDER FORMS	78.64	
22-17	HS & EHS 22-17	5075	Office Supplies	PITNEY BOWES, INC.	5/24/2017	1003826...	5-24-17	126.27	

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CR-01-2806	4/13/2017
APIN-01-9034	4/26/2017
APIN-01-9035	4/26/2017
APIN-01-9035	4/26/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9062	5/11/2017
APIN-01-9062	5/11/2017
APIN-01-9064	5/11/2017
APIN-01-9064	5/11/2017
APIN-01-9075	5/17/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9082	5/24/2017

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22	HS-CENTRAL	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/24/2017	AR55116	5-24-17		20.00
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/25/2017	AR55116-	5-24-17	20.00	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	6/1/2017	66995453	6-1-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/7/2017	AR69009	6-7-17	0.14	
22M17	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/7/2017	AR64002	6-7-17	529.50	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	6/9/2017	17e0425...	6-9-17	44.59	
22M17	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/9/2017	ar69944	6-9-17	91.18	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	6/13/2017	1825392...	6-13-17	22.02	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	6/13/2017	1828973...	BANKER BOXES	20.86	
22M17	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	6/13/2017	1825992...	SUPPLIES	551.86	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	6/21/2017	AR69007	6-21-17	9.66	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	6/28/2017	67163068	6-28-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	6/28/2017	17F0425...	6-28-17	44.59	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/12/2017	AR62552	7-12-17	0.65	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	7/26/2017	1837300...	SUPPLIES	8.75	
22-17	HS & EHS 22-17	5075	Office Supplies	U.S. DIARY	7/26/2017	5677904	MONTHLY PLANNER	163.99	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/26/2017	AR76050	7-26-17	7.29	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	8/4/2017	17G042...	8-4-17	42.69	

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APIN-01-9086	5/25/2017
APIN-01-9087	5/25/2017
APIN-01-9091	6/1/2017
APIN-01-9098	6/7/2017
APIN-01-9098	6/7/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9104	6/13/2017
APIN-01-9104	6/13/2017
APIN-01-9104	6/13/2017
APIN-01-9114	6/21/2017
APIN-01-9125	6/28/2017
APIN-01-9125	6/28/2017
APIN-01-9153	7/12/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9188	8/4/2017

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22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	8/8/2017	67337880	8-8-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA MITA AMERICA, INC.	8/8/2017	67371751	8-8-17	109.20	
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	8/9/2017	c145973...	COPY PAPER & SIGN HERE FLAGS	40.70	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	8/30/2017	17h0425...	8-30-17	40.30	
22M17	EARLY HEAD STAR	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	8/30/2017	67431003	8-30-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	9/11/2017	1466232...	SUPPLIES	58.94	
22-17	HS & EHS 22-17	5075	Office Supplies	PARAMJIT SINGH	9/13/2017	REIMB....	9-13-17	44.70	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	9/21/2017	AR76052	9-21-17	0.57	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	9/21/2017	AR91400	9-21-17	12.93	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	9/21/2017	AR91698	9-21-17	11.97	
22-17	HS & EHS 22-17	5075	Office Supplies	POLAR SHREDDING	9/21/2017	34509	ANNUAL SHREDDING	208.00	
22-17	HS & EHS 22-17	5075	Office Supplies	POLAR SHREDDING	9/21/2017	34509	SUPPLEMENTAL PO TO #54489	123.98	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	9/27/2017	1620851...	SUPPLIES	22.54	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879907...	PAPER	51.41	
22B	B.M. HS	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES	266.22	
22E	DELANCO HE	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES	1,415.27	
22L	Lumberton Heads	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES	1,415.27	
22B	B.M. HS	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES		266.22
22E	DELANCO HE	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES		1,415.27
22L	Lumberton Heads	5075	Office Supplies	STAPLES, INC.	9/27/2017	1879637...	SUPPLIES		1,415.27
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	9/28/2017	1710425...	9-28-17	40.62	
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	9/30/2017	1468790...	10-18-17	47.44	

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APIN-01-9197	8/8/2017
APIN-01-9200	8/9/2017
APIN-01-9222	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9236	9/11/2017
APIN-01-9242	9/13/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9251	9/21/2017
APIN-01-9251	9/21/2017
APIN-01-9257	9/27/2017
APIN-01-9257	9/27/2017
APIN-01-9257	9/27/2017
APIN-01-9257	9/27/2017
APIN-01-9257	9/27/2017
APIN-01-9257	9/27/2017
APIN-01-9265	9/27/2017
APIN-01-9265	9/27/2017
APIN-01-9265	9/27/2017
APIN-01-9261	9/28/2017
APIN-01-9291	9/30/2017

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22B17	BROWNS MILL HS	5075	Office Supplies	STAPLES, INC.	10/2/2017	1879637...	187972851-1879909621-188039...	266.22	
22E17	DELANCO HS (22E	5075	Office Supplies	STAPLES, INC.	10/2/2017	1879637...	187972851-1879909621-188039...	1,415.27	
22L17	LUMBERTON HS	5075	Office Supplies	STAPLES, INC.	10/2/2017	1879637...	187972851-1879909621-188039...	1,415.27	
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	10/4/2017	1469289...	10-4-17	11.53	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	10/23/2017	9346256...	EMPLOYEE FILE FOLDERS	174.95	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/23/2017	AR96476	10-23-17	14.57	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/23/2017	AR96478	10-23-17	1.13	
22M17	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/23/2017	AR99082	10-23-17	168.82	
22	HS-CENTRAL	5075	Office Supplies	OFFICE DEPOT	10/23/2017	9346256...	EMPLOYEE FILE FOLDERS		174.95
22-17	HS & EHS 22-17	5075	Office Supplies	OFFICE DEPOT	10/30/2017	9346256...	10-23-17	174.95	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	11/9/2017	67637914	11-9-17	42.80	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	11/9/2017	17j0425...	11-9-17	33.78	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	11/21/2017	1673546	A/P CHECK ENVELOPES	20.57	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/30/2017	ar105072	11-30-17	16.01	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/30/2017	ar105074	11-30-17	0.37	
22-17	HS & EHS 22-17	5075	Office Supplies	RUBINSTEIN'S, INC.	11/30/2017	3243589-0	C-FOLD TOWELS	20.42	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	12/1/2017	1931850...	BROTHER DR310CL DRUM UNIT	37.51	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	12/1/2017	1934790...	MASKING TAPE, LABELS	63.96	
22M17	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	12/1/2017	1914873...	SUPPLIES	1,166.55	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/6/2017	67752153	12-6-17	42.80	

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APIN-01-9266	10/2/2017
APIN-01-9266	10/2/2017
APIN-01-9266	10/2/2017
APIN-01-9268	10/4/2017
APIN-01-9299	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9313	10/30/2017
APIN-01-9314	10/30/2017
APIN-01-9324	11/9/2017
APIN-01-9324	11/9/2017
APIN-01-9338	11/21/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9345	12/1/2017
APIN-01-9345	12/1/2017
APIN-01-9345	12/1/2017
APIN-01-9352	12/6/2017

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22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	12/14/2017	17K042...	12-14-17	32.92	
22M17	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	12/18/2017	AR107588	12-18-17	73.86	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	12/28/2017	1943594...	1943958671	901.66	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	12/28/2017	1944905...	12-28-17	115.96	
22E17	DELANCO HS (22E	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/28/2017	67830837	12-28-17	157.25	
22L17	LUMBERTON HS	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	12/28/2017	67830837	12-28-17	157.25	
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	12/28/2017	1492503...	12-28-17	23.49	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	1/10/2018	67854752	1-10-18	85.60	
22-17	HS & EHS 22-17	5075	Office Supplies	WOODHAVEN OFFICE OUTFITTERS	1/12/2018	deposit-...	1-12-18	579.69	
22-17	HS & EHS 22-17	5075	Office Supplies	WIDMER TIME RECORDER CO., INC	1/18/2018	00225563	1-18-18	62.64	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/22/2018	AR82098	1-22-18	24.07	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/22/2018	AR82100	1-22-18	0.69	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/23/2018	AR111699	1-23-18	26.49	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/23/2018	AR115118	1-23-18	79.14	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/24/2018	AR111701	1-24-18	0.37	

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APIN-01-9358	12/14/2017
APIN-01-9360	12/18/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9378	1/10/2018
APIN-01-9382	1/12/2018
APIN-01-9386	1/18/2018
APIN-01-9391	1/22/2018
APIN-01-9391	1/22/2018
APIN-01-9392	1/23/2018
APIN-01-9392	1/23/2018
APIN-01-9394	1/24/2018

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22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/24/2018	AR118545	1-24-18	11.58	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/24/2018	AR120425	1-24-18		1.07
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	1/24/2018	18a0425...	1-24-18	83.25	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	1/25/2018	288032	2018 DESK CALENDARS	29.22	
22-17	HS & EHS 22-17	5075	Office Supplies	OFFICE DEPOT	1/26/2018	9868396...	1-26-18		28.50
22-17	HS & EHS 22-17	5075	Office Supplies	RUBINSTEIN'S, INC.	1/26/2018	3248037	1-26-18		32.40
22-17	HS & EHS 22-17	5075	Office Supplies	WOODHAVEN OFFICE OUTFITTERS	1/26/2018	170449	1-26-18		579.69
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	1/31/2018	1960149...	1-31-18		22.08
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	1/31/2018	1972816...	HP36A TONER CARTRIDGE		476.97
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	1/31/2018	1972816...	TN336C TONER CARTRIDGE		288.95
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	1/31/2018	1974070...	2017 - 1099 MISC. TAX FORMS		21.78
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	2/7/2018	67976233	2-7-18		42.80
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/8/2018	AR125575	2-8-18		13.44
22-17	HS & EHS 22-17	5075	Office Supplies	W.B. MASON CO., INC.	2/8/2018	C1378575	PAPER CLIPS & HANGING BINDERS		49.86
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/22/2018	1989001...	2-22-18		44.95
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/22/2018	1989001...	2-22-18		44.95
22-17	HS & EHS 22-17	5075	Office Supplies	GRETA PETERSON	2/26/2018	REIMB....	2-26-18		79.41
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	1988989...	3 HOLE PAPER		14.55
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	1989001...	HANGING BINDERS		44.95
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	1989335...	CERTIFICATES AND HOLDERS		102.91
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	1992167...	COPY PAPER	1,499.50	
22-17	HS & EHS 22-17	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	2/28/2018	68086914	3-2-18		42.80

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APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018
APIN-01-9396	1/25/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9404	1/31/2018
APIN-01-9404	1/31/2018
APIN-01-9404	1/31/2018
APIN-01-9404	1/31/2018
APIN-01-9412	2/7/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9439	2/22/2018
APIN-01-9441	2/26/2018
APIN-01-9444	2/26/2018
APIN-01-9446	2/28/2018
APIN-01-9446	2/28/2018
APIN-01-9446	2/28/2018
APIN-01-9446	2/28/2018
APIN-01-9446	2/28/2018
APIN-01-9460	2/28/2018

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22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	1787741...	1814843	90.97	
22-17	HS & EHS 22-17	5075	Office Supplies	PITNEY BOWES, INC.	2/28/2018	1006334...	1006212303	127.78	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2018	ar128428	3-14-18	0.58	
22-17	HS & EHS 22-17	5075	Office Supplies	OFFICE DEPOT	2/28/2018	9983663...	3-14-18	899.85	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	4312590	3-14-18	405.20	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2018	ar134530	3-23-18	16.88	
22-17	HS & EHS 22-17	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/28/2018	ar135975	3-23-18	0.72	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	4762878	3-23-18	385.21	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	2/28/2018	18b0425...	3-26-18	36.61	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	2011621...	BOXES AND CALENDAR	41.28	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	2012537...	CHAIRS FOR KYLE & GRETA	323.98	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	2017981...	3-28-18	283.78	
22-17	HS & EHS 22-17	5075	Office Supplies	STAPLES, INC.	2/28/2018	2027649...	SUPPLIES	29.06	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	4839081	4-11-18	28.94	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	5044786	SUPPLIES	297.41	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	5110411...	BROTHER DESK TOP COPIER	365.73	
22-17	HS & EHS 22-17	5075	Office Supplies	QUILL CORPORATION	2/28/2018	5110411...	FLOOR LAMP	130.85	
22-17	HS & EHS 22-17	5075	Office Supplies		2/28/2018	001	Reclass cost to Head Start	29.99	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST BUSINESS	3/10/2017	51144923	3-10-17	118.93	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST BUSINESS	3/10/2017	51144923	3-10-17	349.80	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	COMCAST BUSINESS	3/10/2017	51144923	3-10-17	349.80	

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APIN-01-9461	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9488	2/28/2018
APIN-01-9506	2/28/2018
APIN-01-9506	2/28/2018
APIN-01-9506	2/28/2018
APIN-01-9506	2/28/2018
APIN-01-9506	2/28/2018
APIN-01-9516	2/28/2018
APIN-01-9518	2/28/2018
APIN-01-9518	2/28/2018
APIN-01-9518	2/28/2018
je-01-10375	8/28/2018
APIN-01-8954	3/10/2017
APIN-01-8954	3/10/2017
APIN-01-8954	3/10/2017

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22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST BUSINESS	3/10/2017	51144923	3-10-17	220.87	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	3/16/2017	AG-3-17	3-16-17	37.41	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST BUSINESS	3/22/2017	PEM.H.S.	3-22-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	5/10/2017	5-17-ag	5-10-17	37.41	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	CHILD PLUS	5/16/2017	RENEW...	5-16-17	6,950.05	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	CHILD PLUS	5/16/2017	RENEW...	5-16-17	967.52	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	5/24/2017	52918474	5-24-17	59.46	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	5/24/2017	52918474	5-24-17	174.90	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	COMCAST	5/24/2017	52918474	5-24-17	174.90	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/24/2017	52918474	5-24-17	110.44	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/24/2017	8499051...	5-24-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	6/14/2017	6-17-AG	6-14-17	37.41	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	6/14/2017	53808804	6-14-17	174.90	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	COMCAST	6/14/2017	53808804	6-14-17	174.90	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	6/14/2017	53808804	6-14-17	169.90	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	6/26/2017	6-11-17-...	6-26-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	ZONES, INC.	6/28/2017	K06960...	6-28-17	869.40	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...	ZONES, INC.	6/28/2017	K06960...	6-28-17	132.07	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	ZONES, INC.	6/28/2017	K06960...	6-28-17	410.99	

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APIN-01-8957	3/16/2017
APIN-01-8966	3/22/2017
APIN-01-9060	5/10/2017
APIN-01-9071	5/16/2017
APIN-01-9071	5/16/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9106	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9117	6/26/2017
APIN-01-9125	6/28/2017
APIN-01-9125	6/28/2017
APIN-01-9125	6/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	ZONES, INC.	6/28/2017	K06960...	6-28-17	364.20	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	7/12/2017	54716996	7-12-17	174.90	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	COMCAST	7/12/2017	54716996	7-12-17	174.90	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	7/12/2017	54716996	7-12-17	169.90	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	7/18/2017	7-1-17-AG	7-18-17	37.41	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	PCM SALES, INC.	7/26/2017	B03917...	LICENSES RENEWAL	2,017.55	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...	PCM SALES, INC.	7/26/2017	B03917...	LICENSES RENEWAL	306.49	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	PCM SALES, INC.	7/26/2017	B03917...	LICENSES RENEWAL	953.76	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	PCM SALES, INC.	7/26/2017	B03917...	LICENSES RENEWAL	845.16	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	7/26/2017	0197001...	7-26-17	105.88	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...		8/1/2017	011	E-RATE PROGRAM REMITTANCE		57.35
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...		8/1/2017	011	E-RATE PROGRAM REMITTANCE		409.66
22L17	LUMBERTON HS	5078	Computer Software/Suppl...		8/1/2017	011	E-RATE PROGRAM REMITTANCE		352.31
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	8/8/2017	8-17-ag	8-8-17	37.41	
22E17	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	8/8/2017	55641373	8-8-17	174.90	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	COMCAST	8/8/2017	55641373	8-8-17	174.90	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	8/8/2017	55641373	8-8-17	169.90	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	PRINCETON ONLINE	8/9/2017	68937	2ND HALF PAYMENT FOR WEBSITE	577.00	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	8/25/2017	8-17-pemb	8-25-17	105.88	

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APIN-01-9125	6/28/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9153	7/12/2017
APIN-01-9159	7/18/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
CR-01-2823	8/10/2017
CR-01-2823	8/10/2017
CR-01-2823	8/10/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9200	8/9/2017
APIN-01-9215	8/25/2017

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22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	9/12/2017	9-17-ag	9-12-17	37.41	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	9/20/2017	9-17-PE...	9-20-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	10/12/2017	10-17-AG	10-12-17	37.41	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	PRXY INC.	10/20/2017	13974	10-20-17	1,589.35	
22B17	BROWNS MILL HS	5078	Computer Software/Suppl...	PRXY INC.	10/20/2017	13974	10-20-17	241.44	
22E17	DELANCO HS (22E)	5078	Computer Software/Suppl...	PRXY INC.	10/20/2017	13974	10-20-17	751.34	
22L17	LUMBERTON HS	5078	Computer Software/Suppl...	PRXY INC.	10/20/2017	13974	10-20-17	665.79	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	10/26/2017	10-17-pe...	10-26-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...		10/31/2017	JV 10-32	To reallocate website service to HS as authorized by budget.	577.00	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...		10/31/2017	JV 10-35	Allocate postage for monthly board packets to HS and other.	4,309.95	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	11/16/2017	11-17-AG	11-16-17	37.41	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	11/22/2017	11-17-pe...	11-22-17	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	12/14/2017	12-17-AG	12-14-17	37.41	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	1/8/2018	12-17-P...	1-8-18	105.88	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	1/11/2018	1-18-ag	1-11-18	37.41	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	1/24/2018	1-18--PE...	1-24-18	105.84	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	COMCAST	2/15/2018	2-18-AG	2-15-18	37.40	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	PRINCETON ONLINE	2/21/2018	68940	2-21-18	120.00	
22M17	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	2/21/2018	2-11-18-...	2-21-18	105.84	

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APIN-01-9241	9/12/2017
APIN-01-9248	9/20/2017
APIN-01-9280	10/12/2017
APIN-01-9295	10/20/2017
APIN-01-9295	10/20/2017
APIN-01-9295	10/20/2017
APIN-01-9295	10/20/2017
APIN-01-9310	10/26/2017
je-01-10121	12/20/2017
je-01-10121	12/20/2017
APIN-01-9333	11/16/2017
APIN-01-9340	11/22/2017
APIN-01-9358	12/14/2017
APIN-01-9375	1/8/2018
APIN-01-9379	1/11/2018
APIN-01-9394	1/24/2018
APIN-01-9422	2/15/2018
APIN-01-9429	2/21/2018
APIN-01-9429	2/21/2018

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22-17	HS & EHS 22-17	5078	Computer Software/Suppl...	GENTECH SYSTEMS MANAGEMENT, LL	2/28/2018	1019-11	3-2-18	51.43	
22-17	HS & EHS 22-17	5078	Computer Software/Suppl...		2/28/2018	001	Reclass cost to Head Start	39.86	
22-17	HS & EHS 22-17	5080	Program Supplies	WALMART	3/2/2017	FRAMES	3-2-17	68.22	
22-17	HS & EHS 22-17	5080	Program Supplies	WALMART	3/2/2017	FRAME...	3-2-17	60.64	
22-17	HS & EHS 22-17	5080	Program Supplies	WALMART	3/2/2017	FRAME...	3-2-17	60.64	
22	HS-CENTRAL	5080	Program Supplies		3/21/2017	JV 3-6	Cash Advance Settlement - PO# 53791 - J. Rickards	129.47	
22-17	HS & EHS 22-17	5080	Program Supplies	BROOKES PUBLISHING	3/22/2017	3-17	3-22-17	86.50	
22M17	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	3/28/2017	REIMB	3-28-17	1.51	
22-17	HS & EHS 22-17	5080	Program Supplies		3/28/2017	JV 3-51	Cash Advance Settlement - P. Goldwire (PO# 54056)	900.00	
22L	Lumberton Heads	5080	Program Supplies		3/31/2017	JV 3-38	Cash Advance Settlement - C. Buffet (PO# 53177)	53.81	
22L	Lumberton Heads	5080	Program Supplies		3/31/2017	JV 3-39	Cash Advance Settlement - C. Buffet 9PO# 53478)	1,881.92	
22-17	HS & EHS 22-17	5080	Program Supplies	PLAK SMACKER, INC.	4/12/2017	CD6017...	4-12-17	73.14	
22-17	HS & EHS 22-17	5080	Program Supplies	PLAK SMACKER, INC.	4/12/2017	CD6017...	4-12-17	44.86	
22-17	HS & EHS 22-17	5080	Program Supplies	PLAK SMACKER, INC.	4/12/2017	CD6017...	4-12-17	73.14	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES	4/19/2017	custom folders-	4-18-17	639.99	
22-17	HS & EHS 22-17	5080	Program Supplies	TROPHY DEPOT, INC.	4/19/2017	1510312	4-19-17	162.20	
22M17	EARLY HEAD STAR	5080	Program Supplies		4/19/2017	JV 4-28	Cash Advance Settlements - M. Weaver (PO# 53995)	165.98	
22-17	HS & EHS 22-17	5080	Program Supplies	TROPHY DEPOT, INC.	5/1/2017	TROPH...	5-1-17	80.10	
22-17	HS & EHS 22-17	5080	Program Supplies	SAM'S CLUB	5/4/2017	5-1-17	5-4-17	99.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	CINTAS CORP.	5/4/2017	5007528...	5-4-17	301.79	

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APIN-01-9460	2/28/2018
je-01-10375	8/28/2018
APIN-01-8932	3/2/2017
APIN-01-8932	3/2/2017
APIN-01-8932	3/2/2017
je-01-9871	3/21/2017
APIN-01-8966	3/22/2017
APIN-01-8982	3/28/2017
je-01-10149	1/28/2018
je-01-9960	6/22/2017
je-01-9960	6/22/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9019	4/19/2017
APIN-01-9022	4/19/2017
je-01-9961	6/22/2017
APIN-01-9039	5/1/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017

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22M17	EARLY HEAD STAR	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	5/10/2017	2630810...	5-10-17	108.05	
22M17	EARLY HEAD STAR	5080	Program Supplies	DISCOUNT SCHOOL SUPPLY	5/24/2017	P356381...	5-24-17	82.57	
22-17	HS & EHS 22-17	5080	Program Supplies		5/30/2017	JV 5-41	Cash Advance Settlement - J. Jones (PO# 54303)	95.00	
22E17	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	6/9/2017	5007985...	6-9-17	494.14	
22M17	EARLY HEAD STAR	5080	Program Supplies	CINTAS CORP.	6/9/2017	5008052...	6-9-17	58.97	
22M17	EARLY HEAD STAR	5080	Program Supplies	CINTAS CORP.	6/9/2017	5008052...	6-9-17	48.07	
22-17	HS & EHS 22-17	5080	Program Supplies		6/13/2017	JV 6-6	Cash Advance Settlement - J. Rickards - PO# 54055	136.65	
22-17	HS & EHS 22-17	5080	Program Supplies		6/13/2017	JV 6-8	Cash Advance Settlement - S. Dietz - PO# 53981	25.00	
22-17	HS & EHS 22-17	5080	Program Supplies		6/13/2017	JV 6-9	Cash Advance Settlement - S. Dietz - PO# 54296	77.47	
22M17	EARLY HEAD STAR	5080	Program Supplies		6/13/2017	JV 6-7	Cash Advance Settlement - M. Weaver - PO# 53994	304.00	
22-17	HS & EHS 22-17	5080	Program Supplies		6/13/2017	JV 6-11	Cash Advance Settlements - L. Williams-Barnes (PO# 53749)	515.00	
22-17	HS & EHS 22-17	5080	Program Supplies		6/13/2017	JV 6-12	Cash Advance Settlements - M. Hovan (PO# 54224)	173.87	
22B17	BROWNS MILL HS	5080	Program Supplies		6/22/2017	JV 5-23	Cash Advance Settlement - Denise Klein - PO# 91543	225.00	
22M17	EARLY HEAD STAR	5080	Program Supplies		6/23/2017	JV 6-15	Cash Advance Settlement - M. Weaver (PO# 54177)	196.50	
22M17	EARLY HEAD STAR	5080	Program Supplies		6/23/2017	JV 6-16	Advance Settlement for Michele Weaver (PO# 54268)	313.00	
22M17	EARLY HEAD STAR	5080	Program Supplies		6/23/2017	JV 6-17	Advance Settlement for Michele Weaver (PO# 54178)	238.64	
22M17	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	6/26/2017	reimb.6-17	6-26-17	0.39	
22M17	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	6/26/2017	reimb.6/17	6-26-17	36.06	
22-17	HS & EHS 22-17	5080	Program Supplies		7/25/2017	JV 7-34	Cash Advance Settlement - Jennifer Jones (PO# 54448)	149.50	
22-17	HS & EHS 22-17	5080	Program Supplies	U.S. FOOD SERVICE INC.	7/27/2017	0990026	7-27-17	497.87	

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APIN-01-9060	5/10/2017
APIN-01-9080	5/24/2017
je-01-10150	1/28/2018
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
je-01-9948	6/13/2017
je-01-9949	6/13/2017
je-01-9949	6/13/2017
je-01-9949	6/13/2017
je-01-9959	6/21/2017
je-01-9959	6/21/2017
je-01-9963	6/22/2017
je-01-9965	6/23/2017
je-01-9965	6/23/2017
je-01-9965	6/23/2017
APIN-01-9117	6/26/2017
APIN-01-9117	6/26/2017
je-01-10052	8/21/2017
APIN-01-9169	7/27/2017

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22-17	HS & EHS 22-17	5080	Program Supplies	U.S. FOOD SERVICE INC.	7/27/2017	184797	7-27-17	197.08	
22B17	BROWNS MILL HS	5080	Program Supplies		8/3/2017	JV 8-33	Advance Settlement for M. Weaver (PO# 54379)	281.27	
22M17	EARLY HEAD STAR	5080	Program Supplies	CINTAS CORP.	8/4/2017	5008423...	8-4-17	16.66	
22-17	HS & EHS 22-17	5080	Program Supplies	PEARSON EDUCATION	8/8/2017	11238932	ESI-P SCORE SHEETS	829.51	
22-17	HS & EHS 22-17	5080	Program Supplies	PRO-ED	8/8/2017	2651703	PROFILE / EXAM FORMS	94.60	
22-17	HS & EHS 22-17	5080	Program Supplies	ULINE	8/11/2017	89154640	METAL STORAGE CABINET	444.11	
22E17	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	8/16/2017	CD6021...	8-16-17	165.73	
22M17	EARLY HEAD STAR	5080	Program Supplies	PLAK SMACKER, INC.	8/16/2017	CD6021...	8-16-17	122.63	
22L17	LUMBERTON HS	5080	Program Supplies	PLAK SMACKER, INC.	8/17/2017	cd60213...	8-17-17	165.73	
22T17	HS TRAINING	5080	Program Supplies		8/21/2017	JV 8-32	Cash Advance Settlement - N Mitchem for PO# 54141	525.91	
22B17	BROWNS MILL HS	5080	Program Supplies		8/23/2017	JV 8-34	Cash Advance Settlements - M. Weaver (PO# 54382)	164.22	
22-17	HS & EHS 22-17	5080	Program Supplies	HOME DEPOT	8/25/2017	PLAY SAND-8...	8-25-17	19.25	
22-17	HS & EHS 22-17	5080	Program Supplies		8/29/2017	JV 8-49	Cash Advance Settlement - B. Sheipe (PO# 54472)	174.95	
22-17	HS & EHS 22-17	5080	Program Supplies	ROCHESTER 100, INC.	8/30/2017	P63692	SUPPLIES	525.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	CINTAS CORP.	8/30/2017	5008694...	8-30-17	44.18	
22M17	EARLY HEAD STAR	5080	Program Supplies	GWJ COMPANY	8/30/2017	97887	LAMINATOR PARTS	86.60	
22E17	DELANCO HS (22E	5080	Program Supplies	BECKER BRS. LEARNING MAT. INC.	9/11/2017	1485067	CLASSROOM SUPPLIES	523.27	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/12/2017	0004522...	DECA P2 RECORD FORMS	464.24	
22E17	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	9/12/2017	5008508...	9-12-17	38.24	
22M17	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/12/2017	0004510...	9-12-17	103.27	
22M17	EARLY HEAD STAR	5080	Program Supplies	EDNA DUVEILLOUME	9/13/2017	REIMB8...	9-13-17	3.75	

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APIN-01-9169	7/27/2017
je-01-10078	10/2/2017
APIN-01-9188	8/4/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9202	8/11/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9206	8/17/2017
je-01-10052	8/21/2017
je-01-10078	10/2/2017
APIN-01-9217	8/25/2017
je-01-10163	2/14/2018
APIN-01-9223	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9234	9/11/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9242	9/13/2017

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22M17	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	9/13/2017	8-17-rei...	9-13-17	3.75	
22M17	EARLY HEAD STAR	5080	Program Supplies	EDNA DUVEILLOUME	9/13/2017	REIMB8...	9-13-17		3.75
22L17	LUMBERTON HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/13/2017	6921569-	9-13-17	179.95	
22B17	BROWNS MILL HS	5080	Program Supplies		9/19/2017	JV 9-25	Advance Settlement for M. Weaver (PO# 54488)	272.72	
22M17	EARLY HEAD STAR	5080	Program Supplies	DENISE KLEIN	9/20/2017	REIMB....	9-20-17	35.31	
22M17	EARLY HEAD STAR	5080	Program Supplies	CURRICULUM ASSOCIATES INC.	9/21/2017	9048027...	BRIGANCE III KITS & MANUALS	1,056.50	
22M17	EARLY HEAD STAR	5080	Program Supplies	CURRICULUM ASSOCIATES INC.	9/21/2017	9048027...	DATA SHEETS INFANT, TODDLERS,	274.50	
22M17	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/21/2017	0004538...	CLASSROOM SUPPLIES	362.26	
22M17	EARLY HEAD STAR	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	9/21/2017	1740290...	SHELF FOR SENSORY AREA	359.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	ALL ABOUT BOOKS, INC.	9/21/2017	0128915	BOOKS FOR INFANT TODDLER	97.10	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES, INC.	9/27/2017	1889429...	1890053901	315.69	
22M17	EARLY HEAD STAR	5080	Program Supplies	NATIONAL SAFETY COUNCIL	10/12/2017	1502502-	SHIPPING FEE	77.12	
22-17	HS & EHS 22-17	5080	Program Supplies		10/16/2017	JV 10-37	Cash Advance Settlement - L. Niessner (PO# 54304)	95.00	
22B17	BROWNS MILL HS	5080	Program Supplies		10/18/2017	JV 10-38	Cash Advance settlement - M. Weaver (PO# 54635)	214.13	
22-17	HS & EHS 22-17	5080	Program Supplies	TEACHING STRATEGIES, LLC	10/23/2017	0314197	10-23-17	7,373.25	
22M17	EARLY HEAD STAR	5080	Program Supplies	TEACHING STRATEGIES, LLC	10/23/2017	0314197	10-23-17	406.80	
22-17	HS & EHS 22-17	5080	Program Supplies	TROPHY DEPOT, INC.	10/31/2017	1629574	10-31-07	545.24	
22-17	HS & EHS 22-17	5080	Program Supplies		11/6/2017	JV 11-33	Cash Advance Settlement - L. Williams-Barnes (PO# 54803)	139.95	
22-17	HS & EHS 22-17	5080	Program Supplies	NATIONAL SAFETY COUNCIL	11/8/2017	1547039	11-8-17	40.00	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9243	9/13/2017
APIN-01-9244	9/13/2017
APIN-01-9245	9/13/2017
je-01-10077	10/2/2017
APIN-01-9248	9/20/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9251	9/21/2017
APIN-01-9257	9/27/2017
APIN-01-9280	10/12/2017
je-01-10151	1/28/2018
je-01-10152	1/28/2018
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9315	10/31/2017
je-01-10153	1/28/2018
APIN-01-9322	11/8/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	11/15/2017	2627411...	INFANT MATERIALS	99.96	
22-17	HS & EHS 22-17	5080	Program Supplies		11/21/2017	JV 11-34	Cash Advance Settlement - L. Williams-Barnes - (PO#54802)	1,196.25	
22-17	HS & EHS 22-17	5080	Program Supplies	ULINE, INC.	11/22/2017	91824734	OUTDOOR PICNIC TABLES	1,626.20	
22-17	HS & EHS 22-17	5080	Program Supplies	LINDA WILLIAMS-BARN...	11/29/2017	REIMB....	11-29-17	161.38	
22E17	DELANCO HS (22E	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/30/2017	ord7218...	CLASSROOM SUPPLIES	1,861.57	
22M17	EARLY HEAD STAR	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	12/8/2017	2616761...	TODDLER TABLE & CHAIRS	2,085.04	
22-17	HS & EHS 22-17	5080	Program Supplies		12/11/2017	028	Cash Advance Settlement - J. Rickards - PO #54768	131.50	
22-17	HS & EHS 22-17	5080	Program Supplies	MASIMO AMERICAS INC.	12/18/2017	2063018...	RE-ORDER HEMAGLOBIN SENSORS	1,134.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	MASIMO AMERICAS INC.	12/18/2017	2063018...	RE-ORDER HEMAGLOBIN SENSORS	1,134.00	
22-17	HS & EHS 22-17	5080	Program Supplies		12/18/2017	029	Settlement of Cash Advance - L. Williams-Barnes - PO #54801	27.10	
22-17	HS & EHS 22-17	5080	Program Supplies		12/18/2017	030	Cash Advancement Settlement - Jill Rickards - PO #54795	123.55	
22E17	DELANCO HS (22E	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/21/2017	ORD721...	12-21-17	120.54	
22M17	EARLY HEAD STAR	5080	Program Supplies	DISCOUNT SCHOOL SUPPLY	12/21/2017	P362412...	12-21-17	101.53	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES, INC.	12/28/2017	1638805...	12-28-17	499.98	
22E17	DELANCO HS (22E	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19561	12-28-17	406.00	
22E17	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	12/28/2017	5009514...	12-28-17	168.95	
22L17	LUMBERTON HS	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19556	12-28-17	395.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19557	12-28-17	326.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19558	12-28-17	361.00	
22M17	EARLY HEAD STAR	5080	Program Supplies	KIDSTART SUPPLY	12/28/2017	0661100	HOPSCOTCH CARPET	89.97	

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22L17	LUMBERTON HS	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19556-	12-28-17	359.00	
22L17	LUMBERTON HS	5080	Program Supplies	BRIAN A. FINN SCALE CO.	12/28/2017	19556	12-28-17		395.00
22-17	HS & EHS 22-17	5080	Program Supplies	SAM'S CLUB, INC.	1/10/2018	RENEW...	1-10-18	135.00	
22-17	HS & EHS 22-17	5080	Program Supplies		1/10/2018	JV 1-7	Cash Advance Settlement - L. Williams-Barnes (PO# 54987)	284.02	
22M17	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	1/26/2018	625599	FOOD	73.56	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/26/2018	0004667...	CLASSROOM SUPPLIES	690.69	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/26/2018	0004667...	CLASSROOM SUPPLIES	717.57	
22M17	EARLY HEAD STAR	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	1/26/2018	2297250...	CLASSROOM SUPPLIES	273.96	
22M17	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/31/2018	0004558...	1-31-18	1,244.44	
22-17	HS & EHS 22-17	5080	Program Supplies	DENNIS TUCKER	2/2/2018	reimb.1-18	2-2-18	145.69	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/2/2018	0004641...	CLASSROOM SUPPLIES	1,142.67	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/2/2018	0004669...	CLASSROOM SUPPLIES	3,491.90	
22L17	LUMBERTON HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/2/2018	0004560...	SCHOOL SUPPLIES	285.68	
22M17	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/2/2018	0004669...	2-2-18	13,812.83	
22-17	HS & EHS 22-17	5080	Program Supplies	SUPERIOR GRAPHICS	2/8/2018	expo table	2-8-18	200.00	
22E17	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	2/8/2018	CD6026...	2-8-18	74.41	
22L17	LUMBERTON HS	5080	Program Supplies	PLAK SMACKER, INC.	2/8/2018	CD6026...	2-8-18	74.41	
22M17	EARLY HEAD STAR	5080	Program Supplies	PLAK SMACKER, INC.	2/8/2018	CD6026...	2-8-18	41.70	
22-17	HS & EHS 22-17	5080	Program Supplies		2/13/2018	008	Cash Advance Settlement - Jill Rickards - PO #55014	469.86	

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APIN-01-9372	1/3/2018
APIN-01-9373	1/3/2018
APIN-01-9378	1/10/2018
je-01-10155	1/28/2018
APIN-01-9397	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9405	1/31/2018
APIN-01-9407	2/2/2018
APIN-01-9407	2/2/2018
APIN-01-9407	2/2/2018
APIN-01-9407	2/2/2018
APIN-01-9407	2/2/2018
APIN-01-9413	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
CR-01-2834	2/8/2018

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22E17	DELANCO HS (22E	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/14/2018	0004672...	0004674678	3,894.28	
22-17	HS & EHS 22-17	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/14/2018	0004686...	2-14-18	15,441.55	
22-17	HS & EHS 22-17	5080	Program Supplies	BONNIE SHEIPE-WARTHEN	2/15/2018	reimb.-2...	2-15-18	17.06	
22-17	HS & EHS 22-17	5080	Program Supplies		2/19/2018	JV 2-10	Cash Advance Settlement - Jennifer Jones - PO# 54981	159.95	
22-17	HS & EHS 22-17	5080	Program Supplies	LINDA WILLIAMS-BARN...	2/21/2018	REIMB....	2-21-18	119.69	
22L17	LUMBERTON HS	5080	Program Supplies	NOVICK BROTHERS	2/22/2018	628309	2-22-18 food	183.90	
22-17	HS & EHS 22-17	5080	Program Supplies		2/23/2018	035	Cash Advance Settlement - Michelle Horan - PO# 54062	748.59	
22-17	HS & EHS 22-17	5080	Program Supplies		2/26/2018	JV 2-9	Cash Advance Settlement - Toxi Miller (PO# 54577)	225.00	
22-17	HS & EHS 22-17	5080	Program Supplies	4 IMPRINT	2/28/2018	5903907	3-8-18	738.84	
22M17	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/28/2018	0004564...	CLASSROOM SUPPLIES	1,933.59	
22-17	HS & EHS 22-17	5080	Program Supplies	SCHOLASTIC INC.	2/28/2018	55138	BOOKS	81.63	
22M17	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	2/28/2018	632625	food-ehs	50.40	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES, INC.	2/28/2018	2019157...	TABLE, CHAIRS AND CONES	444.51	
22X	IN KIND	5080	Program Supplies		2/28/2018	001	In-kind contributions FY2018	4,565.52	
22-17	HS & EHS 22-17	5080	Program Supplies		2/28/2018	001	Reclass cost to Head Start	946.03	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	MICHELLE WEAVER	4/19/2017	REIMB....	4-19-17	5.54	
22-17	HS & EHS 22-17	5085	Beneficiary Food	LINDA WILLIAMS-BARN...	5/16/2017	reimb.-5...	5-16-17	123.00	
22-17	HS & EHS 22-17	5085	Beneficiary Food	LINDA WILLIAMS-BARN...	5/30/2017	reimb-5-...	5-30-17	85.15	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	0042137	food march del.	1,381.83	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	0138205	food march del.	1,158.14	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2052858...	food march del.	1,575.31	

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APIN-01-9423	2/16/2018
APIN-01-9424	2/14/2018
APIN-01-9422	2/15/2018
je-01-10182	2/19/2018
APIN-01-9429	2/21/2018
APIN-01-9432	2/22/2018
CR-01-2834	2/8/2018
je-01-10181	2/26/2018
APIN-01-9470	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9499	2/28/2018
APIN-01-9506	2/28/2018
je-01-10326	2/28/2018
je-01-10375	8/28/2018
APIN-01-9022	4/19/2017
APIN-01-9068	5/16/2017
APIN-01-9088	5/30/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2140955	food march del.	98.97	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2140963... cre	food march del.	105.27	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2291110	food march del.	1,574.75	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2394342	food march del.	740.73	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2541221	food march del.	1,967.37	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2614262	food march del.	238.78	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2614264	food march del.	535.33	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2757799	food march del.	1,321.02	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	6/28/2017	2856050	food march del.	886.03	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/6/2017	0040717	FOOD EHS-MARCH	354.51	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/6/2017	2284624...	2758600	34.62	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/6/2017	2532765	FOOD EHS MARCH	558.13	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/6/2017	0040717	FOOD EHS-MARCH		354.51
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/6/2017	0040717-	FOOD EHS-MARCH	454.51	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	0040718	FOOD LUMB.-MARCH	1,272.13	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	0134166	FOOD LUMB.-MARCH	1,436.87	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2151186... CR	2263977-2284625	389.25	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2388658	FOOD LUMB.-MARCH	1,477.37	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2541212	FOOD LUMB.-MARCH	1,504.90	

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APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9139	7/6/2017
APIN-01-9139	7/6/2017
APIN-01-9139	7/6/2017
APIN-01-9140	7/6/2017
APIN-01-9141	7/6/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017

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22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2615095	FOOD LUMB.-MARCH	1,965.46	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2758599	FOOD LUMB.-MARCH	78.49	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2758604	FOOD LUMB.-MARCH	908.43	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/20/2017	2856005	FOOD LUMB.-MARCH	588.60	
22-17	HS & EHS 22-17	5085	Beneficiary Food	LINDA WILLIAMS-BARN...	7/24/2017	REFRES...	7-24-17	124.82	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0276968	FOOD-APRIL-EHS	247.89	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0514495	FOOD-APRIL-EHS.	210.09	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0828175	FOOD-APRIL-EHS	199.92	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0986549	FOOD-APRIL-EHS.	117.23	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0276968	FOOD-APRIL-EHS	460.36	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0514495	FOOD-APRIL-EHS.	390.18	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0828175	FOOD-APRIL-EHS	371.27	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	7/28/2017	0986549	FOOD-APRIL-EHS.	217.71	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/2/2017	2758600	8-2-17	344.12	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0277026	FOOD-APRIL-LUMB.	1,258.00	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0370998	FOOD-APRIL-LUMB.	1,174.85	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0514496	FOOD-APRIL-LUMB.	1,510.09	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0603160	FOOD-APRIL-LUMB.	537.36	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0603166	FOOD-APRIL-LUMB.	561.81	

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APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9138	7/20/2017
APIN-01-9164	7/24/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9172	7/28/2017
APIN-01-9183	8/2/2017
APIN-01-9170	8/10/2017
APIN-01-9170	8/10/2017
APIN-01-9170	8/10/2017
APIN-01-9170	8/10/2017
APIN-01-9170	8/10/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0828174	FOOD-APRIL-LUMB.	1,079.90	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0986551	FOOD-APRIL-LUMB.	1,897.39	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	1077120	FOOD-APRIL-LUMB.	842.15	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0286980	FOOD-APRIL-DEL	2,054.34	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0376835	FOOD-APRIL-DEL	316.30	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0516135	FOOD-APRIL-DEL	1,736.28	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0603778	FOOD-APRIL-DEL	541.36	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0830026	FOOD-APRIL-DEL	1,023.42	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0830027	FOOD-APRIL-DEL	399.22	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	0990027	FOOD-APRIL-DEL	2,581.62	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	1084801	FOOD-APRIL-DEL	759.31	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/10/2017	1084804	FOOD-APRIL-DEL	88.20	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1227999	FOOD-MAY-DEL.	1,745.72	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1317212	FOOD-MAY-DEL.	1,088.98	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1330405	FOOD-MAY-DEL.	116.64	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1470027	FOOD-MAY-DEL.	1,426.21	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1563452	FOOD-MAY-DEL.	643.48	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1715797	FOOD-MAY-DEL.	1,723.73	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1808333	FOOD-MAY-DEL.	503.23	

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22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1948634	FOOD-MAY-DEL.	1,813.90	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	2037825	FOOD-MAY-DEL.	2,237.96	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	2250043	FOOD-MAY-DEL.	74.54	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	2250045	FOOD-MAY-DEL.	807.18	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1232826	FOOD-MAY-LUMB.	1,298.88	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1319036	FOOD-MAY-LUMB.	950.93	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1470312	FOOD-MAY-LUMB.	1,248.74	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1530259	FOOD-MAY-LUMB.	44.95	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1563513	FOOD-MAY-LUMB.	1,192.92	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1708795	FOOD-MAY-LUMB.	1,488.54	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	1807006	FOOD-MAY-LUMB.	629.09	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	2034002	FOOD-MAY-LUMB.	1,939.87	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/16/2017	2240821	FOOD-MAY-LUMB.	1,219.20	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	MICHELLE WEAVER	8/16/2017	reimb.8-17	8-16-17	5.31	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1222267	FOOD-MAY-EHS	198.07	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1470314	FOOD-MAY-EHS	214.57	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1530258	FOOD-MAY-EHS	242.33	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1708797	FOOD-MAY-EHS	203.48	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1759243	FOOD-MAY-EHS	43.23	

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APIN-01-9173	8/16/2017
APIN-01-9173	8/16/2017
APIN-01-9173	8/16/2017
APIN-01-9173	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
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APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9175	8/30/2017
APIN-01-9175	8/30/2017
APIN-01-9175	8/30/2017
APIN-01-9175	8/30/2017
APIN-01-9175	8/30/2017

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22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1947322	FOOD-MAY-EHS	200.66	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2244553	FOOD-MAY-EHS	146.99	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1222267	FOOD-MAY-EHS	367.85	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1470314	FOOD-MAY-EHS	398.50	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1530258	FOOD-MAY-EHS	450.05	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1708797	FOOD-MAY-EHS	377.89	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1759243	FOOD-MAY-EHS	80.29	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	1947322	FOOD-MAY-EHS	372.65	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2244553	FOOD-MAY-EHS	272.98	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2397182	FOOD-JUNE-DEL	1,047.63	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2475974	FOOD-JUNE-DEL	42.85	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2396727	FOOD-JUNE-LUMB.	1,339.23	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	0117002	FOOD-JUNE-EHS	230.08	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2383370	FOOD-JUNE-EHS	190.86	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2615777	FOOD-JUNE-EHS	99.43	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2844726	FOOD-JUNE-EHS	96.05	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	0117002	FOOD-JUNE-EHS	427.29	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2383370	FOOD-JUNE-EHS	354.46	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2615777	FOOD-JUNE-EHS	184.67	

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22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	8/30/2017	2844726	FOOD-JUNE-EHS	178.37	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0343564	food-EHS	117.12	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0538457	food-EHS	132.14	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0764211	food-EHS	157.80	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0984949	food-EHS	99.68	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	1203862	food-EHS	241.30	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0343564	food-EHS	217.51	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0538457	food-EHS	245.40	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0764210	food-EHS	16.95	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0764211	food-EHS	293.07	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	0984949	food-EHS	185.11	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	9/6/2017	1203862	food-EHS	448.12	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	MICHELLE WEAVER	9/27/2017	reimb.9-17	9-27-17	1.76	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	10/5/2017	1473601	10-3-17	434.54	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	10/5/2017	1664646	10-3-17	494.77	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	10/5/2017	1886672	10-3-17	498.20	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	10/5/2017	2087128	10-3-17	63.80	
22-17	HS & EHS 22-17	5085	Beneficiary Food	LINDA WILLIAMS-BARN...	10/24/2017	reimb.10...	REIMBURSEMENT	108.68	
22-17	HS & EHS 22-17	5085	Beneficiary Food	WILLIAM CARSON	11/3/2017	REIMB....	11-3-17	5.38	

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APIN-01-9177	8/30/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9226	9/6/2017
APIN-01-9260	9/27/2017
APIN-01-9270	10/5/2017
APIN-01-9270	10/5/2017
APIN-01-9270	10/5/2017
APIN-01-9270	10/5/2017
APIN-01-9302	10/24/2017
APIN-01-9319	11/3/2017

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22-17	HS & EHS 22-17	5085	Beneficiary Food	WISE FOOD STORAGE INC.	11/3/2017	475856	11-3-17	2,358.59	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0107994	11-20-17-SEPT.FOOD	1,585.83	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0155155	11-20-17-SEPT.FOOD	278.86	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0189648	11-20-17-SEPT.FOOD	1,449.90	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2542124	11-20-17-SEPT.FOOD	2,727.72	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2590561	11-20-17	228.15	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2663101	11-20-17-SEPT. FOOD	609.54	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2817464	11-20-17-SEPT.FOOD	3,136.35	
22E17	DELANCO HS (22E	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2906971	11-20-17-SEPT.FOOD	549.36	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0103547	11-20-17-SEPT.FOOD-EHS	192.71	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2440653	11-20-17-SEPT.FOOD-EHS	220.13	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2670524	11-20-17-SEPT.FOOD-EHS	139.66	
22B17	BROWNS MILL HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2813369	11-20-17-SEPT.FOOD-EHS	154.12	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0103547	11-20-17-SEPT.FOOD-EHS	357.90	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2440653	11-20-17-SEPT.FOOD-EHS	408.82	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2670524	11-20-17-SEPT.FOOD-EHS	259.37	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2813369	11-20-17-SEPT.FOOD-EHS	286.21	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0102544	FOOD -LUMB.SEPT.	1,415.70	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0103545	FOOD -LUMB.SEPT.	51.80	

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APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9306	11/20/2017
APIN-01-9307	11/20/2017
APIN-01-9307	11/20/2017

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22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	0190784	FOOD -LUMB.SEPT.	1,895.12	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2539244	FOOD -LUMB.SEPT.	1,833.04	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2668277	FOOD -LUMB.SEPT.	1,541.36	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2813370	FOOD -LUMB.SEPT.	1,504.53	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2855296	FOOD -LUMB.SEPT.	216.35	
22L17	LUMBERTON HS	5085	Beneficiary Food	U.S. FOOD SERVICE INC.	11/20/2017	2899984	FOOD -LUMB.SEPT.	1,346.07	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2017	618066	11-20-17	1,673.44	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2017	618067	11-20-17	443.73	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2017	618881	11-20-17	2,966.90	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2017	619569	11-20-17	2,116.21	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618061	12-6-17	136.06	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618570	12-6-17	197.90	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618877	12-6-17	225.71	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	620401-...	12-6-17	149.58	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621123	12-6-17	27.72	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621124-...	12-6-17	152.33	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	620429	12-6-17	638.18	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	620439	12-6-17	1,741.44	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621122	12-6-17	276.09	

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22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621125	12-6-17	2,501.24	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618061	12-6-17	252.68	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618570	12-6-17	367.52	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	618877	12-6-17	419.17	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	620401-...	12-6-17	277.79	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621123	12-6-17	51.48	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/6/2017	621124-...	12-6-17	282.89	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	618062	12-19-17	2,049.62	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	618499	12-19-17	37.98	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	618882	12-19-17	2,683.77	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	619556	12-19-17	1,861.89	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	620403	12-19-17	1,948.40	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	12/19/2017	621134	12-19-17	1,864.68	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	621975	1-8-18	210.65	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	621993	1-8-18	2,157.96	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	622633	1-8-18	2,699.64	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	623527	1-8-18	697.09	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	623545	1-8-18	180.69	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2018	623977	1-8-18	2,428.27	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	621977	1-11-18	53.16	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	621988	1-11-18	166.76	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	623978	1-11-18	152.16	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	621989	1-11-18	2,566.78	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	622596	1-11-18	1,863.00	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	623526	1-11-18	1,346.72	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	623544	1-11-18	286.12	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	623979-...	1-11-18	1,357.17	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	752154-...	1-11-18	400.58	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	621977	1-11-18	98.73	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	621988	1-11-18	309.70	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	1/11/2018	623978	1-11-18	282.58	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624919	FOOD	191.64	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624915	1-26-18	203.23	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624920	1-26-18	2,114.29	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	625612	FOOD	1,945.96	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	625911	FOOD	937.87	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	626304	FOOD	767.44	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	626310	FOOD	255.52	

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22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	626315	FOOD	4.57	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624916	FOOD	210.43	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624918	FOOD	2,390.64	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	625598	FOOD	1,892.47	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	626305	FOOD	575.06	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	626316	FOOD	94.69	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	624919	FOOD	355.90	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	1/26/2018	625599	FOOD	306.35	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627324	2-22-18 food	188.40	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627325	2-22-18 food	1,893.16	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628310	2-22-18 food	257.79	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628775	2-22-18 food	2,167.93	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629528	2-22-18 food	317.02	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629545	2-22-18 food	890.08	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	630321	2-22-18 food	3,486.61	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627326	2-22-18 food	2,551.05	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627929	2-22-18 food	736.84	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628308	2-22-18 food	1,565.88	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628794	2-22-18 food	1,179.14	

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APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9397	1/26/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629137	2-22-18 food	272.45	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629532	2-22-18 food	1,492.81	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629853	2-22-18 food	424.19	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	630316	2-22-18 food	2,387.15	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627337	2-22-18 food	235.79	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627930	2-22-18 food	168.80	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628793	2-22-18 food	105.63	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629531	2-22-18 food	143.84	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627337	2-22-18 food	437.91	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	627930	2-22-18 food	313.48	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628787	2-22-18 food	31.90	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	628793	2-22-18 food	196.17	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	629531	2-22-18 food	267.12	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/22/2018	630323-...	2-22-18 food	478.20	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631267	food	191.13	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631268	food	2,215.00	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631984	food	123.30	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631985	food	1,208.82	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632003	food	175.45	

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APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632673	food	1,538.50	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632695	food	409.23	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633388	food	2,254.38	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633401	food	610.13	
22E17	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	931653	food	114.58	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	630667	food	562.09	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631103	food	2,151.35	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631277	food	770.69	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631999	food	1,649.79	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632259	food	447.91	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632674	food	1,855.29	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632694	food	159.73	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632948	food	470.97	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632997	food	19.85	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633413	food	34.30	
22L17	LUMBERTON HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633427	food	1,598.55	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631962	food-ehs	197.44	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631973	food-ehs	4.50	
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632625	food-ehs	162.06	

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APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9498	2/28/2018
APIN-01-9498	2/28/2018
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APIN-01-9498	2/28/2018
APIN-01-9498	2/28/2018
APIN-01-9498	2/28/2018
APIN-01-9499	2/28/2018
APIN-01-9499	2/28/2018
APIN-01-9499	2/28/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B17	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633416	food-ehs	208.91	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631962	food-ehs	366.68	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	631973	food-ehs	8.35	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632625	food-ehs	300.98	
22M17	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	633416	food-ehs	387.98	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632673	food		1,538.50
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632673-	food	1,538.50	
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632673-	food		1,538.50
22E17	DELANCO HS (22E)	5085	Beneficiary Food	NOVICK BROTHERS	2/28/2018	632673/	food	1,538.50	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	126761	5-3-17	83.78	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	12837	5-3-17	97.14	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	125959	5-3-17	951.67	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	126440	5-3-17	28.40	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	127531	5-3-17	565.94	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	128100	5-3-17	251.52	

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22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	128101	5-3-17	436.58	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	125860	5-3-17	407.78	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	127654	5-3-17	383.06	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	128240	5-3-17	454.60	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	126761	5-3-17	155.57	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	12837	5-3-17	180.38	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	12837	5-3-17		97.14
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	12837	5-3-17		180.38
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	128237	5-3-17	97.14	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/3/2017	128237	5-3-17	180.38	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	125956	5-24-17	174.05	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	126255	5-24-17	169.80	

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APIN-01-9042	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9043	5/3/2017
APIN-01-9043	5/3/2017
APIN-01-9044	5/3/2017
APIN-01-9044	5/3/2017
APIN-01-9083	5/24/2017
APIN-01-9083	5/24/2017

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	126769	5-24-17	80.40	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	125956	5-24-17	323.21	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129330	5-25-17	50.66	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129693	5-25-17	95.72	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129340	5-25-17	852.89	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129572	5-25-17	75.78	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129636	5-25-17	24.60	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129576	5-25-17	301.08	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129330	5-25-17	94.08	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	5/25/2017	129693	5-25-17	177.76	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	130705	6-9-17	70.12	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	130425	6-9-17	631.01	

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APIN-01-9083	5/24/2017
APIN-01-9083	5/24/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9085	5/25/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	130206	6-9-17	303.43	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	1303573	6-9-17	536.31	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	130705	6-9-17	130.20	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/9/2017	1303573	6-9-17		536.31
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/14/2017	128887	6-14-17	157.93	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/14/2017	129233	6-14-17	481.44	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/14/2017	129328	6-14-17	587.85	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	6/15/2017	130573	6-9-17	536.31	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	132056	7-5-17	114.08	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	133496	7-5-17	94.59	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	131552	7-5-17	156.30	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	131645	7-5-17	263.81	

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APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9109	6/15/2017
APIN-01-9106	6/14/2017
APIN-01-9106	6/14/2017
APIN-01-9106	6/14/2017
APIN-01-9110	6/15/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017

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22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	131699	7-5-17	893.31	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	132823	7-5-17	848.16	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	133399	7-5-17	523.22	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	132034	7-5-17	614.75	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	132925	7-5-17	275.30	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	133405	7-5-17	38.54	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	132056	7-5-17	211.87	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/5/2017	133496	7-5-17	175.66	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	7/13/2017	133804	7-13-17	271.20	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	134538	8-4-17	152.20	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	134801	8-4-17	32.68	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	132346	8-4-17	274.88	

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APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9154	7/13/2017
APIN-01-9189	8/4/2017
APIN-01-9189	8/4/2017
APIN-01-9189	8/4/2017

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	134733	8-4-17	231.25	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	135052	8-4-17	143.16	
22-17	HS & EHS 22-17	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	8/11/2017	3235362-0	BATH TISSUE, C FOLD TOWELS	36.44	
22-17	HS & EHS 22-17	5087	Janitorial Supplies	STAPLES, INC.	8/17/2017	1860342...	JANITORIAL SUPPLIES	38.90	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. INC.	9/7/2017	136187-...	132341	1,413.73	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	9/20/2017	136188	9-20-17	617.99	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	9/20/2017	136851	9-20-17	272.96	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	9/20/2017	137710	9-20-17	434.68	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	U.S. FOOD SERVICE INC.	10/3/2017	2037220	10-3-17	42.19	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	U.S. FOOD SERVICE INC.	10/3/2017	2037220	10-3-17		42.19
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	138880	10-20-17	43.21	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	139335	10-20-17	84.44	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	139188	10-20-17	87.68	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	138487	10-20-17	533.55	

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APIN-01-9189	8/4/2017
APIN-01-9189	8/4/2017
APIN-01-9202	8/11/2017
APIN-01-9208	8/17/2017
APIN-01-9233	9/7/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9267	10/3/2017
APIN-01-9269	10/5/2017
APIN-01-9298	10/20/2017
APIN-01-9298	10/20/2017
APIN-01-9298	10/20/2017
APIN-01-9298	10/20/2017

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	139082	10-20-17	577.08	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	138489-...	138648-139186-138808	187.07	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	138880	10-20-17	80.26	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/20/2017	139335	10-20-17	156.82	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/25/2017	139561	10-25-17	184.45	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/22/2017	141297	11-22-17	385.58	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140488	11-30-17	105.44	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140789	11-30-17	92.52	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	139941	11-30-17	799.11	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	139991	11-30-17	341.28	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140672	11-30-17	142.80	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140687	11-30-17	516.92	

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	139765	11-30-17	390.70	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140337	11-30-17	394.90	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140794	11-30-17	488.86	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140488	11-30-17	195.82	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/30/2017	140789	11-30-17	171.83	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	141698	1-3-18	39.73	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	142779	1-3-18	118.60	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	141912	1-3-18	333.66	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	142398	1-3-18	409.96	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	141662	1-3-18	533.00	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	142165	1-3-18	38.87	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	142775	1-3-18	77.74	

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	143466	1-3-18	396.91	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	141698	1-3-18	73.79	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/3/2018	142779	1-3-18	220.23	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/26/2018	146837	1-26-18	734.03	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/26/2018	146105	1-26-18	92.52	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/26/2018	146599	1-26-18	464.56	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/30/2018	142783-...	1-30-18	116.28	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/30/2018	142946	1-30-18	42.66	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/30/2018	143014	1-30-18	367.66	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/30/2018	143016	1-30-18	782.92	
22-17	HS & EHS 22-17	5087	Janitorial Supplies	STAPLES, INC.	1/31/2018	1964453...	JANITORIAL SUPPLIES	25.21	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144634	2-6-18	73.81	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144131	2-6-18	409.97	

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APIN-01-9371	1/3/2018
APIN-01-9371	1/3/2018
APIN-01-9371	1/3/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9403	1/30/2018
APIN-01-9403	1/30/2018
APIN-01-9403	1/30/2018
APIN-01-9403	1/30/2018
APIN-01-9404	1/31/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018

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22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144463	2-6-18	80.80	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	143888-...	2-6-18	575.70	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	143971	2-6-18	376.22	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144406	2-6-18	183.70	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144915	2-6-18	279.14	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144634	2-6-18	137.09	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146106	2-22-18	51.45	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	147258	2-22-18	488.67	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146106	2-22-18	95.56	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/26/2018	145819	2-26-18	174.36	
22B17	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	146905	3-14-18	439.44	
22E17	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147885	3-14-18	1,017.10	

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APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9440	2/26/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018

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22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147387	3-14-18	325.87	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147926	3-14-18	817.96	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148764	3-14-18	357.10	
22M17	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148765	3-14-18	240.35	
22E17	DELANCO HS (22E)	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147190	3-28-18	53.43	
22L17	LUMBERTON HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	146922	3-28-18	111.42	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	127119	5-11-17	106.02	
22E17	DELANCO HS (22E)	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	127503-...	5-11-17	225.76	
22E17	DELANCO HS (22E)	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	127652	5-11-17	349.84	
22E17	DELANCO HS (22E)	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	128612	5-11-17	276.04	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	127181	5-11-17	294.52	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	128239	5-11-17	545.77	

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22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	129581	5-11-17	141.30	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/11/2017	127119	5-11-17	196.90	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	126505	5-24-17	219.99	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	125861	5-24-17	249.65	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	126386	5-24-17	388.13	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	5/24/2017	126766	5-24-17	316.44	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/28/2017	0102782	food march del.	485.38	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	6/28/2017	2052858...	food march del.	149.94	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	7/6/2017	0040717	FOOD EHS-MARCH	158.16	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	7/6/2017	0040717	FOOD EHS-MARCH		158.16
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	7/6/2017	0040717-	FOOD EHS-MARCH	158.16	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130007	7-26-17	361.46	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130423	7-26-17	221.34	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130961	7-26-17	309.45	

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APIN-01-9083	5/24/2017
APIN-01-9083	5/24/2017
APIN-01-9083	5/24/2017
APIN-01-9083	5/24/2017
APIN-01-9122	6/28/2017
APIN-01-9122	6/28/2017
APIN-01-9139	7/6/2017
APIN-01-9140	7/6/2017
APIN-01-9141	7/6/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017

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22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130088	7-26-17	277.14	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130574	7-26-17	406.55	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	130978	7-26-17	106.21	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	7/26/2017	131549	7-26-17	342.47	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	132303	8-4-17	354.35	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	132726	8-4-17	30.85	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. INC.	8/4/2017	132036	8-4-17	269.64	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/10/2017	0620632	FOOD-APRIL-LUMB.	178.98	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/10/2017	0954546	FOOD-APRIL-LUMB.	77.89	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/10/2017	0250752	FOOD-APRIL-DEL	76.95	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/16/2017	1286593	FOOD-MAY-LUMB.	177.51	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/16/2017	1916560	FOOD-MAY-LUMB.	43.22	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/16/2017	2034003	FOOD-MAY-LUMB.	39.33	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/16/2017	2088973	FOOD-MAY-LUMB.	66.42	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/30/2017	1622257	FOOD-MAY-EHS	72.82	

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APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9189	8/4/2017
APIN-01-9189	8/4/2017
APIN-01-9189	8/4/2017
APIN-01-9170	8/10/2017
APIN-01-9170	8/10/2017
APIN-01-9171	8/10/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9174	8/16/2017
APIN-01-9175	8/30/2017

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22M17	EARLY HEAD STAR	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	8/30/2017	1622257	FOOD-MAY-EHS	135.24	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	9/6/2017	0984949	food-EHS	26.42	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/5/2017	135846	10-3-17	265.12	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	10/5/2017	2037220-	10-3-17	42.19	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/8/2017	138684	C. BAG-SEPT.	484.43	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/8/2017	139307	C. BAG-SEPT.	521.27	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/8/2017	138322	C. BAG-SEPT.	560.97	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/8/2017	138919	C. BAG-SEPT.	299.32	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/8/2017	139559	C. BAG-SEPT.	370.89	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/20/2017	2663101	11-20-17-SEPT. FOOD	88.19	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/20/2017	2723710	11-20-17-SEPT.FOOD	284.94	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/20/2017	2906971	11-20-17-SEPT.FOOD	9.11	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	11/20/2017	2917316	11-20-17-SEPT.FOOD	27.34	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	12/6/2017	0736696	12-6-17	286.16	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	139996	12-19-17	94.66	

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APIN-01-9175	8/30/2017
APIN-01-9226	9/6/2017
APIN-01-9270	10/5/2017
APIN-01-9270	10/5/2017
APIN-01-9308	11/8/2017
APIN-01-9308	11/8/2017
APIN-01-9308	11/8/2017
APIN-01-9308	11/8/2017
APIN-01-9308	11/8/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9305	11/20/2017
APIN-01-9351	12/6/2017
APIN-01-9361	12/19/2017

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22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	141408	12-19-17	63.19	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	139816	12-19-17	490.55	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	141155	12-19-17	369.15	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	141676	12-19-17	396.60	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	139994	12-19-17	307.42	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	140313	12-19-17	242.90	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	140792	12-19-17	215.12	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	141550	12-19-17	347.88	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	139996	12-19-17	175.79	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/19/2017	141408	12-19-17	117.36	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/8/2018	1649373	1-8-18	503.92	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/8/2018	1696189	1-8-18	46.39	
22L17	LUMBERTON HS	5090	Kitchen Supplies	U.S. FOOD SERVICE INC.	1/8/2018	1993.189	1-8-18	534.76	

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APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9361	12/19/2017
APIN-01-9374	1/8/2018
APIN-01-9374	1/8/2018
APIN-01-9374	1/8/2018

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22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	142080	1-11-18	701.23	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	142109	1-11-18	417.68	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	142540	1-11-18	491.85	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	141703	1-11-18	385.00	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	142206	1-11-18	296.83	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	142680	1-11-18	362.66	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	143207	1-11-18	156.10	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/11/2018	143210	1-11-18	229.08	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144128	2-6-18	132.47	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	143849	2-6-18	771.20	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	143998	2-6-18	130.70	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144465	2-6-18	703.77	

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APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9380	1/11/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018

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22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	143889	2-6-18	532.30	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144405	2-6-18	405.83	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/6/2018	144128	2-6-18	246.01	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652	2-22-18	5.95	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146831	2-22-18	496.01	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	147313	2-22-18	455.85	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146259	2-22-18	453.46	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146692	2-22-18	353.70	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652	2-22-18	11.05	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/22/2018	627330	2-22-18 food	188.20	
22L17	LUMBERTON HS	5090	Kitchen Supplies	NOVICK BROTHERS	2/22/2018	627331	2-22-18 food	188.20	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652	2-22-18		5.95
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652	2-22-18		11.05

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APIN-01-9410	2/6/2018
APIN-01-9410	2/6/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9430	2/22/2018
APIN-01-9431	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9434	2/22/2018
APIN-01-9434	2/22/2018

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22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652-	2-22-18	5.95	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	145652-	2-22-18	11.05	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2018	146165	2-22-18	21.20	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/26/2018	145137	2-26-18	724.52	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/26/2018	145190	2-26-18	304.50	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/26/2018	145961	2-26-18	483.92	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/26/2018	144920	2-26-18	233.95	
22B17	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147832	3-28-18	192.99	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148047-...	3-28-18	496.04	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148767	3-28-18	266.01	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	149179	3-28-18	141.00	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	146919	3-28-18	196.41	

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APIN-01-9435	2/22/2018
APIN-01-9436	2/22/2018
APIN-01-9440	2/26/2018
APIN-01-9440	2/26/2018
APIN-01-9440	2/26/2018
APIN-01-9440	2/26/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018

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22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147390	3-28-18	437.20	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147644	3-28-18	55.20	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147827	3-28-18	266.22	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148295	3-28-18	228.77	
22L17	LUMBERTON HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	148635	3-28-18	311.33	
22M17	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/28/2018	147832	3-28-18	358.41	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/28/2018	632673	food	26.42	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/28/2018	632673	food		26.42
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/28/2018	632673-	food	26.42	
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/28/2018	632673-	food		26.42
22E17	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/28/2018	632673/	food	26.42	
22-17	HS & EHS 22-17	5095	Equipment Expense	MILLER FORD	2/22/2018	VAN-2018	PURCHASE 10 PASSENGER VAN	29,930.00	
22-17	HS & EHS 22-17	5095	Equipment Expense	WOLFINGTON BODY CO., INC.	2/22/2018	36 PASS.20...	NEW 36 PASSENGER SCHOOL BUS	93,709.00	
22-17	HS & EHS 22-17	5095	Equipment Expense	WOLFINGTON BODY CO., INC.	2/22/2018	36 PASS.20...	NEW 36 PASSENGER SCHOOL BUS		93,709.00
22-17	HS & EHS 22-17	5095	Equipment Expense	IVS, INC.	2/28/2018	618454	3-14-18	3,946.80	
22-17	HS & EHS 22-17	5095	Equipment Expense		2/28/2018	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/18	93,709.00	123,639.00

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APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9496	2/28/2018
APIN-01-9497	2/28/2018
APIN-01-9500	2/28/2018
APIN-01-9500	2/28/2018
APIN-01-9501	2/28/2018
APIN-01-9502	2/28/2018
APIN-01-9437	2/22/2018
APIN-01-9437	2/22/2018
VCK-01-0952	7/18/2018
APIN-01-9477	2/28/2018
je-01-10329	7/18/2018

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22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	3/1/2017	3302538...	3-1-17	432.92	
22B17	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	3/1/2017	3302538...	3-1-17	65.77	
22E17	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	3/1/2017	3302538...	3-1-17	204.66	
22L17	LUMBERTON HS	5105	Equipment Leased	PITNEY BOWES, INC.	3/1/2017	3302538...	3-1-17	181.35	
22M17	EARLY HEAD STAR	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	3/1/2017	4268946	3-1-17	44.42	
22	HS-CENTRAL	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	3/29/2017	66648424	3-29-17	109.20	
22M17	EARLY HEAD STAR	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	3/29/2017	4330313	3-29-17	44.42	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/4/2017	66553806	4-4-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/4/2017	66553806	4-4-17	231.87	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/6/2017	66675498	4-6-17	109.20	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	5/4/2017	6675114	5-4-17	157.25	
22M17	EARLY HEAD STAR	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	5/4/2017	4393630	5-4-17	44.42	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	5/10/2017	6624730...	5-10-17	157.25	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	5/11/2017	66876938	5-11-17	109.20	

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APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8984	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8997	4/4/2017
APIN-01-8997	4/4/2017
APIN-01-9000	4/6/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9060	5/10/2017
APIN-01-9061	5/11/2017

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22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2017	3303296...	5-11-17	432.92	
22B17	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2017	3303296...	5-11-17	65.77	
22E17	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2017	3303296...	5-11-17	204.66	
22L17	LUMBERTON HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/11/2017	3303296...	5-11-17	181.35	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	5/23/2017	66913572	5-23-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	5/23/2017	66913572	5-23-17	226.64	
22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	5/24/2017	1003826...	5-24-17	126.27	
22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	5/24/2017	1003826...	5-24-17		126.27
22M17	EARLY HEAD STAR	5105	Equipment Leased	EVERBANK COMMERCIAL FIN. INC.	5/25/2017	4457099	5-25-17	65.42	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	6/14/2017	67038784	6-14-17	109.20	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	7/5/2017	67057973	7-5-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	7/5/2017	67057973	7-5-17	157.25	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	7/5/2017	67057973	7-5-17		157.25
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA MITA AMERICA, INC.	7/5/2017	67057973	7-5-17		157.25
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/6/2017	67057973-	7-5-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/6/2017	67057973-	7-5-17	157.25	

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APIN-01-9064	5/11/2017
APIN-01-9064	5/11/2017
APIN-01-9064	5/11/2017
APIN-01-9064	5/11/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9080	5/24/2017
APIN-01-9081	5/24/2017
APIN-01-9084	5/25/2017
APIN-01-9106	6/14/2017
APIN-01-9134	7/5/2017
APIN-01-9134	7/5/2017
APIN-01-9143	7/6/2017
APIN-01-9143	7/6/2017
APIN-01-9144	7/6/2017
APIN-01-9144	7/6/2017

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22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/26/2017	67219535	7-26-17	109.20	
22E17	DELANCO HS (22E)	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/26/2017	67276488	7-26-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/26/2017	67276488	7-26-17	157.25	
22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	8/9/2017	3304006...	8-9	432.92	
22B17	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	8/9/2017	3304006...	8-9	65.77	
22E17	DELANCO HS (22E)	5105	Equipment Leased	PITNEY BOWES, INC.	8/9/2017	3304006...	8-9	204.66	
22L17	LUMBERTON HS	5105	Equipment Leased	PITNEY BOWES, INC.	8/9/2017	3304006...	8-9	181.35	
22E17	DELANCO HS (22E)	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/12/2017	67384852	9-12-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/12/2017	67384852	9-12-17	271.40	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/21/2017	67448054	9-21-17	109.20	
22E17	DELANCO HS (22E)	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/21/2017	67509175	9-21-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/21/2017	67509175	9-21-17	157.25	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/20/2017	67590407	10-20-17	154.22	
22E17	DELANCO HS (22E)	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/25/2017	67598242	10-25-17	314.50	

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APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9298	10/20/2017
APIN-01-9309	10/25/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	11/16/2017	67704067	11-16-17	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	11/16/2017	67704067	11-16-17	157.25	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	11/21/2017	67680933	11-21-17	109.20	
22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	11/21/2017	3304612...	11-21-17	432.92	
22B17	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/21/2017	3304612...	11-21-17	65.77	
22E17	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	11/21/2017	3304612...	11-21-17	204.66	
22L17	LUMBERTON HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/21/2017	3304612...	11-21-17	181.35	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/11/2018	67796658	1-11-18	109.20	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/18/2018	67924475	1-18-18	109.20	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/26/2018	67946327	1-26-18	157.25	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/26/2018	67946327	1-26-18	195.82	
22-17	HS & EHS 22-17	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/7/2018	68001942	2-7-18	109.20	
22-17	HS & EHS 22-17	5105	Equipment Leased	PITNEY BOWES, INC.	2/8/2018	3305234...	2-8-18	432.92	
22B17	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	2/8/2018	3305234...	2-8-18	65.77	
22E17	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	2/8/2018	3305234...	2-8-18	204.66	

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APIN-01-9333	11/16/2017
APIN-01-9333	11/16/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9379	1/11/2018
APIN-01-9386	1/18/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9412	2/7/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5105	Equipment Leased	PITNEY BOWES, INC.	2/8/2018	3305234...	2-8-18	181.35	
22E17	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/16/2018	68030394	2-16-18	246.84	
22L17	LUMBERTON HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/16/2018	68030394	2-16-18	157.25	
22-17	HS & EHS 22-17	5105	Equipment Leased		2/28/2018	001	Reclass cost to Head Start	17.88	
22-17	HS & EHS 22-17	5110	Insurance	THE HARTFORD	3/3/2017	1396261-	3-3-14	3,093.30	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/22/2017	0173938...	3-22-17	6,727.57	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	3/29/2017	0402614...	3-29-17	575.39	
22B17	BROWNS MILL HS	5110	Insurance	PHILADELPHIA INS. COMPANIES	3/29/2017	0402614...	3-29-17	87.41	
22E17	DELANCO HS (22E	5110	Insurance	PHILADELPHIA INS. COMPANIES	3/29/2017	0402614...	3-29-17	272.01	
22L17	LUMBERTON HS	5110	Insurance	PHILADELPHIA INS. COMPANIES	3/29/2017	0402614...	3-29-17	241.04	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	4/11/2017	0402619...	4-11-17	776.14	
22-17	HS & EHS 22-17	5110	Insurance	TREASURER, STATE OF NEW JERSEY	4/12/2017	FORM-...	4-12-17	42.86	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	4/19/2017	0173938...	4-19-17	6,727.57	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	5/17/2017	0173938...	5-17-17	6,727.57	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	6/21/2017	0173938...	6-21-17	6,727.57	

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APIN-01-9415	2/8/2018
APIN-01-9423	2/16/2018
APIN-01-9423	2/16/2018
je-01-10375	8/28/2018
APIN-01-8935	3/3/2017
APIN-01-8967	3/22/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-8986	3/29/2017
APIN-01-9013	4/11/2017
APIN-01-9015	4/12/2017
APIN-01-9020	4/19/2017
APIN-01-9075	5/17/2017
APIN-01-9114	6/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	7/18/2017	0173938...	7-18-17	6,727.57	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	8/8/2017	0402684...	8-8-17	194.04	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	8/18/2017	0173938...	8-18-17	6,727.57	
22	HS-CENTRAL	5110	Insurance		8/31/2017	JV 9-71A	CCR&R UC 16003 Final Dept. Exp. Reclass Adj. at 9/30/16	17,674.42	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	9/13/2017	0402701...	9-13-17	194.04	
22-17	HS & EHS 22-17	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	9/13/2017	2911507...	9-13-17	1,642.29	
22M17	EARLY HEAD STAR	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	9/18/2017	EHS-10-...	9-15-17	4,741.00	
22M17	EARLY HEAD STAR	5110	Insurance	TREASURER, STATE OF N.J.	9/20/2017	1147170	9-20-17	84.00	
22M17	EARLY HEAD STAR	5110	Insurance	TREASURER, STATE OF N.J.	9/20/2017	1530595	9-20-17	84.00	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	9/21/2017	017-393-...	9-21-17	6,723.15	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	10/12/2017	0402715...	10-12-17	194.04	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	11/9/2017	0402733...	11-9-17	194.04	
22-17	HS & EHS 22-17	5110	Insurance	PHILADELPHIA INS. COMPANIES	12/14/2017	0402748...	12-14-17	194.04	
22-17	HS & EHS 22-17	5110	Insurance	T. C. IRONS AGENCY	12/14/2017	389486	12-14-17	337.47	
22B17	BROWNS MILL HS	5110	Insurance	T. C. IRONS AGENCY	12/14/2017	389486	12-14-17	51.27	
22E17	DELANCO HS (22E	5110	Insurance	T. C. IRONS AGENCY	12/14/2017	389486	12-14-17	159.53	

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APIN-01-9158	7/18/2017
APIN-01-9197	8/8/2017
APIN-01-9210	8/18/2017
je-01-10060	8/31/2017
APIN-01-9245	9/13/2017
APIN-01-9245	9/13/2017
APIN-01-9246	9/18/2017
APIN-01-9248	9/20/2017
APIN-01-9248	9/20/2017
APIN-01-9249	9/21/2017
APIN-01-9280	10/12/2017
APIN-01-9323	11/9/2017
APIN-01-9358	12/14/2017
APIN-01-9358	12/14/2017
APIN-01-9358	12/14/2017
APIN-01-9358	12/14/2017

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22L17	LUMBERTON HS	5110	Insurance	T. C. IRONS AGENCY	12/14/2017	389486	12-14-17	141.37	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	1/8/2018	1-2-2018	1-8-18	14,635.40	
22M17	EARLY HEAD STAR	5110	Insurance	TREASURER, STATE OF N.J.	1/24/2018	2261234...	0382554	108.00	
22-17	HS & EHS 22-17	5110	Insurance		2/28/2018	001	Reclass cost to Head Start	7.92	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	31.84	
22E17	DELANCO HS (22E)	5112	Interest Expense	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	1,273.67	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	1,783.14	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	95.52	
22B17	BROWNS MILL HS	5112	Interest Expense		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		31.84
22E17	DELANCO HS (22E)	5112	Interest Expense		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		1,273.67
22L17	LUMBERTON HS	5112	Interest Expense		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		1,783.14
22M17	EARLY HEAD STAR	5112	Interest Expense		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		95.52
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	3/23/2017	BOND 3-17	3-23-17	34.82	
22E17	DELANCO HS (22E)	5112	Interest Expense	TD BANK	3/23/2017	BOND 3-17	3-23-17	1,392.85	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	3/23/2017	BOND 3-17	3-23-17	1,949.99	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	3/23/2017	BOND 3-17	3-23-17	104.46	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	4/19/2017	BOND 5-17	4-19-17	33.29	
22E17	DELANCO HS (22E)	5112	Interest Expense	TD BANK	4/19/2017	BOND 5-17	4-19-17	1,331.50	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	4/19/2017	BOND 5-17	4-19-17	1,864.11	

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APIN-01-9358	12/14/2017
APIN-01-9375	1/8/2018
APIN-01-9394	1/24/2018
je-01-10375	8/28/2018
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-9021	4/19/2017
APIN-01-9021	4/19/2017
APIN-01-9021	4/19/2017

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22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	4/19/2017	BOND 5-17	4-19-17	99.86	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	5/23/2017	BOND 6-17	5-23-17	23.25	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	5/23/2017	BOND 6-17	5-23-17	930.01	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	5/23/2017	BOND 6-17	5-23-17	1,302.02	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	5/23/2017	BOND 6-17	5-23-17	69.75	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	6/20/2017	BOND-7...	6-20-17	32.46	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	6/20/2017	BOND-7...	6-20-17	1,298.43	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	6/20/2017	BOND-7...	6-20-17	1,817.80	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	6/20/2017	BOND-7...	6-20-17	97.38	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	7/24/2017	BOND 8-17	7-24-17	33.11	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	7/24/2017	BOND 8-17	7-24-17	1,324.49	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	7/24/2017	BOND 8-17	7-24-17	1,854.29	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	7/24/2017	BOND 8-17	7-24-17	99.33	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	8/25/2017	BOND-9...	8-25-17	14.54	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	8/25/2017	BOND-9...	8-25-17	581.44	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	8/25/2017	BOND-9...	8-25-17	814.01	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	8/25/2017	BOND-9...	8-25-17	43.61	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	9/22/2017	BOND 10-17	9-22-17	13.60	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	9/22/2017	BOND 10-17	9-22-17	544.11	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	9/22/2017	BOND 10-17	9-22-17	761.75	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	9/22/2017	BOND 10-17	9-22-17	40.82	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	10/24/2017	BOND 11-17	10-24-17	13.59	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	10/24/2017	BOND 11-17	10-24-17	543.57	

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APIN-01-9021	4/19/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9252	9/22/2017
APIN-01-9252	9/22/2017
APIN-01-9252	9/22/2017
APIN-01-9252	9/22/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	10/24/2017	BOND 11-17	10-24-17	761.00	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	10/24/2017	BOND 11-17	10-24-17	40.76	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	11/22/2017	BOND 12-17	11-22-17	12.67	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	11/22/2017	BOND 12-17	11-22-17	506.76	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	11/22/2017	BOND 12-17	11-22-17	709.46	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	11/22/2017	BOND 12-17	11-22-17	37.99	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	12/26/2017	BOND-1...	12-26-17	12.67	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	12/26/2017	BOND-1...	12-26-17	506.76	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	12/26/2017	BOND-1...	12-26-17	709.46	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	12/26/2017	BOND-1...	12-26-17	37.99	
22B17	BROWNS MILL HS	5112	Interest Expense	TD BANK	1/23/2018	BOND -2-2018	1-23-18	12.14	
22E17	DELANCO HS (22E	5112	Interest Expense	TD BANK	1/23/2018	BOND -2-2018	1-23-18	485.47	
22L17	LUMBERTON HS	5112	Interest Expense	TD BANK	1/23/2018	BOND -2-2018	1-23-18	679.66	
22M17	EARLY HEAD STAR	5112	Interest Expense	TD BANK	1/23/2018	BOND -2-2018	1-23-18	36.40	
22-17	HS & EHS 22-17	5112	Interest Expense		2/28/2018	JV 2-104	Payoff Mortgage	575.85	
22-17	HS & EHS 22-17	5112	Interest Expense		2/28/2018	JV 2-104	Payoff Mortgage		575.85
22-17	HS & EHS 22-17	5112	Interest Expense		2/28/2018	1	Mortgage Interest Accrual	387.50	
22-17	HS & EHS 22-17	5112	Interest Expense		2/28/2018	001	Reclass cost to Head Start	4,974.03	
22-17	HS & EHS 22-17	5115	Printing	MINUTEMAN PRESS	5/10/2017	7157	BUMPER STICKERS	680.84	
22-17	HS & EHS 22-17	5115	Printing	4 IMPRINT	5/11/2017	5362051	GRAB BAGS	617.40	
22-17	HS & EHS 22-17	5115	Printing	KIVA PRINTING AND GRAPHICS INC	6/9/2017	87125	BOOKLET FOR 5/18/2017	271.42	
22-17	HS & EHS 22-17	5115	Printing		7/20/2017	JV 7-7	Cash Advance Settlement - J. Rickards (PO# 54327)	480.17	
22-17	HS & EHS 22-17	5115	Printing	SIR SPEEDY PRINTING	7/26/2017	23701	STATIONERY & ENVELOPES	87.01	

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APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
je-01-10306	6/29/2018
je-01-10323	7/18/2018
je-01-10330	7/19/2018
je-01-10375	8/28/2018
APIN-01-9060	5/10/2017
APIN-01-9064	5/11/2017
APIN-01-9101	6/9/2017
je-01-10010	7/20/2017
APIN-01-9167	7/26/2017

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22-17	HS & EHS 22-17	5115	Printing	VISTAPRINT NETHERLANDS B.V.	8/24/2017	P7K7M-...	8-24-17	945.84	
22-17	HS & EHS 22-17	5115	Printing	VISTAPRINT NETHERLANDS B.V.	8/24/2017	p7k7mf4...	8-24-17	884.99	
22-17	HS & EHS 22-17	5115	Printing	VISTAPRINT NETHERLANDS B.V.	8/30/2017	P7K7M-...	8-24-17		945.84
22-17	HS & EHS 22-17	5115	Printing	KIVA PRINTING AND GRAPHICS INC	9/11/2017	87397	EMPLOYMENT APPLICATION	307.13	
22-17	HS & EHS 22-17	5115	Printing	4 IMPRINT	9/12/2017	5621859	9-12-17	886.49	
22-17	HS & EHS 22-17	5115	Printing		10/31/2017	JV 10-35	Allocate postage for monthly board packets to HS and other.	396.14	
22-17	HS & EHS 22-17	5115	Printing	4 IMPRINT	12/28/2017	5861483	PERSONALIZED TABLE CLOTHS	706.08	
22-17	HS & EHS 22-17	5115	Printing	KIVA PRINTING AND GRAPHICS INC	12/28/2017	87822	12-28-17	1,092.85	
22-17	HS & EHS 22-17	5115	Printing	4 IMPRINT	1/25/2018	14969895	PLAGUE FOR K. TOWNES	76.10	
22-17	HS & EHS 22-17	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2722422...	3-3-14	386.47	
22-17	HS & EHS 22-17	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2785895...	3-3-14	382.13	
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2722422...	3-3-14	386.47	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2785895...	3-3-14	382.13	
22-17	HS & EHS 22-17	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2722422...	3-3-14		386.47
22-17	HS & EHS 22-17	5120	Building Repairs	WASTE MANAGEMENT	3/3/2017	2785895...	3-3-14		382.13
22M17	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	3/29/2017	351	3-29-17	120.00	
22B17	BROWNS MILL HS	5120	Building Repairs	DOR FIRE EQUIPMENT	3/30/2017	352	3-30-17	47.25	
22B17	BROWNS MILL HS	5120	Building Repairs	GILBERT'S	3/30/2017	119912	3-30-17	88.90	

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APIN-01-9214	8/24/2017
APIN-01-9221	8/29/2017
VCK-01-0908	8/30/2017
APIN-01-9236	9/11/2017
APIN-01-9241	9/12/2017
je-01-10121	12/20/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9396	1/25/2018
APIN-01-8935	3/3/2017
APIN-01-8935	3/3/2017
APIN-01-8936	3/3/2017
APIN-01-8936	3/3/2017
APIN-01-8937	3/3/2017
APIN-01-8937	3/3/2017
APIN-01-8986	3/29/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E17	DELANCO HS (22E	5120	Building Repairs	CARL'S LAWN CARE	3/30/2017	3-20-17	3-30-17	2,269.00	
22L17	LUMBERTON HS	5120	Building Repairs	CARL'S LAWN CARE	3/30/2017	3-20-17	3-30-17	820.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	3/30/2017	352	3-30-17	87.75	
22M17	EARLY HEAD STAR	5120	Building Repairs	GILBERT'S	3/30/2017	119912	3-30-17	165.10	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	4/4/2017	2727903...	4-4-17	374.92	
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	4/4/2017	2791894...	4-4-17	613.48	
22E	DELANCO HE	5120	Building Repairs	WASTE MANAGEMENT	4/11/2017	2727903...	4-4-17		374.92
22L	Lumberton Heads	5120	Building Repairs	WASTE MANAGEMENT	4/11/2017	2791894...	4-4-17		613.48
22E17	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	4/11/2017	2727903-	4-4-17	374.92	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	4/11/2017	2791894-	4-4-17	613.48	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/12/2017	A116913	4-12-17	220.40	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	4/12/2017	3-14-17	4-12-17	125.00	
22B17	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	4/12/2017	76297	4-12-17	28.55	
22M17	EARLY HEAD STAR	5120	Building Repairs	EUROFINS	4/12/2017	1859747	4-12-17	63.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	4/12/2017	193870	4-12-17	405.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	4/12/2017	76297	4-12-17	53.01	
22L17	LUMBERTON HS	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	4/20/2017	2766716	4-20-17	135.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	4/26/2017	1158	4-26-17	71.26	
22-17	HS & EHS 22-17	5120	Building Repairs	SHAMROCK, INC.	4/26/2017	103069	NO HEAT 3/13/2017	35.63	

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APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
APIN-01-8997	4/4/2017
APIN-01-8997	4/4/2017
APIN-01-9005	4/11/2017
APIN-01-9005	4/11/2017
APIN-01-9006	4/11/2017
APIN-01-9006	4/11/2017
APIN-01-9015	4/12/2017
APIN-01-9015	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9016	4/12/2017
APIN-01-9023	4/20/2017
APIN-01-9034	4/26/2017
APIN-01-9034	4/26/2017

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22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	4/26/2017	77008	4-26-17	81.44	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	5/4/2017	C-190838	5-4-17	120.00	
22L17	LUMBERTON HS	5120	Building Repairs	HOME DEPOT	5/10/2017	washer-d...	5-10-17	1,179.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	5/10/2017	4-17	5-10-17	270.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	5/10/2017	4-22-17	5-10-17	45.00	
22L17	LUMBERTON HS	5120	Building Repairs	HOME DEPOT	5/11/2017	supplies for hs	5-11-17	71.51	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	5/11/2017	3965992...	5-11-17	70.26	
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	5/11/2017	2733527...	5-11-17	375.18	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	5/11/2017	2797908...	5-11-17	416.14	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	5/11/2017	C189533	5-11-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	EUROFINS	5/11/2017	1863648	5-11-17	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	5/11/2017	4-17	5-11-17	95.00	
22B17	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	5/11/2017	3635166...	5-11-17	19.25	
22E17	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	5/11/2017	3634424...	5-11-17	62.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	5/11/2017	3638201...	5-11-17	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/11/2017	3634879...	5-11-17	44.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/11/2017	3635166...	5-11-17	35.75	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	5/19/2017	1168	5-19-17	89.08	
22E17	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	5/24/2017	3643937...	5-24-17	62.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	5/24/2017	3647021...	5-24-17	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	5/24/2017	4-18-17	5-24-17	95.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/24/2017	3644096...	5-24-17	44.00	

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22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/24/2017	3646534...	5-24-17	55.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	5/24/2017	77698	5-24-17	81.44	
22E17	DELANCO HS (22E	5120	Building Repairs	BOB DRAYTON, INC.	6/1/2017	C-191593	6-1-17	205.00	
22E17	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	6/1/2017	2738202...	6-1-17	426.94	
22L17	LUMBERTON HS	5120	Building Repairs	BOB DRAYTON, INC.	6/1/2017	C-191535	6-1-17	205.00	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	6/1/2017	2804700...	6-1-17	416.26	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	6/1/2017	C-191860	6-1-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	6/7/2017	5-20-17	6-7-17	90.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	6/7/2017	5-26-17	6-7-17	360.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	6/9/2017	1178	6-9-17	71.26	
22-17	HS & EHS 22-17	5120	Building Repairs	MARK ALLEN AUTO REPAIR, INC.	6/9/2017	17771	6-9-17	124.99	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	6/9/2017	4005015...	6-9-17	58.80	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	6/9/2017	4005015...	6-9-17	13.74	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	6/9/2017	4005015...	6-9-17	138.58	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	6/9/2017	4015858...	6-9-17	97.72	
22E17	DELANCO HS (22E	5120	Building Repairs	GILBERT'S	6/9/2017	120198	6-9-17	185.00	
22L17	LUMBERTON HS	5120	Building Repairs	PETERSON SERVICE CO., INC.	6/9/2017	88078	6-9-17	190.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	6/9/2017	194670	6-9-17	405.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/9/2017	3653000...	6-9-17	62.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/9/2017	3653498...	6-9-17	55.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/9/2017	3653645...	6-9-17	44.00	

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APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9098	6/7/2017
APIN-01-9098	6/7/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
APIN-01-9101	6/9/2017
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APIN-01-9101	6/9/2017

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22-17	HS & EHS 22-17	5120	Building Repairs	CERTAPRO PAINTERS	6/15/2017	#1 payment	6-15-17	763.50	
22-17	HS & EHS 22-17	5120	Building Repairs	CERTAPRO PAINTERS	6/21/2017	#2 PAINTI... AG	6-21-17	762.01	
22B17	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	6/21/2017	78425	6-21-17	28.42	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	6/21/2017	3656007...	6-21-17	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	6/21/2017	78425	6-21-17	52.78	
22-17	HS & EHS 22-17	5120	Building Repairs	HOME DEPOT	6/27/2017	tiles -grout-bl	6-27-17	68.93	
22-17	HS & EHS 22-17	5120	Building Repairs	ORLANDO MARTINEZ	6/27/2017	machine rental	6-27-17	97.02	
22-17	HS & EHS 22-17	5120	Building Repairs	ORLANDO MARTINEZ	6/27/2017	reimb.-6...	6-27-17	36.51	
22-17	HS & EHS 22-17	5120	Building Repairs	PARAMJIT SINGH	6/27/2017	reimb.-6...	6-27-17	183.32	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	6/28/2017	A11724...	117335-117481	55.99	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	6/28/2017	1191	6-28-17	71.26	
22-17	HS & EHS 22-17	5120	Building Repairs	BILLOWS ELECTRIC	6/30/2017	3567747...	7-3-17	30.01	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	7/5/2017	4040083...	7-5-17	278.06	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	7/5/2017	c-194141	7-5-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	EUROFINS	7/5/2017	1873949	7-5-17	63.00	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	7/5/2017	4022570...	7-5-17	68.38	
22E17	DELANCO HS (22E	5120	Building Repairs	HOME DEPOT	7/6/2017	PAINT	7-6-17	123.00	
22L17	LUMBERTON HS	5120	Building Repairs	HOME DEPOT	7/6/2017	PAINT-L...	7-6-17	82.44	
22L17	LUMBERTON HS	5120	Building Repairs	HOME DEPOT	7/6/2017	ROLLER COVERS	7-6-17	17.92	
22M17	EARLY HEAD STAR	5120	Building Repairs	HOME DEPOT	7/6/2017	TROWEL PATCH	7-6-17	71.88	
22M17	EARLY HEAD STAR	5120	Building Repairs	L. J. ANDERSON	7/13/2017	6-29-17	7-13-17	450.00	

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APIN-01-9111	6/15/2017
APIN-01-9114	6/21/2017
APIN-01-9114	6/21/2017
APIN-01-9114	6/21/2017
APIN-01-9114	6/21/2017
APIN-01-9121	6/27/2017
APIN-01-9121	6/27/2017
APIN-01-9121	6/27/2017
APIN-01-9121	6/27/2017
APIN-01-9125	6/28/2017
APIN-01-9125	6/28/2017
APIN-01-9132	6/30/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9133	7/5/2017
APIN-01-9134	7/5/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9142	7/6/2017
APIN-01-9154	7/13/2017

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22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	7/13/2017	6-25-17	7-13-17	100.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	7/13/2017	6/25/17	7-13-17	90.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L. J. ANDERSON	7/13/2017	6-29-17	7-13-17		450.00
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	7/17/2017	6/29/17	7-13-17	450.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	7/18/2017	79194	7-18-17	80.85	
22-17	HS & EHS 22-17	5120	Building Repairs	DIAMOND M LUMBER CO.	7/18/2017	186578	7-18-17	141.28	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	7/18/2017	4047206...	7-18-17	68.38	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	7/18/2017	4048456...	7-18-17	85.79	
22-17	HS & EHS 22-17	5120	Building Repairs	BOBBY JOHNSON	7/24/2017	REIMB....	7-24-17	49.52	
22M17	EARLY HEAD STAR	5120	Building Repairs	HOME DEPOT	7/24/2017	TROWEL PATCH	7-24-17	71.88	
22M17	EARLY HEAD STAR	5120	Building Repairs	LOWES	7/24/2017	SHEET ROCK	7-24-17	35.94	
22E17	DELANCO HS (22E	5120	Building Repairs	BYER LOCK SHOP	7/26/2017	124215	KEYS MADE FOR 2 BUSES	19.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	7/26/2017	WELL TANK REPL.	7-26-17	850.00	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	7/26/2017	3662160...	7-26-17	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	7/26/2017	3665212...	7-26-17	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	7/26/2017	3660080...	7-26-17	44.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	7/26/2017	3663676...	7-26-17	55.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	ORLANDO MARTINEZ	7/28/2017	reimb.7-17	7-28-17	66.74	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/2/2017	A11760...	117719-117781-117912	69.99	
22-17	HS & EHS 22-17	5120	Building Repairs	GILBERT'S	8/2/2017	120423	8-2-17	144.00	
22E17	DELANCO HS (22E	5120	Building Repairs	DOR FIRE EQUIPMENT	8/2/2017	512	8-2-17	155.00	
22L17	LUMBERTON HS	5120	Building Repairs	DOR FIRE EQUIPMENT	8/2/2017	513	8-2-17	130.00	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	8/4/2017	4061005...	8-4-17	95.09	

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APIN-01-9154	7/13/2017
APIN-01-9156	7/17/2017
APIN-01-9157	7/17/2017
APIN-01-9158	7/18/2017
APIN-01-9160	7/18/2017
APIN-01-9160	7/18/2017
APIN-01-9160	7/18/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9164	7/24/2017
APIN-01-9167	7/26/2017
APIN-01-9167	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9181	7/28/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9188	8/4/2017

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22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	8/4/2017	4061005...	8-4-17	79.90	
22E17	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	8/4/2017	3670592...	8-4-17	64.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	8/4/2017	7296-7-17	8-4-17	95.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	8/4/2017	1208	8-4-17	89.08	
22-17	HS & EHS 22-17	5120	Building Repairs	WILLINGBORO RECREATION DEPT	8/7/2017	bike trail	8-7-17	6,000.00	
22-17	HS & EHS 22-17	5120	Building Repairs	DIAMOND M LUMBER CO.	8/8/2017	186893	8-8-17	242.07	
22-17	HS & EHS 22-17	5120	Building Repairs	DIAMOND M LUMBER CO.	8/8/2017	186894	8-8-17	58.06	
22-17	HS & EHS 22-17	5120	Building Repairs	HAINESPORT ENTERPRISES, INC.	8/9/2017	309733	8-9-17	200.10	
22-17	HS & EHS 22-17	5120	Building Repairs	LENNYS TOWING AND	8/9/2017	27367	8-9-17	3,100.94	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	8/9/2017	4072988...	8-9-17	49.97	
22E17	DELANCO HS (22E)	5120	Building Repairs	BOB DRAYTON, INC.	8/9/2017	c198323	8-9-17	205.00	
22L17	LUMBERTON HS	5120	Building Repairs	BOB DRAYTON, INC.	8/9/2017	c198322	8-9-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	8/9/2017	c198228	8-9-17	120.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	GILBERT'S	8/16/2017	120462	8-16-17	95.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	8/16/2017	7-27-17	8-16-17	360.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	L.J. ANDERSON	8/16/2017	7-30-17	8-16-17	135.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	8/16/2017	3673152...	8-16-17	55.00	
22L17	LUMBERTON HS	5120	Building Repairs	LOWE'S	8/24/2017	MAIL BOX	8-24-17	51.98	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	8/30/2017	C-198826	8-30-17	205.00	
22	HS-CENTRAL	5120	Building Repairs		8/31/2017	JV 9-71A	CCR&R UC 16003 Final Dept. Exp. Reclass Adj. at 9/30/16		26,300.00
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	9/11/2017	1223	9-11-17	71.26	

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APIN-01-9188	8/4/2017
APIN-01-9188	8/4/2017
APIN-01-9189	8/4/2017
APIN-01-9190	8/7/2017
APIN-01-9197	8/8/2017
APIN-01-9197	8/8/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9214	8/24/2017
APIN-01-9223	8/30/2017
je-01-10060	8/31/2017
APIN-01-9236	9/11/2017

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22-17	HS & EHS 22-17	5120	Building Repairs	EUROFINS	9/12/2017	1893294	9-12-17	20.00	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	9/12/2017	4107234...	9-12-17	90.40	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	9/12/2017	4110427...	9-12-17	127.80	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2017	3678745...	9-12-17	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2017	3673910...	9-12-17	52.00	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	9/12/2017	2824087...	9-12-17	114.55	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2017	3673022...	9-12-17	44.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2017	3679800...	9-12-17	44.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2017	3680734...	9-12-17	55.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	9/12/2017	79936	9-12-17	81.41	
22E17	DELANCO HS (22E	5120	Building Repairs	LOWES	9/13/2017	SAND	9-13-17	63.75	
22E17	DELANCO HS (22E	5120	Building Repairs	LOWES	9/13/2017	SAND FOR DEL	9-13-17	76.50	
22M17	EARLY HEAD STAR	5120	Building Repairs	LOWES	9/13/2017	SAND	9-13-17	8.50	
22M17	EARLY HEAD STAR	5120	Building Repairs	PARAMJIT SINGH	9/13/2017	REIMB....	9-13-17	26.42	
22B17	BROWNS MILL HS	5120	Building Repairs	PARAMJIT SINGH	9/20/2017	REIMB....	9-20-17	19.98	
22-17	HS & EHS 22-17	5120	Building Repairs	DIAMOND M LUMBER CO.	9/21/2017	187322	9-21-17	85.35	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	9/21/2017	3682886...	9-21-17	52.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	9/21/2017	C-200814	9-21-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	9/21/2017	195423	9-21-17	405.00	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	9/21/2017	A11801...	9-21-17	55.99	
22-17	HS & EHS 22-17	5120	Building Repairs	CAPITOL FLOOR COVERING, INC.	9/27/2017	3234	NEW VINYL PLANK FLOORING	610.80	
22M17	EARLY HEAD STAR	5120	Building Repairs	HOME DEPOT	9/27/2017	LIGHT	9-27-17	79.92	

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APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017
APIN-01-9242	9/13/2017
APIN-01-9242	9/13/2017
APIN-01-9242	9/13/2017
APIN-01-9242	9/13/2017
APIN-01-9248	9/20/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9250	9/21/2017
APIN-01-9257	9/27/2017
APIN-01-9258	9/27/2017

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22-17	HS & EHS 22-17	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	9/27/2017	2805508	9-27-17	34.36	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	9/27/2017	A11874...	118658-118588-118480-118396	69.99	
22-17	HS & EHS 22-17	5120	Building Repairs	GRAINGER	9/27/2017	9551405...	PRESSURE ASSIST SYSTEM	40.81	
22-17	HS & EHS 22-17	5120	Building Repairs	KYOCERA DOCUMENT SOLUTIONS AME	9/27/2017	67523454	9-27-17	42.80	
22E17	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	9/27/2017	a118393...	118559-118561-118669	1,700.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	10/4/2017	2760593...	10-4-17	605.11	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	10/4/2017	2832300...	10-4-17	746.50	
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	10/4/2017	2760593...	10-4-17		605.11
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	10/4/2017	2832300...	10-4-17		746.50
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	10/10/2017	2760593	10-4-17	605.11	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	10/10/2017	2832300	10-4-17	746.50	
22-17	HS & EHS 22-17	5120	Building Repairs	DIAMOND M LUMBER CO.	10/12/2017	187454	10-12-17	32.97	
22-17	HS & EHS 22-17	5120	Building Repairs	GILBERT'S	10/12/2017	120594	10-12-17	100.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	10/12/2017	1242	10-12-17	89.08	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	10/12/2017	4128353...	413603481	100.62	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	10/12/2017	4229872...	10-12-17	50.30	
22M17	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	10/12/2017	0570	10-12-17	155.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	EUROFINS	10/12/2017	1899896	10-12-17	170.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TEACHING STRATEGIES	10/12/2017	0314527	10-12-17	1,521.35	

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22M17	EARLY HEAD STAR	5120	Building Repairs	VECTOR SECURITY INC.	10/12/2017	60025094	10-12-17	554.52	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	10/25/2017	81458	10-25-17	82.66	
22-17	HS & EHS 22-17	5120	Building Repairs	POLAR SHREDDING	10/26/2017	34701	10-26-17	209.17	
22E17	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/26/2017	a118921...	10-26-17	990.00	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	10/26/2017	3688393...	10-26-17	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	10/26/2017	3691343...	10-26-17	52.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	10/26/2017	3687325...	10-26-17	44.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	10/26/2017	3690303...	10-26-17	55.00	
22M17	EARLY HEAD STAR	5120	Building Repairs		10/31/2017	JV 10-39	To correct posting of APIN-01-9048 & APIN-01-9062		1,521.35
22E17	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	11/3/2017	2765858...	11-3-17	437.13	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	11/3/2017	2838944...	11-3-17	426.36	
22-17	HS & EHS 22-17	5120	Building Repairs	GILBERT'S	11/8/2017	120718	11-8-17	250.00	
22-17	HS & EHS 22-17	5120	Building Repairs	GILBERT'S	11/8/2017	120773	11-8-17	250.00	
22B17	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	11/8/2017	3694856...	11-8-17	19.95	
22L17	LUMBERTON HS	5120	Building Repairs	GILBERT'S	11/8/2017	120662	11-8-17	97.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	11/8/2017	3694503...	11-8-17	46.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	11/8/2017	3694856...	11-8-17	37.05	
22B17	BROWNS MILL HS	5120	Building Repairs	DOR FIRE EQUIPMENT	11/9/2017	569	11-9-17	47.25	
22M17	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	11/9/2017	569	11-9-17	87.75	
22M17	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	11/9/2017	570	11-9-17	155.00	

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APIN-01-9280	10/12/2017
APIN-01-9309	10/25/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
APIN-01-9310	10/26/2017
je-01-10176	3/1/2018
APIN-01-9319	11/3/2017
APIN-01-9319	11/3/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9324	11/9/2017
APIN-01-9324	11/9/2017
APIN-01-9324	11/9/2017

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22-17	HS & EHS 22-17	5120	Building Repairs	JERSEY SON'S CONCRETE	11/15/2017	dep. ramp rep.	11-15-17	744.41	
22B17	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	11/16/2017	80700	1-16-17	28.69	
22B17	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	11/16/2017	82246	1-16-17	28.97	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	11/16/2017	80700	1-16-17	53.28	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	11/16/2017	82246	1-16-17	53.79	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	11/16/2017	A11882...	11-16-17	28.01	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	11/16/2017	A11884...	118978-119053-119129	2,000.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE	11/21/2017	1261	11-21-17	71.26	
22E17	DELANCO HS (22E	5120	Building Repairs	GILBERT'S	11/21/2017	120805	11-21-17	322.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	11/21/2017	3699637...	11-21-17	52.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	11/21/2017	c206287	11-21-17	410.00	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	11/30/2017	4175170...	11-30-17	87.84	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	11/30/2017	4182363...	11-30-17	66.92	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	11/30/2017	4184038...	11-30-17	274.00	
22E17	DELANCO HS (22E	5120	Building Repairs	BOB DRAYTON, INC.	11/30/2017	c-205029	11-30-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	11/30/2017	3021	CAMERAS	2,895.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	11/30/2017	3021	SUPP PO TO #54585	200.00	
22-17	HS & EHS 22-17	5120	Building Repairs	ULTIMATE HOME IMPROVEMENT	12/13/2017	DEPOSI...	12-13-17	238.60	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/18/2017	AR1184...	119191-119165	55.99	

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APIN-01-9329	11/15/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9333	11/16/2017
APIN-01-9333	11/16/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9343	11/30/2017
APIN-01-9356	12/13/2017
APIN-01-9360	12/18/2017

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22E17	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/18/2017	A119226	12-18-17	250.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/18/2017	A119305	12-18-17	400.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	12/21/2017	1273	12-21-17	71.26	
22M17	EARLY HEAD STAR	5120	Building Repairs	LOWES	12/21/2017	SHEET ROCK	7-24-17		35.94
22-17	HS & EHS 22-17	5120	Building Repairs	ULTIMATE HOME IMPROVEMENT LLC	12/28/2017	FINAL PAYME...	12-28-17	238.60	
22B17	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	12/28/2017	83013	12-28-17	29.10	
22E17	DELANCO HS (22E)	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	12/28/2017	114	12-28-17	997.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	12/28/2017	3704238...	12-28-17	64.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	TRI-STATE FIRE PROTECTION	12/28/2017	41721	REPAIR RUSTED PIPE	505.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	12/28/2017	2776511...	12-28-17	898.92	
22L17	LUMBERTON HS	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	12/28/2017	115	12-28-17	973.00	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	12/28/2017	2851695...	12-28-17	877.19	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	12/28/2017	83013	12-28-17	54.04	
22-17	HS & EHS 22-17	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/28/2017	2826525	12-28-17	193.47	
22E17	DELANCO HS (22E)	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/28/2017	2824654	12-28-17	166.25	
22E17	DELANCO HS (22E)	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/28/2017	2826527	12-28-17	903.00	
22E17	DELANCO HS (22E)	5120	Building Repairs	GILBERT'S	12/28/2017	120857	12-28-17	225.00	

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APIN-01-9360	12/18/2017
APIN-01-9360	12/18/2017
APIN-01-9365	12/21/2017
VCK-01-0924	12/21/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017

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22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	12/28/2017	3696241...	12-28-17	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/28/2017	2826528	12-28-17	882.00	
22L17	LUMBERTON HS	5120	Building Repairs	BOB DRAYTON, INC.	12/28/2017	C205014	12-28-17	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	12/28/2017	2826526	12-28-17	926.52	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	12/28/2017	C204833	12-28-17	120.00	
22-17	HS & EHS 22-17	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	1/11/2018	196188	1-11-18	405.00	
22E17	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	1/11/2018	33070	1-11-18	152.00	
22L17	LUMBERTON HS	5120	Building Repairs	BYER LOCK SHOP	1/11/2018	125087	1-11-18	95.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	1/11/2018	196521	1-11-18	50.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	1/11/2018	33069	1-11-18	182.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/11/2018	3711834...	1-11-18	46.00	
22E17	DELANCO HS (22E	5120	Building Repairs	ORLANDO MARTINEZ	1/18/2018	reimb.-1...	1-18-19	28.79	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	1/18/2018	1288	1-18-18	89.08	
22E17	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	1/18/2018	163	1-18-18	142.00	
22L17	LUMBERTON HS	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	1/18/2018	164	1-18-18	510.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/18/2018	3707658...	1-18-18	52.00	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	1/25/2018	4209627...	1-25-18	59.68	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	1/25/2018	4234263...	1-25-18	195.68	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	1/25/2018	4234263...	1-25-18	218.00	

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APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9379	1/11/2018
APIN-01-9385	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018

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22B17	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3707493...	1-25-18	19.95	
22B17	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3710611...	1-25-18	19.95	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3712975...	1-25-18	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3715766...	1-25-18	52.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	1/25/2018	C-207399	1-25-18	205.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	EUROFINS	1/25/2018	1913612	1-25-18	63.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/25/2018	a119743	119772-119800	1,164.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3704274...	1-25-18	46.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3707493...	1-25-18	37.05	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/25/2018	3710611...	1-25-18	37.05	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	1/25/2018	83776	1-25-18	83.00	
22-17	HS & EHS 22-17	5120	Building Repairs	GILBERT'S	1/26/2018	120867	1-26-18	50.39	
22B17	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/26/2018	A11947...	119802	802.55	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/26/2018	A11947...	119802	1,490.45	
22L17	LUMBERTON HS	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	1/30/2018	2850257	1-30-18	627.19	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	1/31/2018	4255237...	1-31-18	59.12	
22E17	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	1/31/2018	2781481...	1-31-18	467.59	
22L17	LUMBERTON HS	5120	Building Repairs	WASTE MANAGEMENT	1/31/2018	2858242...	1-31-18	662.51	
22-17	HS & EHS 22-17	5120	Building Repairs	CITY OF BURLINGTON	2/2/2018	745431	2-2-18	25.45	

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APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9396	1/25/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9398	1/26/2018
APIN-01-9403	1/30/2018
APIN-01-9405	1/31/2018
APIN-01-9405	1/31/2018
APIN-01-9405	1/31/2018
APIN-01-9407	2/2/2018

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22-17	HS & EHS 22-17	5120	Building Repairs	CITY OF BURLINGTON	2/2/2018	745431	2-2-18		25.45
22-17	HS & EHS 22-17	5120	Building Repairs	JUNK RESCUE, LLP	2/5/2018	CONCR... -2-18	2-5-18	164.92	
22-17	HS & EHS 22-17	5120	Building Repairs	PRO ROOFING SOLUTIONS	2/5/2018	170110	2-5-18	63.63	
22E17	DELANCO HS (22E	5120	Building Repairs	BUREAU OF FIRE PREVENTION	2/5/2018	1100004...	2-5-18	54.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	2/5/2018	1-18	2-5-18	95.00	
22B17	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/8/2018	A119843	2-8-18	195.30	
22E17	DELANCO HS (22E	5120	Building Repairs	CINTAS CORP.	2/8/2018	5009845...	2-8-18	152.54	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/8/2018	A119843	2-8-18	362.70	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/8/2018	A119844	2-8-18	484.00	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	2/8/2018	1306	2-8-18	71.26	
22E17	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/8/2018	185	2-8-18	1,322.00	
22E17	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/8/2018	209	2-8-18	591.00	
22L17	LUMBERTON HS	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/8/2018	187	2-8-18	1,478.00	
22L17	LUMBERTON HS	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/8/2018	210	2-8-18	591.00	
22-17	HS & EHS 22-17	5120	Building Repairs	ULTIMATE HOME IMPROVEMENT LLC	2/13/2018	011718/...	2-13-18	197.24	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	2/16/2018	3720274...	2-16-18	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	BOB DRAYTON, INC.	2/16/2018	c-210989	2-16-18	205.00	

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APIN-01-9408	2/5/2018
APIN-01-9408	2/5/2018
APIN-01-9408	2/5/2018
APIN-01-9408	2/5/2018
APIN-01-9413	2/8/2018
APIN-01-9413	2/8/2018
APIN-01-9413	2/8/2018
APIN-01-9413	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9415	2/8/2018
APIN-01-9418	2/13/2018
APIN-01-9423	2/16/2018
APIN-01-9423	2/16/2018

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22L17	LUMBERTON HS	5120	Building Repairs	DOR FIRE EQUIPMENT	2/16/2018	0649	2-16-18	130.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	2/16/2018	3720965...	2-16-18	46.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	2/16/2018	3723226...	2-16-18	57.00	
22-17	HS & EHS 22-17	5120	Building Repairs	GARDEN STATE HOME INSPRCTIONS	2/21/2018	021121	2-21-18	1,170.00	
22-17	HS & EHS 22-17	5120	Building Repairs	LLOYD A. COPE	2/21/2018	42	2-21-18	101.80	
22-17	HS & EHS 22-17	5120	Building Repairs	JUNK RESCUE, LLP	2/21/2018	DUMP 2	2-21-18	164.92	
22M17	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	2/21/2018	84512	2-21-18	84.15	
22M17	EARLY HEAD STAR	5120	Building Repairs	RAINSOFT	2/28/2018	2-18	3-1-18	95.00	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	a119659...	a119741-a119770	515.62	
22-17	HS & EHS 22-17	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	2/28/2018	1323	3-14-18	71.26	
22E17	DELANCO HS (22E	5120	Building Repairs	DOR FIRE EQUIPMENT	2/28/2018	0648	3-14-18	155.00	
22-17	HS & EHS 22-17	5120	Building Repairs	AMB GENERAL CONSTRUCTION, LLC	2/28/2018	change order	3-19-18	221.42	
22-18	HS	5120	Building Repairs	LAC ASSOCIATES	2/28/2018	42	3-22-18	76.35	
22-17	HS & EHS 22-17	5120	Building Repairs	WILMAR INC.	2/28/2018	4284549...	3-23-18	486.75	
22B17	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119870	3-23-18	104.65	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3724425...	3-23-18	52.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	2/28/2018	c-212613	3-23-18	410.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119870	3-23-18	194.35	

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22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	a119871	3-23-18	291.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119906	3-23-18	117.50	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119907	3-23-18	113.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119945	3-23-18	129.50	
22M17	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	A119946	3-23-18	291.00	
22M17	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3729985...	3-23-18	46.00	
22-17	HS & EHS 22-17	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/28/2018	a119801...	119869-119905	410.25	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3732747...	4-12-18	19.95	
22E17	DELANCO HS (22E	5120	Building Repairs	BOB DRAYTON, INC.	2/28/2018	c-210993	4-12-18	205.00	
22E17	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3730718...	4-12-18	64.00	
22L17	LUMBERTON HS	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3733283...	4-12-18	52.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	2/28/2018	3732747...	4-12-18	37.05	
22-18	HS	5120	Building Repairs		2/28/2018	001	Prepaid Expense HS		76.35
22B18	BROWNS MILL HS	5120	Building Repairs		2/28/2018	001	Prepaid Expense HS		19.95
22M18	EARLY HEAD STAR	5120	Building Repairs		2/28/2018	001	Prepaid Expense HS		37.05
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/13/2017	86889	4-13-17	2,995.00	
22L17	LUMBERTON HS	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/13/2017	86890	4-13-17	3,310.00	

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APIN-01-9486	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9486	2/28/2018
APIN-01-9516	2/28/2018
APIN-01-9523	4/12/2018
APIN-01-9523	4/12/2018
APIN-01-9523	4/12/2018
APIN-01-9523	4/12/2018
APIN-01-9523	4/12/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
APIN-01-9017	4/13/2017
APIN-01-9017	4/13/2017

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22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	4/26/2017	0156617	AD FOR DISHWASHER	338.62	
22L17	LUMBERTON HS	5123	Equipment/Ap... Repairs	SHAMROCK, INC.	6/9/2017	0444.a	REPLACE FAN MOTOR	777.96	
22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	SHAMROCK, INC.	7/18/2017	104539	7-18-17	138.00	
22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	SHAMROCK, INC.	7/26/2017	104538	MAINTENANCE	158.00	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	8/9/2017	0160951	8-9-17	739.90	
22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	10/12/2017	0162992	10-12-17	365.50	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/23/2017	87397	10-23-17	739.07	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/23/2017	87481	10-23-17	2,995.00	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/23/2017	87495	10-23-17	349.86	
22L17	LUMBERTON HS	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	10/23/2017	87482	10-23-17	3,310.00	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	11/8/2017	87755	11-8-17	760.00	
22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	11/9/2017	0163635	11-9-17	997.20	
22-17	HS & EHS 22-17	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	11/16/2017	87482-	11-16-17	66.00	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	12/28/2017	0163967	12-28-17	298.21	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	12/28/2017	88129	12-28-17	1,675.89	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	1/11/2018	0164940	1-11-18	252.50	

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APIN-01-9101	6/9/2017
APIN-01-9160	7/18/2017
APIN-01-9167	7/26/2017
APIN-01-9200	8/9/2017
APIN-01-9280	10/12/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9322	11/8/2017
APIN-01-9324	11/9/2017
APIN-01-9333	11/16/2017
APIN-01-9368	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9379	1/11/2018

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22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	1/11/2018	88347	1-11-18	559.07	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	1/11/2018	88458	1-11-18	1,946.00	
22M17	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	1/11/2018	0166544	1-11-18	317.80	
22E17	DELANCO HS (22E	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	2/28/2018	0165871	3-19-18	252.50	
22L17	LUMBERTON HS	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	2/28/2018	0168460	4-10-18	439.94	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/10/2017	3-7-17	3-10-17	20.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/20/2017	316-17	3-20-17	30.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/6/2017	3-17	4-6-17	10.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/11/2017	3-17	4-6-17		10.00
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/11/2017	xx	4-6-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/11/2017	3/17	4-6-17	10.00	
22	HS-CENTRAL	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/11/2017	xx	4-6-17		10.00
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	4-11-17	19.95	

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APIN-01-9480	2/28/2018
APIN-01-9515	2/28/2018
APIN-01-8954	3/10/2017
APIN-01-8961	3/20/2017
APIN-01-8999	4/6/2017
APIN-01-9007	4/11/2017
APIN-01-9007	4/11/2017
APIN-01-9008	4/11/2017
APIN-01-9009	4/11/2017
APIN-01-9011	4/11/2017

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22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/10/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/13/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/15/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/28/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/31/2017	39.90	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	4/11/2017	3-31-17	CRIMINAL CHECK 3/8/2017	59.85	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/12/2017	4-17	4-12-17	30.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/24/2017	4-19-17	4-24-17	40.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	4/25/2017	4-20-17	4-25-17	50.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	5/11/2017	4-30-17	CRIMINAL BACKGROUND 4/17/17	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	5/11/2017	4-30-17	CRIMINAL BACKGROUND 4/18/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	5/11/2017	4-30-17	CRIMINAL BACKGROUND 4/3/2017	59.85	

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APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9016	4/12/2017
APIN-01-9025	4/24/2017
APIN-01-9029	4/25/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017
APIN-01-9061	5/11/2017

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22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	5/11/2017	4-30-17	CRIMINAL BACKGROUND 4/6/2017	39.90	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	5/11/2017	4-30-17	CRIMINAL CHECK 4/12/2017	39.90	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/17/2017	5-10-17	5-17-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/23/2017	5-15-17	5-23-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/23/2017	5-17-17	5-23-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	6/14/2017	5-31-17	BACKGROUND CHECK	39.90	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	6/14/2017	5-31-17	BACKGROUND CHECK 6/7/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	6/14/2017	5-31-17	BACKGROUND CHECK	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	6/14/2017	5-31-17	CRIMINAL BACKGROUND 5/15/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	6/14/2017	5-31-17	CRIMINAL BACKGROUND 5/4/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	7/6/2017	6-30-17	7-6-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	7/12/2017	2017063...	BACKGROUND CHECK 6/2/2017	39.90	

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APIN-01-9061	5/11/2017
APIN-01-9075	5/17/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9107	6/14/2017
APIN-01-9142	7/6/2017
APIN-01-9153	7/12/2017

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22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	7/12/2017	2017063...	BACKGROUND CHECK 6/6/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	7/12/2017	2017063...	BACKGROUND CHECK 6/7/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	7/12/2017	2017063...	CRIMINAL BACKGROUND 6/19/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/7/2017	9-5-17	9-7-17	140.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2017	2005	CRIMINAL BACKGROUND	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/27/2017	9-20-17	9-27-17	30.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	10/11/2017	10-4-17	10-11-17	20.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2017	2017100...	BACKGROUND CHECK 9/13/2017	79.80	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	10/12/2017	2017100...	BACKGROUND CHECK 9/28/2017	19.95	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	10/12/2017	10-11-17	10-12-17	20.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	10/18/2017	10-12-17	10-18-17	20.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	11/2/2017	11-1-17	11-2-17	10.00	

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APIN-01-9153	7/12/2017
APIN-01-9231	9/7/2017
APIN-01-9241	9/12/2017
APIN-01-9258	9/27/2017
APIN-01-9278	10/11/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9280	10/12/2017
APIN-01-9290	10/18/2017
APIN-01-9318	11/2/2017

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22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	11/16/2017	11-8-17	1-16-17	40.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	11/29/2017	2017110...	11-29-17	379.05	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	11/30/2017	11-28-17	11-30-17	30.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	12/14/2017	12-5-17	12-14-17	20.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	12/20/2017	12-14-17	12-20-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	12/20/2017	12/7/17	12-20-17	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	12/28/2017	2017120...	12-28-17	179.55	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	1/18/2018	2018010...	1-18-19	139.65	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	2/6/2018	2-5-18	2-6-18	10.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	2/21/2018	2018020...	2-21-18	159.60	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	A.D.	3-1-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	G.M.B	3-1-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	L.B	3-1-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	N.W.	3-1-17	66.00	

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APIN-01-9342	11/29/2017
APIN-01-9343	11/30/2017
APIN-01-9358	12/14/2017
APIN-01-9364	12/20/2017
APIN-01-9364	12/20/2017
APIN-01-9367	12/28/2017
APIN-01-9385	1/18/2018
APIN-01-9410	2/6/2018
APIN-01-9429	2/21/2018
APIN-01-8917	3/1/2017
APIN-01-8917	3/1/2017
APIN-01-8917	3/1/2017
APIN-01-8917	3/1/2017

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22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	S.A.	3-1-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/1/2017	S.W.	3-1-17	66.00	
22-17	HS & EHS 22-17	5125	Staff Training & Development	MAHMOODA SYED	3/1/2017	REIMB....	3-1-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/2/2017	H.GUM...	3-2-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/2/2017	S.B.	3-2-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	3/2/2017	H.H.	3-2-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	SHORE SHAKE, FOOD TRUCK	3/3/2017	5-17-H. FAIR	3-3-14	500.00	
22T17	HS TRAINING	5125	Staff Training & Development	TACO BELL	3/3/2017	5-17-H. -FAIR	3-3-14	595.00	
22T17	HS TRAINING	5125	Staff Training & Development	TACO BELL	3/7/2017	5-17-H. -FAIR	3-3-14		595.00
22-17	HS & EHS 22-17	5125	Staff Training & Development	NJAND	3/16/2017	4/28/17	3-16-17	175.00	
22T17	HS TRAINING	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	3/16/2017	3-8-17	3-16-17	20.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/22/2017	S. GOVIN...	3-22-17	398.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/22/2017	S. GOVIN...	3-22-17		398.00
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	3/24/2017	S. BRANS...	3-24-17	127.00	
22T17	HS TRAINING	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	3/24/2017	REG FEE	3-24-17	1,470.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	3/27/2017	S. GOVIN...	3-22-17	398.00	

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APIN-01-8919	3/1/2017
APIN-01-8932	3/2/2017
APIN-01-8932	3/2/2017
APIN-01-8932	3/2/2017
APIN-01-8935	3/3/2017
APIN-01-8935	3/3/2017
APIN-01-8943	3/7/2017
APIN-01-8957	3/16/2017
APIN-01-8957	3/16/2017
APIN-01-8966	3/22/2017
APIN-01-8974	3/27/2017
APIN-01-8972	3/24/2017
APIN-01-8972	3/24/2017
APIN-01-8975	3/27/2017

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22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	3/28/2017	A. DANIELS	3-24-17	187.00	
22T17	HS TRAINING	5125	Staff Training & Development	MARY SCANLON	3/31/2017	REG FEE-5-2...	3-31-17	400.00	
22T17	HS TRAINING	5125	Staff Training & Development	PENNSYLVANIA STATE UNIVERSITY	3/31/2017	AQ26770	3-31-17	4,499.00	
22T17	HS TRAINING	5125	Staff Training & Development	MARY SCANLON	3/31/2017	REG FEE-5-2...	3-31-17		400.00
22T17	HS TRAINING	5125	Staff Training & Development	MARY SCANLON	3/31/2017	REG FEE-5-2...	3-31-17	400.00	
22T17	HS TRAINING	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	4/10/2017	2038930...	4-10-17	4,323.06	
22T17	HS TRAINING	5125	Staff Training & Development	KYLE F. EDWARDS	4/12/2017	REIMB....	4-12-17	199.00	
22-17	HS & EHS 22-17	5125	Staff Training & Development	NATIONAL SAFETY COUNCIL	4/20/2017	1502502	FIRST AID & CPR TRAINING	671.25	
22M17	EARLY HEAD STAR	5125	Staff Training & Development	NATIONAL SAFETY COUNCIL	4/20/2017	1502502	FIRST AID & CPR TRAINING	223.75	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	B. ARREQ...	4-20-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	J. NAGY	4-20-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	L.ORAN...	4-20-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	M.CLA...	4-20-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	N.ANN...	4-20-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	S. AZABA...	4-20-17	160.00	

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22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/20/2017	S. AZABA...	4-20-17		160.00
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	4/24/2017	s. azabawj	4-24-17	160.00	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	4/25/2017	reimb4-17	4-25-17	170.77	
22-17	HS & EHS 22-17	5125	Staff Training & Development	TREASURER STATE OF NEW JERSEY	4/26/2017	4-24-17	4-26-17	10.00	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	4/28/2017	REMB.4...	4-28-17	254.56	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/4/2017	N. WILKINS	5-4-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	5/4/2017	2038930...	5-4-17	1,646.53	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	5/4/2017	ACCRE...	5-4-17	775.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	5/4/2017	ACCRE...	5-4-17	775.00	
22T17	HS TRAINING	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	5/4/2017	ANN DUES-5...	5-4-17	1,200.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	5/8/2017	L. BOVE...	5-8-17	160.00	
22T17	HS TRAINING	5125	Staff Training & Development	PARTNERSHIP FOR MATERNAL	5/8/2017	REG FEE	5-8-17	225.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/10/2017	J. NAGY-...	5-10-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/10/2017	J. NAGY-...	5-10-17		150.00
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/16/2017	A. DANIELS	5-16-17	150.00	

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APIN-01-9027	4/24/2017
APIN-01-9025	4/24/2017
APIN-01-9029	4/25/2017
APIN-01-9034	4/26/2017
APIN-01-9038	4/28/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9048	5/4/2017
APIN-01-9051	5/8/2017
APIN-01-9051	5/8/2017
APIN-01-9060	5/10/2017
APIN-01-9079	5/23/2017
APIN-01-9071	5/16/2017

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22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/16/2017	G.M.BR...	5-16-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	FATMA FERHA INAN	5/17/2017	REIMB....	5-17-17	17.68	
22T17	HS TRAINING	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	5/17/2017	REG FEE-6-17	5-17-17	815.00	
22T17	HS TRAINING	5125	Staff Training & Development	NEW JERSEY HEAD START ASSOCIAT	5/19/2017	MEM.F...	5-19-17	1,500.00	
22T17	HS TRAINING	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	5/25/2017	REG FEE-6-17	5-17-17		815.00
22-17	HS & EHS 22-17	5125	Staff Training & Development		5/26/2017	JV 5-24	Cash Advance Settlement - L. Williams-Barnes (PO# 54272)	1,165.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	5/30/2017	M. DELUC...	5-30-17	398.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	5/30/2017	T.SOND...	5-30-17	398.00	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	5/30/2017	reimb.-5...	5-30-17	72.93	
22T17	HS TRAINING	5125	Staff Training & Development	MARY SCANLON	5/30/2017	REIMB....	5-30-17	618.88	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/2/2017	C.FARINA	6-2-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/2/2017	S. AZABAW	6-2-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/2/2017	S. GOVIN...	6-2-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	6/7/2017	J.C PRICE	6-7-17	48.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	6/14/2017	B. HARRIS	6-14-17	398.00	

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APIN-01-9071	5/16/2017
APIN-01-9075	5/17/2017
APIN-01-9075	5/17/2017
APIN-01-9076	5/19/2017
VCK-01-0898	5/25/2017
je-01-9964	6/22/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9088	5/30/2017
APIN-01-9089	5/30/2017
APIN-01-9092	6/2/2017
APIN-01-9092	6/2/2017
APIN-01-9092	6/2/2017
APIN-01-9098	6/7/2017
APIN-01-9105	6/14/2017

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22M17	EARLY HEAD STAR	5125	Staff Training & Development	NAEYC	7/10/2017	M. WEAVER	7-10-17	130.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	7/11/2017	C.HARR...	7-11-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	7/11/2017	D. KLEIN-	7-11-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	7/11/2017	N. HOLMES	7-11-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	PENNSYLVANIA STATE UNIVERSITY	7/18/2017	24-6000-...	1000000213-2175-WC-ORG.	7,197.00	
22T17	HS TRAINING	5125	Staff Training & Development	TEACHSTONE	7/18/2017	32062	7-18-17	1,600.00	
22T17	HS TRAINING	5125	Staff Training & Development	RUTGERS	7/25/2017	Tammy Joyce	7-25-17	937.00	
22T17	HS TRAINING	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	7/27/2017	1319029	7-27-17	473.96	
22T17	HS TRAINING	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	7/27/2017	1807007	7-27-17	53.87	
22T17	HS TRAINING	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	7/27/2017	2622062	7-27-17	450.60	
22T17	HS TRAINING	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	7/28/2017	2038930...	7-28-17	2,155.00	
22T17	HS TRAINING	5125	Staff Training & Development	RUTGERS	8/7/2017	TAMMY JOYCE-	8-7-17	1,132.00	
22T17	HS TRAINING	5125	Staff Training & Development	THE PLANTRICIAN PROJECT	8/16/2017	reg fee-9-17	NATALIE MITCHEM REGISTRATION	945.00	
22T17	HS TRAINING	5125	Staff Training & Development	RUTGERS	8/24/2017	TRAINI...	8-24-17	1,202.00	
22T17	HS TRAINING	5125	Staff Training & Development	ORLANDO MARTINEZ	9/6/2017	REIMB....	9-6-17	96.69	
22T17	HS TRAINING	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	9/6/2017	10-13-17	9-6-17	800.00	
22T17	HS TRAINING	5125	Staff Training & Development	SIGN 4 U INTERPRETING SERVICE	9/7/2017	17-0143	9-7-17	154.37	
22T17	HS TRAINING	5125	Staff Training & Development	REGION II HEAD START ASSOCIATION	9/11/2017	reg. fee-conf.	9-11-17	1,275.00	

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APIN-01-9148	7/10/2017
APIN-01-9149	7/11/2017
APIN-01-9149	7/11/2017
APIN-01-9149	7/11/2017
APIN-01-9159	7/18/2017
APIN-01-9160	7/18/2017
APIN-01-9166	7/25/2017
APIN-01-9178	7/27/2017
APIN-01-9178	7/27/2017
APIN-01-9178	7/27/2017
APIN-01-9181	7/28/2017
APIN-01-9195	8/7/2017
APIN-01-9204	8/16/2017
APIN-01-9214	8/24/2017
APIN-01-9227	9/6/2017
APIN-01-9227	9/6/2017
APIN-01-9231	9/7/2017
APIN-01-9234	9/11/2017

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22T17	HS TRAINING	5125	Staff Training & Development	REGION II HEAD START ASSOCIATION	9/11/2017	reg. fee-conf.	9-11-17		1,275.00
22-17	HS & EHS 22-17	5125	Staff Training & Development		9/19/2017	014	Refund from Marriott for Seminar		874.34
22-17	HS & EHS 22-17	5125	Staff Training & Development	CAMDEN BAG AND PAPER CO. LLC.	9/20/2017	137534	9-20-17	147.40	
22-17	HS & EHS 22-17	5125	Staff Training & Development	SENTRYLINK, LLC	9/21/2017	2017090...	9-21-17	438.90	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	B.S. WARTH...	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	C.BUFF...	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	I.BAH-9...	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	J.JONES...	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	LOIS BOND-9...	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	9/21/2017	S. DUPREE H.	9-21-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	9/21/2017	2129243	9-21-17	377.45	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	9/27/2017	M.WEA...	9-27-17	923.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	9/27/2017	M. WEAVER	9-27-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	9/27/2017	9/22/17 M. W.	9-27-17	853.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	9/27/2017	M.WEA...	9-27-17		923.00
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	9/28/2017	REIMB....	9-28-17	435.03	
22-17	HS & EHS 22-17	5125	Staff Training & Development		9/28/2017	025	Refund from Marriott for Seminar - Dept. 22-17		115.49

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APIN-01-9247	9/18/2017
CR-01-2828	9/8/2017
APIN-01-9248	9/20/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9258	9/27/2017
APIN-01-9258	9/27/2017
APIN-01-9263	9/28/2017
APIN-01-9264	10/2/2017
APIN-01-9263	9/28/2017
CR-01-2828	9/8/2017

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22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	10/4/2017	B. AWEGU...	10-2-17	55.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	10/4/2017	S. MANIR	10-2-17	398.00	
22T17	HS TRAINING	5125	Staff Training & Development	NATALIE MITCHEM	10/4/2017	REIMB....	10-4-17	21.78	
22T17	HS TRAINING	5125	Staff Training & Development	NATALIE MITCHEM	10/4/2017	REIMB....	10-4-17		21.78
22T17	HS TRAINING	5125	Staff Training & Development	NATALIE MITCHEM	10/10/2017	10-17 REIMB.	10-4-17	21.78	
22-17	HS & EHS 22-17	5125	Staff Training & Development	NJAND	10/11/2017	4/28/17	3-16-17		175.00
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/24/2017	S. CEVLN	10-24-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/30/2017	S.BRAN...	10-30-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	B. HARRIS	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	B. SPILLER	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	C.FARINA	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	N.ALVA...	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	R.MCC...	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	10/30/2017	S.DUN	10-30-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	10/31/2017	ECH-68...	10-31-07	3,185.00	
22-17	HS & EHS 22-17	5125	Staff Training & Development		10/31/2017	JV 10-36	Allocate training for Dr. Johnson to HS as auth. by budget.	2,474.38	
22M17	EARLY HEAD STAR	5125	Staff Training & Development		10/31/2017	JV 10-39	To correct posting of APIN-01-9048 & APIN-01-9062	1,521.35	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	11/1/2017	A. KUMARI	10-31-17	398.00	

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APIN-01-9268	10/4/2017
APIN-01-9268	10/4/2017
APIN-01-9268	10/4/2017
APIN-01-9277	10/10/2017
APIN-01-9276	10/10/2017
VCK-01-0914	10/11/2017
APIN-01-9303	10/24/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9311	10/30/2017
APIN-01-9315	10/31/2017
je-01-10121	12/20/2017
je-01-10176	3/1/2018
APIN-01-9316	11/1/2017

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22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/1/2017	C.H.	10-31-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/1/2017	L.B.	10-31-17	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	11/1/2017	C.H.	10-31-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	11/1/2017	K.S.	10-31-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/2/2017	REIMB....	11-2-17	24.94	
22T17	HS TRAINING	5125	Staff Training & Development	NHSA	11/8/2017	REG.FE...	11-8-17	537.00	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/9/2017	reimb.-ai...	11-9-17	301.00	
22-17	HS & EHS 22-17	5125	Staff Training & Development		11/9/2017	010	Cash Adv. Settlement - L Barnes (PO#54313)	964.55	
22T17	HS TRAINING	5125	Staff Training & Development	BRANAGH INFORMATION GROUP, INC	11/16/2017	ITERS-3	1-16-17	670.50	
22T17	HS TRAINING	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/16/2017	REIMB....	1-16-17	93.10	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/29/2017	I. BAH-	11-27-17	420.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/29/2017	LORI BOVELL-	11-27-17	125.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	11/29/2017	S. BRAN.	11-27-17	125.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	11/29/2017	M. TERELL	11-29-17	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	12/1/2017	S.BRAN...	10-30-17		150.00

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APIN-01-9316	11/1/2017
APIN-01-9316	11/1/2017
APIN-01-9316	11/1/2017
APIN-01-9316	11/1/2017
APIN-01-9318	11/2/2017
APIN-01-9322	11/8/2017
APIN-01-9324	11/9/2017
CR-01-2830	11/8/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
VCK-01-0922	12/1/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	12/1/2017	L.B.	10-31-17		150.00
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	12/14/2017	A.TORR...	12-14-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	12/15/2017	ISATA BAH	12-15-17	1,592.00	
22T17	HS TRAINING	5125	Staff Training & Development		12/19/2017	JV 12-35	Cash Advance Settlement - Williams-Barnes - PO# 54821	537.00	
22-17	HS & EHS 22-17	5125	Staff Training & Development	TREASURER STATE OF NEW JERSEY	12/26/2017	12-18-17	12-26-17	20.00	
22T17	HS TRAINING	5125	Staff Training & Development	TEACHSTONE	1/8/2018	38006	1-8-18	750.00	
22T17	HS TRAINING	5125	Staff Training & Development	NJAHPERD	1/10/2018	REG FEE-1-18	1-10-18	200.00	
22T17	HS TRAINING	5125	Staff Training & Development	PENNSYLVANIA STATE UNIVERSITY	1/10/2018	A030070	CLASSES FOR JEZENIA TIRADO	6,814.00	
22T17	HS TRAINING	5125	Staff Training & Development	TEACHING STRATEGIES	1/18/2018	78065-7...	1-18-19	1,175.61	
22T17	HS TRAINING	5125	Staff Training & Development	SUBWAY OF WESTAMPTON , INC.	1/22/2018	staff training	1-22-18	1,200.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	B.HARR...	1-24-18	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	D. RICHA...	1-24-18	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	J. ELDER	1-24-18	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	N.ALVA...	1-24-18	425.00	

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VCK-01-0923	12/1/2017
APIN-01-9358	12/14/2017
APIN-01-9359	12/15/2017
je-01-10183	3/11/2018
APIN-01-9366	12/26/2017
APIN-01-9375	1/8/2018
APIN-01-9378	1/10/2018
APIN-01-9378	1/10/2018
APIN-01-9385	1/18/2018
APIN-01-9387	1/22/2018
APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018

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22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	R. MCCALL	1-24-18	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	1/24/2018	S. DUNN	1-24-18	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	LORI BORMAN	1/29/2018	2-16--18	1-29-18	275.00	
22T17	HS TRAINING	5125	Staff Training & Development	LORI BORMAN	1/29/2018	2-16-18	1-29-18	275.00	
22T17	HS TRAINING	5125	Staff Training & Development	CARE COURSES	1/31/2018	I BAH	1-31-18	1,592.00	
22T17	HS TRAINING	5125	Staff Training & Development	BRANAGH INFORMATION GROUP, INC	2/8/2018	SO2008...	ECERS-3 101 ONLINE TRAINING	804.60	
22-17	HS & EHS 22-17	5125	Staff Training & Development	ROUXBE VIDEO TECHNOLOGIES, INC	2/15/2018	0198	2-15-18	199.99	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	2/15/2018	E.JENSEN	3-2-17	425.00	
22T17	HS TRAINING	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	2/15/2018	h.t.	2-15-18	150.00	
22T17	HS TRAINING	5125	Staff Training & Development	NAEYC	2/15/2018	ht	2-15-18	66.00	
22T17	HS TRAINING	5125	Staff Training & Development	TEACHSTONE	2/15/2018	37899	2-15-18	750.00	
22-17	HS & EHS 22-17	5130	Specific Assistance to Clients	HOLIDAY SKATING CENTER	10/20/2017	5010	10-20-17	471.00	
22-17	HS & EHS 22-17	5135	Telephone Expense	PAETEC / WINDSTREAM	4/4/2017	68933506	4-4-17	1,274.05	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	4/6/2017	9782559...	4-6-17	205.88	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	4/6/2017	9782559...	4-6-17	75.16	

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APIN-01-9394	1/24/2018
APIN-01-9394	1/24/2018
APIN-01-9399	1/29/2018
APIN-01-9399	1/29/2018
APIN-01-9405	1/31/2018
APIN-01-9415	2/8/2018
APIN-01-9422	2/15/2018
APIN-01-9422	2/15/2018
APIN-01-9422	2/15/2018
APIN-01-9422	2/15/2018
APIN-01-9422	2/15/2018
APIN-01-9298	10/20/2017
APIN-01-8997	4/4/2017
APIN-01-9000	4/6/2017
APIN-01-9000	4/6/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	4/12/2017	6800552...	4-12-17	224.76	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	4/27/2017	1948317...	4-27-17	205.29	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	4/27/2017	1948317...	4-27-17	116.61	
22E17	DELANCO HS (22E	5135	Telephone Expense	LINE SYSTEMS, INC.	4/27/2017	1948317...	4-27-17	423.64	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	4/27/2017	1948317...	4-27-17	360.75	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	4/27/2017	1948317...	4-27-17	496.76	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/3/2017	5297-m/...	5-3-17	64.21	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	5/10/2017	9784373...	5-10-17	201.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	5/10/2017	9784373...	5-10-17	70.16	
22-17	HS & EHS 22-17	5135	Telephone Expense	PAETEC / WINDSTREAM	5/11/2017	68995501	5-11-17	1,275.58	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/24/2017	5297-5-17	5-24-17	32.51	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/24/2017	5299-5-17	5-24-17	111.00	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	5/24/2017	1948317...	5-24-17	183.32	
22-17	HS & EHS 22-17	5135	Telephone Expense	PAETEC / WINDSTREAM	6/1/2017	69061178	6-1-17	1,274.64	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	6/1/2017	9786195...	6-1-17	206.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	6/1/2017	9786195...	6-1-17	75.16	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	6/28/2017	6-17-AG...	6-28-17	32.11	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	6/29/2017	1948317...	6-29-17	115.28	
22E17	DELANCO HS (22E	5135	Telephone Expense	LINE SYSTEMS, INC.	6/29/2017	1948317...	6-29-17	423.27	

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APIN-01-9016	4/12/2017
APIN-01-9036	4/27/2017
APIN-01-9036	4/27/2017
APIN-01-9036	4/27/2017
APIN-01-9036	4/27/2017
APIN-01-9036	4/27/2017
APIN-01-9041	5/3/2017
APIN-01-9060	5/10/2017
APIN-01-9060	5/10/2017
APIN-01-9061	5/11/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9090	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9091	6/1/2017
APIN-01-9125	6/28/2017
APIN-01-9129	6/29/2017
APIN-01-9129	6/29/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	6/29/2017	1948317...	6-29-17	357.00	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	6/29/2017	1948317...	6-29-17	615.38	
22-17	HS & EHS 22-17	5135	Telephone Expense	PAETEC / WINDSTREAM	6/30/2017	69132622	7-3-17	1,271.96	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/5/2017	5299-hs	7-5-17	112.37	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/5/2017	9787928...	7-5-17	201.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/5/2017	9787928...	7-5-17	158.85	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/5/2017	9787928...	7-5-17		201.01
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/7/2017	9787928...	7-5-17	201.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/18/2017	5299-7-17	7-18-17	112.39	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/20/2017	9787928...	7-5-17	201.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	7/20/2017	9787928...	7-5-17		201.01
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/26/2017	55297-7-...	7-26-17	32.11	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	7/28/2017	1948317...	7-28-17	115.22	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	7/28/2017	1948317...	7-28-17	412.45	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	7/28/2017	1948317...	7-28-17	347.94	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	7/28/2017	1948317...	7-28-17	614.41	
22B17	BROWNS MILL HS	5135	Telephone Expense		8/1/2017	011	E-RATE PROGRAM REMITTANCE		145.89
22E17	DELANCO HS (22E)	5135	Telephone Expense		8/1/2017	011	E-RATE PROGRAM REMITTANCE		930.06
22L17	LUMBERTON HS	5135	Telephone Expense		8/1/2017	011	E-RATE PROGRAM REMITTANCE		747.70

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APIN-01-9129	6/29/2017
APIN-01-9129	6/29/2017
APIN-01-9132	6/30/2017
APIN-01-9133	7/5/2017
APIN-01-9135	7/5/2017
APIN-01-9135	7/5/2017
APIN-01-9146	7/7/2017
APIN-01-9147	7/7/2017
APIN-01-9160	7/18/2017
APIN-01-9138	7/20/2017
APIN-01-9161	7/24/2017
APIN-01-9168	7/26/2017
APIN-01-9179	7/28/2017
APIN-01-9179	7/28/2017
APIN-01-9179	7/28/2017
APIN-01-9179	7/28/2017
CR-01-2823	8/10/2017
CR-01-2823	8/10/2017
CR-01-2823	8/10/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	8/4/2017	9789669...	8-4-17	311.79	
22-17	HS & EHS 22-17	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	8/8/2017	2653	8-8-17	151.56	
22-17	HS & EHS 22-17	5135	Telephone Expense	PAETEC / WINDSTREAM	8/9/2017	69198869	8-9-17	1,266.01	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	8/17/2017	1948317...	8-17-17	116.08	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	8/17/2017	1948317...	8-17-17	405.62	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	8/17/2017	1948317...	8-17-17	343.72	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	8/17/2017	1948317...	8-17-17	619.71	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	8/30/2017	69267991	8-30-17	1,269.85	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/30/2017	6800552...	8-30-17	111.00	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/30/2017	8-17-552...	8-30-17	32.11	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	9/7/2017	9791417...	9-7-17	237.06	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	9/21/2017	5297-A...	9-21-17	32.12	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	9/21/2017	5299-HS...	9-21-17	112.37	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	9/25/2017	1948317...	9-25-17	116.08	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	9/25/2017	1948317...	9-25-17	413.96	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	9/25/2017	1948317...	9-25-17	348.25	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	9/25/2017	1948317...	9-25-17	619.51	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	10/5/2017	69333662	10-5-17	1,285.03	

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APIN-01-9188	8/4/2017
APIN-01-9197	8/8/2017
APIN-01-9198	8/9/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017
APIN-01-9206	8/17/2017
APIN-01-9222	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9223	8/30/2017
APIN-01-9231	9/7/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9253	9/25/2017
APIN-01-9253	9/25/2017
APIN-01-9253	9/25/2017
APIN-01-9253	9/25/2017
APIN-01-9271	10/5/2017

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22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	10/5/2017	69333662	10-5-17		1,285.03
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	10/5/2017	69333662-	10-5-17	1,285.03	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	10/12/2017	9793172...	10-12-17	205.31	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	10/25/2017	1948317...	10-25-17	116.47	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	10/25/2017	1948317...	10-25-17	101.32	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	10/25/2017	1948317...	10-25-17	432.19	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	10/25/2017	1948317...	10-25-17	361.21	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	10/25/2017	1948317...	10-25-17	520.41	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	11/8/2017	9794938...	11-8-17	212.66	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	11/8/2017	9797938...	11-8-17	75.16	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	11/9/2017	69399637	11-9-17	1,283.53	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	11/9/2017	69399637-	11-9-17	1,283.53	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	11/9/2017	69399637	11-9-17		1,283.53
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	11/21/2017	10-17-52...	11-21-17	64.22	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	11/21/2017	10-17-52...	11-21-17	112.39	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	11/29/2017	1948317...	11-29-17	94.99	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	11/29/2017	69457271	11-29-17	1,294.14	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	11/29/2017	1948317...	11-29-17	505.55	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	11/29/2017	1948317...	11-29-17	358.23	

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APIN-01-9272	10/5/2017
APIN-01-9272	10/5/2017
APIN-01-9280	10/12/2017
APIN-01-9304	10/25/2017
APIN-01-9304	10/25/2017
APIN-01-9304	10/25/2017
APIN-01-9304	10/25/2017
APIN-01-9304	10/25/2017
APIN-01-9304	10/25/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9324	11/9/2017
APIN-01-9325	11/9/2017
APIN-01-9326	11/9/2017
APIN-01-9338	11/21/2017
APIN-01-9338	11/21/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017
APIN-01-9342	11/29/2017

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22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	11/29/2017	1948317...	11-29-17	517.26	
22B17	BROWNS MILL HS	5135	Telephone Expense		11/29/2017	JV 11-39	Correct APIN-01-9342	100.68	
22-17	HS & EHS 22-17	5135	Telephone Expense		11/30/2017	JV 11-17	Reall. telephone exp. fro main ofc. to HS & CCR&R	2,500.00	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	12/1/2017	9796716...	11-30-17	206.40	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	12/1/2017	9796716...	12-1-17	154.83	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	12/18/2017	5299-12-...	12-18-17	338.56	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	12/18/2017	55297-1...	12-18-17	96.73	
22-17	HS & EHS 22-17	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	12/21/2017	1081	TROUBLE SHOOT PHONE PROBLEM	67.85	
22-17	HS & EHS 22-17	5135	Telephone Expense	MARY SCANLON	12/28/2017	REIMB....	12-28-17	99.96	
22-17	HS & EHS 22-17	5135	Telephone Expense	ONE CALL NOW	1/10/2018	SA71888	1-10-18	985.32	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	1/11/2018	9798515...	1-11-18	207.66	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	1/11/2018	9798515...	1-11-18	149.83	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	1/11/2018	69590942	1-11-18	1,277.79	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	1/11/2018	1948317...	1-11-18	116.47	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	1/11/2018	1948317...	1-11-18	100.93	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	1/11/2018	1948317...	1-11-18	434.65	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	1/11/2018	1948317...	1-11-18	360.48	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	1/11/2018	1948317...	1-11-18	516.71	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	1/18/2018	1143	1-18-19	246.42	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	1/22/2018	1948318...	1-22-18	116.64	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	1/22/2018	1948318...	1-22-18	101.02	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	1/22/2018	1948318...	1-22-18	419.83	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	1/22/2018	1948318...	1-22-18	356.67	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	1/22/2018	1948318...	1-22-18	517.77	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/26/2018	55297-A...	1-26-18	32.11	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	1/31/2018	9800316...	1-31-18	449.91	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	2/7/2018	9800316...	2-7-18	154.92	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	2/7/2018	69690671	2-7-18	1,437.38	
22-17	HS & EHS 22-17	5135	Telephone Expense	DEX MEDIA/SUPERME...	2/15/2018	2-2-18-HS	2-15-18	47.51	
22-17	HS & EHS 22-17	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	2/28/2018	1189	CHANGE FAX LINES	47.14	
22-17	HS & EHS 22-17	5135	Telephone Expense	VERIZON WIRELESS	2/28/2018	9802125...	3-5-18	154.92	
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	116.64	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	101.38	
22E17	DELANCO HS (22E)	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	423.61	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	356.55	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	520.44	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18		116.64
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18		101.38
22E17	DELANCO HS (22E	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18		423.61
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18		356.55
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18		520.44
22-17	HS & EHS 22-17	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	116.64	
22B17	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	101.38	
22E17	DELANCO HS (22E	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	423.61	
22L17	LUMBERTON HS	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	356.55	
22M17	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	2/28/2018	1948318...	3-22-18	520.44	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	2/28/2018	69800023	3-28-18	1,233.72	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	2/28/2018	69800023/	3-28-18	1,233.72	
22-17	HS & EHS 22-17	5135	Telephone Expense	WINDSTREAM	2/28/2018	69800023	3-28-18		1,233.72
22-17	HS & EHS 22-17	5140	Postage		3/31/2017	JV 3-4	MARCH 2017 POSTAGE EXPENSE	199.70	
22M17	EARLY HEAD STAR	5140	Postage		3/31/2017	JV 3-4	MARCH 2017 POSTAGE EXPENSE	16.73	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	4/19/2017	5-726-79...	4-19-17	13.27	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	4/26/2017	5756492...	4-26-17	44.20	
22-17	HS & EHS 22-17	5140	Postage	LINDA WILLIAMS-BARN...	4/28/2017	postage remib.	4-28-17	41.17	

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APIN-01-9489	2/28/2018
APIN-01-9489	2/28/2018
APIN-01-9489	2/28/2018
APIN-01-9489	2/28/2018
APIN-01-9489	2/28/2018
APIN-01-9490	2/28/2018
APIN-01-9490	2/28/2018
APIN-01-9490	2/28/2018
APIN-01-9490	2/28/2018
APIN-01-9490	2/28/2018
APIN-01-9505	2/28/2018
APIN-01-9507	2/28/2018
APIN-01-9508	2/28/2018
je-01-9882	3/31/2017
je-01-9882	3/31/2017
APIN-01-9022	4/19/2017
APIN-01-9034	4/26/2017
APIN-01-9037	4/28/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5140	Postage		4/30/2017	JV 4-4	APRIL 2017 POSTAGE EXPENSE	76.10	
22M17	EARLY HEAD STAR	5140	Postage		4/30/2017	JV 4-4	APRIL 2017 POSTAGE EXPENSE	11.04	
22-17	HS & EHS 22-17	5140	Postage		5/31/2017	JV 5-4	MAY 2017 POSTAGE EXPENSE	113.56	
22M17	EARLY HEAD STAR	5140	Postage		5/31/2017	JV 5-4	MAY 2017 POSTAGE EXPENSE	13.09	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	6/2/2017	5793828...	6-1-17	60.21	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	6/9/2017	5802621...	6-9-17	33.79	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	6/28/2017	5830194...	6-28-17	20.02	
22-17	HS & EHS 22-17	5140	Postage		6/30/2017	JV 6-4	JUNE 2017 POSTAGE EXPENSE	161.73	
22M17	EARLY HEAD STAR	5140	Postage		6/30/2017	JV 6-4	JUNE 2017 POSTAGE EXPENSE	19.53	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	7/5/2017	5837985...	7-5-17	24.98	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	7/5/2017	5845-63...	7-5-17	81.25	
22-17	HS & EHS 22-17	5140	Postage		7/31/2017	JV 7-4	JULY 2017 POSTAGE EXPENSE	302.53	
22M17	EARLY HEAD STAR	5140	Postage		7/31/2017	JV 7-4	JULY 2017 POSTAGE EXPENSE	17.23	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	8/2/2017	5-852-62...	8-2-17	29.07	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	8/9/2017	1361588-4	8-9-17	21.76	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	8/16/2017	5873941...	8-16-17	39.44	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	8/16/2017	5881529...	8-16-17	15.50	
22-17	HS & EHS 22-17	5140	Postage		8/31/2017	JV 8-4	AUGUST 2017 POSTAGE EXPENSE	214.89	

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je-01-9915	4/25/2017
je-01-9915	4/25/2017
je-01-9941	6/2/2017
je-01-9941	6/2/2017
APIN-01-9095	6/2/2017
APIN-01-9101	6/9/2017
APIN-01-9127	6/28/2017
je-01-9978	5/30/2017
je-01-9978	5/30/2017
APIN-01-9133	7/5/2017
APIN-01-9135	7/5/2017
je-01-10027	7/31/2017
je-01-10027	7/31/2017
APIN-01-9183	8/2/2017
APIN-01-9200	8/9/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
je-01-10056	8/25/2017

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22M17	EARLY HEAD STAR	5140	Postage		8/31/2017	JV 8-4	AUGUST 2017 POSTAGE EXPENSE	23.67	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	9/12/2017	5895501...	9-12-17	44.09	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	9/21/2017	5911-62...	9-21-17	14.15	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	9/27/2017	5924415...	9-27-17	16.55	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	9/27/2017	5931584...	9-27-17	7.26	
22-17	HS & EHS 22-17	5140	Postage		9/30/2017	JV 9-4	SEPTEMBER 2017 POSTAGE EXPENSE	49.33	
22M17	EARLY HEAD STAR	5140	Postage		9/30/2017	JV 9-4	SEPTEMBER 2017 POSTAGE EXPENSE	20.66	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	10/23/2017	5917418...	10-23-17	24.52	
22-17	HS & EHS 22-17	5140	Postage		10/31/2017	033	Refund from Fed. Express for duplicate payment		24.64
22-17	HS & EHS 22-17	5140	Postage		10/31/2017	JV 10-4	OCTOBER 2017 POSTAGE EXPENSE	133.97	
22M17	EARLY HEAD STAR	5140	Postage		10/31/2017	JV 10-4	OCTOBER 2017 POSTAGE EXPENSE	12.88	
22-17	HS & EHS 22-17	5140	Postage		10/31/2017	JV 10-35	Allocate postage for monthly board packets to HS and other.	500.00	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	11/21/2017	5947203...	11-21-17	25.11	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	11/22/2017	5976653...	11-22-17	20.21	
22-17	HS & EHS 22-17	5140	Postage		11/30/2017	JV 11-4	NOVEMBER 2017 POSTAGE EXPENSE	119.08	

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je-01-10056	8/25/2017
APIN-01-9241	9/12/2017
APIN-01-9249	9/21/2017
APIN-01-9259	9/27/2017
APIN-01-9259	9/27/2017
je-01-10074	9/30/2017
je-01-10074	9/30/2017
APIN-01-9300	10/23/2017
CR-01-2829	10/5/2017
je-01-10093	10/31/2017
je-01-10093	10/31/2017
je-01-10121	12/20/2017
APIN-01-9338	11/21/2017
APIN-01-9340	11/22/2017
je-01-10109	11/21/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5140	Postage		11/30/2017	JV 11-4	NOVEMBER 2017 POSTAGE EXPENSE	14.22	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	12/6/2017	5969853...	12-6-17	36.26	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	12/28/2017	5998902...	12-28-17	36.32	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	12/28/2017	5983606...	12-28-17	22.15	
22-17	HS & EHS 22-17	5140	Postage		12/31/2017	JV 12-4	DECEMBER 2017 POSTAGE EXPENSE	65.11	
22M17	EARLY HEAD STAR	5140	Postage		12/31/2017	JV 12-4	DECEMBER 2017 POSTAGE EXPENSE	11.25	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	1/12/2018	5917418...	601341790-601248659-6035128...	38.39	
22-17	HS & EHS 22-17	5140	Postage		1/31/2018	JV 1-4	JANUARY 2018 POSTAGE EXPENSE	247.67	
22M17	EARLY HEAD STAR	5140	Postage		1/31/2018	JV 1-4	JANUARY 2018 POSTAGE EXPENSE	11.99	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	2/2/2018	6055341...	2-2-18	31.88	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	2/8/2018	6063829...	607015702	47.83	
22-17	HS & EHS 22-17	5140	Postage	FEDERAL EXPRESS CORPORATION	2/21/2018	5917418...	10-23-17		24.52
22-17	HS & EHS 22-17	5140	Postage		2/28/2018	JV 2-4	FEBRUARY 2018 POSTAGE EXPENSE	109.57	
22M17	EARLY HEAD STAR	5140	Postage		2/28/2018	JV 2-4	FEBRUARY 2018 POSTAGE EXPENSE	17.39	
22-17	HS & EHS 22-17	5140	Postage		2/28/2018	001	Reclass cost to Head Start	31.46	
22-17	HS & EHS 22-17	5145	Vehicle Expense	FLOSSIE MCDANIELS	3/16/2017	3-8--17	3-16-17	50.94	

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je-01-10109	11/21/2017
APIN-01-9352	12/6/2017
APIN-01-9367	12/28/2017
APIN-01-9368	12/28/2017
je-01-10129	12/31/2017
je-01-10129	12/31/2017
APIN-01-9382	1/12/2018
je-01-10147	1/26/2018
je-01-10147	1/26/2018
APIN-01-9407	2/2/2018
APIN-01-9415	2/8/2018
VCK-01-0934	2/21/2018
je-01-10177	3/5/2018
je-01-10177	3/5/2018
je-01-10375	8/28/2018
APIN-01-8957	3/16/2017

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22-17	HS & EHS 22-17	5145	Vehicle Expense		3/17/2017	JV 3-45	To record refund from Flossie McDaniels for Home Depot Exp.		427.56
22-17	HS & EHS 22-17	5145	Vehicle Expense		3/17/2017	JV 3-46	To record refund of Walmart expense from Flossie McDaniels		403.52
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	3/30/2017	17453	3-30-17	1,341.84	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	3/30/2017	17492	3-30-17	138.88	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	4/6/2017	122079	4-6-17	53.70	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	4/6/2017	304179	4-6-17	490.53	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	4/11/2017	25900	4-10-17	110.73	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	4/11/2017	26722	4-10-17	2,421.23	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	4/11/2017	26926	4-10-17	72.89	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	4/11/2017	26939	4-10-17	72.89	
22-17	HS & EHS 22-17	5145	Vehicle Expense	N.J. MOTOR VEHICLE COMMISSION	4/11/2017	RE-INSP... 2	4-11-17	25.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	WOLFINGTON BODY CO., INC.	4/20/2017	65209M	4-20-17	10.66	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	5/11/2017	17450	5-11-17	736.98	
22-17	HS & EHS 22-17	5145	Vehicle Expense	BARLOW CHEVROLET	5/24/2017	525095	2010 CHEVY BUS REPAIRS	554.07	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	5/24/2017	306412	5-24-17	53.70	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	5/24/2017	27005	5-24-17	268.46	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	5/24/2017	27047	5-24-17	473.39	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	5/24/2017	27085	5-24-17	1,739.01	

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je-01-10011	7/20/2017
je-01-10011	7/20/2017
APIN-01-8989	3/30/2017
APIN-01-8989	3/30/2017
APIN-01-8999	4/6/2017
APIN-01-8999	4/6/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9011	4/11/2017
APIN-01-9023	4/20/2017
APIN-01-9062	5/11/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017
APIN-01-9080	5/24/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	7/5/2017	27169	7-5-17	2,108.19	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/12/2017	309154	7-12-17	224.03	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/26/2017	308035	7-26-17	91.15	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/26/2017	309171	7-26-17	958.70	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/26/2017	309296	7-26-17	53.50	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/26/2017	309358	7-26-17	189.01	
22-17	HS & EHS 22-17	5145	Vehicle Expense	HAINESPORT ENTERPRISES, INC.	7/26/2017	309577	7-26-17	356.42	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/2/2017	17939	8-2-17	1,393.73	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/2/2017	17953	8-2-17	89.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/9/2017	18004	8-9-17	310.38	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/9/2017	18005	8-9-17	1,019.17	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	8/16/2017	27320	8-16-17	389.90	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	8/16/2017	27322	8-16-17	645.05	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	8/16/2017	27369	8-16-17	683.50	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	8/16/2017	27469	8-16-17	1,695.08	
22-17	HS & EHS 22-17	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	8/17/2017	2017228...	8-17-17	250.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	9/12/2017	27550-2...	9-12-17	417.47	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	9/12/2017	18131	9-12-17	1,900.63	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9134	7/5/2017
APIN-01-9153	7/12/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9168	7/26/2017
APIN-01-9183	8/2/2017
APIN-01-9183	8/2/2017
APIN-01-9200	8/9/2017
APIN-01-9200	8/9/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9204	8/16/2017
APIN-01-9207	8/17/2017
APIN-01-9241	9/12/2017
APIN-01-9241	9/12/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	9/12/2017	18191	9-12-17	227.46	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	9/21/2017	18190	9-21-17	1,116.90	
22-17	HS & EHS 22-17	5145	Vehicle Expense	WOLFINGTON BODY CO., INC.	9/21/2017	32094C	9-21-17	648.01	
22-17	HS & EHS 22-17	5145	Vehicle Expense	WOLFINGTON BODY CO., INC.	9/21/2017	32227	9-21-17	106.01	
22-17	HS & EHS 22-17	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	9/27/2017	reg. fee	9-27-17	100.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	11/8/2017	24807	11-8-17	623.33	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	11/8/2017	27688	11-8-17	3,188.46	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	11/8/2017	27750	11-8-17	1,104.43	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	11/8/2017	27802	11-8-17	260.73	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	11/8/2017	18373	11-8-17	138.98	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	11/8/2017	18409	11-8-17	155.68	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	11/8/2017	18410	11-8-17	232.12	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	11/8/2017	18421	11-8-17	289.27	
22-17	HS & EHS 22-17	5145	Vehicle Expense	WOLFINGTON BODY CO., INC.	11/8/2017	32367	11-8-17	473.88	
22-17	HS & EHS 22-17	5145	Vehicle Expense	WOLFINGTON BODY CO., INC.	11/8/2017	32434	11-8-17	221.80	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	11/21/2017	27908	11-21-17	72.89	
22-17	HS & EHS 22-17	5145	Vehicle Expense	BEST BUY	11/29/2017	GPS	11-29-17	149.99	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	12/18/2017	27865	12-18-17	222.15	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	12/20/2017	17608	12-20-17	481.59	

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APIN-01-9241	9/12/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9249	9/21/2017
APIN-01-9258	9/27/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9322	11/8/2017
APIN-01-9338	11/21/2017
APIN-01-9342	11/29/2017
APIN-01-9360	12/18/2017
APIN-01-9364	12/20/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	12/20/2017	18275	12-20-17	29.24	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	12/20/2017	18380	12-20-17	1,379.68	
22-17	HS & EHS 22-17	5145	Vehicle Expense	N.J. MOTOR VEHICLE COMMISSION	12/20/2017	01021390	12-20-17	150.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	OLESSI & GROFT LLC	12/21/2017	30696	12-21-17	480.06	
22-17	HS & EHS 22-17	5145	Vehicle Expense	OLESSI & GROFT LLC	12/21/2017	30699	12-21-17	19.09	
22B17	BROWNS MILL HS	5145	Vehicle Expense	OLESSI & GROFT LLC	12/21/2017	30696	12-21-17	72.93	
22E17	DELANCO HS (22E	5145	Vehicle Expense	OLESSI & GROFT LLC	12/21/2017	30696	12-21-17	226.94	
22L17	LUMBERTON HS	5145	Vehicle Expense	OLESSI & GROFT LLC	12/21/2017	30696	12-21-17	201.10	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	12/28/2017	27985	12-28-17	236.70	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	12/28/2017	18624	12-28-17	1,022.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	12/28/2017	27957	12-28-17	907.12	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/18/2018	27777	1-18-19	315.54	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/18/2018	27835	1-18-19	493.74	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/18/2018	27868	1-18-19	222.15	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/18/2018	28131	1-18-19	397.66	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/18/2018	28135	1-18-19	2,429.44	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MORGAN'S TIRE SERVICE, INC.	1/18/2018	264949	1-18-18	173.02	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/25/2018	28092	1-25-18	1,462.04	

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APIN-01-9364	12/20/2017
APIN-01-9364	12/20/2017
APIN-01-9364	12/20/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9365	12/21/2017
APIN-01-9367	12/28/2017
APIN-01-9367	12/28/2017
APIN-01-9368	12/28/2017
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9385	1/18/2018
APIN-01-9386	1/18/2018
APIN-01-9396	1/25/2018

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Expanded General Ledger
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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/25/2018	28093	1-25-18	989.53	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/25/2018	28098	1-25-18	1,303.06	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/25/2018	28112	1-25-18	581.72	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	1/25/2018	28119	1-25-18	210.11	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	1/25/2018	18695	1-25-18	695.20	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/8/2018	18765	2-8-18	89.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/8/2018	18769	2-8-18	89.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/8/2018	18788	2-8-18	277.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/8/2018	18808	2-8-18	42.63	
22-17	HS & EHS 22-17	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	2/15/2018	2018043...	2-15-18	200.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/16/2018	28211	2-16-18	2,831.08	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28090	3-14-18	2,136.14	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28287	3-14-18	812.96	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28288	3-14-18	2,090.41	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28289	3-14-18	952.83	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28294	3-14-18	86.36	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28295	3-14-18	82.38	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28296	3-14-18	82.38	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28300	3-14-18	82.38	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28302	3-14-18	88.04	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28303	3-14-18	82.38	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28333	3-14-18	1,849.08	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28346	3-14-18	1,810.54	
22-17	HS & EHS 22-17	5145	Vehicle Expense	LENNYS TOWING AND	2/28/2018	28358	3-14-18	52.46	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/28/2018	18764	3-14-18	34.95	
22-17	HS & EHS 22-17	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/28/2018	18832	3-14-18	38.45	
22-17	HS & EHS 22-17	5145	Vehicle Expense		2/28/2018	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/18		123,639.00
22-17	HS & EHS 22-17	5145	Vehicle Expense		2/28/2018	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/18	123,639.00	
22-17	HS & EHS 22-17	5145	Vehicle Expense		2/28/2018	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/18		93,709.00
22-17	HS & EHS 22-17	5145	Vehicle Expense		2/28/2018	JV 2-100	To cap. vehicles and trans. to the Plant Fund at Y/E 2/28/18	93,709.00	
22-17	HS & EHS 22-17	5150	Parent Activity	MICHAEL VANKLINE	3/20/2017	DEPOSI... DAN	3-20-17	50.00	
22-17	HS & EHS 22-17	5150	Parent Activity	MICHAEL VANKLINE	3/20/2017	DEPOSI... DAN	3-20-17	50.00	
22T17	HS TRAINING	5150	Parent Activity	LINDA WILLIAMS-BARN...	3/31/2017	REIMB....	3-31-17	21.20	
22-17	HS & EHS 22-17	5150	Parent Activity	MICHAEL VANKLINE	5/3/2017	father\d dance	5-3-17	100.00	
22-17	HS & EHS 22-17	5150	Parent Activity	MICHAEL VANKLINE	5/3/2017	mother-d...	5-3-17	100.00	
22E17	DELANCO HS (22E	5150	Parent Activity	U.S. FOOD SERVICE INC.	6/26/2017	2541228	6-26-17	95.02	
22-17	HS & EHS 22-17	5150	Parent Activity	U.S. FOOD SERVICE INC.	7/13/2017	2140951	7-13-17	249.61	

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APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
APIN-01-9477	2/28/2018
je-01-10300	6/28/2018
je-01-10304	6/28/2018
je-01-10327	7/18/2018
je-01-10329	7/18/2018
APIN-01-8962	3/20/2017
APIN-01-8962	3/20/2017
APIN-01-8992	3/31/2017
APIN-01-9041	5/3/2017
APIN-01-9042	5/3/2017
APIN-01-9123	6/26/2017
APIN-01-9154	7/13/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5150	Parent Activity	WHOLE ARMOR	7/13/2017	tee-shirts	T-SHIRTS	417.00	
22-17	HS & EHS 22-17	5150	Parent Activity	U.S. FOOD SERVICE INC.	7/27/2017	1563505	7-27-17	982.20	
22-17	HS & EHS 22-17	5150	Parent Activity	U.S. FOOD SERVICE INC.	7/27/2017	1806999	7-27-17	203.35	
22-17	HS & EHS 22-17	5150	Parent Activity	HOLIDAY SKATING CENTER	7/28/2017	deposit-...	7-28-17	200.00	
22-17	HS & EHS 22-17	5150	Parent Activity	CAMDEN BAG AND PAPER CO. LLC.	9/20/2017	137534	9-20-17	147.40	
22-17	HS & EHS 22-17	5150	Parent Activity	U.S. FOOD SERVICE INC.	9/21/2017	2129243	9-21-17	377.46	
22-17	HS & EHS 22-17	5150	Parent Activity	LINDA WILLIAMS-BARN...	11/16/2017	REIMB....	1-16-17	62.14	
22-17	HS & EHS 22-17	5150	Parent Activity	LINDA WILLIAMS-BARN...	11/16/2017	REIMB....	1-16-17	149.65	
22-17	HS & EHS 22-17	5150	Parent Activity	LINDA WILLIAMS-BARN...	12/20/2017	REIMB....	12-20-17	46.12	
22-17	HS & EHS 22-17	5150	Parent Activity	LINDA WILLIAMS-BARN...	1/18/2018	reimb.-1...	1-18-18	84.02	
22-17	HS & EHS 22-17	5150	Parent Activity		2/13/2018	009	Cash Advance Settlement - N. Mitchem - PO #55038	51.77	
22E17	DELANCO HS (22E	5150	Parent Activity	NOVICK BROTHERS	2/22/2018	630304	2-22-18 food	278.27	
22L17	LUMBERTON HS	5150	Parent Activity	NOVICK BROTHERS	2/22/2018	630322	2-22-18 food	271.27	
22M17	EARLY HEAD STAR	5150	Parent Activity	NOVICK BROTHERS	2/22/2018	630323-...	2-22-18 food	196.95	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	5/11/2017	1070998...	AD FOR CUSTODIAN	415.00	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	6/9/2017	1071065...	AD FOR FAMILY PARTNER	404.00	
22M17	EARLY HEAD STAR	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	7/18/2017	1071208...	7-18-17	411.00	

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APIN-01-9154	7/13/2017
APIN-01-9178	7/27/2017
APIN-01-9178	7/27/2017
APIN-01-9181	7/28/2017
APIN-01-9248	9/20/2017
APIN-01-9249	9/21/2017
APIN-01-9331	11/16/2017
APIN-01-9331	11/16/2017
APIN-01-9364	12/20/2017
APIN-01-9386	1/18/2018
CR-01-2834	2/8/2018
APIN-01-9431	2/22/2018
APIN-01-9432	2/22/2018
APIN-01-9433	2/22/2018
APIN-01-9064	5/11/2017
APIN-01-9101	6/9/2017
APIN-01-9159	7/18/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	1071349...	RECRUITMENT ADVERTISING	300.00	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	1071408...	AD FOR FAMILY PARTNER	404.00	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	1071408...	AD FOR TEACHER	438.20	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	1071439...	PUBLIC NOTICE FOR FOOD VENDORS	45.30	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	1071468...	AD FOR TRANSPORTAION SUPERVISO	387.50	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	8/11/2017	17146151	AD FOR DISABILITIES COORDINATO	388.90	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	9/27/2017	1071349...	107146151-107146863	350.80	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	10/23/2017	1071607...	107161370-107162723	438.20	
22M17	EARLY HEAD STAR	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	10/23/2017	1071607...	107161370-107162723	426.00	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/22/2017	1071670...	101170869	840.20	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	11/29/2017	1071710...	107171033	119.12	
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	1/18/2018	1071783...	1-18-18	909.00	

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<u>Session ID</u>	<u>Session Date</u>
APIN-01-9202	8/11/2017
APIN-01-9202	8/11/2017
APIN-01-9202	8/11/2017
APIN-01-9202	8/11/2017
APIN-01-9202	8/11/2017
APIN-01-9202	8/11/2017
APIN-01-9258	9/27/2017
APIN-01-9300	10/23/2017
APIN-01-9300	10/23/2017
APIN-01-9340	11/22/2017
APIN-01-9342	11/29/2017
APIN-01-9386	1/18/2018

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-17	HS & EHS 22-17	5165	Advertising	BURLINGTON COUNTY TIMES, INC.	2/28/2018	1071933...	3-14-18	536.40	
22X	IN KIND	5175	Donated Services - Other		2/28/2018	001	In-kind contributions FY2018	707,798.87	
22-18	HS	5175	Donated Services - Other		2/28/2018	2	Recognize in-kind amounts	713,916.00	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	156.83	
22E17	DELANCO HS (22E)	5510	PRINCIPAL RELEASED	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	6,273.30	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	8,782.62	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	3/1/2017	BOND 3-17-9003	3-1-17	470.50	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		156.83
22E17	DELANCO HS (22E)	5510	PRINCIPAL RELEASED		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		6,273.30
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		8,782.62
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED		3/1/2017	JV 2-77	To reclass February 2017 Bond Pmt. to proper period (@2/28)		470.50
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	3/23/2017	BOND 3-17	3-23-17	153.85	
22E17	DELANCO HS (22E)	5510	PRINCIPAL RELEASED	TD BANK	3/23/2017	BOND 3-17	3-23-17	6,154.12	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	3/23/2017	BOND 3-17	3-23-17	8,615.77	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	3/23/2017	BOND 3-17	3-23-17	461.56	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	4/19/2017	BOND 5-17	4-19-17	155.39	
22E17	DELANCO HS (22E)	5510	PRINCIPAL RELEASED	TD BANK	4/19/2017	BOND 5-17	4-19-17	6,215.46	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	4/19/2017	BOND 5-17	4-19-17	8,701.65	

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APIN-01-9477	2/28/2018
je-01-10326	2/28/2018
je-01-10405	2/28/2018
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
APIN-01-8908	3/1/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
je-01-10013	7/21/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-8970	3/23/2017
APIN-01-9021	4/19/2017
APIN-01-9021	4/19/2017
APIN-01-9021	4/19/2017

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	4/19/2017	BOND 5-17	4-19-17	466.16	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	5/23/2017	BOND 6-17	5-23-17	165.42	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	5/23/2017	BOND 6-17	5-23-17	6,616.96	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	5/23/2017	BOND 6-17	5-23-17	9,263.74	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	5/23/2017	BOND 6-17	5-23-17	496.27	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	6/20/2017	BOND-7...	6-20-17	156.21	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	6/20/2017	BOND-7...	6-20-17	6,248.54	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	6/20/2017	BOND-7...	6-20-17	8,747.96	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	6/20/2017	BOND-7...	6-20-17	468.64	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	7/24/2017	BOND 8-17	7-24-17	155.56	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	7/24/2017	BOND 8-17	7-24-17	6,222.48	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	7/24/2017	BOND 8-17	7-24-17	8,711.47	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	7/24/2017	BOND 8-17	7-24-17	466.69	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	8/25/2017	BOND-9...	8-25-17	174.14	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	8/25/2017	BOND-9...	8-25-17	6,965.53	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	8/25/2017	BOND-9...	8-25-17	9,751.74	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	8/25/2017	BOND-9...	8-25-17	522.41	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	9/22/2017	BOND 10-17	9-22-17	175.07	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	9/22/2017	BOND 10-17	9-22-17	7,002.86	

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APIN-01-9021	4/19/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9078	5/23/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9113	6/20/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9163	7/24/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9216	8/25/2017
APIN-01-9252	9/22/2017
APIN-01-9252	9/22/2017

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22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	9/22/2017	BOND 10-17	9-22-17	9,804.00	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	9/22/2017	BOND 10-17	9-22-17	525.21	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	10/24/2017	BOND 11-17	10-24-17	175.09	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	10/24/2017	BOND 11-17	10-24-17	7,003.40	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	10/24/2017	BOND 11-17	10-24-17	9,804.76	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	10/24/2017	BOND 11-17	10-24-17	525.25	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	11/22/2017	BOND 12-17	11-22-17	176.01	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	11/22/2017	BOND 12-17	11-22-17	7,040.21	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	11/22/2017	BOND 12-17	11-22-17	9,856.30	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	11/22/2017	BOND 12-17	11-22-17	528.02	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	12/26/2017	BOND-1...	12-26-17	176.01	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	12/26/2017	BOND-1...	12-26-17	7,040.21	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	12/26/2017	BOND-1...	12-26-17	9,856.30	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	12/26/2017	BOND-1...	12-26-17	528.02	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	1/23/2018	BOND -2-2018	1-23-18	176.54	
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	1/23/2018	BOND -2-2018	1-23-18	7,061.50	
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED	TD BANK	1/23/2018	BOND -2-2018	1-23-18	9,886.10	
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	1/23/2018	BOND -2-2018	1-23-18	529.61	
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED	TD BANK	2/27/2018	BOND-P...	2-27-18	150,000.00	

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APIN-01-9252	9/22/2017
APIN-01-9252	9/22/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9302	10/24/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9339	11/22/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9366	12/26/2017
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
APIN-01-9393	1/23/2018
APIN-01-9447	2/27/2018

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22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED	TD BANK	2/28/2018	Pay off Bond	3-19-18	254,982.86	
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED	TD BANK	2/28/2018	Pay off Bond	3-19-18		254,982.86
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Payoff Mortgage		404,982.86
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Payoff Mortgage	404,982.86	
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Payoff Mortgage		404,982.86
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		2/28/2018	001	Reclass Principal Released on Bond	188,905.39	
22B17	BROWNS MILL HS	5510	PRINCIPAL RELEASED		2/28/2018	001	Reclass Principal Released on Bond		1,839.29
22E17	DELANCO HS (22E	5510	PRINCIPAL RELEASED		2/28/2018	001	Reclass Principal Released on Bond		73,571.27
22L17	LUMBERTON HS	5510	PRINCIPAL RELEASED		2/28/2018	001	Reclass Principal Released on Bond		102,999.79
22M17	EARLY HEAD STAR	5510	PRINCIPAL RELEASED		2/28/2018	001	Reclass Principal Released on Bond		5,517.84
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Correct mortgage balance as of 2/28/18	404,982.86	339,568.75
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Payoff Mortgage		404,982.86
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Payoff Mortgage	404,982.86	
22	HS-CENTRAL	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Correct mortgage balance as of 2/28/18	339,568.75	
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		2/28/2018	JV 2-104	Correct mortgage balance as of 2/28/18		339,568.75
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		2/28/2018	1	Mortgage Interest Accrual	663.36	
Transaction Total								<u>12,152,819.93</u>	<u>4,613,294.12</u>
Report Opening/Current Balance								0.00	0.00

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APIN-01-9482	2/28/2018
APIN-01-9647	7/17/2018
je-01-10300	6/28/2018
je-01-10306	6/29/2018
je-01-10306	6/29/2018
je-01-10321	2/28/2018
je-01-10321	2/28/2018
je-01-10321	2/28/2018
je-01-10321	2/28/2018
je-01-10321	2/28/2018
je-01-10322	7/18/2018
je-01-10323	7/18/2018
je-01-10323	7/18/2018
je-01-10325	7/18/2018
je-01-10325	7/18/2018
je-01-10330	7/19/2018

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Report Transaction Totals								<u>12,152,819.93</u>	<u>4,613,294.12</u>
Report Current Balances								<u>12,152,819.93</u>	<u>4,613,294.12</u>
Report Difference								<u>7,539,525.81</u>	<u></u>

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