

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		18,114.46
22B17	BROWNS MILL HS	5000	Salaries Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		3,218.45
22E17	DELANCO HS (22E	5000	Salaries Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		28,247.46
22L17	LUMBERTON HS	5000	Salaries Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		30,002.88
22M17	EARLY HEAD STAR	5000	Salaries Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		11,900.35
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	45,916.56	
22B18	BROWNS MILL HS	5000	Salaries Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	7,149.12	
22E18	DELANCO HS (22E	5000	Salaries Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	70,411.62	
22L18	LUMBERTON HS (2	5000	Salaries Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	71,515.91	
22M18	EARLY HEAD STAR	5000	Salaries Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	30,423.33	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	23,557.79	
22B18	BROWNS MILL HS	5000	Salaries Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	3,720.08	
22E18	DELANCO HS (22E	5000	Salaries Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	34,986.68	
22L18	LUMBERTON HS (2	5000	Salaries Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	35,108.38	
22M18	EARLY HEAD STAR	5000	Salaries Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	15,068.65	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-13	Time Allocations - Tim Kehoe - March 2018		1,442.91
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-14	Time Allocations - K. Edwards - March 2018		1,411.43
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-15	Time Allocation - G. Peterson - March 2018		1,241.69
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-17	Time Allocation - Linda Barnes - March 2018		217.50
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-18	Time Allocation - Robert Mayfield - March 2018	204.98	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-19	Time Allocations - Denise Cacalori - March 2018	599.12	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-20	Time Allocations - R. Gaschnig - March 2018	630.15	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-23	Time Allocations Michelle Hewitt - March 2018	609.93	

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Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-25	Time Allocations - Judy May - March 2018		1,357.30
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-26	Time Allocations - A. Sharer - March 2018	866.25	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-27	Time Allocations Dr. Johnson - March 2018	4,486.86	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	1,953.05	
22M18	EARLY HEAD STAR	5000	Salaries Expense		3/31/2018	JV 3-27	Time Allocations Dr. Johnson - March 2018	1,465.10	
22M18	EARLY HEAD STAR	5000	Salaries Expense		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	710.20	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-38	Time Allocations - Admin - March 2018 - SF	3,700.99	
22-18	HS	5000	Salaries Expense		3/31/2018	JV 3-39	Time Allocations - Admin - March 2018 - MG	4,620.00	
22-18	HS	5000	Salaries Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		23,557.79
22B18	BROWNS MILL HS	5000	Salaries Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		3,720.08
22E18	DELANCO HS (22E	5000	Salaries Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		34,986.68
22L18	LUMBERTON HS (2	5000	Salaries Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		35,108.38
22M18	EARLY HEAD STAR	5000	Salaries Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		15,068.65
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	46,002.20	
22B18	BROWNS MILL HS	5000	Salaries Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	8,788.88	
22E18	DELANCO HS (22E	5000	Salaries Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	68,729.12	
22L18	LUMBERTON HS (2	5000	Salaries Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	71,108.30	
22M18	EARLY HEAD STAR	5000	Salaries Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	30,588.39	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	25,263.84	
22B18	BROWNS MILL HS	5000	Salaries Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	5,600.93	
22E18	DELANCO HS (22E	5000	Salaries Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	37,641.44	
22L18	LUMBERTON HS (2	5000	Salaries Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	39,064.14	
22M18	EARLY HEAD STAR	5000	Salaries Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	16,660.91	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-8	Time Allocations Michelle Hewitt - April 2018	571.11	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-18	Time Allocations - Tim Kehoe - April 2018		1,377.32
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-19	Time Allocations - K. Edwards - April 2018		1,347.28
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-20	Time Allocation - G. Peterson - April 2018		1,187.15
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-22	Time Allocation - Linda Barnes - April 2018		182.70
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-23	Time Allocation - Robert Mayfield - April 2018	195.66	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-24	Time Allocations - Denise Cacalori - April 2018	571.89	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-25	Time Allocations - R. Gaschnig - April 2018	601.51	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-26	Time Allocations - A. Sharer - April 2018	826.88	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-27	Time Allocations - Judy May - April 2018		1,311.15
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-30	Time Allocations Dr. Johnson - April 2018	4,282.91	
22M18	EARLY HEAD STAR	5000	Salaries Expense		4/30/2018	JV 4-30	Time Allocations Dr. Johnson - April 2018	1,398.50	
22-18	HS	5000	Salaries Expense		4/30/2018	JF 4-32	Time Allocations - Admin - April 2018 - SF	2,207.98	
22-18	HS	5000	Salaries Expense		4/30/2018	JV 4-33	Time Allocations - Admin - April 2018 - MG	2,756.25	
22-18	HS	5000	Salaries Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		25,263.84
22B18	BROWNS MILL HS	5000	Salaries Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		5,600.93
22E18	DELANCO HS (22E)	5000	Salaries Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		37,641.44
22L18	LUMBERTON HS (2	5000	Salaries Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		39,064.14
22M18	EARLY HEAD STAR	5000	Salaries Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		16,660.91
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	44,160.85	
22B18	BROWNS MILL HS	5000	Salaries Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	10,534.42	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10252	5/18/2018
je-01-10252	5/18/2018
je-01-10283	6/20/2018
je-01-10283	6/20/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10251	5/16/2018
je-01-10251	5/16/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5000	Salaries Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	68,361.00	
22L18	LUMBERTON HS (2	5000	Salaries Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	75,187.46	
22M18	EARLY HEAD STAR	5000	Salaries Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	30,595.38	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	30,984.83	
22B18	BROWNS MILL HS	5000	Salaries Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	7,732.59	
22E18	DELANCO HS (22E	5000	Salaries Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	47,361.92	
22L18	LUMBERTON HS (2	5000	Salaries Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	53,982.75	
22M18	EARLY HEAD STAR	5000	Salaries Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	20,906.93	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-10	Time Allocations Michelle Hewitt - May 2018	382.59	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-18	Time Allocations - Tim Kehoe - May 2018		1,508.50
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-19	Time Allocations - K. Edwards - May 2018		1,475.58
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-20	Time Allocation - G. Peterson - May 2018		1,292.60
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-21	Time Allocation - Linda Barnes - May 2018		200.10
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-22	Time Allocation - Robert Mayfield - May 2018	214.30	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-23	Time Allocations - Denise Cacalori - May 2018	626.35	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-24	Time Allocations - R. Gaschnig - May 2018	658.79	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-25	Time Allocations - A. Sharer - May 2018	905.63	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-26	Time Allocations - Judy May - May 2018		1,436.03
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-27	Time Allocations Dr. Johnson - May 2018	4,690.81	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-28	Time Allocations - Admin - May 2018 - MG	3,018.75	
22-18	HS	5000	Salaries Expense		5/31/2018	JV 5-29	Time Allocations - Admin - May 2018 - SF	2,418.26	
22M18	EARLY HEAD STAR	5000	Salaries Expense		5/31/2018	JV 5-27	Time Allocations Dr. Johnson - May 2018	1,531.69	
22-18	HS	5000	Salaries Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		30,984.83

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10268	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10285	6/20/2018
je-01-10285	6/20/2018
je-01-10285	6/20/2018
je-01-10285	6/20/2018
je-01-10253	5/23/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5000	Salaries Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		7,732.59
22E18	DELANCO HS (22E	5000	Salaries Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		47,361.92
22L18	LUMBERTON HS (2	5000	Salaries Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		53,982.75
22M18	EARLY HEAD STAR	5000	Salaries Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		20,906.93
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-17	Time Allocations - Tim Kehoe - June 2018		1,377.32
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-18	Time Allocations - K. Edwards - June 2018		1,347.28
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-19	Time Allocation - G. Peterson - June 2018		1,191.16
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-20	Time Allocation - Linda Barnes - June 2018		182.70
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-21	Time Allocation - Robert Mayfield - June 2018	195.66	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-22	Time Allocations - Denise Cacalori - June 2018	571.89	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-23	Time Allocations - R. Gaschnig - June 2018	601.51	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-24	Time Allocations - A. Sharer - June 2018	826.88	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-25	Time Allocations - Judy May - June 2018		1,311.15
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-28	Time Allocations - Admin - June 2018 - SF	2,207.98	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-29	Time Allocations Dr. Johnson - June2018	4,282.91	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-30	Time Allocations - Admin - June 2018 - MG	2,756.25	
22M18	EARLY HEAD STAR	5000	Salaries Expense		6/30/2018	JV 6-29	Time Allocations Dr. Johnson - June2018	1,398.50	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	66,912.54	
22B18	BROWNS MILL HS	5000	Salaries Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	15,964.98	
22E18	DELANCO HS (22E	5000	Salaries Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	86,137.42	
22L18	LUMBERTON HS (2	5000	Salaries Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	105,402.61	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10253	5/23/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5000	Salaries Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	46,942.17	
22-18	HS	5000	Salaries Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	11,082.33	
22B18	BROWNS MILL HS	5000	Salaries Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	2,416.27	
22E18	DELANCO HS (22E	5000	Salaries Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	10,337.06	
22L18	LUMBERTON HS (2	5000	Salaries Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	12,880.26	
22M18	EARLY HEAD STAR	5000	Salaries Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	7,992.82	
22-18	HS	5000	Salaries Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		11,082.33
22B18	BROWNS MILL HS	5000	Salaries Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		2,416.27
22E18	DELANCO HS (22E	5000	Salaries Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		10,337.06
22L18	LUMBERTON HS (2	5000	Salaries Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		12,880.26
22M18	EARLY HEAD STAR	5000	Salaries Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		7,992.82
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	41,571.46	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	10,181.33	
22B18	BROWNS MILL HS	5000	Salaries Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	6,001.18	
22B18	BROWNS MILL HS	5000	Salaries Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	1,175.08	
22E18	DELANCO HS (22E	5000	Salaries Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	15,943.34	
22E18	DELANCO HS (22E	5000	Salaries Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	4,408.09	
22L18	LUMBERTON HS (2	5000	Salaries Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	26,722.85	
22L18	LUMBERTON HS (2	5000	Salaries Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	6,728.30	
22M18	EARLY HEAD STAR	5000	Salaries Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	30,142.62	
22M18	EARLY HEAD STAR	5000	Salaries Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	7,635.31	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-10	Time Allocation - G. Peterson - July 2018		1,247.87
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-11	Time Allocations - A. Sharer - July 2018	866.25	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-12	Time Allocations - Judy May - July 2018		749.23
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-18	Time Allocations - Admin - July 2018 - MG	2,887.50	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-20	Time Allocations Dr. Johnson - July 2018	4,486.86	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-21	Time Allocations - Admin - July 2018 - SF	2,313.12	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10311	7/11/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-6	Time Allocation - Robert Mayfield - July 2018	204.98	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-7	Time Allocations - R. Gaschnig - July2018	85.93	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-8	Time Allocations - Denise Cacalori - July 2018	599.12	
22-18	HS	5000	Salaries Expense		7/31/2018	JV 7-9	Time Allocations - K. Edwards - July 2018		1,411.43
22M18	EARLY HEAD STAR	5000	Salaries Expense		7/31/2018	JV 7-20	Time Allocations Dr. Johnson - July 2018	1,465.10	
22-18	HS	5000	Salaries Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		10,181.33
22B18	BROWNS MILL HS	5000	Salaries Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		1,175.08
22E18	DELANCO HS (22E	5000	Salaries Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		4,408.09
22L18	LUMBERTON HS (2	5000	Salaries Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		6,728.30
22M18	EARLY HEAD STAR	5000	Salaries Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		7,635.31
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-10	Time Allocations - A. Sharer - August 2018	905.63	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-11	Time Allocations - Judy May - August 2018		62.44
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-18	Time Allocations - Admin - August 2018 - MG	3,018.75	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-19	Time Allocations - Admin - August 2018 - SF	2,418.26	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-20	Time Allocations Dr. Johnson - August 2018	4,690.81	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-6	Time Allocation - Robert Mayfield - August 2018	214.30	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-7	Time Allocations - Denise Cacalori - August 2018	626.35	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-8	Time Allocations - K. Edwards - August 2018		1,475.58
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-9	Time Allocation - G. Peterson - August 2018		1,304.60

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5000	Salaries Expense		8/31/2018	JV 8-20	Time Allocations Dr. Johnson - August 2018	1,531.69	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	37,174.61	
22-18	HS	5000	Salaries Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	18,172.38	
22B18	BROWNS MILL HS	5000	Salaries Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	6,684.92	
22B18	BROWNS MILL HS	5000	Salaries Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	3,384.92	
22E18	DELANCO HS (22E)	5000	Salaries Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	14,861.53	
22E18	DELANCO HS (22E)	5000	Salaries Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	7,110.76	
22L18	LUMBERTON HS (2	5000	Salaries Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	23,218.25	
22L18	LUMBERTON HS (2	5000	Salaries Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	11,782.36	
22M18	EARLY HEAD STAR	5000	Salaries Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	31,263.25	
22M18	EARLY HEAD STAR	5000	Salaries Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	15,776.93	
22-18	HS	5000	Salaries Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		18,172.38
22B18	BROWNS MILL HS	5000	Salaries Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		3,384.92
22E18	DELANCO HS (22E)	5000	Salaries Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		7,110.76
22L18	LUMBERTON HS (2	5000	Salaries Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		11,782.36
22M18	EARLY HEAD STAR	5000	Salaries Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		15,776.93
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	36,765.37	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	18,639.11	
22B18	BROWNS MILL HS	5000	Salaries Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	10,120.71	
22B18	BROWNS MILL HS	5000	Salaries Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	5,479.54	
22E18	DELANCO HS (22E)	5000	Salaries Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	40,313.13	
22E18	DELANCO HS (22E)	5000	Salaries Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	29,371.12	
22L18	LUMBERTON HS (2	5000	Salaries Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	51,394.08	
22L18	LUMBERTON HS (2	5000	Salaries Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	35,075.64	
22M18	EARLY HEAD STAR	5000	Salaries Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	30,325.86	
22M18	EARLY HEAD STAR	5000	Salaries Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	15,336.60	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-10	Time Allocations Dr. Johnson - September 2018	4,078.97	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-11	Time Allocations - Admin - September 2018 - SF	2,102.84	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-12	Time Allocations Michelle Hewitt - September 2018	692.82	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10382	9/11/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-21	Time Allocation - G. Peterson - September 2018		1,134.43
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-22	Time Allocations - A. Sharer - September 2018	787.50	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-23	Time Allocations - K. Edwards - September 2018		1,283.11
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-7	Time Allocation - Linda Barnes - September 2018		174.00
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-8	Time Allocation - Robert Mayfield - September 2018	186.35	
22-18	HS	5000	Salaries Expense		9/30/2018	JV 9-9	Time Allocations - Admin - Sept 2018 - MG	2,884.00	
22M18	EARLY HEAD STAR	5000	Salaries Expense		9/30/2018	JV 9-10	Time Allocations Dr. Johnson - September 2018	1,331.91	
22-18	HS	5000	Salaries Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		18,639.11
22B18	BROWNS MILL HS	5000	Salaries Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		5,479.54
22E18	DELANCO HS (22E	5000	Salaries Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		29,371.12
22L18	LUMBERTON HS (2	5000	Salaries Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		35,075.64
22M18	EARLY HEAD STAR	5000	Salaries Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		15,336.60
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	46,681.85	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	35,121.35	
22B18	BROWNS MILL HS	5000	Salaries Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	11,058.05	
22B18	BROWNS MILL HS	5000	Salaries Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	7,948.21	
22E18	DELANCO HS (22E	5000	Salaries Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	70,731.83	
22E18	DELANCO HS (22E	5000	Salaries Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	50,734.68	
22L18	LUMBERTON HS (2	5000	Salaries Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	85,436.50	
22L18	LUMBERTON HS (2	5000	Salaries Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	63,335.75	
22M18	EARLY HEAD STAR	5000	Salaries Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	34,310.23	
22M18	EARLY HEAD STAR	5000	Salaries Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	25,309.54	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-10	Time Allocations - A. Sharer - OCTOBER 2018	905.63	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-11	Time Allocations - Admin - OCTOBER 2018 - MG	3,316.60	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-12	Time Allocations Dr. Johnson - OCTOBER2018	4,690.81	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-13	Time Allocations - Admin - OCTOBER 2018 - SF	2,418.26	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-14	Time Allocations Michelle Hewitt - october 2018	692.82	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-6	Time Allocation - G. Peterson - OCTOBER 2018		1,304.60
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-7	Time Allocations - K. Edwards - OCTOBER 2018		1,475.58
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-8	Time Allocation - Linda Barnes - OCTOBER 2018		200.10
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-9	Time Allocation - Robert Mayfield - OCTOBER 2018	214.30	
22M18	EARLY HEAD STAR	5000	Salaries Expense		10/31/2018	JV 10-12	Time Allocations Dr. Johnson - OCTOBER2018	1,531.69	
22-18	HS	5000	Salaries Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		35,121.35
22B18	BROWNS MILL HS	5000	Salaries Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		7,948.21
22E18	DELANCO HS (22E	5000	Salaries Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		50,734.68
22L18	LUMBERTON HS (2	5000	Salaries Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		63,335.75
22M18	EARLY HEAD STAR	5000	Salaries Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		25,309.54
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-20	Time Allocations - Admin - October 2018 - SF	450.61	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 10-25	Time Allocations Dr. Johnson - Oct 2018	1,340.23	
22-18	HS	5000	Salaries Expense		10/31/2018	JV 12-3	Time Allocations - Darshpreet Thind October 2018	1,630.13	
22L18	LUMBERTON HS (2	5000	Salaries Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs salary		14,019.88
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	65,546.28	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	9,911.63	
22B18	BROWNS MILL HS	5000	Salaries Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	13,661.38	
22B18	BROWNS MILL HS	5000	Salaries Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	2,283.13	
22E18	DELANCO HS (22E	5000	Salaries Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	87,810.99	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10425	1/16/2019
je-01-10425	1/16/2019
je-01-10425	1/16/2019
je-01-10534	7/12/2019
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5000	Salaries Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	14,182.02	
22L18	LUMBERTON HS (2	5000	Salaries Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	118,197.20	
22L18	LUMBERTON HS (2	5000	Salaries Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	19,437.96	
22M18	EARLY HEAD STAR	5000	Salaries Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	44,893.47	
22M18	EARLY HEAD STAR	5000	Salaries Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	7,457.11	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-10	Time Allocation - G. Peterson - Nov 2018		1,441.44
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-14	Time Allocation - Robert Mayfield - November 2018	210.31	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-16	Time Allocations - A. Sharer - November 2018	976.68	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-19	Time Allocation - Linda Barnes - November 2018		200.30
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-6	Time Allocations - Admin - Nov 2018 - MG	3,711.41	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-7	Time Allocations - Admin - Nov 2018 - SF	2,750.00	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-8	Time Allocations Dr. Johnson - Nov 2018	7,547.92	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 11-9	Time Allocation - Kyle Edwards - Nov 2018		1,964.29
22M18	EARLY HEAD STAR	5000	Salaries Expense		11/30/2018	JV 11-8	Time Allocations Dr. Johnson - Nov 2018	1,696.60	
22-18	HS	5000	Salaries Expense		11/30/2018	003	Trasfer as authorized by budget	10,000.00	
22-18	HS	5000	Salaries Expense		11/30/2018	JV 12-3	Time Allocations -D.Thind November 2018	1,559.25	
22L18	LUMBERTON HS (2	5000	Salaries Expense		11/30/2018	Nov19 Act adj	Nov18 act adjs		3,475.63
22-18	HS	5000	Salaries Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		9,911.63
22B18	BROWNS MILL HS	5000	Salaries Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		2,283.13
22E18	DELANCO HS (22E	5000	Salaries Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		14,182.02
22L18	LUMBERTON HS (2	5000	Salaries Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		19,437.96

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10414	11/30/2018
je-01-10426	1/16/2019
je-01-10535	7/12/2019
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5000	Salaries Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		7,457.11
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	42,730.83	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	11,893.97	
22B18	BROWNS MILL HS	5000	Salaries Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	9,574.53	
22B18	BROWNS MILL HS	5000	Salaries Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	2,739.75	
22E18	DELANCO HS (22E	5000	Salaries Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	58,902.49	
22E18	DELANCO HS (22E	5000	Salaries Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	17,018.42	
22L18	LUMBERTON HS (2	5000	Salaries Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	77,827.37	
22L18	LUMBERTON HS (2	5000	Salaries Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	23,325.55	
22M18	EARLY HEAD STAR	5000	Salaries Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	29,875.88	
22M18	EARLY HEAD STAR	5000	Salaries Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	8,948.53	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-10	Time Allocation - Robert Mayfield - December 2018	200.75	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-13	Time Allocations Dr. Johnson - Dec 2018	6,887.60	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-14	Time Allocations - Admin - Dec 2018 - MG	3,634.61	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-17	Time Allocations - K. Edwards - December 2018		1,875.00
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-19	Time Allocations - Admin - December 2018 - SF	3,339.29	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-22	Time Allocations - Darshpreet Thind - December 2018	1,488.38	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-5	Time Allocations Michelle Hewitt - December 2018	407.54	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-6	Time Allocations - A. Sharer - December 2018	1,009.61	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-7	Time Allocation - G. Peterson - December 2018		1,375.92
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-8	Time Allocation - Linda Barnes - December 2018		191.20

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5000	Salaries Expense		12/31/2018	JV 12-13	Time Allocations Dr. Johnson - Dec 2018	1,619.48	
22-18	HS	5000	Salaries Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	1,647.16	
22B18	BROWNS MILL HS	5000	Salaries Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	243.09	
22E18	DELANCO HS (22E	5000	Salaries Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	1,058.64	
22L18	LUMBERTON HS (2	5000	Salaries Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	673.52	
22M18	EARLY HEAD STAR	5000	Salaries Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry		30.06
22L18	LUMBERTON HS (2	5000	Salaries Expense		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		6,240.65
22-18	HS	5000	Salaries Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		11,893.97
22B18	BROWNS MILL HS	5000	Salaries Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		2,739.75
22E18	DELANCO HS (22E	5000	Salaries Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		17,018.42
22L18	LUMBERTON HS (2	5000	Salaries Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		23,325.55
22M18	EARLY HEAD STAR	5000	Salaries Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		8,948.53
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	40,161.55	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	18,298.73	
22B18	BROWNS MILL HS	5000	Salaries Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	11,473.95	
22B18	BROWNS MILL HS	5000	Salaries Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	4,631.68	
22E18	DELANCO HS (22E	5000	Salaries Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	59,277.42	
22E18	DELANCO HS (22E	5000	Salaries Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	28,542.20	
22L18	LUMBERTON HS (2	5000	Salaries Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	73,520.57	
22L18	LUMBERTON HS (2	5000	Salaries Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	31,316.06	
22M18	EARLY HEAD STAR	5000	Salaries Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	28,901.51	
22M18	EARLY HEAD STAR	5000	Salaries Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	13,410.77	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-11	Time Allocations - Admin - Jan 2019 - MG	4,458.46	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-12	Time Allocations Michelle Hewitt - January 2019	733.30	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10421	1/14/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10537	7/12/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-14	Time Allocation - Robert Mayfield - January 2019	604.64	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-16	Time Allocation - G. Peterson - January 2019		1,506.96
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-17	Time Allocation - Linda Barnes - January 2019		209.41
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-22	Time Allocations - K. Edwards - January 2019		2,053.57
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-6	Time Allocations - A. Sharer - January 2019	821.43	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-7	Time Allocations - Thind - January 2019	1,021.07	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-8	Time Allocations - Admin - January 2019 - SF	4,025.00	
22-18	HS	5000	Salaries Expense		1/31/2019	JV 1-9	Time Allocations Dr. Johnson - Jan 2019	5,432.00	
22M18	EARLY HEAD STAR	5000	Salaries Expense		1/31/2019	JV 1-9	Time Allocations Dr. Johnson - Jan 2019	1,773.71	
22L18	LUMBERTON HS (2	5000	Salaries Expense		1/31/2019	Jan19 Act Adj	Jan19 act adj		5,431.64
22-18	HS	5000	Salaries Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		18,298.73
22B18	BROWNS MILL HS	5000	Salaries Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		4,631.68
22E18	DELANCO HS (22E	5000	Salaries Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		28,542.20
22L18	LUMBERTON HS (2	5000	Salaries Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		31,316.06
22M18	EARLY HEAD STAR	5000	Salaries Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		13,410.77
22-17	HS & EHS 22-17	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	18,114.46	
22-18	HS	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		18,114.46
22B17	BROWNS MILL HS	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	3,218.45	
22B18	BROWNS MILL HS	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		3,218.45

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10538	7/12/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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		2/28/2019	001	Reclass Head Start Activity posted to prior year	28,247.46	
22E18	DELANCO HS (22E	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		28,247.46
22L17	LUMBERTON HS	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	30,002.88	
22L18	LUMBERTON HS (2	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		30,002.88
22M17	EARLY HEAD STAR	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	11,900.35	
22M18	EARLY HEAD STAR	5000	Salaries Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		11,900.35
22-18	HS	5000	Salaries Expense		2/28/2019	001	Reclass food service workers' to CCFP		110,504.00
22-18	HS	5000	Salaries Expense		2/28/2019	001	Reclass food service workers' to CCFP	110,504.00	
22-18	HS	5000	Salaries Expense		2/28/2019	001	Headstart Allocation for Admin	65,355.00	
22-18	HS	5000	Salaries Expense		2/28/2019	001	Reverse JE-01-01662		65,355.00
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	41,645.00	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	18,956.56	
22B18	BROWNS MILL HS	5000	Salaries Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	9,656.87	
22B18	BROWNS MILL HS	5000	Salaries Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	3,624.47	
22E18	DELANCO HS (22E	5000	Salaries Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	67,121.94	
22E18	DELANCO HS (22E	5000	Salaries Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	29,680.81	
22L18	LUMBERTON HS (2	5000	Salaries Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	68,798.73	
22L18	LUMBERTON HS (2	5000	Salaries Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	32,929.42	
22M18	EARLY HEAD STAR	5000	Salaries Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	31,163.79	
22M18	EARLY HEAD STAR	5000	Salaries Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	14,354.21	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-10	Time Allocation - Robert Mayfield - February 2019	525.77	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-15	Time Allocations Dr. Johnson - Feb 2019	4,723.48	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01657	1/9/2020
JE-01-01658	1/14/2020
JE-01-01662	2/28/2019
JE-01-092920	2/28/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-16	Time Allocations - K. Edwards - February 2019		1,785.71
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-19	Time Allocations - A. Sharer - February 2019	714.29	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-21	Time Allocations Michelle Hewitt - February 2019	755.33	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-22	Time Allocations - Thind - Feb 2019	887.89	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-23	Time Allocations - Admin - February 2019 - MG	3,876.92	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-24	Time Allocations - Admin - February 2019 - SF	3,500.00	
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-7	Time Allocation - Linda Barnes - February 2019		182.09
22-18	HS	5000	Salaries Expense		2/28/2019	JV 2-8	Time Allocation - G. Peterson - February 2019		1,310.40
22M18	EARLY HEAD STAR	5000	Salaries Expense		2/28/2019	JV 2-15	Time Allocations Dr. Johnson - Feb 2019	1,542.36	
22-18	HS	5000	Salaries Expense		2/28/2019	001	To adjust Year end payroll accrual	6,843.67	
22L18	LUMBERTON HS (2	5000	Salaries Expense		2/28/2019	Feb19 Act adj	Feb19 Act Adj		5,538.10
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		2,753.40
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		489.20
22E17	DELANCO HS (22E	5005	Payroll Tax Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		4,293.62
22L17	LUMBERTON HS	5005	Payroll Tax Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		4,560.44
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		3/1/2018	REV. JV 2-2	Reverse February 2018 Payroll Accrual		1,808.86
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	6,241.73	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	981.22	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	9,707.58	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10533	7/15/2019
je-01-10539	7/12/2019
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-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	9,740.26	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry	4,111.75	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	3,580.78	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	565.45	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	5,317.98	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	5,336.47	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2018	JV 3-2	March 2018 Payroll Accrual	2,290.43	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-13	Time Allocations - Tim Kehoe - March 2018		202.01
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-14	Time Allocations - K. Edwards - March 2018		197.60
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-15	Time Allocation - G. Peterson - March 2018		173.83
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-17	Time Allocation - Linda Barnes - March 2018		30.45
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-18	Time Allocation - Robert Mayfield - March 2018	28.70	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-19	Time Allocations - Denise Cacalori - March 2018	83.88	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-20	Time Allocations - R. Gaschnig - March 2018	88.22	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-23	Time Allocations Michelle Hewitt - March 2018	85.39	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-25	Time Allocations - Judy May - March 2018		190.02
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-26	Time Allocations - A. Sharer - March 2018	121.28	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-27	Time Allocations Dr. Johnson - March 2018	682.00	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	296.86	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10217	3/29/2018
je-01-10217	3/29/2018
je-01-10221	4/5/2018
je-01-10221	4/5/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2018	JV 3-27	Time Allocations Dr. Johnson - March 2018	222.69	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	107.95	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-38	Time Allocations - Admin - March 2018 - SF	518.14	
22-18	HS	5005	Payroll Tax Expense		3/31/2018	JV 3-39	Time Allocations - Admin - March 2018 - MG	646.80	
22-18	HS	5005	Payroll Tax Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		3,580.78
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		565.45
22E18	DELANCO HS (22E)	5005	Payroll Tax Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		5,317.98
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		5,336.47
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		4/1/2018	REV. JV 3-2	Reverse March 2018 Payroll Accrual		2,290.43
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	6,253.13	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	1,195.65	
22E18	DELANCO HS (22E)	5005	Payroll Tax Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	9,477.16	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	9,680.48	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry	4,140.94	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	3,840.10	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	851.34	
22E18	DELANCO HS (22E)	5005	Payroll Tax Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	5,721.50	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	5,937.75	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2018	JV 4-2	April 2018 Payroll Accrual	2,532.46	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10221	4/5/2018
je-01-10221	4/5/2018
je-01-10281	6/20/2018
je-01-10281	6/20/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10209	3/31/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-8	Time Allocations Michelle Hewitt - April 2018	79.96	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-18	Time Allocations - Tim Kehoe - April 2018		192.82
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-19	Time Allocations - K. Edwards - April 2018		188.61
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-20	Time Allocation - G. Peterson - April 2018		166.20
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-22	Time Allocation - Linda Barnes - April 2018		25.58
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-23	Time Allocation - Robert Mayfield - April 2018	27.39	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-24	Time Allocations - Denise Cacalori - April 2018	80.06	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-25	Time Allocations - R. Gaschnig - April 2018	84.21	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-26	Time Allocations - A. Sharer - April 2018	115.76	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-27	Time Allocations - Judy May - April 2018		183.56
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-30	Time Allocations Dr. Johnson - April 2018	651.00	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		4/30/2018	JV 4-30	Time Allocations Dr. Johnson - April 2018	212.57	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JF 4-32	Time Allocations - Admin - April 2018 - SF	309.12	
22-18	HS	5005	Payroll Tax Expense		4/30/2018	JV 4-33	Time Allocations - Admin - April 2018 - MG	385.88	
22-18	HS	5005	Payroll Tax Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		3,840.10
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		851.34
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		5,721.50
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		5,937.75
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		5/1/2018	REV. JV 4-2	Reverse April 2018 Payroll Accrual		2,532.46

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10238	5/7/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10247	5/15/2018
je-01-10252	5/18/2018
je-01-10252	5/18/2018
je-01-10283	6/20/2018
je-01-10283	6/20/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018
je-01-10235	4/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	5,958.84	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	1,424.66	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	9,406.43	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	10,248.02	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry	4,147.87	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	4,709.69	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	1,175.35	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	7,199.01	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	8,205.38	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2018	JV 5-2	May 2018 Payroll Accrual	3,177.85	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-10	Time Allocations Michelle Hewitt - May 2018	53.56	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-18	Time Allocations - Tim Kehoe - May 2018		211.19
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-19	Time Allocations - K. Edwards - May 2018		206.58
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-20	Time Allocation - G. Peterson - May 2018		180.97
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-21	Time Allocation - Linda Barnes - May 2018		28.01
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-22	Time Allocation - Robert Mayfield - May 2018	30.00	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-23	Time Allocations - Denise Cacalori - May 2018	87.69	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-24	Time Allocations - R. Gaschnig - May 2018	92.23	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-25	Time Allocations - A. Sharer - May 2018	126.79	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-26	Time Allocations - Judy May - May 2018		201.04
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-27	Time Allocations Dr. Johnson - May 2018	713.00	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-28	Time Allocations - Admin - May 2018 - MG	422.63	
22-18	HS	5005	Payroll Tax Expense		5/31/2018	JV 5-29	Time Allocations - Admin - May 2018 - SF	338.56	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		5/31/2018	JV 5-27	Time Allocations Dr. Johnson - May 2018	232.82	
22-18	HS	5005	Payroll Tax Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		4,709.69
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		1,175.35
22E18	DELANCO HS (22E)	5005	Payroll Tax Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		7,199.01
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		8,205.38
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		6/1/2018	REV. JV 5-2	Reverse May 2018 Payroll Accrual		3,177.85
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-17	Time Allocations - Tim Kehoe - June 2018		192.82
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-18	Time Allocations - K. Edwards - June 2018		188.61
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-19	Time Allocation - G. Peterson - June 2018		166.76
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-20	Time Allocation - Linda Barnes - June 2018		25.58
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-21	Time Allocation - Robert Mayfield - June 2018	27.39	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-22	Time Allocations - Denise Cacalori - June 2018	80.06	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-23	Time Allocations - R. Gaschnig - June 2018	84.21	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-24	Time Allocations - A. Sharer - June 2018	115.76	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-25	Time Allocations - Judy May - June 2018		183.56

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-28	Time Allocations - Admin - June 2018 - SF	309.12	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-29	Time Allocations Dr. Johnson - June2018	651.00	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-30	Time Allocations - Admin - June 2018 - MG	385.88	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2018	JV 6-29	Time Allocations Dr. Johnson - June2018	212.57	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	8,658.03	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	2,182.89	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	11,865.47	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	14,419.24	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry	6,375.08	
22-18	HS	5005	Payroll Tax Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	1,684.51	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	367.27	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	1,571.23	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	1,957.80	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		6/30/2018	JV 6-2	June 2018 Payroll Accrual	1,214.91	
22-18	HS	5005	Payroll Tax Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		1,684.51
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		367.27
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		1,571.23
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		1,957.80
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		7/1/2018	REV JV 6-2	Reverse June Payroll Accrual Entry		1,214.91

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10312	7/12/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018
je-01-10386	9/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/5/2018	8-1-18	7-5-18	419.80	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/5/2018	8-1-18	7-5-18	61.42	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/5/2018	8-1-18	7-5-18	191.14	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense	STATE OF NEW JERSEY	7/5/2018	8-1-18	7-5-18	169.37	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	5,215.40	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	1,547.56	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	838.75	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	178.61	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	2,174.79	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	670.03	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	3,634.85	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	1,022.70	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry	4,097.04	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2018	JV 7-2	July 2018 Payroll Accrual	1,160.57	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-10	Time Allocation - G. Peterson - July 2018		174.70
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-11	Time Allocations - A. Sharer - July 2018	121.28	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-12	Time Allocations - Judy May - July 2018		104.89
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-18	Time Allocations - Admin - July 2018 - MG	404.25	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-20	Time Allocations Dr. Johnson - July 2018	682.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-21	Time Allocations - Admin - July 2018 - SF	323.84	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-6	Time Allocation - Robert Mayfield - July 2018	28.70	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-7	Time Allocations - R. Gaschnig - July2018	12.03	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-8	Time Allocations - Denise Cacalori - July 2018	83.88	
22-18	HS	5005	Payroll Tax Expense		7/31/2018	JV 7-9	Time Allocations - K. Edwards - July 2018		197.60
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		7/31/2018	JV 7-20	Time Allocations Dr. Johnson - July 2018	222.69	
22-18	HS	5005	Payroll Tax Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		1,547.56
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		178.61
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		670.03
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		1,022.70
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		8/1/2018	07/2018 PR Accr	Reverse July 2018 PR Accrual		1,160.57
22-18	HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	8/29/2018	0829201...	08.29.2018	24.87	
22-18	HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	8/29/2018	0829201...	QTR END 12/31/17 ASSESSEMENTS	729.13	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense	STATE OF NEW JERSEY	8/29/2018	0829201...	QTR END 12/31/17 ASSESSEMENTS	106.68	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense	STATE OF NEW JERSEY	8/29/2018	0829201...	QTR END 12/31/17 ASSESSEMENTS	331.99	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense	STATE OF NEW JERSEY	8/29/2018	0829201...	QTR END 12/31/17 ASSESSEMENTS	294.19	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-10	Time Allocations - A. Sharer - August 2018	126.79	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-11	Time Allocations - Judy May - August 2018		8.74
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-18	Time Allocations - Admin - August 2018 - MG	422.63	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10381	9/11/2018
je-01-10374	8/27/2018
je-01-10374	8/27/2018
je-01-10374	8/27/2018
je-01-10374	8/27/2018
je-01-10374	8/27/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-19	Time Allocations - Admin - August 2018 - SF	338.56	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-20	Time Allocations Dr. Johnson - August 2018	713.00	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-6	Time Allocation - Robert Mayfield - August 2018	30.00	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-7	Time Allocations - Denise Cacalori - August 2018	87.69	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-8	Time Allocations - K. Edwards - August 2018		206.58
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-9	Time Allocation - G. Peterson - August 2018		182.65
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2018	JV 8-20	Time Allocations Dr. Johnson - August 2018	232.82	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	4,312.42	
22-18	HS	5005	Payroll Tax Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	2,762.20	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	934.53	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	514.51	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	2,022.93	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	1,080.84	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	3,149.72	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	1,790.92	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry	4,254.29	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		8/31/2018	JV 8-2	August 2018 Payroll Accrual	2,398.09	
22-18	HS	5005	Payroll Tax Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		2,762.20
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		514.51

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10384	9/12/2018
je-01-10384	9/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		1,080.84
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		1,790.92
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		9/1/2018	R-1	Reverse August 2018 PR Accrual		2,398.09
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	3,345.89	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	2,441.72	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-4	PR Tax Adj - Fix Aug & July entries to match updated UI rate		557.47
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	1,314.84	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	717.82	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		9/30/2018	JV 9-4	PR Tax Adj - Fix Aug & July entries to match updated UI rate		114.19
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	5,189.43	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	3,847.62	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		9/30/2018	JV 9-4	PR Tax Adj - Fix Aug & July entries to match updated UI rate		277.26
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	6,579.53	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	4,594.91	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		9/30/2018	JV 9-4	PR Tax Adj - Fix Aug & July entries to match updated UI rate		449.44
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry	3,649.65	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2018	JV 9-2	September 2018 Payroll Accrual	2,009.09	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2018	JV 9-4	PR Tax Adj - Fix Aug & July entries to match updated UI rate		552.64
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-10	Time Allocations Dr. Johnson - September 2018	620.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-11	Time Allocations - Admin - September 2018 - SF	294.40	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-12	Time Allocations Michelle Hewitt - September 2018	97.00	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-21	Time Allocation - G. Peterson - September 2018		158.82
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-22	Time Allocations - A. Sharer - September 2018	110.25	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-23	Time Allocations - K. Edwards - September 2018		179.64
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-7	Time Allocation - Linda Barnes - September 2018		24.36
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-8	Time Allocation - Robert Mayfield - September 2018	26.09	
22-18	HS	5005	Payroll Tax Expense		9/30/2018	JV 9-9	Time Allocations - Admin - Sept 2018 - MG	403.76	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		9/30/2018	JV 9-10	Time Allocations Dr. Johnson - September 2018	202.45	
22-18	HS	5005	Payroll Tax Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		2,441.72
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		717.82
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		3,847.62
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		4,594.91
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		10/1/2018	RJV 9-2	Reverse September 2018 accrual		2,009.09
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	4,185.42	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	4,600.89	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	1,446.72	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	1,041.22	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	9,136.15	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10395	10/30/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10393	10/24/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	6,646.24	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	10,953.41	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	8,296.98	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry	4,127.43	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2018	JV 10-2	October 2018 Payroll Accrual	3,315.55	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-10	Time Allocations - A. Sharer - OCTOBER 2018	126.79	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-11	Time Allocations - Admin - OCTOBER 2018 - MG	464.32	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-12	Time Allocations Dr. Johnson - OCTOBER2018	713.00	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-13	Time Allocations - Admin - OCTOBER 2018 - SF	338.56	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-14	Time Allocations Michelle Hewitt - october 2018	97.00	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-6	Time Allocation - G. Peterson - OCTOBER 2018		182.65
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-7	Time Allocations - K. Edwards - OCTOBER 2018		206.58
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-8	Time Allocation - Linda Barnes - OCTOBER 2018		28.01
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-9	Time Allocation - Robert Mayfield - OCTOBER 2018	30.00	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2018	JV 10-12	Time Allocations Dr. Johnson - OCTOBER2018	232.82	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		4,600.89
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		1,041.22
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		6,646.24
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		8,296.98

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10403	11/19/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018
je-01-10412	12/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		10/31/2018	R JV 10-2	October 2018 Payroll Accrual Reversal		3,315.55
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-20	Time Allocations - Admin - October 2018 - SF	63.09	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 10-25	Time Allocations Dr. Johnson - Oct 2018	203.72	
22-18	HS	5005	Payroll Tax Expense		10/31/2018	JV 12-3	Time Allocations - Darshpreet Thind October 2018	228.22	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		12.64
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs FICA/SUI		1,836.60
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	5,622.31	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	1,298.43	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	1,754.72	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	299.09	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	11,295.73	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	1,857.84	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	14,959.52	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	2,546.37	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry	5,303.75	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2018	JV 11-2	November 2018 Payroll Accrual	976.88	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-10	Time Allocation - G. Peterson - Nov 2018		201.80
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-14	Time Allocation - Robert Mayfield - November 2018	29.44	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-16	Time Allocations - A. Sharer - November 2018	136.73	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10412	12/7/2018
je-01-10425	1/16/2019
je-01-10425	1/16/2019
je-01-10425	1/16/2019
je-01-10534	7/12/2019
je-01-10534	7/12/2019
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-19	Time Allocation - Linda Barnes - November 2018		28.04
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-6	Time Allocations - Admin - Nov 2018 - MG	519.60	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-7	Time Allocations - Admin - Nov 2018 - SF	385.00	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-8	Time Allocations Dr. Johnson - Nov 2018	1,147.28	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 11-9	Time Allocation - Kyle Edwards - Nov 2018		275.00
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		11/30/2018	JV 11-8	Time Allocations Dr. Johnson - Nov 2018	257.88	
22-18	HS	5005	Payroll Tax Expense		11/30/2018	JV 12-3	Time Allocations -D.Thind November 2018	218.30	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		11/30/2018	Nov19 Act adj	Nov18 act adjs		641.61
22-18	HS	5005	Payroll Tax Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		1,298.43
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		299.09
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		1,857.84
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		2,546.37
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		12/1/2018	R JV 11-2	November 2018 Payroll Accrual Reversal		976.88
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	3,244.47	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	1,558.11	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	1,157.89	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	358.91	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	7,593.51	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	2,229.41	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	10,315.97	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	3,055.65	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry	3,526.96	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2018	JV 12-2	December 2018 Payroll Accrual	1,172.26	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-10	Time Allocation - Robert Mayfield - December 2018	28.10	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-13	Time Allocations Dr. Johnson - Dec 2018	1,046.92	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-14	Time Allocations - Admin - Dec 2018 - MG	508.85	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-17	Time Allocations - K. Edwards - December 2018		262.50
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-19	Time Allocations - Admin - December 2018 - SF	467.50	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-22	Time Allocations - Darshpreet Thind - December 2018	208.37	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-5	Time Allocations Michelle Hewitt - December 2018	57.06	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-6	Time Allocations - A. Sharer - December 2018	141.35	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-7	Time Allocation - G. Peterson - December 2018		192.63
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-8	Time Allocation - Linda Barnes - December 2018		26.77
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2018	JV 12-13	Time Allocations Dr. Johnson - Dec 2018	246.16	
22-18	HS	5005	Payroll Tax Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	215.78	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	31.84	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	138.68	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry	88.23	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019
je-01-10428	1/17/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		12/31/2018	JV 12-23	December 2018 Payroll Accrual - Correction Entry		3.94
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		1,055.69
22-18	HS	5005	Payroll Tax Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		1,558.11
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		358.91
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		2,229.41
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		3,055.65
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		1/1/2019	R JV 12-2	Reversal of December 2018 PR Accrual		1,172.26
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	5,032.48	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	2,397.13	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	1,475.80	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	606.75	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	7,557.17	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	3,739.03	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	9,299.10	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	4,102.40	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry	3,659.17	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2019	JV 1-2	January 2019 Payroll Accrual	1,756.81	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-11	Time Allocations - Admin - Jan 2019 - MG	624.18	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-12	Time Allocations Michelle Hewitt - January 2019	102.66	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10428	1/17/2019
je-01-10537	7/12/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-14	Time Allocation - Robert Mayfield - January 2019	84.65	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-16	Time Allocation - G. Peterson - January 2019		210.97
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-17	Time Allocation - Linda Barnes - January 2019		29.32
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-22	Time Allocations - K. Edwards - January 2019		287.50
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-6	Time Allocations - A. Sharer - January 2019	115.00	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-7	Time Allocations - Thind - January 2019	142.95	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-8	Time Allocations - Admin - January 2019 - SF	563.50	
22-18	HS	5005	Payroll Tax Expense		1/31/2019	JV 1-9	Time Allocations Dr. Johnson - Jan 2019	825.66	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		1/31/2019	JV 1-9	Time Allocations Dr. Johnson - Jan 2019	269.60	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		1/31/2019	Jan19 Act Adj	Jan19 act adj		723.39
22-18	HS	5005	Payroll Tax Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		2,397.13
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		606.75
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		3,739.03
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		4,102.40
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		2/1/2019	R JV 1-2	Reversal of January 2019 PR Accrual Entry		1,756.81
22-17	HS & EHS 22-17	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	2,753.40	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		2,753.40
22B17	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	489.20	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		489.20

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10538	7/12/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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		2/28/2019	001	Reclass Head Start Activity posted to prior year	4,293.62	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		4,293.62
22L17	LUMBERTON HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	4,560.44	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		4,560.44
22M17	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	1,808.86	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		1,808.86
22-18	HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass food service workers' to CCFP		8,453.00
22-18	HS	5005	Payroll Tax Expense		2/28/2019	001	Reclass food service workers' to CCFP	8,453.00	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	5,134.37	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	2,483.31	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	1,242.26	
22B18	BROWNS MILL HS	5005	Payroll Tax Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	474.81	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	8,526.36	
22E18	DELANCO HS (22E	5005	Payroll Tax Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	3,888.19	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	8,598.13	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	4,313.75	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry	3,914.16	
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2019	JV 2-2	February 2019 Payroll Accrual	1,880.40	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-10	Time Allocation - Robert Mayfield - February 2019	73.61	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01657	1/9/2020
JE-01-01658	1/14/2020
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10458	4/18/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-15	Time Allocations Dr. Johnson - Feb 2019	717.97	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-16	Time Allocations - K. Edwards - February 2019		250.00
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-19	Time Allocations - A. Sharer - February 2019	100.00	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-21	Time Allocations Michelle Hewitt - February 2019	105.75	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-22	Time Allocations - Thind - Feb 2019	124.30	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-23	Time Allocations - Admin - February 2019 - MG	542.77	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-24	Time Allocations - Admin - February 2019 - SF	490.00	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-7	Time Allocation - Linda Barnes - February 2019		25.49
22-18	HS	5005	Payroll Tax Expense		2/28/2019	JV 2-8	Time Allocation - G. Peterson - February 2019		183.46
22M18	EARLY HEAD STAR	5005	Payroll Tax Expense		2/28/2019	JV 2-15	Time Allocations Dr. Johnson - Feb 2019	234.44	
22-18	HS	5005	Payroll Tax Expense		2/28/2019	002	To adjust Year end payroll tax accrual	849.18	
22L18	LUMBERTON HS (2	5005	Payroll Tax Expense		2/28/2019	Feb19 Act adj	Feb19 Act Adj		736.11
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	3/12/2018	H6092969	3-12-18	671.82	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	3/12/2018	H6092969	3-12-18	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	3/12/2018	H6092969	3-12-18	1,058.56	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	3/12/2018	H6092969	3-12-18	793.94	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	3/12/2018	H6092969	3-12-18	376.59	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	3/22/2018	1634289...	3-1-18	449.09	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10533	7/15/2019
je-01-10539	7/12/2019
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9484	3/22/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	3/22/2018	3-18	3-1-18	369.98	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry		1,799.54
22B18	BROWNS MILL HS	5010	Employee Benefits		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry		255.78
22E18	DELANCO HS (22E	5010	Employee Benefits		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry		1,966.36
22L18	LUMBERTON HS (2	5010	Employee Benefits		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry		3,231.06
22M18	EARLY HEAD STAR	5010	Employee Benefits		3/31/2018	JV 3-1	March 2018 Payroll Journal Entry		1,787.54
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-13	Time Allocations - Tim Kehoe - March 2018		216.43
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-14	Time Allocations - K. Edwards - March 2018		211.71
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-15	Time Allocation - G. Peterson - March 2018		186.25
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-17	Time Allocation - Linda Barnes - March 2018		32.63
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-18	Time Allocation - Robert Mayfield - March 2018	30.75	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-19	Time Allocations - Denise Cacalori - March 2018	89.87	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-20	Time Allocations - R. Gaschnig - March 2018	94.52	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-23	Time Allocations Michelle Hewitt - March 2018	134.18	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	292.96	
22M18	EARLY HEAD STAR	5010	Employee Benefits		3/31/2018	JV 3-28	Time Allocations M. Scanlon - March 2018	106.53	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-38	Time Allocations - Admin - March 2018 - SF	555.15	
22-18	HS	5010	Employee Benefits		3/31/2018	JV 3-39	Time Allocations - Admin - March 2018 - MG	693.00	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	4/13/2018	1803080...	ACC #1803400001	9,173.97	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9484	3/22/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10208	3/26/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10214	3/28/2018
je-01-10221	4/5/2018
je-01-10221	4/5/2018
je-01-10281	6/20/2018
je-01-10281	6/20/2018
APIN-01-9528	4/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	4/13/2018	1803080...	ACC #1803400001	19,791.86	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	4/13/2018	1803080...	ACC #1803400001	17,195.12	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	4/13/2018	1803080...	ACC #1803400001	11,553.63	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	4/19/2018	1634586...	4-19-18	273.09	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	4/19/2018	4--18	4-19-18	369.98	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	4/27/2018	5/18	4-27-18	369.98	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	4/30/2018	H6210614	4-18	671.82	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	4/30/2018	H6210614	4-18	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	4/30/2018	H6210614	4-18	519.09	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	4/30/2018	H6210614	4-18	716.47	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	4/30/2018	H6210614	4-18	315.53	
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry		1,805.50
22B18	BROWNS MILL HS	5010	Employee Benefits		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry		455.84
22E18	DELANCO HS (22E	5010	Employee Benefits		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry		1,891.64
22L18	LUMBERTON HS (2	5010	Employee Benefits		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry		3,274.23
22M18	EARLY HEAD STAR	5010	Employee Benefits		4/30/2018	JV 4-1	April 2018 Payroll Journal Entry		1,711.22
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-8	Time Allocations Michelle Hewitt - April 2018	125.65	
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-18	Time Allocations - Tim Kehoe - April 2018		206.60

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9528	4/13/2018
APIN-01-9528	4/13/2018
APIN-01-9528	4/13/2018
APIN-01-9532	4/19/2018
APIN-01-9532	4/19/2018
APIN-01-9547	4/27/2018
APIN-01-9563	5/14/2018
APIN-01-9563	5/14/2018
APIN-01-9563	5/14/2018
APIN-01-9563	5/14/2018
APIN-01-9563	5/14/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10231	4/20/2018
je-01-10238	5/7/2018
je-01-10247	5/15/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-19	Time Allocations - K. Edwards - April 2018		202.10
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-20	Time Allocation - G. Peterson - April 2018		178.07
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-22	Time Allocation - Linda Barnes - April 2018		27.41
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-23	Time Allocation - Robert Mayfield - April 2018	29.35	
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-24	Time Allocations - Denise Cacalori - April 2018	85.78	
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-25	Time Allocations - R. Gaschnig - April 2018	90.23	
22-18	HS	5010	Employee Benefits		4/30/2018	JF 4-32	Time Allocations - Admin - April 2018 - SF	331.20	
22-18	HS	5010	Employee Benefits		4/30/2018	JV 4-33	Time Allocations - Admin - April 2018 - MG	413.44	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	5/7/2018	H6324371	5-7-18	671.82	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	5/7/2018	1804062...	ACC #1803400001	9,173.97	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	5/7/2018	1634887...	5-7-18	273.09	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	5/7/2018	H6324371	5-7-18	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	5/7/2018	H6324371	5-7-18	722.65	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	5/7/2018	1804062...	ACC #1803400001	14,393.06	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	5/7/2018	H6324371	5-7-18	793.94	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	5/7/2018	1804062...	ACC #1803400001	17,195.12	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	5/7/2018	H6324371	5-7-18	315.53	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	5/7/2018	1804062...	ACC #1803400001	7,265.67	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry		2,286.00
22B18	BROWNS MILL HS	5010	Employee Benefits		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry		655.90
22E18	DELANCO HS (22E	5010	Employee Benefits		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry		2,146.82
22L18	LUMBERTON HS (2	5010	Employee Benefits		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry		3,317.40
22M18	EARLY HEAD STAR	5010	Employee Benefits		5/31/2018	JV 5-1	May 2018 Payroll Journal Entry		1,634.90
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-10	Time Allocations Michelle Hewitt - May 2018	84.17	
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-18	Time Allocations - Tim Kehoe - May 2018		226.27
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-19	Time Allocations - K. Edwards - May 2018		221.33
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-20	Time Allocation - G. Peterson - May 2018		193.89
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-21	Time Allocation - Linda Barnes - May 2018		30.02
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-22	Time Allocation - Robert Mayfield - May 2018	32.14	
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-23	Time Allocations - Denise Cacalori - May 2018	93.95	
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-24	Time Allocations - R. Gaschnig - May 2018	98.82	
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-28	Time Allocations - Admin - May 2018 - MG	452.81	
22-18	HS	5010	Employee Benefits		5/31/2018	JV 5-29	Time Allocations - Admin - May 2018 - SF	362.74	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	6/6/2018	6-18	6-18	369.98	
22-18	HS	5010	Employee Benefits		6/7/2018	009	Pmts. Rec'd. - O. Martinez - bi-weekly med. ins. premiums		360.76
22-18	HS	5010	Employee Benefits	AMERIHEALTH	6/13/2018	1805084...	ACC #1803400001	9,173.97	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	6/13/2018	1805084...	ACC #1803400001	17,643.30	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10251	5/16/2018
je-01-10268	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10270	6/13/2018
je-01-10285	6/20/2018
je-01-10285	6/20/2018
APIN-01-9597	6/6/2018
CR-01-2845	6/1/2018
APIN-01-9602	6/13/2018
APIN-01-9602	6/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	6/13/2018	1805084...	ACC #1803400001	17,195.12	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	6/13/2018	1805084...	ACC #1803400001	4,902.75	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/13/2018	h6432235	6-13-18	671.82	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	6/13/2018	h6432235	6-13-18	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	6/13/2018	h6432235	6-13-18	773.56	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	6/13/2018	h6432235	6-13-18	793.94	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	6/13/2018	h6432235	6-13-18	315.53	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-17	Time Allocations - Tim Kehoe - June 2018		206.60
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-18	Time Allocations - K. Edwards - June 2018		202.10
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-19	Time Allocation - G. Peterson - June 2018		178.67
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-20	Time Allocation - Linda Barnes - June 2018		27.41
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-21	Time Allocation - Robert Mayfield - June 2018	29.35	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-22	Time Allocations - Denise Cacalori - June 2018	85.78	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-23	Time Allocations - R. Gaschnig - June 2018	90.23	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-28	Time Allocations - Admin - June 2018 - SF	331.20	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-30	Time Allocations - Admin - June 2018 - MG	413.44	
22-18	HS	5010	Employee Benefits		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry		3,429.00
22B18	BROWNS MILL HS	5010	Employee Benefits		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry		676.46
22E18	DELANCO HS (22E	5010	Employee Benefits		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry		2,540.71

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9602	6/13/2018
APIN-01-9602	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10276	6/15/2018
je-01-10309	7/6/2018
je-01-10309	7/6/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018
je-01-10311	7/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5010	Employee Benefits		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry		3,943.11
22M18	EARLY HEAD STAR	5010	Employee Benefits		6/30/2018	JV 6-1	June 2018 Payroll Journal Entry		2,373.32
22-18	HS	5010	Employee Benefits	AMERIHEALTH	7/5/2018	1806071...	ACC #1803400001	9,173.97	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	7/5/2018	1806071...	ACC #1803400001	17,643.30	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	7/5/2018	1806071...	ACC #1803400001	17,195.12	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	7/5/2018	1806071...	ACC #1803400001	6,426.52	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	7/9/2018	H6538111	7-9-18	620.91	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	7/9/2018	1635525...	7-9-18	273.09	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	7/9/2018	7-18-GR...	7-9-18	369.98	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	7/9/2018	H6538111	7-9-18	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	7/9/2018	H6538111	7-9-18	773.56	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	7/9/2018	H6538111	7-9-18	793.94	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	7/9/2018	H6538111	7-9-18	315.53	
22L18	LUMBERTON HS (2	5010	Employee Benefits	NIDHI SHARMA	7/24/2018	REIMB-...	7-24-18	1,216.15	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry		2,207.72
22B18	BROWNS MILL HS	5010	Employee Benefits		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry		17.76
22E18	DELANCO HS (22E	5010	Employee Benefits		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry		752.41
22L18	LUMBERTON HS (2	5010	Employee Benefits		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry		1,141.28

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10311	7/11/2018
je-01-10311	7/11/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9652	7/24/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018
je-01-10373	8/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5010	Employee Benefits		7/31/2018	JV 7-1	July 2018 Payroll Journal Entry		1,467.63
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-10	Time Allocation - G. Peterson - July 2018		187.18
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-11	Time Allocations - A. Sharer - July 2018	129.94	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-18	Time Allocations - Admin - July 2018 - MG	433.13	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-21	Time Allocations - Admin - July 2018 - SF	346.97	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-6	Time Allocation - Robert Mayfield - July 2018	30.75	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-7	Time Allocations - R. Gaschnig - July2018	12.89	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-8	Time Allocations - Denise Cacalori - July 2018	89.87	
22-18	HS	5010	Employee Benefits		7/31/2018	JV 7-9	Time Allocations - K. Edwards - July 2018		211.71
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	8/10/2018	H6640550	Payment for August	620.91	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	8/10/2018	1870633...	Payment for August	9,173.97	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	8/10/2018	H6640550	Payment for August	274.85	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	8/10/2018	H6640550	Payment for August	773.56	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	8/10/2018	1870633...	Payment for August	17,643.30	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	8/10/2018	H6640550	Payment for August	793.94	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	8/10/2018	1870633...	Payment for August	17,195.12	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	8/10/2018	H6640550	Payment for August	315.53	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	8/10/2018	1870633...	Payment for August	6,426.52	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	8/29/2018	1635841...	August Eye Med	292.87	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	8/29/2018	17639265	Group Life Insurance August	369.98	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-10	Time Allocations - A. Sharer - August 2018	135.84	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-18	Time Allocations - Admin - August 2018 - MG	452.81	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-19	Time Allocations - Admin - August 2018 - SF	362.74	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-6	Time Allocation - Robert Mayfield - August 2018	32.14	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-7	Time Allocations - Denise Cacalori - August 2018	93.95	
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-8	Time Allocations - K. Edwards - August 2018		221.33
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-9	Time Allocation - G. Peterson - August 2018		195.69
22-18	HS	5010	Employee Benefits		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry		2,126.73
22B18	BROWNS MILL HS	5010	Employee Benefits		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry		20.47
22E18	DELANCO HS (22E	5010	Employee Benefits		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry		752.41
22L18	LUMBERTON HS (2	5010	Employee Benefits		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry		1,064.96
22M18	EARLY HEAD STAR	5010	Employee Benefits		8/31/2018	JV 8-1	August 2018 Payroll Journal Entry		1,464.92
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	9/10/2018	H6739700	DENTAL PAYMENT FOR SEP	559.85	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	9/10/2018	H6739700	DENTAL PAYMENT FOR SEP	223.94	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	9/10/2018	H6739700	DENTAL PAYMENT FOR SEP	773.56	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	9/10/2018	H6739700	DENTAL PAYMENT FOR SEP	671.82	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10382	9/11/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
APIN-01-9678	9/10/2018
APIN-01-9678	9/10/2018
APIN-01-9678	9/10/2018
APIN-01-9678	9/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	9/10/2018	H6739700	DENTAL PAYMENT FOR SEP	315.53	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	9/11/2018	1636159...	9/11/2018	246.87	
22-18	HS	5010	Employee Benefits	PRUDENTIAL INC. CO.	9/12/2018	0912201...	GROUP LIFE INS SEPTEMBER	369.98	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	9/17/2018	1808080...	09/17/2018	7,495.67	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	9/17/2018	1808080...	09/17/2018	10,838.02	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	9/17/2018	1808080...	09/17/2018	8,627.49	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	9/17/2018	1808080...	09/17/2018	6,426.52	
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry		2,124.02
22B18	BROWNS MILL HS	5010	Employee Benefits		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry		145.65
22E18	DELANCO HS (22E	5010	Employee Benefits		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry		1,190.24
22L18	LUMBERTON HS (2	5010	Employee Benefits		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry		1,716.96
22M18	EARLY HEAD STAR	5010	Employee Benefits		9/30/2018	JV 9-1	September 2018 Payroll Journal Entry		1,549.91
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-11	Time Allocations - Admin - September 2018 - SF	315.43	
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-12	Time Allocations Michelle Hewitt - September 2018	152.42	
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-21	Time Allocation - G. Peterson - September 2018		170.17
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-22	Time Allocations - A. Sharer - September 2018	118.13	
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-23	Time Allocations - K. Edwards - September 2018		192.47
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-7	Time Allocation - Linda Barnes - September 2018		26.10

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-8	Time Allocation - Robert Mayfield - September 2018	27.95	
22-18	HS	5010	Employee Benefits		9/30/2018	JV 9-9	Time Allocations - Admin - Sept 2018 - MG	432.60	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	10/15/2018	1809072...	180907261786 HEAD START OCTOBER PAYMENT	8,334.82	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	10/15/2018	1809072...	180907261786 HEAD START OCTOBER PAYMENT	15,041.91	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	10/15/2018	1809072...	180907261786 HEAD START OCTOBER PAYMENT	15,847.76	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	10/15/2018	1809072...	180907261786 HEAD START OCTOBER PAYMENT	6,426.52	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	10/16/2018	h6836489	inv# H6836489 payment for october	590.38	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	10/16/2018	h6836489	inv# H6836489 payment for october	223.94	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	10/16/2018	h6836489	inv# H6836489 payment for october	773.56	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	10/16/2018	h6836489	inv# H6836489 payment for october	793.94	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	10/16/2018	h6836489	inv# H6836489 payment for october	315.53	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	10/18/2018	1636480...	163648014 OCTOBER	215.94	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry		2,124.02
22B18	BROWNS MILL HS	5010	Employee Benefits		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry		23.84
22E18	DELANCO HS (22E	5010	Employee Benefits		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry		1,699.36
22L18	LUMBERTON HS (2	5010	Employee Benefits		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry		2,800.84
22M18	EARLY HEAD STAR	5010	Employee Benefits		10/31/2018	JV 10-1	October 2018 Payroll Journal Entry		1,335.94
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-10	Time Allocations - A. Sharer - OCTOBER 2018	135.84	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10395	10/30/2018
je-01-10395	10/30/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9723	10/18/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10402	11/16/2018
je-01-10403	11/19/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-11	Time Allocations - Admin - OCTOBER 2018 - MG	497.49	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-13	Time Allocations - Admin - OCTOBER 2018 - SF	362.74	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-14	Time Allocations Michelle Hewitt - october 2018	152.42	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-6	Time Allocation - G. Peterson - OCTOBER 2018		195.69
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-7	Time Allocations - K. Edwards - OCTOBER 2018		221.33
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-8	Time Allocation - Linda Barnes - OCTOBER 2018		30.02
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-9	Time Allocation - Robert Mayfield - OCTOBER 2018	32.14	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 10-20	Time Allocations - Admin - October 2018 - SF	67.59	
22-18	HS	5010	Employee Benefits		10/31/2018	JV 12-3	Time Allocations - Darshpreet Thind October 2018	244.52	
22L18	LUMBERTON HS (2	5010	Employee Benefits		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		1,458.46
22L18	LUMBERTON HS (2	5010	Employee Benefits		10/31/2018	002	reclass Mt Holly School Oct18	109.27	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	11/7/2018	1636811...	163681118 nov 11-6-2018	230.81	
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/13/2018	h693236...	h6932361 november	590.38	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	11/13/2018	1810084...	181008453628 NOVEMBER	8,334.82	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	11/13/2018	h693236...	h6932361 november	223.94	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	11/13/2018	h693236...	h6932361 november	773.56	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	11/13/2018	1810084...	181008453628 NOVEMBER	15,041.91	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	11/13/2018	h693236...	h6932361 november	763.41	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	11/13/2018	1810084...	181008453628 NOVEMBER	13,670.64	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	11/13/2018	h693236...	h6932361 november	315.53	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	11/13/2018	1810084...	181008453628 NOVEMBER	6,426.52	
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry		3,193.86
22B18	BROWNS MILL HS	5010	Employee Benefits		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry		35.76
22E18	DELANCO HS (22E	5010	Employee Benefits		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry		2,549.04
22L18	LUMBERTON HS (2	5010	Employee Benefits		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry		4,195.30
22M18	EARLY HEAD STAR	5010	Employee Benefits		11/30/2018	JV 11-1	November 2018 Payroll Journal Entry		2,003.91
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-10	Time Allocation - G. Peterson - Nov 2018		216.22
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-14	Time Allocation - Robert Mayfield - November 2018	31.55	
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-16	Time Allocations - A. Sharer - November 2018	146.50	
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-19	Time Allocation - Linda Barnes - November 2018		30.05
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-6	Time Allocations - Admin - Nov 2018 - MG	556.71	
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-7	Time Allocations - Admin - Nov 2018 - SF	412.50	
22-18	HS	5010	Employee Benefits		11/30/2018	JV 11-9	Time Allocation - Kyle Edwards - Nov 2018		294.64
22-18	HS	5010	Employee Benefits		11/30/2018	JV 12-3	Time Allocations -D.Thind November 2018	233.89	
22L18	LUMBERTON HS (2	5010	Employee Benefits		11/30/2018	Nov19 Act adj	Nov18 act adjs		1,458.46
22L18	LUMBERTON HS (2	5010	Employee Benefits		11/30/2018	003	reclass Mt Holly School Nov 2018	109.27	
22L18	LUMBERTON HS (2	5010	Employee Benefits	NIDHI SHARMA	12/4/2018	nidhi	nidhi sharma dental	41.72	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10413	12/7/2018
je-01-10426	1/16/2019
je-01-10535	7/12/2019
jr-01-10544	7/24/2019
APIN-01-9760	12/4/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	12/5/2018	H70272... DEC	DECEMBER H7027277	590.38	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	12/5/2018	1811714...	181107149658 DECEMBER	8,334.82	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	12/5/2018	H70272... DEC	DECEMBER H7027277	223.94	
22B18	BROWNS MILL HS	5010	Employee Benefits	AMERIHEALTH	12/5/2018	1811714...	181107149658 DECEMBER	13,670.64	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	12/5/2018	H70272... DEC	DECEMBER H7027277	773.56	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	12/5/2018	1811714...	181107149658 DECEMBER	6,426.52	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	12/5/2018	H70272... DEC	DECEMBER H7027277	763.41	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	12/5/2018	1811714...	181107149658 DECEMBER	15,041.91	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	12/5/2018	H70272... DEC	DECEMBER H7027277	315.53	
22-18	HS	5010	Employee Benefits	FIDELITY SECURITY LIFE INS.CO.	12/24/2018	december	INV#163681118 DECEMBER	230.81	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry		2,059.00
22B18	BROWNS MILL HS	5010	Employee Benefits		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry		23.84
22E18	DELANCO HS (22E	5010	Employee Benefits		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry		1,699.36
22L18	LUMBERTON HS (2	5010	Employee Benefits		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry		2,782.96
22M18	EARLY HEAD STAR	5010	Employee Benefits		12/31/2018	JV 12-1	December 2018 Payroll Journal Entry		1,335.94
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-10	Time Allocation - Robert Mayfield - December 2018	30.11	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-14	Time Allocations - Admin - Dec 2018 - MG	545.19	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-17	Time Allocations - K. Edwards - December 2018		281.25

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9776	12/24/2018
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10420	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019
je-01-10421	1/14/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-19	Time Allocations - Admin - December 2018 - SF	500.89	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-22	Time Allocations - Darshpreet Thind - December 2018	223.26	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-5	Time Allocations Michelle Hewitt - December 2018	89.66	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-6	Time Allocations - A. Sharer - December 2018	151.44	
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-7	Time Allocation - G. Peterson - December 2018		206.39
22-18	HS	5010	Employee Benefits		12/31/2018	JV 12-8	Time Allocation - Linda Barnes - December 2018		28.68
22L18	LUMBERTON HS (2	5010	Employee Benefits		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		1,416.92
22L18	LUMBERTON HS (2	5010	Employee Benefits		12/31/2018	004	reclass Mt Holly School Dec 2018	109.27	
22L18	LUMBERTON HS (2	5010	Employee Benefits		1/1/2019	005	reclass Mt Holly School Jan 2019	109.27	
22-18	HS	5010	Employee Benefits		1/4/2019	004	COBRA Susan Bresch		1,033.67
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/14/2019	H7124934	JANUARY	590.38	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	1/14/2019	1812074...	JANUARY	7,501.74	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	1/14/2019	H7124934	JANUARY	223.94	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	1/14/2019	H7124934	JANUARY	773.56	
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	1/14/2019	1812074...	JANUARY	15,535.38	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	1/14/2019	H7124934	JANUARY	824.47	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	1/14/2019	1812074...	JANUARY	12,086.65	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	1/14/2019	H7124934	JANUARY	315.53	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	1/14/2019	1812074...	JANUARY	4,649.65	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry		1,126.56
22B18	BROWNS MILL HS	5010	Employee Benefits		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry		11.92
22E18	DELANCO HS (22E	5010	Employee Benefits		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry		929.13
22L18	LUMBERTON HS (2	5010	Employee Benefits		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry		1,804.30
22M18	EARLY HEAD STAR	5010	Employee Benefits		1/31/2019	JV 1-1	January 2019 Payroll Journal Entry		667.97
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-11	Time Allocations - Admin - Jan 2019 - MG	668.77	
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-12	Time Allocations Michelle Hewitt - January 2019	161.33	
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-14	Time Allocation - Robert Mayfield - January 2019	90.70	
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-16	Time Allocation - G. Peterson - January 2019		226.04
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-17	Time Allocation - Linda Barnes - January 2019		31.41
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-22	Time Allocations - K. Edwards - January 2019		308.04
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-6	Time Allocations - A. Sharer - January 2019	123.21	
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-7	Time Allocations - Thind - January 2019	153.16	
22-18	HS	5010	Employee Benefits		1/31/2019	JV 1-8	Time Allocations - Admin - January 2019 - SF	603.75	
22L18	LUMBERTON HS (2	5010	Employee Benefits		1/31/2019	Jan19 Act Adj	Jan19 act adj		1,416.92
22-18	HS	5010	Employee Benefits	AETNA US HEALTHCARE	2/1/2019	FEBRU...	H7232842	590.38	
22-18	HS	5010	Employee Benefits	AMERIHEALTH	2/1/2019	2-1-19-0...	190108124005	7,735.52	
22B18	BROWNS MILL HS	5010	Employee Benefits	AETNA US HEALTHCARE	2/1/2019	FEBRU...	H7232842	223.94	
22E18	DELANCO HS (22E	5010	Employee Benefits	AETNA US HEALTHCARE	2/1/2019	FEBRU...	H7232842	773.56	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10437	2/18/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10457	4/15/2019
je-01-10538	7/12/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5010	Employee Benefits	AMERIHEALTH	2/1/2019	2-1-19-0...	190108124005	15,535.38	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AETNA US HEALTHCARE	2/1/2019	FEBRU...	H7232842	824.47	
22L18	LUMBERTON HS (2	5010	Employee Benefits	AMERIHEALTH	2/1/2019	2-1-19-0...	190108124005	14,053.81	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AETNA US HEALTHCARE	2/1/2019	FEBRU...	H7232842	315.53	
22M18	EARLY HEAD STAR	5010	Employee Benefits	AMERIHEALTH	2/1/2019	2-1-19-0...	190108124005	5,750.13	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry		2,179.70
22E18	DELANCO HS (22E	5010	Employee Benefits		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry		1,402.04
22L18	LUMBERTON HS (2	5010	Employee Benefits		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry		2,881.94
22M18	EARLY HEAD STAR	5010	Employee Benefits		2/28/2019	JV 2-1	February 2019 Payroll Journal Entry		1,092.08
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-10	Time Allocation - Robert Mayfield - February 2019	78.87	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-16	Time Allocations - K. Edwards - February 2019		267.86
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-19	Time Allocations - A. Sharer - February 2019	107.14	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-21	Time Allocations Michelle Hewitt - February 2019	166.17	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-22	Time Allocations - Thind - Feb 2019	133.18	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-23	Time Allocations - Admin - February 2019 - MG	581.54	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-24	Time Allocations - Admin - February 2019 - SF	525.00	
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-7	Time Allocation - Linda Barnes - February 2019		27.31
22-18	HS	5010	Employee Benefits		2/28/2019	JV 2-8	Time Allocation - G. Peterson - February 2019		196.56
22L18	LUMBERTON HS (2	5010	Employee Benefits		2/28/2019	Feb19 Act adj	Feb19 Act Adj		1,416.92

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10458	4/18/2019
je-01-10539	7/12/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5010	Employee Benefits		2/28/2019	006	reclass Mt Holly School Frb2019	109.27	
22L18	LUMBERTON HS (2	5013	Pension Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		389.16
22L18	LUMBERTON HS (2	5013	Pension Expense		11/30/2018	Nov19 Act adj	Nov18 act adjs		389.16
22L18	LUMBERTON HS (2	5013	Pension Expense		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		389.16
22-18	HS	5013	Pension Expense	GOOSENBERG-P... INC.	1/30/2019	38577	ANNUAL ADMINISTRATION FEE PROFIT SHARING FEB 28 2018	822.54	
22B18	BROWNS MILL HS	5013	Pension Expense	GOOSENBERG-P... INC.	1/30/2019	38577	ANNUAL ADMINISTRATION FEE PROFIT SHARING FEB 28 2018	137.57	
22E18	DELANCO HS (22E	5013	Pension Expense	GOOSENBERG-P... INC.	1/30/2019	38577	ANNUAL ADMINISTRATION FEE PROFIT SHARING FEB 28 2018	396.68	
22L18	LUMBERTON HS (2	5013	Pension Expense	GOOSENBERG-P... INC.	1/30/2019	38577	ANNUAL ADMINISTRATION FEE PROFIT SHARING FEB 28 2018	353.21	
22L18	LUMBERTON HS (2	5013	Pension Expense		1/31/2019	Jan19 Act Adj	Jan19 act adj		389.16
22L18	LUMBERTON HS (2	5013	Pension Expense		2/28/2019	Feb19 Act adj	Feb19 Act Adj		389.16
22-18	HS	5015	Worker's Compensation		3/31/2018	JV 3-3	Workmen's Compensation MARCH 2018	1,065.52	
22B18	BROWNS MILL HS	5015	Worker's Compensation		3/31/2018	JV 3-3	Workmen's Compensation MARCH 2018	118.74	
22E18	DELANCO HS (22E	5015	Worker's Compensation		3/31/2018	JV 3-3	Workmen's Compensation MARCH 2018	3,072.04	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		3/31/2018	JV 3-3	Workmen's Compensation MARCH 2018	2,507.72	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		3/31/2018	JV 3-3	Workmen's Compensation MARCH 2018	858.53	
22-18	HS	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	173.29	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
jr-01-10544	7/24/2019
je-01-10534	7/12/2019
je-01-10535	7/12/2019
je-01-10537	7/12/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
je-01-10538	7/12/2019
je-01-10539	7/12/2019
je-01-10210	3/26/2018
je-01-10210	3/26/2018
je-01-10210	3/26/2018
je-01-10210	3/26/2018
je-01-10210	3/26/2018
je-01-10211	3/26/2018
je-01-10211	3/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		3/31/2018	JV 3-5	Workmen's Compensation - Mar 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		4/30/2018	JV 4-3	Workmen's Compensation APRIL 2018	1,066.97	
22B18	BROWNS MILL HS	5015	Worker's Compensation		4/30/2018	JV 4-3	Workmen's Compensation APRIL 2018	130.44	
22E18	DELANCO HS (22E	5015	Worker's Compensation		4/30/2018	JV 4-3	Workmen's Compensation APRIL 2018	2,782.37	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		4/30/2018	JV 4-3	Workmen's Compensation APRIL 2018	2,540.33	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		4/30/2018	JV 4-3	Workmen's Compensation APRIL 2018	870.06	
22-18	HS	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		4/30/2018	JV 4-5	Workmen's Compensation - Apr 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		5/31/2018	JV 5-3	Workmen's Compensation MAY 2018	1,035.66	
22B18	BROWNS MILL HS	5015	Worker's Compensation		5/31/2018	JV 5-3	Workmen's Compensation MAY 2018	143.97	
22E18	DELANCO HS (22E	5015	Worker's Compensation		5/31/2018	JV 5-3	Workmen's Compensation MAY 2018	2,635.17	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		5/31/2018	JV 5-3	Workmen's Compensation MAY 2018	2,639.83	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10211	3/26/2018
je-01-10211	3/26/2018
je-01-10211	3/26/2018
je-01-10211	3/26/2018
je-01-10233	4/23/2018
je-01-10233	4/23/2018
je-01-10233	4/23/2018
je-01-10233	4/23/2018
je-01-10233	4/23/2018
je-01-10237	4/30/2018
je-01-10237	4/30/2018
je-01-10237	4/30/2018
je-01-10237	4/30/2018
je-01-10237	4/30/2018
je-01-10237	4/30/2018
je-01-10254	5/23/2018
je-01-10254	5/23/2018
je-01-10254	5/23/2018
je-01-10254	5/23/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5015	Worker's Compensation		5/31/2018	JV 5-3	Workmen's Compensation MAY 2018	882.17	
22-18	HS	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		5/31/2018	JV 5-5	Workmen's Compensation - May 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		6/30/2018	JV 6-3	Workmen's Compensation JUNE 2018	1,564.90	
22B18	BROWNS MILL HS	5015	Worker's Compensation		6/30/2018	JV 6-3	Workmen's Compensation JUNE 2018	144.26	
22E18	DELANCO HS (22E	5015	Worker's Compensation		6/30/2018	JV 6-3	Workmen's Compensation JUNE 2018	2,446.65	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		6/30/2018	JV 6-3	Workmen's Compensation JUNE 2018	2,797.52	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		6/30/2018	JV 6-3	Workmen's Compensation JUNE 2018	934.98	
22-18	HS	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		6/30/2018	JV 6-5	Workmen's Compensation - Jun 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		7/31/2018	JV 7-3	Workmen's Compensation July 2018	1,028.27	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10254	5/23/2018
je-01-10255	5/23/2018
je-01-10255	5/23/2018
je-01-10255	5/23/2018
je-01-10255	5/23/2018
je-01-10255	5/23/2018
je-01-10255	5/23/2018
je-01-10313	7/12/2018
je-01-10313	7/12/2018
je-01-10313	7/12/2018
je-01-10313	7/12/2018
je-01-10313	7/12/2018
je-01-10314	7/12/2018
je-01-10314	7/12/2018
je-01-10314	7/12/2018
je-01-10314	7/12/2018
je-01-10314	7/12/2018
je-01-10314	7/12/2018
je-01-10373	8/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		7/31/2018	JV 7-3	Workmen's Compensation July 2018	44.14	
22B18	BROWNS MILL HS	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		7/31/2018	JV 7-3	Workmen's Compensation July 2018	719.91	
22E18	DELANCO HS (22E	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		7/31/2018	JV 7-3	Workmen's Compensation July 2018	974.39	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		7/31/2018	JV 7-3	Workmen's Compensation July 2018	899.77	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		7/31/2018	JV 7-5	Workmen's Compensation - July 2018-Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		8/31/2018	JV 8-3	Workmen's Compensation AUGUST 2018	918.42	
22-18	HS	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		8/31/2018	JV 8-3	Workmen's Compensation AUGUST 2018	44.99	
22B18	BROWNS MILL HS	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		8/31/2018	JV 8-3	Workmen's Compensation AUGUST 2018	611.33	
22E18	DELANCO HS (22E	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		8/31/2018	JV 8-3	Workmen's Compensation AUGUST 2018	595.92	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	1,363.07	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5015	Worker's Compensation		8/31/2018	JV 8-3	Workmen's Compensation AUGUST 2018	929.59	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		8/31/2018	JV 8-5	Workmen's Compensation - Aug 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	979.24	
22-18	HS	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	479.56	
22B18	BROWNS MILL HS	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	128.00	
22B18	BROWNS MILL HS	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	462.81	
22E18	DELANCO HS (22E	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	1,348.11	
22H	HS HANDICA	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	1,495.18	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		9/30/2018	JV 9-3	Workmen's Compensation September 2018	975.64	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		9/30/2018	JV 9-5	Workmen's Compensation - Sept2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		10/31/2018	JV 10-3	Workmen's Compensation October 2018	1,485.30	
22-18	HS	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	479.56	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10383	8/31/2018
je-01-10383	8/31/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10392	9/30/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5015	Worker's Compensation		10/31/2018	JV 10-3	Workmen's Compensation October 2018	178.86	
22B18	BROWNS MILL HS	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		10/31/2018	JV 10-3	Workmen's Compensation October 2018	2,872.88	
22E18	DELANCO HS (22E	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		10/31/2018	JV 10-3	Workmen's Compensation October 2018	2,614.86	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		10/31/2018	JV 10-3	Workmen's Compensation October 2018	1,063.14	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		10/31/2018	JV 10-4	Workmen's Compensation - Oct 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		11/30/2018	JV 11-3	Workmen's Compensation November 2018	2,019.14	
22B18	BROWNS MILL HS	5015	Worker's Compensation		11/30/2018	JV 11-3	Workmen's Compensation November 2018	234.37	
22E18	DELANCO HS (22E	5015	Worker's Compensation		11/30/2018	JV 11-3	Workmen's Compensation November 2018	3,553.75	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		11/30/2018	JV 11-3	Workmen's Compensation November 2018	3,681.19	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		11/30/2018	JV 11-3	Workmen's Compensation November 2018	1,312.54	
22-17	HS & EHS 22-17	5015	Worker's Compensation		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		479.56
22B17	BROWNS MILL HS	5015	Worker's Compensation		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		173.29
22E17	DELANCO HS (22E	5015	Worker's Compensation		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		1,588.10
22H	HS HANDICA	5015	Worker's Compensation		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		11.62
22L17	LUMBERTON HS	5015	Worker's Compensation		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		1,363.07

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10406	11/27/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10411	12/4/2018
je-01-10180	3/9/2018
je-01-10180	3/9/2018
je-01-10180	3/9/2018
je-01-10180	3/9/2018
je-01-10180	3/9/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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		12/31/2018	JV 12-34	Work. Comp. - Aug 2017 -Add. Surch. Exp. - Correct dup. JE		480.91
22-18	HS	5015	Worker's Compensation		12/31/2018	JV 12-3	Workmen's Compensation December 2018	1,359.48	
22-18	HS	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	479.57	
22B18	BROWNS MILL HS	5015	Worker's Compensation		12/31/2018	JV 12-3	Workmen's Compensation December 2018	160.16	
22B18	BROWNS MILL HS	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E)	5015	Worker's Compensation		12/31/2018	JV 12-3	Workmen's Compensation December 2018	2,350.87	
22E18	DELANCO HS (22E)	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	1,588.10	
22H	HS HANDICA	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		12/31/2018	JV 12-3	Workmen's Compensation December 2018	2,428.36	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		12/31/2018	JV 12-3	Workmen's Compensation December 2018	879.57	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		12/31/2018	JV 12-4	Workmen's Compensation - Dec 2018 -Additional Surcharge Exp.	480.91	
22-18	HS	5015	Worker's Compensation		1/31/2019	JV 1-3	Workmen's Compensation January 2019	1,338.60	
22-18	HS	5015	Worker's Compensation		1/31/2019	JV 1-4	Workmen's Compensation - Jan 2019 -Additional Surcharge Exp.	479.57	
22B18	BROWNS MILL HS	5015	Worker's Compensation		1/31/2019	JV 1-3	Workmen's Compensation January 2019	152.59	
22B18	BROWNS MILL HS	5015	Worker's Compensation		1/31/2019	JV 1-4	Workmen's Compensation - Jan 2019 -Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E)	5015	Worker's Compensation		1/31/2019	JV 1-3	Workmen's Compensation January 2019	2,653.82	
22E18	DELANCO HS (22E)	5015	Worker's Compensation		1/31/2019	JV 1-4	Workmen's Compensation - Jan 2019 -Additional Surcharge Exp.	1,588.10	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		1/31/2019	JV 1-3	Workmen's Compensation January 2019	2,300.42	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5015	Worker's Compensation		1/31/2019	JV 1-4	Workmen's Compensation - Jan 2019 -Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		1/31/2019	JV 1-3	Workmen's Compensation January 2019	899.29	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		1/31/2019	JV 1-4	Workmen's Compensation - Jan 2019 -Additional Surcharge Exp.	480.91	
22-17	HS & EHS 22-17	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year	479.56	
22-18	HS	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year		479.56
22B17	BROWNS MILL HS	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year	173.29	
22B18	BROWNS MILL HS	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year		173.29
22E17	DELANCO HS (22E	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year	1,588.10	
22E18	DELANCO HS (22E	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year		1,588.10
22L17	LUMBERTON HS	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year	1,363.07	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year		1,363.07
22M17	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year	480.91	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2019	001	Reclass Head Start Activity posted to prior year		480.91
22-18	HS	5015	Worker's Compensation		2/28/2019	JV 2-3	Workmen's Compensation February 2019	1,393.63	
22-18	HS	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	479.57	
22B18	BROWNS MILL HS	5015	Worker's Compensation		2/28/2019	JV 2-3	Workmen's Compensation February 2019	128.27	
22B18	BROWNS MILL HS	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	173.29	
22E18	DELANCO HS (22E	5015	Worker's Compensation		2/28/2019	JV 2-3	Workmen's Compensation February 2019	3,063.13	
22E18	DELANCO HS (22E	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	1,588.10	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22H	HS HANDICA	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	11.62	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		2/28/2019	JV 2-3	Workmen's Compensation February 2019	2,072.35	
22L18	LUMBERTON HS (2	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	1,363.07	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2019	JV 2-3	Workmen's Compensation February 2019	917.67	
22M18	EARLY HEAD STAR	5015	Worker's Compensation		2/28/2019	JV 2-4	Workmen's Compensation - Feb 2019-Additional Surcharge Exp.	480.91	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	4/12/2018	18-3-113...	18-4-47	1,211.37	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	4/25/2018	18-4-396	4-25-18	422.84	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	5/3/2018	18-4-1141	5-3-18	60.00	
22-18	HS	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	5/7/2018	0013841...	5-7-18	78.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	5/23/2018	18-5-405	5-23-18	539.97	
22-18	HS	5020	Consultant-Te...	STATE OF N.J.	5/29/2018	54325	5-29-18	80.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	6/18/2018	18-5-789...	6-18-19	1,569.92	
22-18	HS	5020	Consultant-Te...	LINDENBERGER GROUP	6/26/2018	inv#1	6-26-18	229.58	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	7/9/2018	18-6-1140	7-9-18	1,209.94	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	7/9/2018	18-6-378	7-9-18	859.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	7/9/2018	18-6-40	7-9-18	899.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	7/9/2018	18-6-759	7-9-18	579.97	
22-17	HS & EHS 22-17	5020	Consultant-Te...	TREASURER, STATE OF NEW JERSEY	7/12/2018	RENEW...	LICENSING RENEWAL	110.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
je-01-10447	3/20/2019
APIN-01-9522	4/12/2018
APIN-01-9540	4/25/2018
APIN-01-9554	5/3/2018
APIN-01-9555	5/7/2018
APIN-01-9581	5/23/2018
APIN-01-9583	5/29/2018
APIN-01-9605	6/18/2018
APIN-01-9616	6/26/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9641	7/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5020	Consultant-Te...	TREASURER, STATE OF NEW JERSEY	7/12/2018	sunbury lic	7-12-18	110.00	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	8/1/2018	61557	8-1-18	4,359.00	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	8/1/2018	61669	8-1-18	4,359.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/7/2018	18-7-1085	SUPP PO TO #55328	1,159.94	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/7/2018	18-7-699	SUPP PO TO #55328	799.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/10/2018	18-7-373	08-10-2018	619.97	
22-18	HS	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	8/20/2018	140704	TAWANNA BEST DOT RECERTIFICATI	65.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/20/2018	18-7-35	inv date 07.02.2018	899.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/20/2018	18-8-397	INV DATE 08.13.2018	1,279.94	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/20/2018	18-8-42	INV DATE 08.06.2018	559.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/29/2018	18-7-1476	INV DATE 07.30.2018	879.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	8/29/2018	18-8-769	INV DATE 08.20.2018	559.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	9/18/2018	18-9-36	INV DATE 9-4-18	559.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	9/18/2018	18-9-397	INV DATE 09.10.2018	639.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/2/2018	18-9-1142	18-9-1142 9.24.2018	329.98	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/3/2018	61838	INV DATE 8.24.18	10,020.00	
22-18	HS	5020	Consultant-Te...		10/3/2018	001	Head Start Allocation 1SEO Technologies Inv 61838	889.14	10,020.00

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9641	7/12/2018
APIN-01-9663	8/1/2018
APIN-01-9664	8/1/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9685	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9704	10/2/2018
APIN-01-9706	10/3/2018
JE-01-01661	10/3/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5020	Consultant-Te...		10/3/2018	001	Head Start Allocation 1SEO Technologies Inv 61838	889.14	
22E18	DELANCO HS (22E	5020	Consultant-Te...		10/3/2018	001	Head Start Allocation 1SEO Technologies Inv 61838	889.14	
22L18	LUMBERTON HS (2	5020	Consultant-Te...		10/3/2018	001	Head Start Allocation 1SEO Technologies Inv 61838	889.14	
22M18	EARLY HEAD STAR	5020	Consultant-Te...		10/3/2018	001	Head Start Allocation 1SEO Technologies Inv 61838	473.04	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/4/2018	18-10-47	18-10-47 10-01-18	279.99	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/10/2018	61842	61842 DATE 8-25-18	4,452.75	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/12/2018	619634	61934 9-17-2018	1,642.50	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/12/2018	61977	61977 9-30-2018	7,381.50	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/12/2018	61978	61978 9-30-2018	723.75	
22-18	HS	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	10/12/2018	0014389...	00143896-00 9-30-2018	145.25	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/12/2018	18-10-455	18-10-455 10-08-2018	559.97	
22-18	HS	5020	Consultant-Te...	Accountemps	10/17/2018	51753772	inv date 9/12/18	91.39	
22-18	HS	5020	Consultant-Te...	Accountemps	10/17/2018	51834571	INV DATE 9.25.18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	10/17/2018	51901926	INV DATE 10/3/18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	10/17/2018	51949788	INV DATE 10/10/2018	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	10/17/2018	52000428	INV DATE 10/17/18	213.93	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/18/2018	18-8-1132	18-8-1132 AUG 27 2018 DERRICK	739.96	
22M18	EARLY HEAD STAR	5020	Consultant-Te...	EARTH ENGINEERING, INC.	10/22/2018	46325	46325 10-10-2018 PEM	2,250.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/24/2018	18-10-12...	18-10-1242 10-22-18	839.96	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9708	10/4/2018
APIN-01-9713	10/10/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9721	10/17/2018
APIN-01-9721	10/17/2018
APIN-01-9721	10/17/2018
APIN-01-9721	10/17/2018
APIN-01-9721	10/17/2018
APIN-01-9723	10/18/2018
APIN-01-9724	10/22/2018
APIN-01-9728	10/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	10/24/2018	18-10-848	18-10-848 10-15-18	719.96	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	10/26/2018	62090	62090	2,181.89	
22-18	HS	5020	Consultant-Te...		10/26/2018	003	Head Start Allocation 1SEO Tech Invoice 62090	185.79	2,181.89
22B18	BROWNS MILL HS	5020	Consultant-Te...		10/26/2018	003	Head Start Allocation 1SEO Tech Invoice 62090	185.79	
22E18	DELANCO HS (22E	5020	Consultant-Te...		10/26/2018	003	Head Start Allocation 1SEO Tech Invoice 62090	185.79	
22L18	LUMBERTON HS (2	5020	Consultant-Te...		10/26/2018	003	Head Start Allocation 1SEO Tech Invoice 62090	185.79	
22M18	EARLY HEAD STAR	5020	Consultant-Te...		10/26/2018	003	Head Start Allocation 1SEO Tech Invoice 62090	98.86	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	11/7/2018	18-10-16...	18-10-1652	799.96	
22-18	HS	5020	Consultant-Te...	VIRTUA MEDICAL GROUP, P.A.	11/9/2018	0014453...	00144536 10-31-2018	106.45	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	11/9/2018	18-11-47	18-11-47 INVOICE DATE 11-5-18	859.96	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/16/2018	10.10-10...	10.10.18-10.11.18	924.00	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/16/2018	10.17-10...	10.17-10.18/2018	924.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	11/20/2018	18-11-444	18-11-444	899.96	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	11/26/2018	62226	62226 11-23-18	2,074.75	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/29/2018	NOVEM... JODI	JODI HOURS 10.31-11.15/2018	1,848.00	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/29/2018	OCTOB... JODI	JODI HOURS FOR 10.24-10.25/2018	528.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	11/29/2018	18-11-862	18-11-862 11-19-2018	579.97	
22E18	DELANCO HS (22E	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/29/2018	10.24-10...	10-24 delanco 10-25 lumberton	264.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9728	10/24/2018
APIN-01-9731	10/26/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9740	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9751	11/20/2018
APIN-01-9754	11/26/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	11/29/2018	10.24-10...	10-24 delanco 10-25 lumberton	264.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	12/4/2018	18-11-12...	18-11-1279 11-26-18	799.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	12/13/2018	18-12-55	18-12-55	1,179.94	
22E18	DELANCO HS (22E	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	12/13/2018	NOVEM... HRS	NOVEMBER HOURS	330.00	
22L18	LUMBERTON HS (2	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	12/13/2018	NOVEM... HRS	NOVEMBER HOURS	363.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	12/19/2018	18-12-456	18-12-456 12-10-18	899.96	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	12/24/2018	18-12-883	18-12-883	619.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	12/27/2018	18-12-13...	18-12-1311 dec24-2018	899.96	
22-18	HS	5020	Consultant-Te...	ISEO TECHNOLOGIES, INC.	1/4/2019	62368	62368 12/28/18	2,289.03	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	51778961	9-17-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52032917	10-23-2018	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52109594	11-01-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52153201	11-07-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52202218	11-14-18	173.82	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52237981	11.20.18	230.65	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52301086	11.28-18	167.13	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52350404	12-05.18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52400871	12-12-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52435645	12-18-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52499638	12-11-18	233.99	
22-18	HS	5020	Consultant-Te...	Accountemps	1/4/2019	52540886	52540886	123.68	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/4/2019	12.5-13/...	HEADSTART CONSULITING	1,386.00	
22B18	BROWNS MILL HS	5020	Consultant-Te...	PEMBERTON TOWNSHIP	1/4/2019	8000396... p-4	period 4 browns mills	223.50	
22E18	DELANCO HS (22E	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/4/2019	12.19-12...	HEADSTART CONSULTING	264.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/4/2019	12.19-12...	HEADSTART CONSULTING	363.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	1/14/2019	19-1-44	19-1-44	159.99	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/23/2019	012319-1	1.23.19	924.00	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	1/23/2019	012319-2	1/16/19, 1/17/19	924.00	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	1/23/2019	19-1-393	INV DATE 1/14/19	239.99	
22M18	EARLY HEAD STAR	5020	Consultant-Te...	EARTH ENGINEERING, INC.	1/24/2019	46325	46325 10-10-2018 PEM		2,250.00
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	1/24/2019	19-1-855	19-1-855	599.97	
22-18	HS	5020	Consultant-Te...		1/31/2019	001	Consultant - Temp adj CSBG Jan 2019	7,168.74	
22-18	HS	5020	Consultant-Te...		1/31/2019	001	Consultant adj CSBG Jan 2019	1,229.85	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	2/7/2019	62518	62518	5,171.68	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	2/7/2019	19-2-53	19-2-53	399.98	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	2/14/2019	19-2-523	19-2-523	579.97	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	2/21/2019	19-1-1322	19-1-1322	519.97	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/22/2019	1.28-1.2...	CONSULTING 1-28-19 @ 1-29-19	792.00	
22-18	HS	5020	Consultant-Te...	JODI ALLEN MASLOWSKI	2/22/2019	JAN-FEB 2019	JANUARY THROUGH FEBRUARY HOURS	2,310.00	
22-18	HS	5020	Consultant-Te...	1SEO TECHNOLOGIES, INC.	2/26/2019	62649	62649	3,406.76	
22-18	HS	5020	Consultant-Te...	YOUR PART-TIME CONTROLLER, LLC	2/26/2019	19-2-1002	19-2-1002	239.99	
22-18	HS	5020	Consultant-Te...		2/26/2019	002	Head Start Allocation 1 SEO Technologies Inv 62649	298.37	3,406.76

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9784	1/4/2019
APIN-01-9788	1/14/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9803	1/24/2019
APIN-01-9804	1/24/2019
JE-01-01571	8/2/2019
je-01-10548	7/26/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9815	2/14/2019
APIN-01-9817	2/21/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
JE-01-01661	10/3/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5020	Consultant-Te...		2/26/2019	002	Head Start Allocation 1 SEO Technologies Inv 62649	298.37	
22E18	DELANCO HS (22E	5020	Consultant-Te...		2/26/2019	002	Head Start Allocation 1 SEO Technologies Inv 62649	298.37	
22L18	LUMBERTON HS (2	5020	Consultant-Te...		2/26/2019	002	Head Start Allocation 1 SEO Technologies Inv 62649	298.37	
22M18	EARLY HEAD STAR	5020	Consultant-Te...		2/26/2019	002	Head Start Allocation 1 SEO Technologies Inv 62649	85.83	
22-18	HS	5020	Consultant-Te...		2/28/2019	002	Consultant - Temp adj CSBG Feb 2019	12,924.15	
22-17	HS & EHS 22-17	5020	Consultant-Te...		2/28/2019	001	Reclass Head Start Activity posted to prior year		110.00
22-18	HS	5020	Consultant-Te...		2/28/2019	001	Reclass Head Start Activity posted to prior year	110.00	
22-18	HS	5020	Consultant-Te...		2/28/2019	002	Consultant adj CSBG Feb 2019	2,166.97	
22-18	HS	5024	Interest Expense		3/20/2018	001	Reclass Bond payoff	510.85	
22-18	HS	5024	Interest Expense		7/31/2018	001	Reclass Mortgage Interest		663.36
22-18	HS	5024	Interest Expense		9/30/2018	001	Reclass Interest Expense	152.51	
22-18	HS	5024	Interest Expense		1/31/2019	001	reclass Int Exp CSBG Jan 2019		76.92
22-18	HS	5024	Interest Expense		2/28/2019	002	reclass Int Exp CSBG Feb 2019		76.92
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	3/5/2018	3-18	3-5-18	110.00	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	3/29/2018	hs00011	3-29-18	1,265.00	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	4/9/2018	hs0012	4-9-18	1,292.50	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	4/17/2018	3-19-18	4-17-18	511.50	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	4/17/2018	4-11-18	4-17-18	1,677.50	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	5/1/2018	4//25/18	5-1-18	1,732.50	
22-18	HS	5025	Consultants-Lo... Term	JODI ALLEN MASLOWSKI	5/1/2018	4--25-18	5-1-18	1,221.00	
22-18	HS	5025	Consultants-Lo... Term	JODI ALLEN MASLOWSKI	5/1/2018	4-25-18	5-1-18	2,310.00	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	5/8/2018	4-16-18	5-8-18	1,122.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01571	8/2/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
je-01-10548	7/26/2019
je-01-10336	7/25/2018
je-01-10380	9/6/2018
je-01-10394	10/25/2018
JE-01-01595	8/6/2019
JE-01-01595	8/6/2019
APIN-01-9466	3/5/2018
APIN-01-9510	3/29/2018
APIN-01-9514	4/9/2018
APIN-01-9529	4/17/2018
APIN-01-9529	4/17/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9561	5/8/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5025	Consultants-Lo... Term	TREASURER STATE OF NEW JERSEY	5/14/2018	lic renewal	5-14-18	110.00	
22-18	HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	5/16/2018	CR2576	5-16-18	1,428.50	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	5/18/2018	HS00015	5-18-18	1,512.50	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	5/30/2018	5-23-18	5-30-18	115.50	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	5/30/2018	hs00016	5-30-18	1,760.00	
22-18	HS	5025	Consultants-Lo... Term	JODI ALLEN MASLOWSKI	6/1/2018	5-17-18	6-1-18	990.00	
22-18	HS	5025	Consultants-Lo... Term	JODI ALLEN MASLOWSKI	6/1/2018	5-18-18	6-1-18	1,386.00	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	6/13/2018	hs00017	6-13-18	1,485.00	
22-18	HS	5025	Consultants-Lo... Term	GENTECH SYSTEMS MANAGEMENT, LL	6/26/2018	cr2497-c...	cr2541-cr-2614	9,096.51	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	7/9/2018	6-30-18	7-9-18	792.00	
22-18	HS	5025	Consultants-Lo... Term	1SEO TECHNOLOGIES, INC.	7/11/2018	DEPOSIT	7-11-18	8,212.50	
22-18	HS	5025	Consultants-Lo... Term		7/11/2018	004	Head Start Allocation 1SEO Tech Deposit	1,111.43	8,212.50
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term		7/11/2018	004	Head Start Allocation 1SEO Tech Deposit	1,111.43	
22E18	DELANCO HS (22E)	5025	Consultants-Lo... Term		7/11/2018	004	Head Start Allocation 1SEO Tech Deposit	1,111.43	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term		7/11/2018	004	Head Start Allocation 1SEO Tech Deposit	1,111.43	
22M18	EARLY HEAD STAR	5025	Consultants-Lo... Term		7/11/2018	004	Head Start Allocation 1SEO Tech Deposit	591.30	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	10/12/2018	HS#0001	HS#0001 9-21-2018	1,237.50	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9562	5/14/2018
APIN-01-9566	5/16/2018
APIN-01-9573	5/18/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
APIN-01-9589	6/1/2018
APIN-01-9589	6/1/2018
APIN-01-9604	6/13/2018
APIN-01-9616	6/26/2018
APIN-01-9631	7/9/2018
APIN-01-9640	7/11/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9716	10/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	10/12/2018	HS#0002	HS#0002 10-05-2018	1,705.00	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	11/16/2018	11-4-18	11-4-18	528.00	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	11/16/2018	SEPTE...	SEPTEMBER	462.00	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/16/2018	10.1-10...	LETS TALK 10-12018-10-16-2018	1,402.50	
22-18	HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/16/2018	11-2-18	11-2-18	1,402.50	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	11/29/2018	NOVEM...	NOVEMBER HOURS	429.00	
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0005	HS#0005 11-16-18	55.00	
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0006	HS#0006 11-30-18	19.25	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0005	HS#0005 11-16-18	825.00	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0006	HS#0006 11-30-18	550.00	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0005	HS#0005 11-16-18	550.00	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0006	HS#0006 11-30-18	440.00	
22M18	EARLY HEAD STAR	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	11/29/2018	HS#0006	HS#0006 11-30-18	35.75	
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/22/2019	HS#0008	HS#0008	82.50	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/22/2019	HS#0008	HS#0008	990.00	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/22/2019	HS#0008	HS#0008	770.00	
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/23/2019	HS#0007	1.23.19	55.00	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/23/2019	HS#0007	1.23.19	1,017.50	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	1/23/2019	HS#0007	1.23.19	742.50	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9716	10/12/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5025	Consultants-Lo... Term		1/31/2019	001	Consultants - Long Term adj Jan 2019	610.29	
22-18	HS	5025	Consultants-Lo... Term		1/31/2019	001	reclass Consultants Long CSBG Jan 2019		1,220.58
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	2/1/2019	JAN HOURS	JANUARY HOURS	528.00	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/14/2019	hs#00010	hs#00010	990.00	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/14/2019	hs#00010	hs#00010	742.50	
22B18	BROWNS MILL HS	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/21/2019	HS#0009	HS#0009	55.00	
22E18	DELANCO HS (22E	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/21/2019	HS#0009	HS#0009	495.00	
22L18	LUMBERTON HS (2	5025	Consultants-Lo... Term	HEAR IT SPEAK IT	2/21/2019	HS#0009	HS#0009	522.50	
22-18	HS	5025	Consultants-Lo... Term	ALICE JANNINI	2/26/2019	DEC HOURS	DECEMBER HOURS	528.00	
22-18	HS	5025	Consultants-Lo... Term		2/28/2019	002	Consultants - Long Term adj Feb 2019	610.29	
22-18	HS	5025	Consultants-Lo... Term		2/28/2019	002	reclass Consultants Long CSBG Feb 2019		1,220.58
22-18	HS	5030	Professional Services	COHN REZNICK LLP	12/19/2018	2451180	2451180	2,080.00	
22-18	HS	5030	Professional Services	COHN REZNICK LLP	12/19/2018	2574756	2574756	2,130.00	
22-18	HS	5030	Professional Services	COHN REZNICK LLP	2/8/2019	2605438	PREPARATION OF NONPROFIT FEDERAL AND STATE TAX RETURN 2-2819	4,270.00	
22-18	HS	5030	Professional Services		2/28/2019	005	Head Start Allocation Cohn Reznick Inv 001	8,120.00	80,000.00
22B18	BROWNS MILL HS	5030	Professional Services		2/28/2019	005	Head Start Allocation Cohn Reznick Inv 001	8,120.00	
22E18	DELANCO HS (22E	5030	Professional Services		2/28/2019	005	Head Start Allocation Cohn Reznick Inv 001	8,120.00	
22L18	LUMBERTON HS (2	5030	Professional Services		2/28/2019	005	Head Start Allocation Cohn Reznick Inv 001	8,120.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01573	8/2/2019
JE-01-01596	8/6/2019
APIN-01-9806	2/1/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9817	2/21/2019
APIN-01-9817	2/21/2019
APIN-01-9817	2/21/2019
APIN-01-9820	2/26/2019
JE-01-01573	8/2/2019
JE-01-01596	8/6/2019
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
API-80919	8/1/2019
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5030	Professional Services		2/28/2019	005	Head Start Allocation Cohn Reznick Inv 001	4,320.00	
22-18	HS	5030	Professional Services		2/28/2019	001	Accrue 2019 Audit fees	80,000.00	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	3/31/2018	755860-...	4-11-18	281.70	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	3/31/2018	756983	4-11-18	300.31	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	3/31/2018	755860-...	4-11-18		281.70
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	3/31/2018	756983	4-11-18		300.31
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	4/12/2018	755860-...	4-11-18	281.70	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	4/12/2018	756983-	4-11-18	300.31	
22-18	HS	5033	Legal Expense	EARTH ENGINEERING, INC.	9/17/2018	9.14.18-01	ENVIRONMENTAL TESTING	2,250.00	
22M18	EARLY HEAD STAR	5033	Legal Expense	TREASURER, STATE OF N.J.	11/7/2018	NESBIT CENTER	NESBIT CENTER EPA APPROVAL	890.00	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	11/26/2018	765044,...	765044 11.9.18, 765037 11.8.18, 765039 11.8.2018	148.71	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	12/24/2018	765893	765893 11-30-18	215.99	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	1/4/2019	766733	PROFESSIONAL SERVICES RENDERED	268.70	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01661	10/3/2018
je-01-10448	2/28/2019
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9526	4/12/2018
APIN-01-9526	4/12/2018
APIN-01-9527	4/12/2018
APIN-01-9527	4/12/2018
APIN-01-9683	9/17/2018
APIN-01-9740	11/7/2018
APIN-01-9753	11/26/2018
APIN-01-9776	12/24/2018
APIN-01-9784	1/4/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	1/4/2019	766767	PROFESSIONAL SERVICES RENDERED	181.71	
22L18	LUMBERTON HS (2	5033	Legal Expense	STATE OF NEW JERSEY	1/23/2019	2288354	LUMBERTON BFCE REGISTRATION RE	428.00	
22M18	EARLY HEAD STAR	5033	Legal Expense	STATE OF NEW JERSEY	1/23/2019	2350955	PEMBERTON BFCE REGISTRATION RE	108.00	
22-18	HS	5033	Legal Expense		1/31/2019	001	Legal Exp Adj CSBG Jan 2019	359.73	
22-18	HS	5033	Legal Expense	MONTGOMERY, MCCRAKEN, WALKER &	2/6/2019	768533	PREPAYMENT 1ST QTR QUICK QUEST	214.28	
22-18	HS	5033	Legal Expense		2/28/2019	002	Legal Exp Adj CSBG Feb 2019	5.58	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2018	5105757...	511023364	171.78	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2018	5105757...	511023364	49.08	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2018	5105757...	511023364	368.10	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2018	5105757...	511023364	409.00	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	3/29/2018	5105757...	511023364	147.24	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113626...	511362938	154.56	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113629...	4-9-18	167.73	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113626...	511362938	40.32	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113626...	511362938	309.12	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113629...	4-9-18	167.73	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113626...	511362938	336.00	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/9/2018	5113626...	511362938	127.68	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/23/2018	5124843...	512125919	186.30	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9784	1/4/2019
APIN-01-9801	1/23/2019
APIN-01-9801	1/23/2019
JE-01-01574	8/2/2019
APIN-01-9807	2/6/2019
JE-01-01574	8/2/2019
APIN-01-9510	3/29/2018
APIN-01-9510	3/29/2018
APIN-01-9510	3/29/2018
APIN-01-9510	3/29/2018
APIN-01-9510	3/29/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9534	4/23/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/23/2018	5124843...	512125919	48.60	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/23/2018	5124843...	512125919	372.60	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/23/2018	5124843...	512125919	405.00	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/23/2018	5124843...	512125919	153.90	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/24/2018	5095072...	4-24-18	181.70	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/24/2018	5095072...	4-24-18	47.40	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/24/2018	5095072...	4-24-18	560.90	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/24/2018	5095072...	4-24-18	584.60	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	4/24/2018	5095072...	4-24-18	158.00	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	5-7-18	167.73	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	5-7-18	167.73	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	512962780	146.30	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	512962780	59.85	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	512962780	305.90	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	512962780	339.15	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/7/2018	5129633...	512962780	119.70	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	5-29-18	167.73	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	514567326-514109628	365.82	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	514567326-514109628	156.78	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9534	4/23/2018
APIN-01-9534	4/23/2018
APIN-01-9534	4/23/2018
APIN-01-9534	4/23/2018
APIN-01-9538	4/24/2018
APIN-01-9538	4/24/2018
APIN-01-9538	4/24/2018
APIN-01-9538	4/24/2018
APIN-01-9538	4/24/2018
APIN-01-9556	5/7/2018
APIN-01-9556	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9583	5/29/2018
APIN-01-9583	5/29/2018
APIN-01-9583	5/29/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	5-29-18	167.73	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	514567326-514109628	783.90	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	514567326-514109628	923.26	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	5/29/2018	5145673...	514567326-514109628	313.56	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/18/2018	5154350...	06-18-2018	73.20	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/18/2018	5154350...	06-18-2018	29.28	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/18/2018	5154350...	06-18-2018	161.04	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/18/2018	5154350...	06-18-2018	193.98	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	6/18/2018	5154350...	06-18-2018	65.88	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	7-9-18	167.73	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	516123485-516139248	275.31	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	516123485-516139248	95.76	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	7-9-18	167.73	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	516123485-516139248	502.74	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	516123485-516139248	634.41	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/9/2018	5165032...	516123485-516139248	227.43	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/12/2018	69524	7-12-18	64.68	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/12/2018	69524	7-12-18	40.04	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/12/2018	69524	7-12-18	144.76	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9583	5/29/2018
APIN-01-9583	5/29/2018
APIN-01-9583	5/29/2018
APIN-01-9583	5/29/2018
APIN-01-9606	6/18/2018
APIN-01-9606	6/18/2018
APIN-01-9606	6/18/2018
APIN-01-9606	6/18/2018
APIN-01-9606	6/18/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/12/2018	69524	7-12-18	163.24	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	7/12/2018	69524	7-12-18	61.60	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/1/2018	5176276...	518033156	235.83	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/1/2018	5176276...	518033156	78.61	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/1/2018	5176276...	518033156	112.30	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/1/2018	5176276...	518033156	202.14	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/1/2018	5176276...	518033156	190.91	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/10/2018	5184086...	Processing 7/20/2018	184.60	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/10/2018	5184086...	Processing 7/20/2018	64.61	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/10/2018	5184086...	Processing 7/20/2018	92.30	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/10/2018	5184086...	Processing 7/20/2018	166.14	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/10/2018	5184086...	Processing 7/20/2018	156.91	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/29/2018	0829201...	P/E 8.3.18 to 8.13.18 Inv #519203780, 519662656	140.96	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/29/2018	0829201...	P/E 8.3.18 to 8.13.18 Inv #519203780, 519662656	61.67	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/29/2018	0829201...	P/E 8.3.18 to 8.13.18 Inv #519203780, 519662656	79.29	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/29/2018	0829201...	P/E 8.3.18 to 8.13.18 Inv #519203780, 519662656	123.34	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	8/29/2018	0829201...	P/E 8.3.18 to 8.13.18 Inv #519203780, 519662656	158.58	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/17/2018	5208732...	520873296	63.15	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/17/2018	5208732...	520873296	42.10	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9683	9/17/2018
APIN-01-9683	9/17/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/17/2018	5208732...	520873296	71.57	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/17/2018	5208732...	520873296	105.25	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	9/17/2018	5208732...	520873296	79.99	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/1/2018	adp	521569272-521569489 9.14.18	103.36	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/1/2018	adp	521569272-521569489 9.14.18	64.60	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/1/2018	adp	521569272-521569489 9.14.18	271.32	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/1/2018	adp	521569272-521569489 9.14.18	316.54	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	10/1/2018	adp	521569272-521569489 9.14.18	129.20	
22L18	LUMBERTON HS (2	5035	ADP		10/31/2018	Oct 18 Act adj	Oct 18 actual adj		132.64
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231430...	11.7.18 DT	296.92	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231438...	TOUCH BARCODE READER/QUICK PUNCH	167.73	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231430...	11.7.18 DT	125.62	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231430...	11.7.18 DT	833.66	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231438...	TOUCH BARCODE READER/QUICK PUNCH	167.73	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231430...	11.7.18 DT	1,050.64	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/7/2018	5231430...	11.7.18 DT	342.60	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200078...	520007896 touch bar code reader	167.73	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200080...	520008031, 520007896 welfare	145.05	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200080...	520008031, 520007896 welfare	67.69	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9683	9/17/2018
APIN-01-9683	9/17/2018
APIN-01-9683	9/17/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
je-01-10534	7/12/2019
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200078...	520007896 touch bar code reader	167.73	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200080...	520008031, 520007896 walfare	106.37	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200080...	520008031, 520007896 walfare	154.72	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/13/2018	5200080...	520008031, 520007896 walfare	174.06	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247299...	524729977	121.12	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247303...	524730365 TOUCH BAR CODE	167.73	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247299...	524729977	105.98	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247299...	524729977	560.18	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247303...	524730365 TOUCH BAR CODE	167.73	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247299...	524729977	711.58	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	11/29/2018	5247299...	524729977	257.38	
22L18	LUMBERTON HS (2	5035	ADP		11/30/2018	Nov19 Act adj	Nov18 act adjs	3.62	
22L18	LUMBERTON HS (2	5035	ADP		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		132.64
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/4/2019	5266667...	526666794 ALSO 526668144	831.61	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/4/2019	5266667...	526666794 IN TOUCH BAR	160.91	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/4/2019	5266667...	526666794 IN TOUCH BAR	160.91	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281709...	P/E 12-21-18 THROUGH 1-4-19	155.76	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281710...	in touch bar	160.91	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281709...	P/E 12-21-18 THROUGH 1-4-19	113.28	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
APIN-01-9743	11/13/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
je-01-10535	7/12/2019
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281709...	P/E 12-21-18 THROUGH 1-4-19	523.92	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281710...	in touch bar	160.91	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281709...	P/E 12-21-18 THROUGH 1-4-19	679.68	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	1/30/2019	5281709...	P/E 12-21-18 THROUGH 1-4-19	240.72	
22-18	HS	5035	ADP		1/31/2019	001	ADP adj CSBG Jan 2019	1,247.67	
22L18	LUMBERTON HS (2	5035	ADP		1/31/2019	Jan19 Act Adj	Jan19 act adj		5.20
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303540...	530354091 intouch barcode time clock	160.91	
22-18	HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303554...	530355427 & 530354091	157.44	
22B18	BROWNS MILL HS	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303554...	530355427 & 530354091	104.96	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303540...	530354091 intouch barcode time clock	160.91	
22E18	DELANCO HS (22E	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303554...	530355427 & 530354091	629.76	
22L18	LUMBERTON HS (2	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303554...	530355427 & 530354091	695.36	
22M18	EARLY HEAD STAR	5035	ADP	AUTOMATIC DATA PROCESSING,INC	2/26/2019	5303554...	530355427 & 530354091	236.16	
22-18	HS	5035	ADP		2/28/2019	002	ADP adj CSBG Feb 2019		28.49
22L18	LUMBERTON HS (2	5035	ADP		2/28/2019	Feb19 Act adj	Feb19 Act Adj		13.76
22L18	LUMBERTON HS (2	5036	Management Fee		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		337.68
22L18	LUMBERTON HS (2	5036	Management Fee		11/30/2018	Nov19 Act adj	Nov18 act adjs		337.68
22L18	LUMBERTON HS (2	5036	Management Fee		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		337.68
22L18	LUMBERTON HS (2	5036	Management Fee		1/31/2019	Jan19 Act Adj	Jan19 act adj		337.68
22L18	LUMBERTON HS (2	5036	Management Fee		2/28/2019	Feb19 Act adj	Feb19 Act Adj		337.68

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
JE-01-01575	8/2/2019
je-01-10538	7/12/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
JE-01-01575	8/2/2019
je-01-10539	7/12/2019
je-01-10534	7/12/2019
je-01-10535	7/12/2019
je-01-10537	7/12/2019
je-01-10538	7/12/2019
je-01-10539	7/12/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5040	Employee Local Travel	ISATA BAH	3/26/2018	3-8-18	3-26-18	126.92	
22-18	HS	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	3/26/2018	3-13-18	3-26-18	103.73	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	4/9/2018	3-29-18	4-9-18	86.92	
22-18	HS	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	4/12/2018	4-5-18	4-12-18	19.27	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	5/7/2018	4-26/18	5-7-18	106.19	
22-18	HS	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	5/7/2018	4-19-18	5-7-18	21.32	
22-18	HS	5040	Employee Local Travel	DONNA WILBUR	5/7/2018	4-26-18	5-7-18	56.17	
22-18	HS	5040	Employee Local Travel	KRISTEN HAUPT	5/14/2018	5-3-18	5-14-18	6.56	
22-18	HS	5040	Employee Local Travel	LAUREN GORMAN	5/14/2018	4-27-18	5-14-18	4.92	
22-18	HS	5040	Employee Local Travel	LEGNA FIGUEROA	5/14/2018	5-2-18	5-14-18	11.07	
22-18	HS	5040	Employee Local Travel	CONNI PRITCHETT	5/16/2018	4-16-18	5-16-18	13.53	
22-18	HS	5040	Employee Local Travel	EMAN ELSAMRA	5/30/2018	5-18-18	5-30-18	25.01	
22-18	HS	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	6/13/2018	5/22/18	6-13-18	75.44	
22-18	HS	5040	Employee Local Travel	DONNA WALKER	6/13/2018	5-24-18	6-13-18	39.77	
22-18	HS	5040	Employee Local Travel	EMAN ELSAMRA	6/13/2018	5-25-18	6-13-18	8.61	
22-18	HS	5040	Employee Local Travel	KRISTEN HAUPT	6/13/2018	5/25-18	6-13-18	4.51	
22-18	HS	5040	Employee Local Travel	LAUREN GORMAN	6/13/2018	5-10-18	6-13-18	10.66	
22-18	HS	5040	Employee Local Travel	LAUREN GORMAN	6/13/2018	5-18-18	6-13-18	1.64	
22-18	HS	5040	Employee Local Travel	MICHELLE HORAN	6/13/2018	5-22-18	6-13-18	33.21	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5040	Employee Local Travel	SUMEYRA CEYLAR	6/13/2018	5-11-18	6-13-18	21.32	
22-18	HS	5040	Employee Local Travel	DONNA WALKER	6/13/2018	5-24-18	6-13-18		39.77
22-18	HS	5040	Employee Local Travel	DONNA WILBUR	6/19/2018	5-24/18	6-13-18	39.77	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	6/20/2018	5-23-18	6-20-18	88.56	
22-18	HS	5040	Employee Local Travel	JUDY MAY	6/25/2018	6-23-18	6-25-18	8.20	
22-18	HS	5040	Employee Local Travel	TUGCE OZEL	6/29/2018	5-17-18	6-29-18	3.69	
22-18	HS	5040	Employee Local Travel	SUDHA GOVINDARAJ	7/11/2018	6-14-18	7-11-18	32.76	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	7/24/2018	6-25-18	7-24-18	35.26	
22-18	HS	5040	Employee Local Travel	WILLIAM CARSON	8/10/2018	062918	W.Carson Reimb 6-25 to 6-29-18	26.24	
22-18	HS	5040	Employee Local Travel	Kristen Furniss	8/20/2018	07202018	HS Coach Network Meeting	53.30	
22E18	DELANCO HS (22E	5040	Employee Local Travel	LAUREN GORMAN	8/20/2018	080318	08.03.2018 Lauren Gaurmen	7.62	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	8/29/2018	0829201...	ANDREW STELLWAG JR 7.3.18 TO 7.17.18	64.37	
22-18	HS	5040	Employee Local Travel	DONNA WILBUR	8/29/2018	0829201...	DONNA WILBUR 7.16.18 TO 8.9.18	30.34	
22-18	HS	5040	Employee Local Travel	Kristen Furniss	8/29/2018	0829201...	KRISTEN FURNISS 8.4.18 TO 8.17.18	16.81	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	9/12/2018	0912201...	08.02.18 TO 08.30.2018	104.96	
22-18	HS	5040	Employee Local Travel	ISATA BAH	9/12/2018	0912201...	09.12.2018	69.70	
22-18	HS	5040	Employee Local Travel	Kristen Furniss	9/12/2018	0912201...	08.04.18 TO 08.17.2018	30.34	
22E18	DELANCO HS (22E	5040	Employee Local Travel	LAUREN GORMAN	9/12/2018	0912201...	LAUREN GORMAN 09.07.2018	12.91	
22-18	HS	5040	Employee Local Travel	DONNA WILBUR	9/17/2018	9.14.18-4	8.20.18-9.05.18	30.75	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9604	6/13/2018
APIN-01-9609	6/19/2018
APIN-01-9610	6/19/2018
APIN-01-9611	6/20/2018
APIN-01-9614	6/25/2018
APIN-01-9626	6/29/2018
APIN-01-9637	7/11/2018
APIN-01-9652	7/24/2018
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9683	9/17/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5040	Employee Local Travel	TUGCE OZEL	9/24/2018	9.25.18-01	9-11-18	22.96	
22-18	HS	5040	Employee Local Travel	EMAN ELSAMRA	10/1/2018	10-01.18...	8.31,9.12,9.13-2018	18.04	
22-18	HS	5040	Employee Local Travel	SUMEYRA CEYLAR	10/22/2018	9.7-9.14/...	TRAVEL 9-7-2018 TP 9-14-2018	33.62	
22-18	HS	5040	Employee Local Travel	MICHELLE HORAN	10/24/2018	july 2018	july 2018	48.79	
22-18	HS	5040	Employee Local Travel	MICHELLE HORAN	10/24/2018	sept-oct	SEPT-OCT 2018	24.19	
22-18	HS	5040	Employee Local Travel	JUDITH BYRNE	10/26/2018	10-20-18	10-20-18 TRAVEL	39.77	
22-18	HS	5040	Employee Local Travel	SUE FENICK	10/26/2018	10-20-18...	10-20-18 TRAVEL	49.61	
22-18	HS	5040	Employee Local Travel	ANDREW STELLWAG JR.	10/31/2018	9-14-18	9-6-18/9-14-2018	116.03	
22-18	HS	5040	Employee Local Travel	Samir Reiz	1/4/2019	sept10-ja...	local travel from 9-10-18 through 01-05-2018	319.39	
22-18	HS	5040	Employee Local Travel	RUBEN A. JOHNSON	1/17/2019	011719-1	Travel and Supplies Reimbursem	224.17	
22-18	HS	5040	Employee Local Travel	BONNIE SHEIPE-WARTHEN	1/22/2019	11.2012....	travel 11.20-12.12/2018	91.43	
22-18	HS	5040	Employee Local Travel		1/29/2019	013	COBRA Susan Bresch		2,551.19
22-18	HS	5040	Employee Local Travel		1/31/2019	001	Employee Travel CSBG adj jan 2019	614.57	
22-18	HS	5040	Employee Local Travel		2/28/2019	002	Employee Travel CSBG adj feb 2019		200.68
22-17	HS & EHS 22-17	5045	Out of Town Travel		3/9/2018	JV 3-7	Cash Advance Settlement - Sheipe-Warthen (PO# 55157)	476.91	
22-17	HS & EHS 22-17	5045	Out of Town Travel		3/9/2018	JV 3-37	To reclass Cash Adv. Settlement to Dept. 22-18 (Sheipe)		476.91
22-18	HS	5045	Out of Town Travel		3/9/2018	JV 3-37	To reclass Cash Adv. Settlement to Dept. 22-18 (Sheipe)	476.91	
22-18	HS	5045	Out of Town Travel		3/16/2018	011	Cash Advance Settlement - Sheipe-Warthen - PO# 55156	255.35	
22-18	HS	5045	Out of Town Travel		5/9/2018	010	Cash Advance Settlement - J. Rickards - PO#55321	58.61	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9697	9/24/2018
APIN-01-9703	10/1/2018
APIN-01-9724	10/22/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9734	10/31/2018
APIN-01-9784	1/4/2019
APIN-01-9798	1/17/2019
APIN-01-9799	1/22/2019
CR-01-2887	1/4/2019
JE-01-01576	8/2/2019
JE-01-01576	8/2/2019
je-01-10198	3/15/2018
je-01-10273	6/15/2018
je-01-10273	6/15/2018
CR-01-2835	3/12/2018
CR-01-2844	5/8/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5045	Out of Town Travel	NATALIE MITCHEM	10/9/2018	10-9-18-...	TRAVEL REIMBURSEMENT	249.00	
22-18	HS	5045	Out of Town Travel		2/28/2019	001	Record expenses on employee advances	852.90	
22-18	HS	5050	Client Transportation		3/1/2018	001	Expense HS prepaid	56.00	
22E18	DELANCO HS (22E	5050	Client Transportation		3/1/2018	001	Expense HS prepaid	1,031.00	
22L18	LUMBERTON HS (2	5050	Client Transportation		3/1/2018	001	Expense HS prepaid	934.01	
22M18	EARLY HEAD STAR	5050	Client Transportation		3/1/2018	001	Expense HS prepaid	58.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	4/9/2018	3/18	4-9-18	346.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	4/9/2018	3/18	4-9-18	258.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	4/9/2018	3/18	4-9-18	125.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	4/12/2018	294469	4-12-18	731.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	4/12/2018	294469	4-12-18	893.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	4/12/2018	294469	4-12-18	143.00	
22-18	HS	5050	Client Transportation	APCO PETROLEUM CORP.	5/7/2018	4-2018	5-7-18	56.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	5/7/2018	4-2018	5-7-18	403.01	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	5/7/2018	294470	5-7-18	996.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	5/7/2018	4-2018	5-7-18	152.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9711	10/9/2018
JE-01-01646	2/28/2019
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-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9556	5/7/2018
APIN-01-9556	5/7/2018
APIN-01-9556	5/7/2018
APIN-01-9556	5/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	5/7/2018	294470	5-7-18	957.01	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	5/7/2018	4-2018	5-7-18	196.01	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	5/7/2018	294470	5-7-18	118.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	6/11/2018	5-18	6-11-18	571.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	6/11/2018	294471	6-11-18	1,283.50	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	6/11/2018	5-18	6-11-18	206.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	6/11/2018	294471	6-11-18	1,056.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	6/11/2018	5-18	6-11-18	255.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	6/11/2018	294471	6-11-18	203.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	7/9/2018	6-18	7-9-18	154.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	7/9/2018	294472	7-9-18	410.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	7/9/2018	6-18	7-9-18	58.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	7/9/2018	294472	7-9-18	398.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	7/9/2018	6-18	7-9-18	210.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	7/9/2018	294472	7-9-18	112.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5050	Client Transportation	APCO PETROLEUM CORP.	8/20/2018	7-18	fuel for various center vehichles	11.14	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	8/20/2018	294473	july gas	116.14	
22B18	BROWNS MILL HS	5050	Client Transportation	APCO PETROLEUM CORP.	8/20/2018	7-18	fuel for various center vehichles	22.40	
22B18	BROWNS MILL HS	5050	Client Transportation	CITGO HEIGHT GROUP	8/20/2018	294473	july gas	53.20	
22E18	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	8/20/2018	7-18	fuel for various center vehichles	113.00	
22E18	DELANCO HS (22E)	5050	Client Transportation	CITGO HEIGHT GROUP	8/20/2018	294473	july gas	54.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	8/20/2018	7-18	fuel for various center vehichles	41.60	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	8/20/2018	294473	july gas	98.80	
22-18	HS	5050	Client Transportation	APCO PETROLEUM CORP.	9/18/2018	324792	Gas Reciepts	35.00	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	9/18/2018	294474	Gas Reciepts	91.71	
22B18	BROWNS MILL HS	5050	Client Transportation	APCO PETROLEUM CORP.	9/18/2018	324792	Gas Reciepts	72.19	
22B18	BROWNS MILL HS	5050	Client Transportation	CITGO HEIGHT GROUP	9/18/2018	294474	Gas Reciepts	51.45	
22E18	DELANCO HS (22E)	5050	Client Transportation	APCO PETROLEUM CORP.	9/18/2018	324792	Gas Reciepts	40.00	
22E18	DELANCO HS (22E)	5050	Client Transportation	CITGO HEIGHT GROUP	9/18/2018	294474	Gas Reciepts	294.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	9/18/2018	324792	Gas Reciepts	127.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	9/18/2018	294474	Gas Reciepts	110.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	9/18/2018	324792	Gas Reciepts	134.06	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	9/18/2018	294474	Gas Reciepts	95.55	
22L18	LUMBERTON HS (2	5050	Client Transportation		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		5,084.22
22B18	BROWNS MILL HS	5050	Client Transportation	APCO PETROLEUM CORP.	11/14/2018	11.14.18-1	inv date 11-8-18 Valero Apco	124.95	
22B18	BROWNS MILL HS	5050	Client Transportation	CITGO HEIGHT GROUP	11/14/2018	11.14.18-2	citgo height group	94.85	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	11/14/2018	11.14.18-1	inv date 11-8-18 Valero Apco	196.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	11/14/2018	11.14.18-2	citgo height group	1,390.45	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	11/14/2018	11.14.18-1	inv date 11-8-18 Valero Apco	1,038.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	11/14/2018	11.14.18-2	citgo height group	680.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	11/14/2018	11.14.18-1	inv date 11-8-18 Valero Apco	232.06	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	11/14/2018	11.14.18-2	citgo height group	176.15	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	11/16/2018	10-8-18c...	10-8-18	53.43	
22B18	BROWNS MILL HS	5050	Client Transportation	APCO PETROLEUM CORP.	11/16/2018	10-5-18	inv date 10-5-18 valero	78.05	
22B18	BROWNS MILL HS	5050	Client Transportation	CITGO HEIGHT GROUP	11/16/2018	10-8-18c...	10-8-18	34.82	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9689	9/18/2018
APIN-01-9689	9/18/2018
APIN-01-9689	9/18/2018
je-01-10534	7/12/2019
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9746	11/14/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	11/16/2018	10-5-18	inv date 10-5-18 valero	41.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	11/16/2018	10-8-18c...	10-8-18	1,102.50	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	11/16/2018	10-5-18	inv date 10-5-18 valero	523.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	11/16/2018	10-8-18c...	10-8-18	669.02	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	11/16/2018	10-5-18	inv date 10-5-18 valero	144.96	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	11/16/2018	10-8-18c...	10-8-18	64.68	
22L18	LUMBERTON HS (2	5050	Client Transportation		11/30/2018	Nov19 Act adj	Nov18 act adjs		5,084.22
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	12/5/2018	12-4-18cit	12-4-18	46.85	
22B18	BROWNS MILL HS	5050	Client Transportation	APCO PETROLEUM CORP.	12/5/2018	12-4-18	12-4-18	89.60	
22B18	BROWNS MILL HS	5050	Client Transportation	CITGO HEIGHT GROUP	12/5/2018	12-4-18cit	12-4-18	35.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	12/5/2018	12-4-18cit	12-4-18	1,156.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	12/5/2018	12-4-18	12-4-18	676.41	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	12/5/2018	12-4-18cit	12-4-18	334.00	
22M18	EARLY HEAD STAR	5050	Client Transportation	APCO PETROLEUM CORP.	12/5/2018	12-4-18	12-4-18	166.40	
22M18	EARLY HEAD STAR	5050	Client Transportation	CITGO HEIGHT GROUP	12/5/2018	12-4-18cit	12-4-18	65.00	
22L18	LUMBERTON HS (2	5050	Client Transportation		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		5,084.04

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
je-01-10535	7/12/2019
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
je-01-10537	7/12/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5050	Client Transportation	APCO PETROLEUM CORP.	1/4/2019	1-7-18	VALERO APCO 1-7-18	206.00	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	1/4/2019	CITGO 1-7-19	CITGO 1-7-19	52.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	1/4/2019	1-7-18	VALERO APCO 1-7-18	166.00	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	1/4/2019	CITGO 1-7-19	CITGO 1-7-19	712.00	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	1/4/2019	1-7-18	VALERO APCO 1-7-18	537.76	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	1/4/2019	CITGO 1-7-19	CITGO 1-7-19	574.00	
22-18	HS	5050	Client Transportation		1/31/2019	001	Client Transportation CSBG jan 2019		60.04
22-18	HS	5050	Client Transportation		1/31/2019	001	Client Transportation reclass CSBG Jan 2019	292.04	
22L18	LUMBERTON HS (2	5050	Client Transportation		1/31/2019	Jan19 Act Adj	Jan19 act adj		5,084.22
22-18	HS	5050	Client Transportation	APCO PETROLEUM CORP.	2/1/2019	february val	february gas receipt	257.71	
22-18	HS	5050	Client Transportation	CITGO HEIGHT GROUP	2/1/2019	feBRUA...cit	january	56.00	
22E18	DELANCO HS (22E	5050	Client Transportation	APCO PETROLEUM CORP.	2/1/2019	february val	february gas receipt	145.49	
22E18	DELANCO HS (22E	5050	Client Transportation	CITGO HEIGHT GROUP	2/1/2019	feBRUA...cit	january	1,041.50	
22L18	LUMBERTON HS (2	5050	Client Transportation	APCO PETROLEUM CORP.	2/1/2019	february val	february gas receipt	608.43	
22L18	LUMBERTON HS (2	5050	Client Transportation	CITGO HEIGHT GROUP	2/1/2019	feBRUA...cit	january	700.00	
22-18	HS	5050	Client Transportation		2/28/2019	002	Client Transportation CSBG feb 2019		48.04

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
JE-01-01577	8/2/2019
JE-01-01598	8/6/2019
je-01-10538	7/12/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
JE-01-01577	8/2/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5050	Client Transportation		2/28/2019	002	Client Transportation reclass CSBG Feb 2019	181.04	
22L18	LUMBERTON HS (2	5050	Client Transportation		2/28/2019	Feb19 Act adj	Feb19 Act Adj		5,084.22
22-18	HS	5055	Rent Expense	BURLINGTON COUNTY TREASURER	4/9/2018	RENT-3-...	4-9-18	4,453.38	
22M18	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	4/9/2018	RENT-3-...	4-9-18	1,284.63	
22-18	HS	5055	Rent Expense	BURLINGTON COUNTY TREASURER	7/9/2018	RENT-6-...	7-9-18	4,453.38	
22M18	EARLY HEAD STAR	5055	Rent Expense	BURLINGTON COUNTY TREASURER	7/9/2018	RENT-6-...	7-9-18	1,284.63	
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	8/10/2018	080118-1	unit 3094 Late fees	20.00	
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	8/20/2018	0820201...	September Bill And August Late Fees	34.28	
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	10/17/2018	101718-1	OCT & NOV RENT + LATE FEE	45.71	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	10/24/2018	102418-7	Missed Rent and late fees	408.28	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	10/26/2018	102418-7	Missed Rent and late fees		408.28
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	11/26/2018	UNIT 549NOV	UNIT 549 NOVEMBER	124.56	
22-18	HS	5055	Rent Expense	TOWNSHIP OF PEMBERTON	11/29/2018	584200-0	584200-0 11-15-18	57.46	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	11/29/2018	DECEM... EXTRA	DECEMBER EXTRA SPACE	346.00	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	12/19/2018	NOVEM...	NOVEMBER PAYMENT	271.84	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	12/24/2018	JANUA...	JANUARY	364.00	
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	1/2/2019	010219-1	dEC+ jAN +LATE FEES	45.71	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01598	8/6/2019
je-01-10539	7/12/2019
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9631	7/9/2018
APIN-01-9631	7/9/2018
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9722	10/17/2018
APIN-01-9729	10/24/2018
VCK-01-0966	10/26/2018
APIN-01-9753	11/26/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9772	12/19/2018
APIN-01-9776	12/24/2018
APIN-01-9783	1/2/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	1/22/2019	FEBRU... ISTOR	FEBRUARY Istorage (12170) \$70	20.00	
22-18	HS	5055	Rent Expense	TOWNSHIP OF PEMBERTON	1/22/2019	NESBIT LEASE	open po nesbit center lease Au	6,499.98	
22L18	LUMBERTON HS (2	5055	Rent Expense	EXTRA SPACE STORAGE	1/22/2019	FEBRU... EXTRA	Extraspace #549 (10168)(REMAINING BALANCE UNIT NOV 124.56)	224.00	
22-18	HS	5055	Rent Expense		1/31/2019	001	rent expense CSBG adj jan 2019	104.56	
22-18	HS	5055	Rent Expense	iSTORAGE BURLINGTON	2/14/2019	march19 iso	march 2019	20.00	
22-18	HS	5055	Rent Expense		2/28/2019	002	rent expense CSBG adj feb 2019	30.00	
22-18	HS	5055	Rent Expense		2/28/2019	001	Healthy Families Q4 reclasses - record Woodlane rent expense	12,332.44	
22-18	HS	5063	Construction Expense	PROSHRED	10/2/2018	17193	17193 DATE08.17.18	225.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	3/1/2018	3/1/18	3-1-18	56.40	
22B17	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/22/2018	3--18	3-22-18	167.15	
22B18	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/22/2018	3-18-DAY	3-22-18	175.14	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/22/2018	3-18-LU...	3-22-18	263.63	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	3/22/2018	3-18-LU...	3-22-18	179.46	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	3/22/2018	3--18	3-22-18	310.41	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/22/2018	3-18-DAY	3-22-18	325.26	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/22/2018	3-18-PE...	3-22-18	323.37	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	3/29/2018	ag-3-18	3-29-18	193.71	
22B18	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	4/9/2018	3-20-18	4-9-18	75.07	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
JE-01-01578	8/2/2019
APIN-01-9815	2/14/2019
JE-01-01578	8/2/2019
je-01-10516	6/19/2019
APIN-01-9704	10/2/2018
APIN-01-9445	3/1/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9510	3/29/2018
APIN-01-9514	4/9/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/9/2018	4-18-DEL	4-9-18	179.46	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/9/2018	DEL-4-18	4-9-18	394.31	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/9/2018	3-18-PE...	4-9-18	245.61	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	4/9/2018	3-20-18	4-9-18	139.43	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	4/9/2018	18C821...	4-9-18	10.99	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/12/2018	3-18-ehs	4-12-18	150.97	
22E18	DELANCO HS (22E	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	4/12/2018	3-18	4-12-18	1,313.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/12/2018	3-18-ehs	4-12-18	280.38	
22B18	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	4/13/2018	4-11-18	4-13-18	31.50	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	4/13/2018	4-11-18	4-13-18	58.50	
22-18	HS	5065	Utilities Expense	CITY OF BURLINGTON	4/17/2018	4-9-18ag	4-17-18	60.32	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/17/2018	4-18-pe...	4-17-18	229.36	
22-18	HS	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	4/18/2018	5-1-18-p...	4-18-18	56.00	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/18/2018	4-18-ag	4-18-18	183.75	
22B18	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/18/2018	4-18-ehs	4-18-18	173.74	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/18/2018	4-18-lumb	4-18-18	262.76	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	4/18/2018	4-18-lu...	4-18-18	178.01	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	4/18/2018	4-18-pe...	4-18-18	470.54	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9528	4/13/2018
APIN-01-9528	4/13/2018
APIN-01-9529	4/17/2018
APIN-01-9529	4/17/2018
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/18/2018	4-18-ehs	4-18-18	322.67	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	4/18/2018	08d0438...	4-18-18	15.55	
22L18	LUMBERTON HS (2	5065	Utilities Expense	MT. HOLLY MUA	4/24/2018	4-17-18	4-24-18	1,282.95	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	4/27/2018	5-4-18-1...	4-27-18	2,582.79	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/1/2018	5-18-del	5-1-18	172.91	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/1/2018	del-5-18	5-1-18	385.62	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/1/2018	4-20-18-...	5-1-18	3,698.48	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	5/1/2018	18d8210...	5-1-18	10.99	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/14/2018	5-18	5-14-18	163.44	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/14/2018	5-18	5-14-18	303.54	
22B18	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/16/2018	5-18-day...	5-16-18	110.93	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/16/2018	564490-...	5-16-18	168.91	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/16/2018	567775-...	5-16-18	337.90	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/16/2018	5-18-day...	5-16-18	206.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/16/2018	5-18-pemb	5-16-18	111.52	
22B18	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	5/16/2018	08e0438...	5-16-18	18.62	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	5/16/2018	08e0438...	5-16-18	34.57	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/17/2018	5-18-ag	5-17-18	165.75	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/30/2018	5/15/del	5-30-18	168.91	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	5/30/2018	del-5-15...	5-30-18	390.71	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/30/2018	5-18-del	5-30-18	3,145.56	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018
APIN-01-9538	4/24/2018
APIN-01-9547	4/27/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9564	5/14/2018
APIN-01-9564	5/14/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9568	5/17/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	5/30/2018	5-18-lu...	5-30-18	2,346.97	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	5/30/2018	5-18-pemb	5-30-18	34.75	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	5/30/2018	18E8210...	5-30-18	10.99	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/18/2018	EHS-6-18	6-18-19	200.91	
22B18	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/18/2018	6-18-EHS	6-18-19	46.09	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/18/2018	EHS-6-18	6-18-19	373.13	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/18/2018	6-18-EHS	6-18-19	85.60	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/18/2018	6-18-PE...	6-18-19	35.62	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	6/20/2018	6-18-ag	6-20-18	217.55	
22L18	LUMBERTON HS (2	5065	Utilities Expense	N.J. AMERICAN WATER CO.	6/20/2018	0628201...	06/20/2018	494.45	
22B18	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	6/27/2018	08f0438...	6-27-18	23.61	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	6/27/2018	08f0438...	6-27-18	43.86	
22M17	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	6/27/2018	6-29-15	6-27-18	349.39	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/9/2018	7-19-18-...	7-9-18	353.58	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/9/2018	7/16/18-...	7-9-18	172.07	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/9/2018	7--18-DEL	7-9-18	2,561.10	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/9/2018	7-5-18-L...	7-9-18	2,722.90	
22B18	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	7/10/2018	7-18--EHS	7-10-16	81.37	
22B18	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	7/10/2018	7-18-EHS	7-10-16	31.50	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
APIN-01-9605	6/18/2018
APIN-01-9605	6/18/2018
APIN-01-9605	6/18/2018
APIN-01-9605	6/18/2018
APIN-01-9605	6/18/2018
APIN-01-9612	6/20/2018
APIN-01-9613	6/20/2018
APIN-01-9622	6/27/2018
APIN-01-9622	6/27/2018
APIN-01-9623	6/27/2018
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9632	7/10/2018
APIN-01-9632	7/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	7/10/2018	7-18--EHS	7-10-16	151.13	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	7/10/2018	7-18-EHS	7-10-16	58.50	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP SOLID WASTE	7/11/2018	8-1-18-p...	7-11-18	56.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	7/11/2018	18F8210...	7-11-18	10.99	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/12/2018	7-18-limb	7-12-18	476.79	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	7/12/2018	7-18/lumb	7-12-18	351.69	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/12/2018	pemb-7-18	7-12-18	25.20	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/25/2018	7-18-AG	7-25-18	246.67	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/25/2018	EHS--7-18	7-25-18	202.96	
22B18	BROWNS MILL HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/25/2018	EHS-7-18	7-25-18	37.89	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/25/2018	HS-LUMB	7-25-18	2,211.55	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/25/2018	7-18-PE...	7-25-18	437.40	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	7/25/2018	EHS--7-18	7-25-18	376.94	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	7/25/2018	EHS-7-18	7-25-18	70.38	
22E18	DELANCO HS (22E	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	8/1/2018	8-10-18	8-1-18	1,313.00	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/1/2018	7-20-18-...	8-1-18	3,409.31	
22L18	LUMBERTON HS (2	5065	Utilities Expense	MT. HOLLY MUA	8/1/2018	405731-...	8-1-18	1,347.77	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	8/7/2018	081518-2	DELANCO AUGUST 1018-210023710374	159.15	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9632	7/10/2018
APIN-01-9632	7/10/2018
APIN-01-9637	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9643	7/12/2018
APIN-01-9643	7/12/2018
APIN-01-9643	7/12/2018
APIN-01-9643	7/12/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9665	8/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/20/2018	0820201...	08.20.2018	638.14	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/20/2018	08.07.18...	EHS	200.21	
22B18	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	8/20/2018	08H/G0...	06.09.18 TO 08.08.18 2 INVOICES	46.90	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	8/20/2018	081518-...	Perkins Lane 1018-210023710305	189.72	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/20/2018	08.07.18...	EHS	371.82	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	8/20/2018	08.14.18...	PEMBERTON	397.96	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/20/2018	0820201...	07.06.18 TO 08.03.2018	111.16	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	8/20/2018	08H/G0...	06.09.18 TO 08.08.18 2 INVOICES	87.10	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	8/20/2018	18G821...	06.15.18 TO 07.14.18	21.98	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/29/2018	9-12-18-...	2431 BURL AVE 1018-210023710374	236.53	
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/29/2018	9-12-18-...	PERKINS LA FIRE 1018-210023710305	189.72	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/29/2018	0829201...	BILL DATE 08.23.18	4,756.31	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	8/29/2018	0830201...	LEMBERTON 1018-210021564490	20.81	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/30/2018	0904201...	LUMBERTON	2,052.23	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	8/30/2018	0822201...	07.04.18 TO 08.02.18	25.31	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/12/2018	09.18-E...	EHS JERSEY CENTRAL	249.72	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	9/12/2018	9-18-lumb	1018-210021564490 Lumberton	210.53	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/12/2018	09.18-E...	EHS JERSEY CENTRAL	463.78	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/12/2018	0912201...	08.04.2018 TO 09.04.2018	107.04	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/12/2018	9.21.18-...	09.06.2018 PEMBERTON	25.92	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	9/18/2018	0912201...	AGY ACCT 6424093607	193.81	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	9/18/2018	0917201...	09.18.2018-dar	430.78	
22M18	EARLY HEAD STAR	5065	Utilities Expense	READY REFRESH	10/1/2018	1818210...	1818210284215 8.15-9.14/2018	10.99	
22B18	BROWNS MILL HS	5065	Utilities Expense	READY REFRESH	10/3/2018	0810438...	8.9.18 TO 9.8.18	79.42	
22E18	DELANCO HS (22E)	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/4/2018	2100237...	1018-210023710374 (2431 BURL) 10.17.2018	320.96	
22E18	DELANCO HS (22E)	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/4/2018	2100237...	1018-210023710305 PERKIN 10.17.2018	189.72	
22-18	HS	5065	Utilities Expense	CITY OF BURLINGTON	10/4/2018	985-0	985-0 03.16-09.15/2018		75.72
22-18	HS	5065	Utilities Expense	CITY OF BURLINGTON	10/4/2018	985-0	985-0 03.16-09.15/2018	151.44	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/12/2018	1000213...	100021371362 9.07-10.04/2018	193.85	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/12/2018	1000213...	100021371362 9.07-10.04/2018	360.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/12/2018	6701626...	6701626408 PEMBERTON 9.5-10.03/2018	25.23	
22B18	BROWNS MILL HS	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	10/15/2018	8000396-1	8000396-1 10-31-18	79.80	
22E18	DELANCO HS (22E)	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	10/15/2018	0081440...	00814400 7-01-2018 TO 11-9-2018	1,313.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TOWNSHIP WATER DEPT.	10/15/2018	8000396-1	8000396-1 10-31-18	148.20	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/18/2018	6524093...	6524093607AGY 10-26-2018	135.81	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/22/2018	10-18 LUM	1018-210021564490 OCTOBER LUMBERTON	189.72	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	10/22/2018	11-18 LUM	1018-210021564490 11-18 LUMBERTON	189.72	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9680	9/12/2018
APIN-01-9686	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9703	10/1/2018
APIN-01-9706	10/3/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9781	12/31/2018
APIN-01-9782	12/31/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9723	10/18/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	10/22/2018	10-18 pem	100016386755 10-15-2018 PEM	337.93	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/22/2018	OCT-PEM	6618126509 OCT PEMBERTON	107.49	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PEMBERTON TWP. MUN. UTIL.AUTH.	10/23/2018	10-01-18...	10-01-18 PEM	90.00	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/23/2018	OCT 7503DEL	OCTOBER DELANCO 6532487503	4,168.39	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/23/2018	OCT 7905LUM	OCTOBER LUMBERTON 6634237905	2,144.95	
22-18	HS	5065	Utilities Expense	CITY OF BURLINGTON	10/24/2018	18-4549ag	18-4549	20.57	
22L18	LUMBERTON HS (2	5065	Utilities Expense	MT. HOLLY MUA	10/24/2018	405731-20	405731-20 10-17-18	458.81	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	10/24/2018	64490L...	1018-210021564490 LUMBERTON	189.72	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2018	7503del	6532487503 10-22-18	3,691.86	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	10/26/2018	7905LUM	6634237905 LUMBERTON BILL DAT 10-17-18	1,772.90	
22L18	LUMBERTON HS (2	5065	Utilities Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		707.36
22E18	DELANCO HS (22E	5065	Utilities Expense	NJ AMERICAN WATER COMPANY	11/7/2018	10374 2431 BURL	1018-210023710374 2431 BURLINGTON	496.85	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/9/2018	6701626...	6701626408PEMB NOVEMBER	56.21	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	11/13/2018	10305pe...	1018-210023710305 11-15-18	189.72	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/16/2018	1000213...	100021371362 NOVEMBER	453.94	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/16/2018	6509pemb	6618126509 pemberton 11-21-18	261.23	
22-18	HS	5065	Utilities Expense	MANVIR GILL	11/20/2018	MOORS...	REIMBURSEMENT FOR WATER AND SE	200.48	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/26/2018	3607-N...	6524093607 NOVEMBER AGY-18	122.66	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9726	10/23/2018
APIN-01-9727	10/23/2018
APIN-01-9727	10/23/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
je-01-10534	7/12/2019
APIN-01-9740	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9743	11/13/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9752	11/20/2018
APIN-01-9754	11/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	11/26/2018	386755...	100016386755 PEMBERTON NOVEMBER	244.05	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	11/27/2018	37905N...	6634237905 LUMBERTON NOVEMBER	2,296.22	
22L18	LUMBERTON HS (2	5065	Utilities Expense		11/30/2018	Nov19 Act adj	Nov18 act adjs		707.36
22-18	HS	5065	Utilities Expense		12/5/2018	002	Refund payment ahead made PSE&G		28.99
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	12/13/2018	10305 10-18-18	1018-210023710305 dec 18-18	143.83	
22-18	HS	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	12/17/2018	10374 rte130	1018-210023710374 route 130	153.30	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	12/17/2018	4445 lumb	lumberton	351.67	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/19/2018	93607D...	RTE 130 DECEMBER	147.32	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/19/2018	371362...	BM 100021371362	429.85	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	12/19/2018	64445D...	LUMBERTON 1018-210021564445	314.68	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	12/19/2018	64490D...	1018-210021564490	132.17	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	12/19/2018	386755...	DECEMBER PEMBERTON	239.62	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/19/2018	26408D...	DECEMBER PEMBERTON	214.54	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/19/2018	26509D...	PEMBERTON DECEMBER	494.91	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/27/2018	87503 DEC DEL	6532487503 DELANCO	4,306.48	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/27/2018	87503N... DEL	6532487503 DELANCO	2,553.44	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9754	11/26/2018
APIN-01-9755	11/27/2018
je-01-10535	7/12/2019
CR-01-2889	12/5/2018
APIN-01-9769	12/13/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	12/27/2018	37905-D... LUM	66342379 DECEMBER LUMBERTON	2,806.80	
22L18	LUMBERTON HS (2	5065	Utilities Expense		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		707.36
22-18	HS	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	1/4/2019	10374JAN	1018-210023710374 718W RT130	166.93	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	1/4/2019	10305JAN	PERKINS LA FIRE	179.64	
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/14/2019	371362 JAN	100021371362 BM	152.29	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	1/14/2019	564445J...	JANUARY LUMBERTON	284.10	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	1/14/2019	564490J...	JANUARY LUMBERTON	179.64	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/14/2019	371362 JAN	100021371362 BM	282.83	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/22/2019	25709JAN	6760025709 JANUARY	28.56	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/22/2019	93607JAN	6524093607 JANUARY	153.10	
22E18	DELANCO HS (22E	5065	Utilities Expense	DELANCO SEWERAGE AUTHORITY	1/22/2019	01.01-03...	01.01-03.31/2018	1,726.00	
22L18	LUMBERTON HS (2	5065	Utilities Expense	MT. HOLLY MUA	1/22/2019	1-19LUM	405731-20 LUBERTON	1,394.07	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/22/2019	26509 JAN	6618126509 PEMBERTON JANUARAY	674.87	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	1/23/2019	386755-...	1.23.19	318.69	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	1/24/2019	26408 JAN	6701626408 JANUARY PEMB	317.20	
22-18	HS	5065	Utilities Expense		1/31/2019	001	Utiliries Exp adj CSBg jan 2019	377.04	
22L18	LUMBERTON HS (2	5065	Utilities Expense		1/31/2019	Jan19 Act Adj	Jan19 act adj		707.36

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9779	12/27/2018
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9800	1/23/2019
APIN-01-9804	1/24/2019
JE-01-01579	8/2/2019
je-01-10538	7/12/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/14/2019	371362F...	BROWNS MILLS 100021371362 FEBRUARY	152.86	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/14/2019	4445FEB	LUMBERTON FEBRUARY	341.01	
22L18	LUMBERTON HS (2	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/14/2019	4490FEB	february lumberton	179.64	
22M18	EARLY HEAD STAR	5065	Utilities Expense	JERSEY CENTRAL POWER & LIGHT	2/14/2019	371362F...	BROWNS MILLS 100021371362 FEBRUARY	283.88	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/14/2019	26408FEB	6701626408 FEB PEMBERTON	390.00	
22M18	EARLY HEAD STAR	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/14/2019	26509FEB	6618126509 PEMBERTON FEBRUARY	753.50	
22-18	HS	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/21/2019	10374FEB	2431 BURLINGTON	95.47	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/21/2019	10305FEB	PERKINS LA FIRE FEBRUARY	179.64	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/22/2019	25709FEB	6760025709 FEBRUARY	115.46	
22-18	HS	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/22/2019	93607FEB	6524093607 FEBRUARY	160.45	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/22/2019	87503FEB	6532487503	5,414.08	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/22/2019	37905feb	6634237905 february	3,011.30	
22L18	LUMBERTON HS (2	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/22/2019	37905Jan	6634237905 january lumberton	5,310.49	
22-18	HS	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/26/2019	10374M...	2431 BURLINGTON AVE	119.71	
22E18	DELANCO HS (22E	5065	Utilities Expense	NEW JERSEY AMERICAN WATER CO.	2/26/2019	10305M...	PERKINS LA FIRE MARCH	179.64	
22E18	DELANCO HS (22E	5065	Utilities Expense	PUBLIC SERVICE ELECTRIC & GAS	2/26/2019	87503M...	MARCH DELANCO	3,429.02	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9817	2/21/2019
APIN-01-9817	2/21/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5065	Utilities Expense	MANVIR GILL	2/28/2019	pay comcast	manvir paid comcast		79.63
22-18	HS	5065	Utilities Expense	MANVIR GILL	2/28/2019	pay comcast	manvir paid comcast	79.63	
22-18	HS	5065	Utilities Expense		2/28/2019	002	Utiliries Exp adj CSBg feb 2019	1,002.28	
22B17	BROWNS MILL HS	5065	Utilities Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		167.15
22B18	BROWNS MILL HS	5065	Utilities Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	167.15	
22M17	EARLY HEAD STAR	5065	Utilities Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		659.80
22M18	EARLY HEAD STAR	5065	Utilities Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	659.80	
22L18	LUMBERTON HS (2	5065	Utilities Expense		2/28/2019	Feb19 Act adj	Feb19 Act Adj		707.30
22-18	HS	5070	Maintenance	ABILA, INC.	5/16/2018	QU0049...	5-16-18	1,443.07	
22E18	DELANCO HS (22E	5070	Maintenance	TRI-STATE FIRE PROTECTION	10/2/2018	PO 56051	SPRINKLER INSPECTION DELANCO	575.00	
22L18	LUMBERTON HS (2	5070	Maintenance	TRI-STATE FIRE PROTECTION	10/2/2018	PO 56051	SPRINKLER INSPECTION LUMBERTON	575.00	
22-18	HS	5070	Maintenance	ABILA, INC.	10/22/2018	1050-10...	10-22-2018-2	59.14	
22L18	LUMBERTON HS (2	5070	Maintenance		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		781.06
22L18	LUMBERTON HS (2	5070	Maintenance		11/30/2018	Nov19 Act adj	Nov18 act adjs		781.06
22L18	LUMBERTON HS (2	5070	Maintenance		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		781.06
22-18	HS	5070	Maintenance	ABILA, INC.	1/22/2019	1050-10...	1050-1000012560	173.42	
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 2	PEM 2ND QUARTER DUE IN JUNE		58.50
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 3	PEMBERTON SOLID WASTE 3RD QUARTER DUE IN SEPTEMBER		58.50
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 4	PEMBERTON SOLID WASTE 4TH QUARTER DUE IN DECEMBER		58.50

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
API-091321	2/26/2019
APIN-01-9823	2/28/2019
JE-01-01579	8/2/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
je-01-10539	7/12/2019
APIN-01-9567	5/16/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9725	10/22/2018
je-01-10534	7/12/2019
je-01-10535	7/12/2019
je-01-10537	7/12/2019
APIN-01-9799	1/22/2019
API-091321	2/26/2019
API-091321	2/26/2019
API-091321	2/26/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 1	PEMBERTON SOLID WASTE 1ST QUARTER DUE IN MARCH	58.25	
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 2	PEM 2ND QUARTER DUE IN JUNE	58.50	
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 3	PEMBERTON SOLID WASTE 3RD QUARTER DUE IN SEPTEMBER	58.50	
22M18	EARLY HEAD STAR	5070	Maintenance	PEMBERTON TOWNSHIP SOLID WASTE	1/24/2019	SOLID WASTE 4	PEMBERTON SOLID WASTE 4TH QUARTER DUE IN DECEMBER	58.50	
22-18	HS	5070	Maintenance		1/31/2019	001	Maintenance reclas CSBG Jan 2019		236.53
22L18	LUMBERTON HS (2	5070	Maintenance		1/31/2019	Jan19 Act Adj	Jan19 act adj		781.06
22-18	HS	5070	Maintenance	ABILA, INC.	2/7/2019	1050-10...	1050-1000013466	59.14	
22E18	DELANCO HS (22E	5070	Maintenance	FAST SERVICE INC.	2/11/2019	2393	CHECK AND SERVICE A CMA DISH MACHINE	363.00	
22-18	HS	5070	Maintenance	ABILA, INC.	2/14/2019	1050-10...	1050-1000015271	173.42	
22B18	BROWNS MILL HS	5070	Maintenance	VECTOR SECURITY INC.	2/26/2019	63303478	BROWNS MILLS	142.50	
22-18	HS	5070	Maintenance		2/28/2019	002	Maintenance reclas CSBG Feb 2019		147.83
22L18	LUMBERTON HS (2	5070	Maintenance		2/28/2019	Feb19 Act adj	Feb19 Act Adj		781.06
22-18	HS	5075	Office Supplies	GRETA PETERSON	3/26/2018	reimb.3-...	3-26-18	98.93	
22-18	HS	5075	Office Supplies	GRETA PETERSON	3/26/2018	reimb.3-...	3-26-18		98.93
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	3/31/2018	18c0425...	4-11-18	17.57	
22-18	HS	5075	Office Supplies	READY REFRESH	3/31/2018	18c0425...	4-11-18	27.64	
22-17	HS & EHS 22-17	5075	Office Supplies	READY REFRESH	4/12/2018	18c0425...	4-11-18		17.57
22-18	HS	5075	Office Supplies	READY REFRESH	4/12/2018	18c0425...	4-11-18		27.64
22-18	HS	5075	Office Supplies	READY REFRESH	4/12/2018	18C042...	4-11-18	45.21	
22-18	HS	5075	Office Supplies	OFFICE DEPOT	4/25/2018	1189466...	COPY PAPER	59.98	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	4/25/2018	5556669...	SUPPLIES	540.05	
22-18	HS	5075	Office Supplies	WILMAR INC.	5/1/2018	4356687...	5-1-18	284.66	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
JE-01-01599	8/6/2019
je-01-10538	7/12/2019
APIN-01-9810	2/7/2019
API072619	7/29/2019
APIN-01-9815	2/14/2019
APIN-01-9820	2/26/2019
JE-01-01599	8/6/2019
je-01-10539	7/12/2019
APIN-01-9487	3/26/2018
APIN-01-9512	3/29/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9520	4/12/2018
APIN-01-9520	4/12/2018
APIN-01-9521	4/12/2018
APIN-01-9540	4/25/2018
APIN-01-9541	4/25/2018
APIN-01-9550	5/1/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/3/2018	AR141177	5-3-18	85.74	
22-18	HS	5075	Office Supplies	READY REFRESH	5/3/2018	18D042...	5-3-18	39.94	
22-18	HS	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/16/2018	68319390	5-16-18	109.20	
22E18	DELANCO HS (22E)	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/16/2018	68342690	5-16-18	209.35	
22L18	LUMBERTON HS (2	5075	Office Supplies	KYOCERA DOCUMENT SOLUTIONS AME	5/16/2018	68342690	5-16-18	158.35	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	5/18/2018	5843999...	5-18-18	91.96	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/23/2018	ar139078	5-23-18	21.31	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/23/2018	ar14001	5-23-18	27.47	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	5/23/2018	ar148441	5-23-18	36.17	
22-18	HS	5075	Office Supplies	OFFICE DEPOT	5/23/2018	1339396...	5-23-18	26.02	
22-18	HS	5075	Office Supplies	STAPLES, INC.	5/30/2018	2068027...	SUPPLIES	92.69	
22-18	HS	5075	Office Supplies	STAPLES, INC.	5/30/2018	2069613...	LYSOL, SOFT SOAP	10.03	
22M18	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	5/30/2018	2072470...	SUPPLIES	1,273.14	
22-18	HS	5075	Office Supplies	KYLE F. EDWARDS	6/6/2018	REIMB....	6-6-18	59.71	
22-18	HS	5075	Office Supplies	READY REFRESH	6/18/2018	151792-...	6-18-2018	31.90	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	6/19/2018	1673534	6-19-18	29.74	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	6/20/2018	3260296-0	SUPPLIES	13.75	
22-18	HS	5075	Office Supplies	READY REFRESH	7/5/2018	18f0425...	7-5-18	20.39	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/10/2018	ar157531	7-10-18	27.89	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9573	5/18/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9585	5/30/2018
APIN-01-9585	5/30/2018
APIN-01-9585	5/30/2018
APIN-01-9597	6/6/2018
APIN-01-9606	6/18/2018
APIN-01-9607	6/19/2018
APIN-01-9613	6/20/2018
APIN-01-9629	7/5/2018
APIN-01-9634	7/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/10/2018	ar161523	7-10-18	530.00	
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	7/10/2018	ar164995	7-10-18	37.40	
22-18	HS	5075	Office Supplies	STAPLES, INC.	7/11/2018	2088170...	7-11-18	29.95	
22-18	HS	5075	Office Supplies	STAPLES, INC.	7/11/2018	2090390...	HP 26X TONER	55.42	
22-18	HS	5075	Office Supplies	STAPLES, INC.	7/11/2018	2098727...	7-11-18	79.90	
22-18	HS	5075	Office Supplies	STAPLES, INC.	7/11/2018	2098729...	7-11-18	64.98	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	7/12/2018	3260125-0	C-FOLD TOWELS	20.42	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	7/12/2018	7437838	SUPPLIES	41.40	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	7/12/2018	7507286...	7-12-18	86.49	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	7/12/2018	7507304...	7-12-18	83.22	
22-18	HS	5075	Office Supplies	PITNEY BOWES, INC.	8/7/2018	1008841...	OPEN PO	65.42	
22-18	HS	5075	Office Supplies	W.B. MASON CO., INC.	8/7/2018	I56123416	CHECK ENVELOPES	22.85	
22-18	HS	5075	Office Supplies	W.B. MASON CO., INC.	8/7/2018	S071878...	TONER	257.07	
22-18	HS	5075	Office Supplies	OFFICE DEPOT	8/20/2018	1634265...	COPY PAPER	37.70	
22-18	HS	5075	Office Supplies	READY REFRESH	8/20/2018	18G042...	06.15.18 TO 07.14.18	238.76	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	8/20/2018	3265247-0	BATHROOM TISSUE-C-FOLD TOWELS	41.98	
22-18	HS	5075	Office Supplies	STAPLES, INC.	8/30/2018	2108667...	8-30-18	479.96	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	9/18/2018	AR181300	AR181300 DATE 8-30-2018	25.45	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	9/18/2018	AR179902	AR179902 DATE 08-27-2018	45.36	
22-18	HS	5075	Office Supplies	STAPLES, INC.	9/24/2018	0213072...	2 4 LABELS	35.99	
22B18	BROWNS MILL HS	5075	Office Supplies	STAPLES, INC.	9/24/2018	4006131...	4006313155	922.79	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9634	7/10/2018
APIN-01-9634	7/10/2018
APIN-01-9637	7/11/2018
APIN-01-9637	7/11/2018
APIN-01-9637	7/11/2018
APIN-01-9637	7/11/2018
APIN-01-9642	7/12/2018
APIN-01-9644	7/12/2018
APIN-01-9644	7/12/2018
APIN-01-9644	7/12/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9674	8/30/2018
APIN-01-9685	9/18/2018
APIN-01-9685	9/18/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5075	Office Supplies	QUILL CORPORATION	10/2/2018	2051066	HR/PAYROLL SUPPLIES	61.79	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	10/2/2018	PO56062	HP PAPER	25.08	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	10/2/2018	PO56062	LETTER OPENER	1.21	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	10/2/2018	PO56062	WHITE ENVELOPES	3.40	
22-18	HS	5075	Office Supplies	READY REFRESH	10/3/2018	18I0425...	8.15.18 TO 9.14.18 PLUS 23.12\$ PREVIOUS STATEMENT	75.85	
22-18	HS	5075	Office Supplies	READY REFRESH	10/4/2018	18I0427...	18I0427869995 8.27-9.26/2018	36.71	
22-18	HS	5075	Office Supplies	SIR SPEEDY PRINTING	10/9/2018	10-9-18-...	LETTERHEAD STATIONERY	38.65	
22-18	HS	5075	Office Supplies	SIR SPEEDY PRINTING	10/9/2018	10-9-18-...	STATIONERY ENVELOPE	44.46	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/9/2018	AR188172	AR188172 9-27-2018	53.30	
22B18	BROWNS MILL HS	5075	Office Supplies	READY REFRESH	10/18/2018	08J0438...	08J0438797854 BRWN-MILL 10-10-18	28.87	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	10/18/2018	08J0438...	08J0438797854 BRWN-MILL 10-10-18	53.61	
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/22/2018	AR164992	AR164992 6-26-18	9.99	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/22/2018	AR1575...	AR157533BM 5-30-2018	14.87	
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	10/22/2018	AR1575...	AR157533BM 5-30-2018	27.62	
22-18	HS	5075	Office Supplies	READY REFRESH	10/26/2018	1792 718RT130	18J0425151792 718RT130 DUE 11-05-18	71.57	
22-18	HS	5075	Office Supplies	STAPLES, INC.	10/26/2018	55994	DRUMS FOR EXECUTIVE DIRECTORS	50.85	
22-18	HS	5075	Office Supplies	STAPLES, INC.	10/26/2018	56097	OFFICE SUPPLIES	53.73	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	10/26/2018	4215pem	18J8210284215 PEM DUE11-05-2018	10.99	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9706	10/3/2018
APIN-01-9708	10/4/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9723	10/18/2018
APIN-01-9723	10/18/2018
APIN-01-9725	10/22/2018
APIN-01-9725	10/22/2018
APIN-01-9725	10/22/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5075	Office Supplies		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		2,405.26
22L18	LUMBERTON HS (2	5075	Office Supplies		10/31/2018	002	reclass Mt Holly School Oct18		111.11
22-18	HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/7/2018	AR172868	INV DATE 7.30.18	12.31	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/9/2018	AR195011	AR195011 10-29-2018	13.62	
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/9/2018	AR195011	AR195011 10-29-2018	25.30	
22-18	HS	5075	Office Supplies	READY REFRESH	11/29/2018	18K042...	18K0425151792 RTE 130	92.42	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/29/2018	ar172871	AR172871 7-30-18	9.46	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/29/2018	AR2009...	AR200926 11-26-18	10.97	
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/29/2018	ar172871	AR172871 7-30-18	17.56	
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	11/29/2018	AR2009...	AR200926 11-26-18	20.37	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	11/29/2018	18K821...	18K8210284215 PEMBERTON	10.99	
22L18	LUMBERTON HS (2	5075	Office Supplies		11/30/2018	Nov19 Act adj	Nov18 act adjs		2,417.90
22L18	LUMBERTON HS (2	5075	Office Supplies		11/30/2018	003	reclass Mt Holly School Nov 2018		111.11
22-18	HS	5075	Office Supplies	STAPLES, INC.	12/17/2018	2160405...	AA Battery	26.99	
22-18	HS	5075	Office Supplies	STAPLES, INC.	12/17/2018	2160405...	AAA Battery	27.49	
22-18	HS	5075	Office Supplies	STAPLES, INC.	12/17/2018	2160405...	Clear Labels	49.49	
22-18	HS	5075	Office Supplies	STAPLES, INC.	12/17/2018	2161893...	2 4 LABELS	71.98	
22B18	BROWNS MILL HS	5075	Office Supplies	READY REFRESH	12/17/2018	7854BM	08L0438797854 12-30-18	166.69	
22-18	HS	5075	Office Supplies	STAPLES BUSINESS ADVANTAGE	12/17/2018	579868	premium Membership	85.42	
22-18	HS	5075	Office Supplies	OFFICE DEPOT	12/24/2018	2383554...	COPY PAPER FOR PRINTERS	34.27	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10534	7/12/2019
jr-01-10544	7/24/2019
APIN-01-9739	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
je-01-10535	7/12/2019
jr-01-10544	7/24/2019
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9828	3/7/2019
APIN-01-9776	12/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5075	Office Supplies	W.B. MASON CO., INC.	12/24/2018	161744394	DOUBLE WINDOW ENVELOPES	15.02	
22L18	LUMBERTON HS (2	5075	Office Supplies		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		2,417.90
22L18	LUMBERTON HS (2	5075	Office Supplies		12/31/2018	004	reclass Mt Holly School Dec 2018		111.11
22L18	LUMBERTON HS (2	5075	Office Supplies		1/1/2019	005	reclass Mt Holly School Jan 2019		111.11
22-18	HS	5075	Office Supplies	READY REFRESH	1/2/2019	18L0425...	FROM 11-15-18 TO 12-14-2018	89.58	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	1/2/2019	18L8210...	11-15-18 TO 12-14-18 pEMB	10.99	
22-18	HS	5075	Office Supplies	STAPLES, INC.	1/10/2019	2143531...	PO# 55836 RECIEVED D.C.	53.99	
22-18	HS	5075	Office Supplies	STAPLES, INC.	1/10/2019	2172807...	SOAP,STAPLES,COPY PAPER, BATTE	24.32	
22M18	EARLY HEAD STAR	5075	Office Supplies	STAPLES, INC.	1/10/2019	2162366...	OFFICE SUPPLIES	933.23	
22B18	BROWNS MILL HS	5075	Office Supplies	READY REFRESH	1/22/2019	09A043...	09A0438797854BM	10.50	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	1/22/2019	09A043...	09A0438797854BM	19.49	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	1/24/2019	AR210039	AR210039	39.08	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	1/24/2019	19A821...	19A8210284215 PEM	10.99	
22-18	HS	5075	Office Supplies		1/31/2019	001	Office Supplies Adj CSBG Jan 2019	14.52	
22L18	LUMBERTON HS (2	5075	Office Supplies		1/31/2019	Jan19 Act Adj	Jan19 act adj		2,417.90
22-18	HS	5075	Office Supplies	STAPLES BUSINESS ADVANTAGE	2/1/2019	56290	BROTHER TONER	73.71	
22-18	HS	5075	Office Supplies	RUBINSTEIN'S, INC.	2/6/2019	3274845-0	COPY PAPER	25.08	
22-18	HS	5075	Office Supplies	STAPLES BUSINESS ADVANTAGE	2/6/2019	2 late fee	2 late fee charges	11.43	
22-18	HS	5075	Office Supplies	STAPLES BUSINESS ADVANTAGE	2/7/2019	5031-0-1	SUPPLIES FOR RTE130	40.15	
22B18	BROWNS MILL HS	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/7/2019	AR216417	AR216417	11.49	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9776	12/24/2018
je-01-10537	7/12/2019
jr-01-10544	7/24/2019
jr-01-10544	7/24/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9787	1/10/2019
APIN-01-9787	1/10/2019
APIN-01-9787	1/10/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
JE-01-01580	8/2/2019
je-01-10538	7/12/2019
APIN-01-9806	2/1/2019
APIN-01-9807	2/6/2019
APIN-01-9808	2/6/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5075	Office Supplies	HERITAGE BUSINESS SYSTEMS INC.	2/7/2019	AR216417	AR216417	21.33	
22-18	HS	5075	Office Supplies	QUILL CORPORATION	2/13/2019	2995101	COPY PAPER	56.55	
22B18	BROWNS MILL HS	5075	Office Supplies	READY REFRESH	2/26/2019	09b0438...	bm 09b0438797854	120.84	
22M18	EARLY HEAD STAR	5075	Office Supplies	READY REFRESH	2/26/2019	19B821...	PEMBERTON	10.99	
22-18	HS	5075	Office Supplies		2/28/2019	002	Office Supplies Adj CSBG feb 2019	119.41	
22-18	HS	5075	Office Supplies		2/28/2019	001	Record expenses on employee advances	3,200.32	
22L18	LUMBERTON HS (2	5075	Office Supplies		2/28/2019	Feb19 Act adj	Feb19 Act Adj		2,417.90
22L18	LUMBERTON HS (2	5075	Office Supplies		2/28/2019	006	reclass Mt Holly School Frb2019		111.11
22-18	HS	5078	Computer Software/Suppl...	COMCAST	3/22/2018	3-18-18	3-22-18	37.40	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	3/29/2018	3-18-pe...	3-29-18	105.84	
22-18	HS	5078	Computer Software/Suppl...		4/9/2018	008	Infinisource Credit		1,033.67
22-18	HS	5078	Computer Software/Suppl...	COMCAST	4/12/2018	ag-4-18	4-12-18	37.40	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	4/18/2018	4-11-18-...	4-18-18	105.84	
22-18	HS	5078	Computer Software/Suppl...	STAPLES, INC.	4/24/2018	2048082...	204879021-2049231741-204924...	18,060.45	
22-18	HS	5078	Computer Software/Suppl...		4/24/2018	006	Head Start Allocation Staples Inv 8082641	1,968.74	18,060.45
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...		4/24/2018	006	Head Start Allocation Staples Inv 8082641	1,968.74	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...		4/24/2018	006	Head Start Allocation Staples Inv 8082641	1,968.74	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		4/24/2018	006	Head Start Allocation Staples Inv 8082641	1,968.74	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...		4/24/2018	006	Head Start Allocation Staples Inv 8082641	1,047.41	
22-18	HS	5078	Computer Software/Suppl...		4/25/2018	019	Infinisource Credit		1,033.67

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9810	2/7/2019
APIN-01-9811	2/13/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
JE-01-01580	8/2/2019
JE-01-01646	2/28/2019
je-01-10539	7/12/2019
jr-01-10544	7/24/2019
APIN-01-9484	3/22/2018
APIN-01-9510	3/29/2018
CR-01-2843	4/9/2018
APIN-01-9522	4/12/2018
APIN-01-9531	4/18/2018
APIN-01-9537	4/24/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
CR-01-2843	4/9/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5078	Computer Software/Suppl...	CHILD PLUS SOFTWARE	5/16/2018	SO23398	5-16-18	7,140.46	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	5/16/2018	0087285...	5-16-18	37.40	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18	174.90	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18	174.90	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	CHILD PLUS SOFTWARE	5/16/2018	SO23398	5-16-18	994.03	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/16/2018	0236536...	5-16-18	146.96	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18	169.90	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18		174.90
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18		174.90
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/16/2018	54779420	5-16-18		169.90
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	5/18/2018	54779420-	5-16-18	174.90	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	5/18/2018	54779420-	5-16-18	174.90	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/18/2018	54779420-	5-16-18	169.90	
22-18	HS	5078	Computer Software/Suppl...	MANVIR GILL	5/23/2018	reimb.5-/...	5-23-18	16.57	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	5/30/2018	5-11-18-...	5-30-18	246.40	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	5/30/2018	5-12-LU...	5-30-18	75.94	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	5/30/2018	5-11-PE...	5-30-18	105.84	
22-18	HS	5078	Computer Software/Suppl...		6/1/2018	004	Comcast Refund		2,024.24
22-18	HS	5078	Computer Software/Suppl...		6/1/2018	007	Infinisource Credit		2,181.72

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9578	5/18/2018
APIN-01-9578	5/18/2018
APIN-01-9578	5/18/2018
APIN-01-9577	5/18/2018
APIN-01-9577	5/18/2018
APIN-01-9577	5/18/2018
APIN-01-9581	5/23/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
APIN-01-9584	5/30/2018
CR-01-2845	6/1/2018
CR-01-2845	6/1/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	6/18/2018	060118-...	6-18-2018	412.79	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	6/20/2018	060618-...	06/20/2018	160.84	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	6/20/2018	060718-...	06/20/2018	57.93	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	6/20/2018	060718-...	06/20/2018	107.59	
22-18	HS	5078	Computer Software/Suppl...		6/21/2018	043	Infinisource Credit - HS		2,077.34
22-18	HS	5078	Computer Software/Suppl...	MANVIR GILL	6/25/2018	REIBS0...	06-25-2018	41.43	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	7/9/2018	7-7-18-1...	7-9-18	242.06	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	7/9/2018	7-7-18-p...	7-9-18	294.99	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	7/12/2018	7-18-ag	7-12-18	63.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	7/12/2018	7-18-del	7-12-18	220.84	
22-18	HS	5078	Computer Software/Suppl...		7/23/2018	006	Infinisource Credit - Cobra		1,033.67
22-18	HS	5078	Computer Software/Suppl...	COMCAST	7/25/2018	HS-7-18	7-25-18	160.84	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	7/25/2018	7-18-EHS	7-25-18	77.29	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	7/25/2018	7/18-LU...	7-25-18	219.85	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	7/25/2018	7-18--PE...	7-25-18	220.84	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	7/25/2018	7-18-EHS	7-25-18	143.55	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	8/7/2018	INV011...	MIP ADVANCE DB & USER SETUP	384.27	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	8/20/2018	8-18-ag	August Internet Agy	63.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	8/20/2018	8-18-del	Internet Delanco	220.84	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9606	6/18/2018
APIN-01-9613	6/20/2018
APIN-01-9613	6/20/2018
APIN-01-9613	6/20/2018
CR-01-2852	7/31/2018
APIN-01-9615	6/25/2018
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9643	7/12/2018
APIN-01-9643	7/12/2018
CR-01-2855	10/27/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9653	7/25/2018
APIN-01-9665	8/7/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5078	Computer Software/Suppl...	COMCAST	8/29/2018	080618-...	BILL DATE 08.06.2018	160.84	
22-18	HS	5078	Computer Software/Suppl...	SHI INTERNATIONAL CORP.	8/29/2018	B08628...	TECH SUPPORT RENEWAL 7/2018-7/	2,234.17	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	8/29/2018	080718-...	08.29.2018	77.29	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	8/29/2018	080718-...	08.29.2018	143.55	
22-18	HS	5078	Computer Software/Suppl...		8/29/2018	011	Infinisource Credit - HS		1,033.67
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	8/30/2018	INV011...	INV DATE 7.25.18	100.00	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	8/30/2018	0830201...	LUMBERTON 8499 05 172 0094378	224.86	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	8/30/2018	090318-...	ACT# 8499051510197001	215.83	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	9/12/2018	9-18-AGY	September Internet Agy	63.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	9/12/2018	9-18-del	Delnco HS Internet Sept	220.84	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	9/18/2018	090618-...	WOODLANE FL2 HS	160.84	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	9/18/2018	090718-...	ACCT#8499 05 151 0236536	220.84	
22L	Lumberton Heads	5078	Computer Software/Suppl...	COMCAST	9/19/2018	COMCA...	ACC# 8499051720094378	219.85	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	9/19/2018	COMCA...	ACC# 8499051510197001	436.67	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	10/2/2018	1050-10...	1050-1000003778 DATE 9.25.18	173.42	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	10/12/2018	0087285 10-1-18	8499051130087285 10-01-2018	63.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	10/12/2018	0035042 10-1-18	8499051250034042 10-01-2018	220.84	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	10/18/2018	1050-10...	1050-1000006043 10-25-2018	173.42	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
CR-01-2856	10/27/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9686	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9694	9/19/2018
APIN-01-9694	9/19/2018
APIN-01-9704	10/2/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9723	10/18/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5078	Computer Software/Suppl...	COMCAST	10/22/2018	0042578...	8499051750042578 OCTOBER WOODLANE	160.84	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	10/22/2018	0236536 BM	8499051510236536 OCTOBER MB	220.84	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	10/24/2018	4378LUM	84990517200094378 OCTOBER LUMBERTON	219.85	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	10/24/2018	7001PEM	8499051510197001 PEM	5.01	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		172.42
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	11/16/2018	1050-10...	1050-1000008268	173.42	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	11/16/2018	7285rte1...	8499051130087285 route 130 11-24-18	63.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	11/16/2018	4042del	8499051250034042 delanco 11-01-18	220.84	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	11/20/2018	0042578... NOV	0042578WL NOVEMBER	160.84	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	11/26/2018	0236536...	8499051510236536 NOVEMBER	77.29	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	11/26/2018	0236536...	8499051510236536 NOVEMBER	143.55	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	11/26/2018	4378NO...	8499051720094378 LUMBERTON NOVEMBER 12-05-18	219.85	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	11/26/2018	197001...	0197001 NOVEMBER PEMBERTON DUE 12-04-18	225.85	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	11/29/2018	1050-10...	1050-1000001480 due 9-30-18	173.42	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	11/29/2018	1050-10...	1050-1000007136 due 12-01-18	59.14	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		11/30/2018	Nov19 Act adj	Nov18 act adjs		172.42
22-18	HS	5078	Computer Software/Suppl...	COMCAST	12/19/2018	0042578...	WOODLANE WESTAMPTION DECEMBER	160.84	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	12/19/2018	0087285...	RTE 130 BURLINGTON	63.09	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
je-01-10534	7/12/2019
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9751	11/20/2018
APIN-01-9753	11/26/2018
APIN-01-9753	11/26/2018
APIN-01-9754	11/26/2018
APIN-01-9754	11/26/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
je-01-10535	7/12/2019
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	12/19/2018	0236536...	BROWNS MILLS	220.84	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	12/19/2018	0034042...	DELANCO 0034042	220.84	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	12/24/2018	1050-10...	1050-1000008724	59.14	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	12/24/2018	1050-10...	ALLOCATION-NUMBER OF EMPLOYEES	173.42	
22-18	HS	5078	Computer Software/Suppl...	ABILA, INC.	12/24/2018	1050-10...	1050-1000010832	59.14	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	12/24/2018	0197001 PEM	8499051510197001	215.83	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		172.42
22-18	HS	5078	Computer Software/Suppl...	COMCAST	1/14/2019	0042578...	8499051750042578 WL JANUARY	162.97	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	1/22/2019	0236536 JAN	8499051510236536BM JANUARY	78.04	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	1/22/2019	73242377	credit use on account 8499051720094378		385.09
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	1/22/2019	94378D...	8499051720094378 DEC&JAN	441.70	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	1/22/2019	0236536 JAN	8499051510236536BM JANUARY	144.93	
22-18	HS	5078	Computer Software/Suppl...	COMCAST	1/23/2019	7285-JA...	1.23.19	63.70	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	1/23/2019	34042-J...	8499051250034042 JAN 1, 2019	222.97	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	1/23/2019	97001-J...	8499051510197001 1/11/19	222.97	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	1/24/2019	94350 JAN	8499051510394350 JANUARY PEMBERTON	263.58	
22-18	HS	5078	Computer Software/Suppl...		1/31/2019	001	Computer Supplies adj CSBG jan 2019		34.42
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		1/31/2019	Jan19 Act Adj	Jan19 act adj		172.42
22-18	HS	5078	Computer Software/Suppl...	COMCAST	2/14/2019	2578febr...	8499051750042578 february	162.97	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9776	12/24/2018
APIN-01-9776	12/24/2018
APIN-01-9776	12/24/2018
APIN-01-9776	12/24/2018
je-01-10537	7/12/2019
APIN-01-9788	1/14/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9804	1/24/2019
JE-01-01581	8/2/2019
je-01-10538	7/12/2019
APIN-01-9815	2/14/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5078	Computer Software/Suppl...	COMCAST	2/14/2019	7285febr...	8499051130087285 february	94.09	
22E18	DELANCO HS (22E	5078	Computer Software/Suppl...	COMCAST	2/14/2019	4042febr...	8499051250034042 february	222.97	
22B18	BROWNS MILL HS	5078	Computer Software/Suppl...	COMCAST	2/22/2019	36536FEB	BROWNS MILLS FEBRUARY	222.97	
22-18	HS	5078	Computer Software/Suppl...	STAPLES TECHNOLOGY SOLUTIONS	2/25/2019	HNZ880	Dell Computers for Headstart Program	8,427.51	
22-18	HS	5078	Computer Software/Suppl...	STAPLES TECHNOLOGY SOLUTIONS	2/26/2019	HPE988	Dell Computers for Headstart program	776.72	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	2/26/2019	94378feb	FEBRUARY AND PART OF DECEMBER	510.58	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	2/26/2019	4350FEB	FEBRUARY PEMBERTON	158.02	
22M18	EARLY HEAD STAR	5078	Computer Software/Suppl...	COMCAST	2/26/2019	97001feb	FEBRUARY PEMBERTON	222.97	
22-18	HS	5078	Computer Software/Suppl...	PRINCETON ONLINE	2/27/2019	68941	web housing hosting january 20	120.00	
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...	COMCAST	2/28/2019	pay over the ph	paid over the phone		278.73
22-18	HS	5078	Computer Software/Suppl...		2/28/2019	002	Computer Supplies adj CSBG feb 2019		74.69
22L18	LUMBERTON HS (2	5078	Computer Software/Suppl...		2/28/2019	Feb19 Act adj	Feb19 Act Adj		382.42
22-18	HS	5080	Program Supplies	JILL E. RICKARDS	3/19/2018	reimb.3-18	3-19-18	98.17	
22-18	HS	5080	Program Supplies	LINDA WILLIAMS-BARN...	4/4/2018	reimb.3-18	4-4-18	115.61	
22-18	HS	5080	Program Supplies	HOME DEPOT	4/4/2018	LADDE...	4-4-18	139.94	
22-18	HS	5080	Program Supplies	CINTAS CORP.	4/12/2018	5010363...	4-12-18	174.89	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES, INC.	4/24/2018	2044331...	CORK BOARD & DRY ERASE BOARD	67.98	
22-18	HS	5080	Program Supplies	STAPLES, INC.	4/24/2018	2044331...	CORK BOARD & DRY ERASE BOARD	67.98	
22-17	HS & EHS 22-17	5080	Program Supplies	STAPLES, INC.	4/24/2018	2044331...	4-24-18		67.98
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	4/26/2018	634996	FOOD-3-18-EHS	32.40	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9819	2/22/2019
API053019	5/30/2019
API053019	5/30/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9821	2/27/2019
APIN-01-9823	2/28/2019
JE-01-01581	8/2/2019
je-01-10539	7/12/2019
APIN-01-9479	3/19/2018
APIN-01-9509	3/28/2018
APIN-01-9513	4/4/2018
APIN-01-9523	4/12/2018
APIN-01-9537	4/24/2018
APIN-01-9557	5/7/2018
APIN-01-9558	5/7/2018
APIN-01-9546	4/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	4/27/2018	636547-...	4-27-18	163.35	
22L18	LUMBERTON HS (2	5080	Program Supplies	CINTAS CORP.	5/1/2018	5010074...	5-1-18	547.80	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	5/3/2018	0004705...	5-3-18	414.81	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	5/16/2018	0004715...	5-16-18	1,087.76	
22-18	HS	5080	Program Supplies	LOWE'S	5/16/2018	MULCH...	5-16-18	73.20	
22-18	HS	5080	Program Supplies	CLAIRE W. GARNER	5/29/2018	REIMB....	5-29-18	126.93	
22-18	HS	5080	Program Supplies	NOVICK BROTHERS	5/30/2018	640326	5-30-18	72.50	
22-18	HS	5080	Program Supplies	CLAIRE W. GARNER	5/30/2018	reimb.-5...	5-30-18	102.24	
22-18	HS	5080	Program Supplies	JILL E. RICKARDS	6/6/2018	reimb.cake	6-6-18	6.00	
22-18	HS	5080	Program Supplies	CHRISTINE HIMM	6/11/2018	reimb.6-...	6-11-18	95.00	
22-18	HS	5080	Program Supplies	SEHAM AZABAWI	6/11/2018	reimb.6/18	6-11-18	95.00	
22-18	HS	5080	Program Supplies	MICHELLE HORAN	6/13/2018	reimb.-6...	6-13-18	69.01	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	6/13/2018	622595	6-13-18	647.21	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	6/13/2018	631100	6-13-18	587.71	
22-18	HS	5080	Program Supplies	COMCAST	6/18/2018	060118-...	6-18-2018	52.59	
22E18	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	6/20/2018	CD6027...	06/20/2018	93.57	
22-18	HS	5080	Program Supplies	LINDA WILLIAMS-BARN...	6/25/2018	reimb./6-...	6-25-18	157.35	
22-18	HS	5080	Program Supplies	NOVICK BROTHERS	6/27/2018	637162	FOOD EHS-APRIL	94.48	
22-18	HS	5080	Program Supplies	NOVICK BROTHERS	6/27/2018	638638	FOOD EHS-APRIL	73.56	
22-18	HS	5080	Program Supplies	VIRTUA MEDICAL GROUP, P.A.	7/11/2018	0014070...	7-11-18	65.00	
22-18	HS	5080	Program Supplies	LOWES	7/24/2018	MULCH...	7-24-18	73.20	
22E18	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	8/7/2018	5011081...	INV#5011081899 7/12/18 DELANCO	225.87	
22-18	HS	5080	Program Supplies	BONNIE SHEIPE-WARTHEN	8/20/2018	07112018	05.23.18 to 07.11.18 Bonnie Sheipe	45.92	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9547	4/27/2018
APIN-01-9550	5/1/2018
APIN-01-9554	5/3/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9582	5/29/2018
APIN-01-9584	5/30/2018
APIN-01-9586	5/30/2018
APIN-01-9597	6/6/2018
APIN-01-9599	6/11/2018
APIN-01-9599	6/11/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9604	6/13/2018
APIN-01-9606	6/18/2018
APIN-01-9613	6/20/2018
APIN-01-9614	6/25/2018
APIN-01-9621	6/27/2018
APIN-01-9621	6/27/2018
APIN-01-9639	7/11/2018
APIN-01-9651	7/24/2018
APIN-01-9665	8/7/2018
APIN-01-9669	8/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	640323	08.20.2018	6.30	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	642676	05.22.2018 B.Mills	76.87	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	647682	INV DATE 07.10.18	148.50	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	649063	07.24.18 B.MILLS	112.92	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	640323	08.20.2018	11.70	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	8/20/2018	642676	05.22.2018 B.Mills	142.75	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	8/27/2018	0004847...	EARLY HEAD START PRGM CHAIRS	396.64	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/30/2018	621097	ORDER NO. 784420	112.92	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	8/30/2018	650447	ORDER# 783496	30.02	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	9/5/2018	651683	INV 8.21.18	112.92	
22E18	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	9/5/2018	CD6027...	INV DATE 3.17.18	93.57	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/6/2018	0004857...	EARLY HEAD START PRGM SUPPLIES	20,622.32	
22-18	HS	5080	Program Supplies	LAKESHORE LEARNING	9/12/2018	0912201...	SUPPLIES	4,801.75	
22-18	HS	5080	Program Supplies	SCHOOL NURSE SUPPLY	9/12/2018	0912201...	PROBES SUPPLIES 4-7MM	298.00	
22-18	HS	5080	Program Supplies	SCHOOL NURSE SUPPLY	9/12/2018	0912201...	PROBES SUPPLIES 5-8MM	447.00	
22M18	EARLY HEAD STAR	5080	Program Supplies	SHOP-RITE	9/12/2018	0912201...	FORMULA FOR BROWNS MILL	274.89	
22-18	HS	5080	Program Supplies	R & H FRAMES	9/17/2018	09172018	CUSTOM FRAME/MAT	223.85	
22E18	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	9/18/2018	5011597...	5011597465	114.53	
22-18	HS	5080	Program Supplies	HOME DEPOT	9/19/2018	09-21-18...	09-20-2018	331.92	
22M18	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	9/26/2018	9.26.18-...	Cash Advance for Baby formula.	274.89	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	9/27/2018	0004877...	EALY HEAD START PROGRAM SUPPLIES	7,870.84	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
API05312019-1	5/31/2019
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
API05312019-1	5/31/2019
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9684	9/17/2018
APIN-01-9688	9/18/2018
APIN-01-9694	9/19/2018
APIN-01-9699	9/26/2018
API05312019-1	5/31/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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	5080	Program Supplies	ROCHESTER 100, INC.	10/2/2018	A12934	COMMUNICATORS FOLDERS	375.00	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/4/2018	0004885...	TABLES FOR EARLY HEAD START PRGM	183.96	
22B18	BROWNS MILL HS	5080	Program Supplies	Samir Reiz	10/4/2018	100418-2	Electric Plan Copy Cash Back	124.75	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/6/2018	0004885...	HEAD START PRGM SUPPLIES	27,360.15	
22-18	HS	5080	Program Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/9/2018	Q009135	CORRUGATED EA RUNNER BLACK	387.00	
22-18	HS	5080	Program Supplies	PEARSON CLINICAL ASSESSMENT	10/9/2018	10-9-18-...	ENGLISH 1572120797	411.00	
22-18	HS	5080	Program Supplies	PEARSON CLINICAL ASSESSMENT	10/9/2018	10-9-18-...	ENGLISH 1572120819	287.70	
22-18	HS	5080	Program Supplies	PEARSON CLINICAL ASSESSMENT	10/9/2018	10-9-18-...	ENGLISH 1572420754	337.00	
22-18	HS	5080	Program Supplies	PEARSON CLINICAL ASSESSMENT	10/9/2018	10-9-18-...	MATERIALS 1428416897	114.40	
22-18	HS	5080	Program Supplies	PEARSON CLINICAL ASSESSMENT	10/9/2018	10-9-18-...	SHIPPING	57.51	
22M	Early Headstart	5080	Program Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/9/2018	Q009149	QUOTE #Q009149 CHROME PLATED S	186.00	
22M18	EARLY HEAD STAR	5080	Program Supplies	PLAK SMACKER, INC.	10/9/2018	10-9-18-...	OPEN P.O. TOOTHBRUSHES	1,500.00	
22M18	EARLY HEAD STAR	5080	Program Supplies	SHOP-RITE	10/10/2018	0912201...	FORMULA FOR BROWNS MILL		274.89
22B18	BROWNS MILL HS	5080	Program Supplies	PLAK SMACKER, INC.	10/12/2018	CD6033...	CD60335890DATE10-2-18	59.37	
22E18	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	10/12/2018	CD6033...	CD60335891 10-2-2018	136.86	
22L18	LUMBERTON HS (2	5080	Program Supplies	PLAK SMACKER, INC.	10/12/2018	CD6033...	CD60335889LU 10-2-18	136.86	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9704	10/2/2018
API05312019-1	5/31/2019
APIN-01-9707	10/4/2018
API05312019-1	5/31/2019
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
VCK-01-0963	10/10/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5080	Program Supplies	PLAK SMACKER, INC.	10/12/2018	CD6033...	CD60335890DATE10-2-18	110.25	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/14/2018	0004890...	HEAD START SEATING SET	284.76	
22-17	HS & EHS 22-17	5080	Program Supplies	MASIMO AMERICAS INC.	10/15/2018	2218155	NEW HEMOGLOBIN MACHINE	800.00	
22-18	HS	5080	Program Supplies	4 IMPRINT	10/15/2018	6708460	6708460 9-28-2018	86.59	
22-18	HS	5080	Program Supplies	MASIMO AMERICAS INC.	10/15/2018	2220645	2220645 PO 55889	129.00	
22-18	HS	5080	Program Supplies	BONNIE SHEIPE-WARTHEN	10/22/2018	7.20-9.1...	7-20-2018 TO 9-14-2018 TRAVEL	82.82	
22-18	HS	5080	Program Supplies	SHEILA W. HUGHES	10/22/2018	SHEILA CLEANI...	CLEANING TABLE CLOTH	14.61	
22M18	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/22/2018	0004882...	0004882895 PO55875 10-3-2018	69.60	
22B18	BROWNS MILL HS	5080	Program Supplies	BRIAN A. FINN SCALE CO.	10/24/2018	20592BM	20592BM 10-12-18	126.35	
22E18	DELANCO HS (22E	5080	Program Supplies	BRIAN A. FINN SCALE CO.	10/24/2018	120594 del	20594 DEL 10-12-18	406.00	
22L18	LUMBERTON HS (2	5080	Program Supplies	BRIAN A. FINN SCALE CO.	10/24/2018	20591L...	20591 LUM 10-12-18	359.00	
22M18	EARLY HEAD STAR	5080	Program Supplies	BRIAN A. FINN SCALE CO.	10/24/2018	20592BM	20592BM 10-12-18	234.65	
22M18	EARLY HEAD STAR	5080	Program Supplies	BRIAN A. FINN SCALE CO.	10/24/2018	20593PE...	20593 PEM 10-12-18	315.00	
22-18	HS	5080	Program Supplies	MANVIR GILL	10/24/2018	102418-1	Reimb for purchased items from	92.03	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/26/2018	0004900...	HEAD START PRGM SUPPLIES	1,607.52	
22-18	HS	5080	Program Supplies	4 IMPRINT	10/26/2018	6564215	6564215 DUE 8-18-18	760.00	
22-18	HS	5080	Program Supplies	COMPLIANCE POSTER CO.	10/30/2018	10-30-18...	POSTER	287.60	
22-18	HS	5080	Program Supplies	LAKESHORE LEARNING MATERIALS	10/30/2018	10-30-18...	SUPPLIES FOR CLASSROOM	2,134.00	
22-18	HS	5080	Program Supplies	PROSHRED	10/30/2018	10-30-18...	SHREDDING CONFIDENTIAL RECORDS	180.00	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	10/31/2018	0004905...	EARLY HEAD START PRM SUPPLIES 91004975	167.72	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9716	10/12/2018
API05312019-1	5/31/2019
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9729	10/24/2018
API05312019-1	5/31/2019
APIN-01-9731	10/26/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
API05312019-1	5/31/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5080	Program Supplies	NOVICK BROTHERS	11/7/2018	658648	INV DATE 10.24.18 ORDER NO.798309	195.80	
22M18	EARLY HEAD STAR	5080	Program Supplies	SCHOOL HEALTH CORP.	11/7/2018	SCHOOL HEALTH	school health foamear tip	1,199.60	
22-18	HS	5080	Program Supplies	4 IMPRINT	11/9/2018	6799331	6799331 10-29-18	399.67	
22-18	HS	5080	Program Supplies	KYLE F. EDWARDS	11/14/2018	OFFICE MAX	OFICE MAX REIMBURSMENT	10.62	
22-18	HS	5080	Program Supplies	NEW JERSEY ANALYTICAL LABORTOR	11/15/2018	AWARDS	awards for partnership	209.97	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	11/16/2018	660804	660804	37.01	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	11/16/2018	660804	660804	68.72	
22-18	HS	5080	Program Supplies	LINDA WILLIAMS-BARN...	11/20/2018	56180lin...	new jersey analytical labortor awards for partnership	209.97	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	11/27/2018	0004937...	HEAD START PRGM SUPPLIES	3,119.76	
22E18	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	12/4/2018	5012164...	5012164440 delanco	197.85	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/4/2018	0047030...	SUPPLIES	14,995.71	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	12/4/2018	662017	Brown Mills	225.84	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	12/4/2018	662018	browns Mills	21.87	
22M18	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/4/2018	0004872...	CLASSROOM SUPPIES	2,571.71	
22M18	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	12/4/2018	0048601...	CABINET FOR B-1	564.00	
22B18	BROWNS MILL HS	5080	Program Supplies	PLAK SMACKER, INC.	12/5/2018	CD6034...	CD60348129	81.01	
22E18	DELANCO HS (22E	5080	Program Supplies	PLAK SMACKER, INC.	12/5/2018	CD6034...	CD60348130	181.15	
22L18	LUMBERTON HS (2	5080	Program Supplies	PLAK SMACKER, INC.	12/5/2018	CD6034...	CD60348128	181.15	
22M18	EARLY HEAD STAR	5080	Program Supplies	PLAK SMACKER, INC.	12/5/2018	CD6034...	CD60348129	150.46	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9739	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9744	11/14/2018
APIN-01-9747	11/15/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9751	11/20/2018
API05312019-1	5/31/2019
APIN-01-9760	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5080	Program Supplies	MICHELLE WEAVER	12/10/2018	121118-7	FORMULA FOR BROWNS MILLS EHS	274.89	
22B18	BROWNS MILL HS	5080	Program Supplies	NEW JERSEY ANALYTICAL LABORTOR	12/27/2018	n070471	REQUIRED WATER TESTING BROWNS	506.00	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	12/27/2018	664452	brows mills	12.77	
22E18	DELANCO HS (22E	5080	Program Supplies	NEW JERSEY ANALYTICAL LABORTOR	12/27/2018	n070473	REQUIRED WATER TESTING DELANCO	1,334.00	
22E18	DELANCO HS (22E	5080	Program Supplies	NOVICK BROTHERS	12/27/2018	661991	delanco	51.82	
22L18	LUMBERTON HS (2	5080	Program Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167890	lumberton	189.12	
22L18	LUMBERTON HS (2	5080	Program Supplies	NEW JERSEY ANALYTICAL LABORTOR	12/27/2018	n070472	REQUIRED WATER TESTING LUMBERT	1,287.00	
22L18	LUMBERTON HS (2	5080	Program Supplies	NOVICK BROTHERS	12/27/2018	662943	lumberton	67.37	
22L18	LUMBERTON HS (2	5080	Program Supplies	NOVICK BROTHERS	12/27/2018	663987	lumberton	47.61	
22M18	EARLY HEAD STAR	5080	Program Supplies	NOVICK BROTHERS	12/27/2018	664452	brows mills	23.71	
22-18	HS	5080	Program Supplies	COMPLIANCE POSTER CO.	1/1/2019	630816	2019 NJ MINIMUM WAGE ALL ON ONE ONO ENG C874914	114.37	
22E18	DELANCO HS (22E	5080	Program Supplies	NOVICK BROTHERS	1/2/2019	662942	#808723 INV DATE 12/04/18	67.37	
22E18	DELANCO HS (22E	5080	Program Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	166190	delanco	382.00	
22E18	DELANCO HS (22E	5080	Program Supplies	CINTAS CORP.	1/4/2019	5012483...	delanco	194.76	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/9/2019	ORD749...	BCCAP HEAD START SUPPLIES	767.68	
22M	Early Headstart	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/9/2019	0005000...	EARLY HEAD START PRGM SUPPLIES 91004975	95.96	
22M18	EARLY HEAD STAR	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/22/2019	0004840...	DECA-INFANT & TODDLER FORMS	99.80	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9765	12/10/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
API061219	6/12/2019
APIN-01-9783	1/2/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
API05312019-1	5/31/2019
API05312019-1	5/31/2019
APIN-01-9799	1/22/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	1/24/2019	667061	667061 tax exempt	94.83	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	1/26/2019	0005019...	Lockers for Headstart program 91004975	1,919.88	
22M18	EARLY HEAD STAR	5080	Program Supplies	U.S. DIARY	1/30/2019	2019 PLANN...	DAILY CALENDER GUIDE AND PLANN	139.65	
22-18	HS	5080	Program Supplies		1/31/2019	001	Program Supplies adl CSBG jan 2019		153.84
22L18	LUMBERTON HS (2	5080	Program Supplies	NOVICK BROTHERS	2/1/2019	667439	lumberton no tax	50.03	
22-18	HS	5080	Program Supplies	SAM'S CLUB, INC.	2/6/2019	020619-3	ANNUAL RENEWAL SAMS CLUB	125.00	
22B18	BROWNS MILL HS	5080	Program Supplies	NOVICK BROTHERS	2/7/2019	668693	BROWNS MILLS NO TAX	94.83	
22M18	EARLY HEAD STAR	5080	Program Supplies	STAPLES, INC.	2/7/2019	912-0-1	DESK PLANNERS 2019	179.70	
22-18	HS	5080	Program Supplies	NOVICK BROTHERS	2/14/2019	670315	browns mill	54.27	
22M18	EARLY HEAD STAR	5080	Program Supplies	U.S. DIARY	2/14/2019	planners...	REMAINING BALANCE OF PLANNERS 2019	56.11	
22T18	HS TRAINING (22	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/22/2019	0005016...	CUBBIES	2,399.85	
22T18	HS TRAINING (22	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/22/2019	0005016...	S&H	0.35	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/26/2019	0005044...	Toddler Record forms 91004975		179.65
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/26/2019	0005044...	Toddler Record forms 91004975	179.65	
22E18	DELANCO HS (22E	5080	Program Supplies	CINTAS	2/26/2019	5013032...	delanco	207.14	
22-18	HS	5080	Program Supplies	KAPLAN SCHOOL SUPPLIES, INC.	2/28/2019	0050473...	Supplies for Headstart 91004986	47,942.26	
22-18	HS	5080	Program Supplies	BONNIE SHEIPE-WARTHEN	2/28/2019	2.13-2.26	TRAVEL 2.13-2.26	23.78	
22-18	HS	5080	Program Supplies		2/28/2019	002	Program Supplies adl CSBG feb 2019		153.84
22-17	HS & EHS 22-17	5080	Program Supplies		2/28/2019	001	Reclass Head Start Activity posted to prior year		1,175.00
22-18	HS	5080	Program Supplies		2/28/2019	001	Reclass Head Start Activity posted to prior year	1,175.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9804	1/24/2019
API053019	5/30/2019
APIN-01-9805	1/30/2019
JE-01-01582	8/2/2019
APIN-01-9806	2/1/2019
APIN-01-9807	2/6/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
API-091321	2/26/2019
API053019	5/30/2019
APIN-01-9820	2/26/2019
API053019	5/30/2019
APIN-01-9822	2/28/2019
JE-01-01582	8/2/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5083	Contracted Materials	COMPETITIVE HTG & AIR CONDIT.	2/14/2019	45547&...	inv 45547 inv 45690	593.50	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	633773	FOOD-3-18-DEL	41.62	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634213	FOOD-3-18-DEL	2,112.63	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634993	FOOD-3-18-DEL	2,856.02	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634998	FOOD-3-18-DEL	148.44	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635374	FOOD-3-18-DEL	382.76	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635727	FOOD-3-18-DEL	894.19	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	633777	FOOD-3-18-LUMB.	273.84	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634230	FOOD-3-18-LUMB.	1,730.33	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634424	FOOD-3-18-LUMB.	49.14	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634425	FOOD-3-18-LUMB.	683.70	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634995	FOOD-3-18-LUMB.	1,479.54	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635367	FOOD-3-18-LUMB.	425.12	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635728	FOOD-3-18-LUMB.	1,474.47	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636548	FOOD-3-18-LUMB.	690.83	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636551	FOOD-3-18-LUMB.	906.26	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636555	FOOD-3-18-LUMB.	61.02	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636917	FOOD-3-18-LUMB.	405.74	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634195	FOOD-3-18-EHS	146.93	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634991	FOOD-3-18-EHS	28.72	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634996	FOOD-3-18-EHS	160.27	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635726	FOOD-3-18-EHS	94.14	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636549	FOOD-3-18-EHS	154.70	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634195	FOOD-3-18-EHS	272.86	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634991	FOOD-3-18-EHS	53.34	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	634996	FOOD-3-18-EHS	297.64	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	635726	FOOD-3-18-EHS	174.82	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	4/26/2018	636549	FOOD-3-18-EHS	287.29	
22-18	HS	5085	Beneficiary Food	LINDA WILLIAMS-BARN...	4/27/2018	REIMB....	4-27-18	149.65	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	5/2/2018	636552	food-del	741.22	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	5/2/2018	636568	food-del	232.42	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	637163-...	6-1-18	953.83	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	637559	6-1-18	634.89	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	637944	6-1-18	1,379.15	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	637948	6-1-18	76.14	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	638257	6-1-18	642.44	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	638258	6-1-18	125.47	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	638642	6-1-18	1,763.59	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	638996	6-1-18	853.14	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	639442	6-1-18	160.78	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	6/1/2018	639446	6-1-18	1,495.20	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	628653	FOOD-APRIL-DEL.	56.75	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637160	FOOD-APRIL-DEL.	125.50	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637165	FOOD-APRIL-DEL.	675.25	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637936	FOOD-APRIL-DEL.	1,262.25	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637938	FOOD-APRIL-DEL.	444.61	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	638640	FOOD-APRIL-DEL.	1,763.33	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	639443	FOOD-APRIL-DEL.	1,746.30	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	639444	FOOD-APRIL-DEL.	128.56	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637162	FOOD EHS-APRIL	118.88	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637919	FOOD EHS-APRIL	95.79	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	638638	FOOD EHS-APRIL	16.72	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	638641	FOOD EHS-APRIL	127.32	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	639459	FOOD EHS-APRIL	181.74	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637162	FOOD EHS-APRIL	220.76	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	637919	FOOD EHS-APRIL	177.91	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	638638	FOOD EHS-APRIL	31.05	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	638641	FOOD EHS-APRIL	236.44	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	6/27/2018	639459	FOOD EHS-APRIL	337.51	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	640316	FOOD-MAY	416.31	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	640322	FOOD-MAY	1,302.56	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	641188	FOOD-MAY	1,532.84	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	641472	FOOD-MAY	102.22	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	641728	FOOD-MAY	49.17	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	641826	FOOD-MAY	1,489.76	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	641845	FOOD-MAY	98.15	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	642680	FOOD-MAY	2,196.32	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	642702	FOOD-MAY	484.88	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/1/2018	643264	FOOD-MAY	1,723.56	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/10/2018	649746	Novick Browns Mills	150.29	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/10/2018	649746	Novick Browns Mills	279.12	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	637939	FOOD INV DATE 04.10.18	444.61	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	640323	08.20.2018	141.49	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641155	05.08.18 b.mills	567.86	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641849	05.15.2018 b.mills	134.72	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9621	6/27/2018
APIN-01-9621	6/27/2018
APIN-01-9621	6/27/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9661	8/1/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642662	05.22.2018 b.mills	149.53	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642676	05.22.2018 B.Mills	5.55	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643260	05.29.2018 b.mills	15.77	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643265	05.29.2018	156.62	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	644113	06.05.18 B.MILLS	496.28	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	644937	06.12.18 B.MILLS	284.04	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	645620	06.19.2018 B.MILLS	555.20	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	645628	06.19.18 B.MILLS	144.44	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	646272	06.26.18 B.MILLS	340.50	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	646279	06.26.18 B.MILLS	24.90	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	647112	07.03.18 B.MILLS	332.63	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	647113	07.03.18 BROWN MILLS	50.75	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	647682	INV DATE 07.10.18	377.54	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	648350	07.17.18 B.MILLS	508.85	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	648353	07.17.18	18.44	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	649063	07.24.18 B.MILLS	348.95	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	644131	06.05.18 DELANCO	604.68	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	640327	INV DATE 05.01.18	2,134.43	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	640693	INV DATE 05.03.18	568.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641156	INCV DATE 05.08.18	941.40	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641471	05.10.18 LUMBERTON	1,657.03	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641831	05.15.18 LUMBERTON	1,648.32	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641839	05.15.18 LUMBERTON	85.86	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642227	05.17.18 LUMBERTON	1,055.52	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642679	05.22.18 LUMBERTON	394.98	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642693	05.22.18 LUMBERTON	970.76	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642699	05.22.18 LUMBERTON	226.75	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642943	05.24.18 LUMBERTON	83.14	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642944	LUMBERTON 05.24.18	564.98	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643274	05.29.18 LUMBERTON	1,092.25	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643613	05.31.18 LUMBERTON	466.79	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643625	05.31.18 LUMBERTON	23.90	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	644143	06.05.18 LUMBERTON	1,177.16	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	644148	06.05.18 LUMBERTON	21.32	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	640323	08.20.2018	262.76	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	641849	05.15.2018 b.mills	250.19	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642662	05.22.2018 b.mills	277.70	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	642676	05.22.2018 B.Mills	10.32	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643260	05.29.2018 b.mills	29.30	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	8/20/2018	643265	05.29.2018	290.86	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/30/2018	621097	ORDER NO. 784420	337.73	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	8/30/2018	650447	ORDER# 783496	480.21	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	9/5/2018	651681	inv date 8.21.18	25.91	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	9/5/2018	651683	INV 8.21.18	487.39	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	9/17/2018	653770	9.11.18	146.83	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/17/2018	653427	09/17/2018	2,272.62	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	9/17/2018	653770	9.11.18	272.69	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/24/2018	653419	653419	2,328.04	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/24/2018	653420	653420	24.90	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/24/2018	653778	653778	614.36	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/24/2018	654104	654104	813.65	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	9/24/2018	654549	9-24-2018	1,295.82	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	10/2/2018	651751	651751 DATE 8.22.2018	11.94	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	10/2/2018	651751	651751 DATE 8.22.2018	22.18	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	653787	653787 9-11-2018	2,004.05	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	654534	654534 9-18-2018	750.22	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655339	655339 9-25-2018	1,772.37	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
APIN-01-9683	9/17/2018
APIN-01-9683	9/17/2018
APIN-01-9683	9/17/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655359	655359 9-25-2018	874.41	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655676	655676 9-28-18	37.20	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	654912	654912 9-20-2018	1,107.28	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	654932	654932 9-21-18	30.65	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655347	655347 9-25-2018	1,377.60	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655669	655659 9-27-18	1,063.54	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	655675	655675 9-28-2018	111.60	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	656174	656174 10-2-18	1,430.87	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/12/2018	656516	656516 10-4-2018	880.65	
22-18	HS	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	656917	656917 10-9-18	274.02	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	656915	656915 10-09-16	180.37	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	656921	656921 10-9-18	225.40	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	656925	656925 10-9-2018	1,329.11	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	657232	657232 10-11-2018	630.98	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	10/15/2018	656915	656915 10-09-16	334.98	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	657595	657595 10-16-18	395.55	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	065799	657599 10-16-18	40.99	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656196	656196 10-2-18	2,739.84	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656203	656203 10-2-18	451.02	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656508	656508 10-4-18	459.84	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656913	656.52 10-9-18	398.52	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656969	656969 10-9-18	1,249.98	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656970	656970 10-9-18	57.68	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	656982	656982 10-9-2018	537.51	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	10/22/2018	657600	10-16-2018 657600	1,678.56	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	659243	ORDER NO. 801118	644.14	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658520	INV 10.23.18 ORDER NO792181	52.59	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658639	INV DATE 10.24.18 ORDER NO. 797487	1,016.60	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658786	INV DATE 10.25.18 ORDER NO 799258	1,197.54	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	654535	654535 9-18-18	193.12	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	655340	655340 9-25-18	860.00	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	656169	656169 10-2-18	522.48	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	656172	656172 10-2-18	267.12	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658521	658521 10-23-18	155.95	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658539	658539 10-23-18	42.83	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	657601	657601 10-16-18	1,178.46	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658000	658000 10-18-18	1,152.27	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	654535	654535 9-18-18	358.64	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658521	658521 10-23-18	289.62	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	11/7/2018	658539	658539 10-23-18	79.55	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/9/2018	658523	658523 10-23-18	2,137.78	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/9/2018	658538	658538 10-23-18	411.85	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/9/2018	659230	659230 10-30-18	1,818.98	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	660804	660804	193.66	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	66096	66096	184.86	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	659247	659247 10-30-18	1,825.62	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	659655	659655	1,048.88	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	660804	660804	359.66	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	11/16/2018	66096	66096	343.32	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2018	660095	660095	75.78	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2018	660101	660101	37.45	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2018	660102	660102	2,090.42	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2018	660807	660807 11-13-18	2,055.88	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	11/20/2018	660814	660814 11-13-18	132.98	
22E18	DELANCO HS (22E	5085	Beneficiary Food	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	1466446	166446 11-20-18	273.50	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	661483	Browns Mills 11.19.18	42.37	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9748	11/16/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9760	12/4/2018
APIN-01-9761	12/4/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	661493	Browns Mills 11.19.18	615.84	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	662017	Brown Mills	63.60	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	662018	browns Mills	480.25	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	660098	lumberton 11.06.2018	1,412.22	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	660430	lumberton 11.08.2018	998.30	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	660806	Lumberton 11.13.18	131.65	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	660810	lumberton 11.13.18	1,118.28	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	661152	lumberton 11.15.18	858.29	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	661161	Lumberton 11.15.18	87.83	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/4/2018	661492	Lumberton 11.19.18	1,089.71	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/10/2018	661992	Lumberton 11.27.18	226.37	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/10/2018	662004	Lumberton 11.27.18	1,206.60	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/10/2018	662390	Lumberton 11.29.18	76.24	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/10/2018	662392	Lumberton 11.29.18	1,080.99	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	662924	browsmills	119.96	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	663599	browns mills	170.82	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	664452	brows mills	224.36	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	661990	delanco	760.43	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	662386	delanco	249.04	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9761	12/4/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	662391	662391	1,050.86	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	662931	lumberton	2,359.95	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	663180	lumberton	688.60	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	663614	lumberton	1,463.45	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	663987	lumberton	792.83	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	662924	browsmills	222.77	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	663599	browns mills	317.25	
22M18	EARLY HEAD STAR	5085	Beneficiary Food	NOVICK BROTHERS	12/27/2018	664452	brows mills	416.67	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	662925	#808377 INV DATTE 12/04/2018	1,399.24	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	662929	#808505 INV DATE 12/04/18	75.19	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	663574	#809113 INV DATE 12/11/18	1,824.70	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	663596	#809636 INV DATE 12/11/2018	199.49	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	664463	#810278 INV DATE 12/18/18	301.51	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/2/2019	664467	#810503 INV DATE 12/18/18	2,020.78	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/4/2019	664451	lumberton	129.33	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/4/2019	664461	lumberton	1,024.16	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/4/2019	664704	lumberton	1,094.58	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/4/2019	665725	lumberton	1,200.79	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	659270	credits		21.97

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9785	1/8/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	660695	credits		43.85
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	662973	credits		51.82
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	658811	credits		36.61
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	659821	credits		166.41
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/8/2019	662972	credits		51.82
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/14/2019	665515	665515	526.54	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/14/2019	666237	666237	443.20	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/14/2019	666257	666257	1,663.33	
22E18	DELANCO HS (22E	5085	Beneficiary Food	CAMDEN BAG AND PAPER CO. LLC.	1/22/2019	OA04041	CREDIT		273.50
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/23/2019	666347	credit		14.49
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/23/2019	666624	credit		8.22
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/23/2019	666637	credit		18.72
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667060	667060 tax exempt	402.51	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667909	667909	99.01	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	67905	67905 tax exempt	536.96	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667036	667036	2,488.41	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667916	667916	1,664.54	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667963	666257	295.39	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	666244	LUMBERTON	1,166.80	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	666258	LUMBERTON	64.16	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667896	LUMBERTON	576.52	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	667910	LUMBERTON	59.15	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	1/24/2019	668241	668241	934.49	
22-18	HS	5085	Beneficiary Food		1/31/2019	001	Reclassify food to CACFP		274.02
22B18	BROWNS MILL HS	5085	Beneficiary Food		1/31/2019	001	Reclassify food to CACFP		14,764.51
22E18	DELANCO HS (22E	5085	Beneficiary Food		1/31/2019	001	Reclassify food to CACFP		67,115.44
22L18	LUMBERTON HS (2	5085	Beneficiary Food		1/31/2019	001	Reclassify food to CACFP		64,581.87
22M18	EARLY HEAD STAR	5085	Beneficiary Food		1/31/2019	001	Reclassify food to CACFP		6,507.20
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	668665	delanco	1,351.24	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	668668	delanco	385.72	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	669070	delanco	186.73	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	66620	lumberton	8.22	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	666612	lumberton	1,601.52	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	667065	lumberton	1,204.04	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	667067	lumberton	64.21	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	667429	lumber	965.19	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	667439	lumberton no tax	78.46	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	668701	lumberton	1,292.08	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/1/2019	669059	LUMBERTON	1,260.57	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5085	Beneficiary Food	CAMDEN BAG AND PAPER CO. LLC.	2/7/2019	171121	browns mills	94.88	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/7/2019	668693	BROWNS MILLS NO TAX	422.48	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/7/2019	668164	credit		19.98
22M18	EARLY HEAD STAR	5085	Beneficiary Food	CAMDEN BAG AND PAPER CO. LLC.	2/7/2019	171121	browns mills	176.22	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/13/2019	653778 credit	653778 on check 95796		614.36
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	666236	browns mill	327.01	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	669612	browns mill	760.14	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	669636	669636		70.27
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	670315	browns mill	602.01	
22E18	DELANCO HS (22E	5085	Beneficiary Food	CAMDEN BAG AND PAPER CO. LLC.	2/14/2019	171227	delanco	451.25	
22E18	DELANCO HS (22E	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	670073	lumberton		24.63
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	669617	lumberton	1,424.96	
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	669635	669635		115.74
22L18	LUMBERTON HS (2	5085	Beneficiary Food	NOVICK BROTHERS	2/14/2019	669911	lumberton	1,154.89	
22B18	BROWNS MILL HS	5085	Beneficiary Food	NOVICK BROTHERS	2/26/2019	670567	credit 670567		23.54
22-18	HS	5085	Beneficiary Food		2/28/2019	001	Beneficiary Food reclass CSBG Feb 2019	198.68	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150349	4-25-18	132.63	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9811	2/13/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9820	2/26/2019
JE-01-01605	8/6/2019
APIN-01-9539	4/25/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	149215	4-25-18	677.06	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	149824	4-25-18	743.62	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150348	4-25-18	323.22	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150467	148150	587.43	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150747	4-25-18	28.83	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	149489	4-25-18	397.13	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150086	4-25-18	93.15	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150351	4-25-18	3.06	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	15055-1...	148150	137.11	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/25/2018	150349	4-25-18	246.32	
22-18	HS	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	4/25/2018	3255863-0	JANITORIAL SUPPLIES	32.48	
22-18	HS	5087	Janitorial Supplies	OFFICE DEPOT	5/16/2018	1287132...	GLAD TRASH BAGS	25.94	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151558	6-6-18	61.24	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9539	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9567	5/16/2018
APIN-01-9596	6/6/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151998	6-6-18	848.64	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151260	6-6-18	334.95	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151996	6-6-18	560.45	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151558	6-6-18	113.74	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/13/2018	152391	6-13-18	33.83	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/27/2018	155389	6-27-18	75.30	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/27/2018	155612	6-27-18	216.30	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154398	7-10-18	62.75	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154408	7-10-18	62.75	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154958	7-10-18	17.06	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	152854	7-10-18	874.12	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	153299	7-10-18	46.58	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9602	6/13/2018
APIN-01-9622	6/27/2018
APIN-01-9622	6/27/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	153761-...	7-10-18	691.68	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154705	7-10-18	382.65	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154814	7-10-18	53.18	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	152973	7-10-18	574.81	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	153390	7-10-18	489.23	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154285	7-10-18	401.04	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154398	7-10-18	116.53	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154408	7-10-18	116.53	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/10/2018	154958	7-10-18	31.66	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153396	CAMDEN BAG-MAY	38.67	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153555	CAMDEN BAG-MAY	93.12	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153396	CAMDEN BAG-MAY	71.83	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9633	7/10/2018
APIN-01-9645	7/13/2018
APIN-01-9645	7/13/2018
APIN-01-9645	7/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	156149	KITCHEN AND JANITORIAL	281.21	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	157072	08.20.2018	391.85	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	157202	07.03.18 ORDER DATE JANITORIAL	20.48	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	156866	REPLACE SCRAPPER	34.16	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	155331	JANITORIAL	380.46	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	158458	07.24.18 LUMBERTON	199.80	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/30/2018	159325	INV DATE 08.09.18 BMILLS	390.75	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/30/2018	158910	INV DATE 08.07.2018	443.29	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/30/2018	159451	INV DATE 08.09.18 DELANCO	36.40	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	9/27/2018	157486	157486 7-24-2018	450.06	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	9/27/2018	157547	25747 DATE 7/24/2018	262.30	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160667	160667 8.30.18	98.58	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9700	9/27/2018
APIN-01-9700	9/27/2018
APIN-01-9703	10/1/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22C	BURL. HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160021	160021 8.16.18	29.76	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	161534	161534 9.18.18	241.70	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	161484	161484 9.13.18	231.42	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	161875	161875 9.27.18	224.95	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160667	160667 8.30.18	183.06	
22-18	HS	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	10/2/2018	PO56062	LYSOL SPRAY	7.38	
22-18	HS	5087	Janitorial Supplies	Samir Reiz	10/4/2018	100418-1	HOME DEPOT RECIEPT CASH BACK	39.45	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	NOVICK BROTHERS	10/15/2018	162023	162023 10-02-2018	604.70	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/15/2018	159707	159707 8-16-2018	289.67	
22-18	HS	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	10/26/2018	56161	JANITORIAL SUPPLIES	180.28	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		210.00
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/7/2018	164540	INV DATE 10.30.18	326.60	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/7/2018	164968	INV DATE 11/1/18	257.90	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	161876	161876 9-27-18	64.24	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9704	10/2/2018
APIN-01-9707	10/4/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9731	10/26/2018
je-01-10534	7/12/2019
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9757	11/29/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	162415	162415 9-27-18	558.34	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165365	165365 11-8-18	249.64	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165775	165775 11-13-18	37.52	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	162403	162403 9-25-18	621.16	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165220	165220 11-6-2018	668.29	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165996	165996 11-19-18	268.71	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	166446	166446 11-20-18	273.50	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165298	165298 11-6-18	114.36	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165496	165496 11-8-18	210.96	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165788	165788 11-15-18	321.60	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165990	165990 11-15-18	52.34	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	161876	161876 9-27-18	119.31	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165775	165775 11-13-18	69.68	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies		11/30/2018	Nov19 Act adj	Nov18 act adjs		210.00
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162910	162910 10-2-18	62.30	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	163496	163496 11-29-18	106.96	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162023	162023 10-2-18	604.70	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	163492	163492 10-10-18	561.12	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162828	162828 10-4-18	550.55	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162910	162910 10-2-18	115.70	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	163496	163496 11-29-18	198.65	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	164256	164256	387.36	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/13/2018	167609	167609	359.42	
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167106	browns mill	114.67	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	166699	delanco	1,026.49	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9757	11/29/2018
je-01-10535	7/12/2019
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9763	12/5/2018
APIN-01-9769	12/13/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	168106	delanco	443.01	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	166704	lumberton	569.48	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167682	lumberton	559.95	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167106	browns mill	212.96	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		210.00
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168133	browns mill	110.89	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168249	lumberton	530.08	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168494	lumberton	7.14	
22M18	EARLY HEAD STAR	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168133	browns mill	205.94	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	162891	credits		112.12
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	162693	credits		312.65
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	164221	credits		214.40
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	164992	credits		214.40

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9785	1/8/2019
APIN-01-9785	1/8/2019
APIN-01-9785	1/8/2019
APIN-01-9785	1/8/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	165297	credits		114.36
22B18	BROWNS MILL HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169571	169571	266.20	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169364	169364	420.32	
22-18	HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/22/2019	167105	CREDIT		22.60
22-18	HS	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/22/2019	169591	CREDIT		58.12
22-18	HS	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP	80.72	
22B18	BROWNS MILL HS	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP		3,905.39
22C	BURL. HS	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP		29.76
22E18	DELANCO HS (22E	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP		12,012.39
22L18	LUMBERTON HS (2	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP		7,023.14
22M18	EARLY HEAD STAR	5087	Janitorial Supplies		1/31/2019	002	Reclassify janitorial supplies to CACFP		2,222.23
22L18	LUMBERTON HS (2	5087	Janitorial Supplies		1/31/2019	Jan19 Act Adj	Jan19 act adj		210.00
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/1/2019	170578	170578	425.29	
22-18	HS	5087	Janitorial Supplies	RUBINSTEIN'S, INC.	2/6/2019	3274845-0	JANITORIAL SUPPLIES	38.77	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	KINGS JANITORIAL SERVICE LLC.	2/6/2019	1512	KINGS JANITORIAL SUPPLIES	84.75	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9785	1/8/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
je-01-10439	1/31/2019
je-01-10439	1/31/2019
je-01-10439	1/31/2019
je-01-10439	1/31/2019
je-01-10439	1/31/2019
je-01-10439	1/31/2019
je-01-10538	7/12/2019
APIN-01-9806	2/1/2019
APIN-01-9807	2/6/2019
APIN-01-9807	2/6/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5087	Janitorial Supplies	NOVICK BROTHERS	2/14/2019	171483	delanco	456.46	
22E18	DELANCO HS (22E	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2019	169596	169596	565.21	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2019	169761	169761	442.00	
22L18	LUMBERTON HS (2	5087	Janitorial Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2019	169808	169808	187.06	
22-18	HS	5087	Janitorial Supplies		2/28/2019	001	Janitorial Supplies adj CSBG feb 2019	392.20	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	149799	C. BAG	347.35	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	150469	C. BAG	444.01	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	149106	C. BAG	249.65	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	149486	C. BAG	277.25	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	149887	C. BAG	228.25	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	150350	C. BAG	350.97	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	4/26/2018	150699	C. BAG	445.34	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	4/26/2018	634214	FOOD-3-18-DEL	116.60	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	4/26/2018	634195	FOOD-3-18-EHS	16.19	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9815	2/14/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
APIN-01-9819	2/22/2019
JE-01-01583	8/2/2019
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9543	4/26/2018
APIN-01-9544	4/26/2018
APIN-01-9546	4/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	NOVICK BROTHERS	4/26/2018	634195	FOOD-3-18-EHS	30.08	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	5/23/2018	150971	5-23-18	477.00	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	5/23/2018	150972	5-23-18	112.10	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	NOVICK BROTHERS	6/1/2018	637170	6-1-18	196.32	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151405	6-6-18	395.90	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151912	6-6-18	669.48	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	150594	6-6-18	539.77	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151275	6-6-18	395.11	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	151606	6-6-18	620.78	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/6/2018	152001	6-6-18	324.63	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/13/2018	152344	6-13-18	418.89	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	6/13/2018	152488	6-13-18	224.90	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	152888	CAMDEN BAG-MAY	126.10	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9546	4/26/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9592	6/1/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9596	6/6/2018
APIN-01-9602	6/13/2018
APIN-01-9602	6/13/2018
APIN-01-9645	7/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153396	CAMDEN BAG-MAY	36.84	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	152856	CAMDEN BAG-MAY	457.30	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153265	CAMDEN BAG-MAY	534.33	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153555	CAMDEN BAG-MAY	162.80	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153811	CAMDEN BAG-MAY	100.40	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	154169	CAMDEN BAG-MAY	495.67	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	154395	CAMDEN BAG-MAY	13.40	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	154637	CAMDEN BAG-MAY	507.35	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	152909	CAMDEN BAG-MAY	526.20	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	154327	CAMDEN BAG-MAY	685.54	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	152888	CAMDEN BAG-MAY	234.18	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/13/2018	153396	CAMDEN BAG-MAY	68.41	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	7/25/2018	153385	7-25-18	262.75	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/20/2018	156149	KITCHEN AND JANITORIAL	74.76	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	8/20/2018	641155	05.08.18 b.mills	47.15	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	8/30/2018	159325	INV DATE 08.09.18 BMILLS	65.39	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	8/30/2018	621097	ORDER NO. 784420	14.07	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160667	160667 8.30.18	78.69	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160830	160830 8.30.18	538.11	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	161419	161419 5090	408.07	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	162018	162018 9.19.18	706.42	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160951	160951 9-6-18	479.86	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	162015	162015 9.20.18	496.87	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160667	160667 8.30.18	146.13	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	10/1/2018	160830	160830 8.30.18	999.33	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5090	Kitchen Supplies	NOVICK BROTHERS	10/2/2018	PO 56052	REPLACING CONVECTION OVEN	3,637.88	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	10/15/2018	656915	656915 10-09-16	24.57	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	NOVICK BROTHERS	10/15/2018	656915	656915 10-09-16	45.64	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/7/2018	164768	INV DATE 10.30.18	433.38	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165265	165265 11-6-18	9.50	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165741	165741 11-13-18	448.68	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	162419	162419 9-27-18	814.24	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	162427	162427 9-27-18	361.71	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165376	165376 11-8-18	463.60	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	11/29/2018	165983	165983 11-15-2018	504.12	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162757	162757 10-2-18	450.60	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/4/2018	162890	162890 10-4-18	463.93	
22-18	HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163427	163427 10-11-18 po 55975	11,093.40	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9704	10/2/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9739	11/7/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9763	12/5/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	164259	164259	112.19	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163724	163724 10-16-18	430.32	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	164254	164254	729.80	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	166694	166694	523.98	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163894	163894	627.60	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163898	163898 10-15-18	365.30	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	164255	164255	354.15	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163732	163732	516.91	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	164259	164259	208.36	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	167000	167000 11-30-18	3,700.00	
22-18	HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/5/2018	163427	163427 10-11-18 po 55975		11,093.40
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/13/2018	167429	167429	333.90	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9789	1/14/2019
APIN-01-9769	12/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	166992	delanco	88.45	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	12/27/2018	168132	delanco	370.55	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	12/27/2018	661990	delanco	154.72	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	166731	lumberton	368.21	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167692	lumberton	301.37	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	166979	pemberton	1,410.22	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	12/27/2018	167121	pemberton	943.10	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168133	browns mill	12.14	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168132	delanco	370.55	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168230	lumberton	556.81	
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/4/2019	168133	browns mill	22.54	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	162603	credits		160.80
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	165311	credits		107.20

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9785	1/8/2019
APIN-01-9785	1/8/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	162688	credits		321.60
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	163073	credits		62.06
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169571	169571	185.78	
22B18	BROWNS MILL HS	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169575	169575	116.20	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169213	169213	465.92	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169568	169568	84.80	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/14/2019	169360	169360	430.27	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	1/14/2019	168132	delanco		370.55
22M18	EARLY HEAD STAR	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/22/2019	OA04099	OA04099		3,700.00
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	1/23/2019	667326	credit		87.70
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	1/24/2019	667060	667060 tax exempt	64.07	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/24/2019	169588	169588	504.64	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/24/2019	169971	delanco	142.76	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9785	1/8/2019
APIN-01-9785	1/8/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9788	1/14/2019
APIN-01-9793	1/14/2019
APIN-01-9799	1/22/2019
APIN-01-9801	1/23/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	1/24/2019	170117	170117delanco	363.60	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/1/2019	170521	170521	356.79	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/1/2019	170621	LUMBERTON	440.82	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/1/2019	170682	LUMBERTON	300.25	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/7/2019	170922	DELANCO	251.93	
22L18	LUMBERTON HS (2	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/7/2019	171119	lumberton	452.88	
22-18	HS	5090	Kitchen Supplies	NOVICK BROTHERS	2/13/2019	po56052 credit	po 56052 is invoice 664718		990.18
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	2/14/2019	668781	credit bm		16.70
22B18	BROWNS MILL HS	5090	Kitchen Supplies	NOVICK BROTHERS	2/14/2019	670317	brownsmill	32.35	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	NOVICK BROTHERS	2/14/2019	171460	delanco	551.50	
22E18	DELANCO HS (22E	5090	Kitchen Supplies	CAMDEN BAG AND PAPER CO. LLC.	2/22/2019	171915	delanco	387.97	
22-18	HS	5095	Equipment Expense	WOODHAVEN OFFICE OUTFITTERS	8/20/2018	180689	Delivery Set up 718 RT.130	10.00	
22-18	HS	5095	Equipment Expense	WOODHAVEN OFFICE OUTFITTERS	8/20/2018	180689	Pedestal Mobile File Lorell Ma	51.14	
22L18	LUMBERTON HS (2	5095	Equipment Expense	WOODHAVEN OFFICE OUTFITTERS	8/20/2018	180689	Box/File Hanging Pedestal Expr	169.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9804	1/24/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
APIN-01-9811	2/13/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9819	2/22/2019
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5095	Equipment Expense	WOODHAVEN OFFICE OUTFITTERS	8/20/2018	180689	Delivery/Set up Nesbit Center	75.00	
22L18	LUMBERTON HS (2	5095	Equipment Expense	WOODHAVEN OFFICE OUTFITTERS	8/20/2018	180689	Reception Desk	379.00	
22M18	EARLY HEAD STAR	5095	Equipment Expense	CAMDEN BAG AND PAPER CO. LLC.	12/10/2018	kitchen equipme	kitchen equipment PO55975	11,093.40	
22-18	HS	5095	Equipment Expense	HUTCHINSON PLUMBING, LLC	2/8/2019	1334152	Exhust Fans for Headstart program 66564	7,750.00	
22-18	HS	5100	Small Tools & Equipment	CAMDEN BAG AND PAPER CO. LLC.	9/19/2018	9-20-18-...	REPLACE DISHWASHER	8,645.00	
22-18	HS	5100	Small Tools & Equipment		9/30/2018	002	Capitalize Building Improvements	8,645.00	
22-18	HS	5100	Small Tools & Equipment		9/30/2018	001	Capitalize Kitchen equipment		8,645.00
22E18	DELANCO HS (22E	5100	Small Tools & Equipment		10/24/2018	32	Capitalize Building Improvements	17,577.00	
22E18	DELANCO HS (22E	5100	Small Tools & Equipment		12/27/2018	33	Capitalize Building Improvements	955.63	
22L18	LUMBERTON HS (2	5100	Small Tools & Equipment		12/27/2018	33	Capitalize Building Improvements	2,727.50	
22L18	LUMBERTON HS (2	5100	Small Tools & Equipment	CAMDEN BAG AND PAPER CO. LLC.	1/8/2019	161894	credits		31.34
22E18	DELANCO HS (22E	5100	Small Tools & Equipment	NOVICK BROTHERS	1/14/2019	664718	664718 PO56052	2,474.49	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	3/5/2018	68103870	3-5-18	109.20	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	4/12/2018	3305718...	4-12-18	443.01	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/12/2018	68163473	4-12-18	157.25	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9764	12/10/2018
API053019	5/30/2019
APIN-01-9694	9/19/2018
je-01-10398	11/1/2018
je-01-10400	11/5/2018
je-01-10398	11/1/2018
je-01-10398	11/1/2018
je-01-10398	11/1/2018
APIN-01-9785	1/8/2019
APIN-01-9788	1/14/2019
APIN-01-9466	3/5/2018
APIN-01-9522	4/12/2018
APIN-01-9523	4/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/12/2018	68163473	4-12-18	157.25	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/17/2018	68233911	4-17-18	109.20	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/18/2018	68256834	4-18-18	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	4/18/2018	68256834	4-18-18	157.25	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18	454.64	
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18	66.52	
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18	207.01	
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18	183.44	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18		454.64
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18		66.52
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18		207.01
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	5/17/2018	3305854...	5-17-18		183.44
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/18/2018	3305854...	5-17-18	454.64	
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	5/18/2018	3305854...	5-17-18	66.52	
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	5/18/2018	3305854...	5-17-18	207.01	
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	5/18/2018	3305854...	5-17-18	183.44	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9523	4/12/2018
APIN-01-9529	4/17/2018
APIN-01-9531	4/18/2018
APIN-01-9531	4/18/2018
APIN-01-9568	5/17/2018
APIN-01-9568	5/17/2018
APIN-01-9568	5/17/2018
APIN-01-9568	5/17/2018
APIN-01-9575	5/18/2018
APIN-01-9575	5/18/2018
APIN-01-9575	5/18/2018
APIN-01-9575	5/18/2018
APIN-01-9574	5/18/2018
APIN-01-9574	5/18/2018
APIN-01-9574	5/18/2018
APIN-01-9574	5/18/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/9/2018	68406722	7-9-18	109.20	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/9/2018	68464238	7-9-18	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/9/2018	68464238	7-9-18	157.25	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	7/12/2018	68538123	7-12-18	109.20	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	8/10/2018	3306579...	Lease Postage Machine	454.64	
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	8/10/2018	3306579...	Lease Postage Machine	66.52	
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	8/10/2018	3306579...	Lease Postage Machine	207.01	
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	8/10/2018	3306579...	Lease Postage Machine	183.44	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/14/2018	68564830	inv date 7/8/18	197.22	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/14/2018	68564830	inv date 7/8/18	197.21	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/30/2018	68633237	INV DATE 072918 ACCT 7737576-004	109.20	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/30/2018	68649177	act 7737576-002 & 003	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	8/30/2018	68649177	act 7737576-002 & 003	157.25	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/18/2018	68767943	7737576-002 AND 003 INV DATE 09.09.2018	157.25	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9630	7/9/2018
APIN-01-9642	7/12/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9668	8/14/2018
APIN-01-9668	8/14/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9686	9/18/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/18/2018	68767943	7737576-002 AND 003 INV DATE 09.09.2018	157.25	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	9/18/2018	68721063	68721063	109.20	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/12/2018	68861504	68861504 date 10.10-11.09/2018	109.20	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	10/12/2018	3307260...	3307260143 9-30-18	470.15	
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	10/12/2018	3307260...	3307260143 9-30-18	66.52	
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	10/12/2018	3307260...	3307260143 9-30-18	207.01	
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	10/12/2018	3307260...	3307260143 9-30-18	183.44	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/22/2018	68879912	ACC 7737576- 002 & 003	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	10/22/2018	68879912	ACC 7737576- 002 & 003	157.25	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/16/2018	1059524...	1005952450 12-5-18	139.28	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/29/2018	1010089...	1010089750 due 1-9-19	60.42	
22B18	BROWNS MILL HS	5105	Equipment Leased	PITNEY BOWES, INC.	11/29/2018	1010089...	1010089750 due 1-9-19	8.55	
22E18	DELANCO HS (22E	5105	Equipment Leased	PITNEY BOWES, INC.	11/29/2018	1010089...	1010089750 due 1-9-19	26.60	
22L18	LUMBERTON HS (2	5105	Equipment Leased	PITNEY BOWES, INC.	11/29/2018	1010089...	1010089750 due 1-9-19	23.57	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	12/13/2018	68971995	68971995	157.25	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9686	9/18/2018
APIN-01-9688	9/18/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9748	11/16/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9757	11/29/2018
APIN-01-9769	12/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	12/13/2018	68971995	68971995 7737576-002&003	157.25	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/4/2019	69091706	billing id 90136520821	184.12	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/4/2019	69091706	billing id 90136520821	184.11	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	1/22/2019	1010890...	1010890568	174.99	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/22/2019	69187562	7737576-002&003	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/22/2019	69187562	7737576-002&003	157.25	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	1/24/2019	69167445	-004	109.20	
22-18	HS	5105	Equipment Leased		1/31/2019	001	Equipment Leased adj CSBG jan 2019	118.59	
22-18	HS	5105	Equipment Leased	PITNEY BOWES, INC.	2/1/2019	3307915...	3307915244	455.87	
22-18	HS	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/7/2019	69258917	69258917	109.20	
22E18	DELANCO HS (22E	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/14/2019	69295826	69295826 7576-002&003	157.25	
22L18	LUMBERTON HS (2	5105	Equipment Leased	KYOCERA DOCUMENT SOLUTIONS AME	2/14/2019	69295826	69295826 7576-002&003	257.42	
22-18	HS	5105	Equipment Leased		2/28/2019	002	Equipment Leased adj CSBG feb 2019	734.65	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/1/2018	3-1-18	3-1-18	12,278.73	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9769	12/13/2018
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9804	1/24/2019
JE-01-01584	8/2/2019
APIN-01-9806	2/1/2019
APIN-01-9810	2/7/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
JE-01-01584	8/2/2019
APIN-01-9445	3/1/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5110	Insurance		3/1/2018	007	Head Start Allocation Selective Inv. 3-1-18	2,256.55	12,278.73
22B18	BROWNS MILL HS	5110	Insurance		3/1/2018	007	Head Start Allocation Selective Inv. 3-1-18	2,256.55	
22E18	DELANCO HS (22E	5110	Insurance		3/1/2018	007	Head Start Allocation Selective Inv. 3-1-18	2,256.55	
22L18	LUMBERTON HS (2	5110	Insurance		3/1/2018	007	Head Start Allocation Selective Inv. 3-1-18	2,256.55	
22M18	EARLY HEAD STAR	5110	Insurance		3/1/2018	007	Head Start Allocation Selective Inv. 3-1-18	1,200.53	
22-18	HS	5110	Insurance	THE HARTFORD	3/12/2018	13969261	3-12-18	3,093.30	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/26/2018	4-2-18	3-26-18	6,138.26	
22-17	HS & EHS 22-17	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/26/2018	4-2-18	3-26-18		6,138.26
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	3/26/2018	4/2/18	3-26-18	6,138.26	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	4/12/2018	4-22-18	4-12-18	4,316.22	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	4/18/2018	5-2-18	4-18-18	6,138.26	
22M18	EARLY HEAD STAR	5110	Insurance	TREASURER, STATE OF N.J.	5/14/2018	2261264	5-14-18	108.00	
22M18	EARLY HEAD STAR	5110	Insurance	TREASURER, STATE OF N.J.	5/14/2018	2288364	5-14-18	108.00	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	5/22/2018	6-2-18	5-22-18	6,317.76	
22-18	HS	5110	Insurance		5/22/2018	008	Head Start Allocation Selective Inv 6-2-18	1,128.07	6,317.76
22B18	BROWNS MILL HS	5110	Insurance		5/22/2018	008	Head Start Allocation Selective Inv 6-2-18	1,128.07	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9471	3/12/2018
APIN-01-9492	3/26/2018
APIN-01-9494	3/26/2018
APIN-01-9495	3/26/2018
APIN-01-9519	4/12/2018
APIN-01-9531	4/18/2018
APIN-01-9562	5/14/2018
APIN-01-9562	5/14/2018
APIN-01-9580	5/22/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5110	Insurance		5/22/2018	008	Head Start Allocation Selective Inv 6-2-18	1,128.07	
22L18	LUMBERTON HS (2	5110	Insurance		5/22/2018	008	Head Start Allocation Selective Inv 6-2-18	1,128.07	
22M18	EARLY HEAD STAR	5110	Insurance		5/22/2018	008	Head Start Allocation Selective Inv 6-2-18	600.16	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	6/25/2018	811-06-1...	06-25-2018	6,317.76	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	7/24/2018	8-2-18	7-24-18	6,317.76	
22E18	DELANCO HS (22E	5110	Insurance	TREASURER, STATE OF N.J.	8/8/2018	080818-03	RENEWAL FEES AND PENALTIES	428.00	
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	9/26/2018	811-9/18	2 Months Bill as last month not paid	12,631.66	
22-18	HS	5110	Insurance		9/26/2018	009	Head Start Allocation Selective Inv 811-9/18	2,321.41	12,631.66
22B18	BROWNS MILL HS	5110	Insurance		9/26/2018	009	Head Start Allocation Selective Inv 811-9/18	2,321.41	
22E18	DELANCO HS (22E	5110	Insurance		9/26/2018	009	Head Start Allocation Selective Inv 811-9/18	2,321.41	
22L18	LUMBERTON HS (2	5110	Insurance		9/26/2018	009	Head Start Allocation Selective Inv 811-9/18	2,321.41	
22M18	EARLY HEAD STAR	5110	Insurance		9/26/2018	009	Head Start Allocation Selective Inv 811-9/18	1,235.03	
22-18	HS	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	10/3/2018	AG-10-18	POLICY # 29 1150734860	1,884.48	
22B18	BROWNS MILL HS	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	10/10/2018	2911507...	291150738908-07 NOTICE DATE 9-26-18	1,703.45	
22M18	EARLY HEAD STAR	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	10/10/2018	2911507...	291150738908-07 NOTICE DATE 9-26-18	3,163.55	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9615	6/25/2018
APIN-01-9652	7/24/2018
APIN-01-9666	8/8/2018
APIN-01-9699	9/26/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
JE-01-01661	10/3/2018
APIN-01-9706	10/3/2018
APIN-01-9714	10/10/2018
APIN-01-9714	10/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5110	Insurance	SELECTIVE INSURANCE COMPANY	10/22/2018	10/18	017-393-811 10-12-2018	255.16	
22-18	HS	5110	Insurance	TRAVELERS	10/22/2018	10-18 9788LB	10-18 0105679788 LB 718BURLINGTON	117.14	
22L18	LUMBERTON HS (2	5110	Insurance		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		72.22
22L18	LUMBERTON HS (2	5110	Insurance		11/30/2018	Nov19 Act adj	Nov18 act adjs		72.22
22-18	HS	5110	Insurance	T. C. IRONS AGENCY	12/19/2018	421335	421335 11-9-18	341.41	
22L18	LUMBERTON HS (2	5110	Insurance		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		72.22
22B18	BROWNS MILL HS	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	1/4/2019	890807 10-11-18	29115073890807 notice date 10-11-18	1,703.45	
22M18	EARLY HEAD STAR	5110	Insurance	WRIGHT NATIONAL FLOOD INS. CO.	1/4/2019	890807 10-11-18	29115073890807 notice date 10-11-18	3,163.55	
22-18	HS	5110	Insurance		1/31/2019	001	Insurance adj CSBG jan 2019		415.24
22L18	LUMBERTON HS (2	5110	Insurance		1/31/2019	Jan19 Act Adj	Jan19 act adj		72.22
22-18	HS	5110	Insurance		2/28/2019	002	Insurance adj CSBG feb 2019		397.24
22L18	LUMBERTON HS (2	5110	Insurance		2/28/2019	Feb19 Act adj	Feb19 Act Adj		72.22
22B18	BROWNS MILL HS	5112	Interest Expense	TD BANK	3/1/2018	BOND -3-2018	3-1-18	10.51	
22E18	DELANCO HS (22E	5112	Interest Expense	TD BANK	3/1/2018	BOND -3-2018	3-1-18	420.34	
22L18	LUMBERTON HS (2	5112	Interest Expense	TD BANK	3/1/2018	BOND -3-2018	3-1-18	588.48	
22M18	EARLY HEAD STAR	5112	Interest Expense	TD BANK	3/1/2018	BOND -3-2018	3-1-18	31.53	
22-17	HS & EHS 22-17	5112	Interest Expense		3/1/2018	1	Mortgage Interest Accrual		387.50
22-18	HS	5112	Interest Expense		9/30/2018	001	Reclass Line of Credit payment		152.51
22-18	HS	5112	Interest Expense		1/31/2019	001	Interest Expense reclas CSBG Jan 2019	735.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
je-01-10534	7/12/2019
je-01-10535	7/12/2019
APIN-01-9772	12/19/2018
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
JE-01-01585	8/2/2019
je-01-10538	7/12/2019
JE-01-01585	8/2/2019
je-01-10539	7/12/2019
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
je-01-10344	7/31/2018
je-01-10394	10/25/2018
JE-01-01600	8/6/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

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	5112	Interest Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year	387.50	
22-18	HS	5112	Interest Expense		2/28/2019	001	Reclass Head Start Activity posted to prior year		387.50
22-18	HS	5113	Bank Fees & Other Charges		3/20/2018	001	Reclass Bond payoff	65.00	
22-18	HS	5115	Printing	SIR SPEEDY PRINTING	4/12/2018	23900	4-12-18	37.06	
22-18	HS	5115	Printing	4 IMPRINT	10/22/2018	QUOTE...	FRIEGHT	39.84	
22-18	HS	5115	Printing	4 IMPRINT	10/22/2018	QUOTE...	MATERIALS FOR HEAD START	335.00	
22-18	HS	5115	Printing		1/31/2019	001	Printing Adj CSBG Jan 2019		29.64
22-18	HS	5115	Printing		1/31/2019	001	Printing reclass CSBG Jan 2019	29.64	
22-18	HS	5115	Printing		2/28/2019	002	Printing Adj CSBG Feb 2019		29.64
22-18	HS	5115	Printing		2/28/2019	002	Printing reclass CSBG Feb 2019	29.64	
22-18	HS	5120	Building Repairs		3/1/2018	001	Expense HS prepaid	76.35	
22B18	BROWNS MILL HS	5120	Building Repairs		3/1/2018	001	Expense HS prepaid	19.95	
22M18	EARLY HEAD STAR	5120	Building Repairs		3/1/2018	001	Expense HS prepaid	37.05	
22E18	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	3/5/2018	2786282...	3-5-18	456.89	
22L18	LUMBERTON HS (2)	5120	Building Repairs	WASTE MANAGEMENT	3/5/2018	2864492...	3-5-18	652.46	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	3/22/2018	85244	3-22-18	83.95	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	3/31/2018	a119997...	120056	491.71	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	3/31/2018	1341	4-11-18	89.08	
22E18	DELANCO HS (22E)	5120	Building Repairs	WASTE MANAGEMENT	4/9/2018	2791939...	4-9-18	455.54	
22L18	LUMBERTON HS (2)	5120	Building Repairs	WASTE MANAGEMENT	4/9/2018	2870668...	4-9-18	687.67	
22M18	EARLY HEAD STAR	5120	Building Repairs	HARTFORD STEAM BOILER	4/9/2018	cert fee4-18	4-9-18	55.00	
22B18	BROWNS MILL HS	5120	Building Repairs	VECTOR SECURITY INC.	4/12/2018	6118551...	61266637	243.96	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
je-01-10336	7/25/2018
APIN-01-9522	4/12/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
JE-01-01586	8/5/2019
JE-01-01601	8/6/2019
JE-01-01586	8/5/2019
JE-01-01601	8/6/2019
je-01-10324	2/28/2018
je-01-10324	2/28/2018
je-01-10324	2/28/2018
APIN-01-9466	3/5/2018
APIN-01-9466	3/5/2018
APIN-01-9484	3/22/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9523	4/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	4/12/2018	3738835...	4-12-18	64.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	4/12/2018	2868875	4-12-18	50.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	4/12/2018	c-214243	4-12-18	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	MCGOWAN WELL WATER COMPLIANCE	4/12/2018	196837	4-12-18	405.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	VECTOR SECURITY INC.	4/12/2018	6118551...	61266637	453.06	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/25/2018	A120156	4-25-18	57.52	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/25/2018	A120033	4-25-18	45.32	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/25/2018	A1200034	4-25-18	97.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	4/25/2018	A120033	4-25-18	84.18	
22-18	HS	5120	Building Repairs	WILMAR INC.	4/25/2018	4341805...	4-25-18	110.55	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	5/1/2018	2796927...	5-1-18	460.63	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	5/1/2018	2877107...	5-1-18	487.47	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	5/3/2018	4-1-18	5-3-18	83.30	
22-18	HS	5120	Building Repairs	HOME DEPOT CREDIT SERVICES	5/3/2018	9710480...	5-3-18	26.21	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	5/3/2018	3742033...	5-3-18	52.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/3/2018	3740647...	5-3-18	57.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/3/2018	3740966...	5-3-18	46.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
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
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9541	4/25/2018
APIN-01-9550	5/1/2018
APIN-01-9550	5/1/2018
APIN-01-9553	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	5/3/2018	3748443...	5-3-18	46.00	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	5/14/2018	1358	5-14-18	71.26	
22M18	EARLY HEAD STAR	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	5/14/2018	2880572	5-14-18	145.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	BOB DRAYTON, INC.	5/16/2018	c-218570	5-16-18	205.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BOB DRAYTON, INC.	5/16/2018	c-218613	5-16-18	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	5/16/2018	c-218848	5-16-18	120.00	
22-18	HS	5120	Building Repairs	WILMAR INC.	5/16/2018	4302202...	5-16-18	56.90	
22-18	HS	5120	Building Repairs	WILMAR INC.	5/16/2018	4374989...	5-16-18	354.51	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	5/16/2018	a120057...	5-16-18	667.97	
22E18	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	5/16/2018	3747049...	5-16-18	64.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	5/16/2018	a120057...	5-16-18	1,240.53	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	5/16/2018	a120058...	5-16-18	1,634.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	5/16/2018	86759	5-16-18	83.80	
22-18	HS	5120	Building Repairs	CINTAS CORP.	5/23/2018	5010715...	5-23-18	140.41	
22L18	LUMBERTON HS (2	5120	Building Repairs	BYER LOCK SHOP	5/23/2018	125180	EMERGENCY LOCK KEY CODE	42.00	
22-18	HS	5120	Building Repairs	WALMART	5/29/2018	COMEL... HFX	5-29-18	257.89	
22-18	HS	5120	Building Repairs	WILMAR INC.	5/30/2018	4394126...	5-30-18	147.47	
22-18	HS	5120	Building Repairs	WILMAR INC.	6/6/2018	533288	6-6-18	323.64	
22E18	DELANCO HS (22E)	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82132917	6-12-18	185.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82132967	6-12-18	185.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9554	5/3/2018
APIN-01-9564	5/14/2018
APIN-01-9564	5/14/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9566	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9567	5/16/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9582	5/29/2018
APIN-01-9584	5/30/2018
APIN-01-9597	6/6/2018
APIN-01-9600	6/12/2018
APIN-01-9600	6/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82139380	6-12-18	125.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82139498	6-12-18	125.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82135532	6-12-18	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	6/12/2018	82135541	6-12-18	150.00	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	6/13/2018	1371	6-13-18	71.26	
22-18	HS	5120	Building Repairs	RAINSOFT	6/13/2018	5-23-18	6-13-18	95.00	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	6/13/2018	2801751...	6-13-18	507.99	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	6/13/2018	2883562...	6-13-18	493.78	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	6/20/2018	240-241-...	267-266	6,326.31	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	6/20/2018	061518-...	06/20/2018	52.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	6/20/2018	0765	06/20/2018	120.00	
22E18	DELANCO HS (22E	5120	Building Repairs	BYER LOCK SHOP	6/25/2018	125619	EMERGENCY LOCK REPAIR	120.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3749854...	6-27-18	19.95	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3756466...	6-27-18	19.95	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3756387...	6-27-18	64.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3750794...	6-27-18	52.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3749854...	6-27-18	37.05	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	3756466...	6-27-18	37.05	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	6/27/2018	37567483	6-27-18	46.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	6/27/2018	1-18/4-9...	6-27-18	5,000.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	6/29/2018	240-241-...	267-266		6,326.31
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	7/11/2018	241-BAL	7-11-08	80.22	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	7/11/2018	255	7-11-08	1,246.09	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	84784036	7-11-08	185.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	85393435	7-11-08	185.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	85394049	7-11-08	175.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	86207964	7-11-08	125.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BYER LOCK SHOP	7/11/2018	124971	7-11-08	130.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	7/11/2018	240	7-11-08	249.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	7/11/2018	256	7-11-08	1,226.63	
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	7/11/2018	266	7-11-08	6,042.96	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	84171456	7-11-08	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	84794288	7-11-08	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	7/11/2018	85386043	7-11-08	160.00	
22-18	HS	5120	Building Repairs	LENNYS TOWING AND	7/11/2018	28718	7-11-18	1,850.55	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	7/11/2018	87579	7-11-18	29.50	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/11/2018	A120335	7-11-18	400.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9624	6/27/2018
VCK-01-0950	6/29/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
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APIN-01-9638	7/11/2018
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APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9638	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/11/2018	A120378	7-11-18	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/11/2018	A120417	7-11-18	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/11/2018	A120537	7-11-18	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	7/11/2018	2807848...	7-11-18	508.73	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	7/11/2018	2891035...	7-11-18	494.51	
22M18	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	7/11/2018	762	7-11-18	135.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	7/11/2018	87579	7-11-18	54.80	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	7/12/2018	3765951...	7-12-18	67.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	7/12/2018	3762475...	7-12-18	57.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	7/12/2018	3767725...	7-12-18	46.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/13/2018	1386	7-13-18	89.08	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/13/2018	A12033...	A120533-A120503	55.99	
22E18	DELANCO HS (22E	5120	Building Repairs	GILBERT'S	7/13/2018	121415	7-13-18	500.00	
22E18	DELANCO HS (22E	5120	Building Repairs	GILBERT'S	7/13/2018	121535	7-13-18	185.00	
22E18	DELANCO HS (22E	5120	Building Repairs	GREENLEAF PAINTING, LLC	7/24/2018	DEPOSI...	7-24-18	26,740.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	DANIELS UNLIMITED, LLC	7/24/2018	2018951	7-24-18	2,340.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	DANIELS UNLIMITED, LLC	7/24/2018	2018949	7-24-18	510.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018
APIN-01-9646	7/13/2018
APIN-01-9646	7/13/2018
APIN-01-9646	7/13/2018
APIN-01-9652	7/24/2018
APIN-01-9652	7/24/2018
APIN-01-9652	7/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	DANIELS UNLIMITED, LLC	7/24/2018	2018950	7-24-18	320.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	7/25/2018	1386	7-13-18		89.08
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	7/25/2018	1389	7-13-18	89.08	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	8/1/2018	2813117...	8-1-18	1,031.07	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	8/1/2018	2897778...	8-1-18	1,002.27	
22E18	DELANCO HS (22E	5120	Building Repairs	ANS CONSTRUCTION LLC	8/1/2018	repairs-at del	8-1-18	19,900.00	
22E18	DELANCO HS (22E	5120	Building Repairs	GREENLEAF PAINTING, LLC	8/1/2018	final pay	8-1-18	26,740.00	
22-18	HS	5120	Building Repairs	WILMAR INC.	8/7/2018	4450797...	ORDER#6901404	21.95	
22E18	DELANCO HS (22E	5120	Building Repairs	ANS CONSTRUCTION LLC	8/7/2018	070818	PAVEMENT REPAIRS	19,900.00	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	8/7/2018	36221	DOOR NOT LOCKING BAD READER	325.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	8/7/2018	071518-1	LUMBERTON 5872821	52.00	
22E18	DELANCO HS (22E	5120	Building Repairs	JDL HOME IMPROVEMENT	8/8/2018	080818-02	NEW HALLWAY FLOOR/BASEBOARD	16,875.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/8/2018	87509608	Serv Date 071418 Delanco	185.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/8/2018	87501177	Serv Date 07/14/2018 Lumberton	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/8/2018	87507621	Serv Date 07/14/2018 Delanco	185.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	a120651	INV DATE 6.4.18	30.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9652	7/24/2018
APIN-01-9654	7/25/2018
APIN-01-9655	7/25/2018
APIN-01-9658	8/1/2018
APIN-01-9658	8/1/2018
APIN-01-9663	8/1/2018
APIN-01-9663	8/1/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9666	8/8/2018
APIN-01-9666	8/8/2018
APIN-01-9666	8/8/2018
APIN-01-9666	8/8/2018
APIN-01-9667	8/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120656	INV DATE 6.6.18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120713	INV DATE 6.14.18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120759	INV DATE 6.14.18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120871	INV 6.27.18	15.71	
22-18	HS	5120	Building Repairs	LENNYS TOWING AND	8/10/2018	29078	2012 GMC (A688S1) WC 07.30.2018	315.82	
22B18	BROWNS MILL HS	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/10/2018	86560508	Serv Date 6/30/18 B.Mills	21.70	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	8/10/2018	88417	Brown Mills Inv Date 7-1-18	29.45	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120692	INV DATE 6.8.18	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120733	INV DATE 6.16.18	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120799	INV DATE 6.9.18	480.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120818	INV DATE 6.22.18	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	8/10/2018	A120912	INV DATE 6.29.18	250.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/10/2018	8655142	Serv Date 6/30/18 Lumberton	150.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/10/2018	86560508	Serv Date 6/30/18 B.Mills	40.30	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	8/10/2018	88417	Brown Mills Inv Date 7-1-18	54.68	
22-18	HS	5120	Building Repairs	WILMAR INC.	8/14/2018	4415759...	ORDER NP 6539045	82.27	
22-18	HS	5120	Building Repairs	WILMAR INC.	8/14/2018	4437257...	ORDER NO 6539045	24.11	
22-18	HS	5120	Building Repairs	WILMAR INC.	8/14/2018	4471746...	ORDER NO 6539048	12.82	
22-18	HS	5120	Building Repairs	HIGH TEK RENNOVATION, LLC	8/20/2018	0820201...	Ceiling Repair Main Office	78.57	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	8/20/2018	1410	4 week July Service	80.00	
22B18	BROWNS MILL HS	5120	Building Repairs	BOB DRAYTON, INC.	8/20/2018	C-226327	B.MILLS DATE 08.03.18	42.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3776099...	serv date 07.24.18 B.mills	19.95	
22B18	BROWNS MILL HS	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/20/2018	88495474	B.Mills Serv Dare 7.28.18	21.70	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	8/20/2018	89247	INV DATE 08.01.2018	29.42	
22E18	DELANCO HS (22E)	5120	Building Repairs	BOB DRAYTON, INC.	8/20/2018	C-225984	08.20.2018	205.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	GREENLEAF PAINTING, LLC	8/20/2018	E2431-0...	Recommended Additional Work at	6,310.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	JDL HOME IMPROVEMENT	8/20/2018	0820201...	NEW HALLWAY FLOOR/BASEBOARD	16,875.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	Rolling Greens Landscaping LLC	8/20/2018	0820201...	Installation of Fence (Delanco	9,683.92	
22E18	DELANCO HS (22E)	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3773938...	INV DATE 07.17.18 DELANCO	67.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/20/2018	86207964	Delanco Serv Date 06.26.18	125.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BOB DRAYTON, INC.	8/20/2018	C-225994	LUMBERTON DATE 08.26.2018	205.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3777766...	serv date 07.06.2018 Lumberton	54.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/20/2018	88489698	lumberton Serv date 07.28.18	150.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	8/20/2018	C-219243	PEMBERTON DATE 05.15.18	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	8/20/2018	C-226327	B.MILLS DATE 08.03.18	78.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	GILBERT'S	8/20/2018	121730	Pemberton Fire Extinguisher Service	200.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3750614...	08.20.2018	1,440.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3774979...	serv date 07.20.2018 pemberton	46.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	8/20/2018	3776099...	serv date 07.24.18 B.mills	37.05	
22M18	EARLY HEAD STAR	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/20/2018	88495474	B.Mills Serv Dare 7.28.18	40.30	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	8/20/2018	89247	INV DATE 08.01.2018	54.63	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	8/29/2018	2919857	INV DATE 08.17.18	246.25	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	8/29/2018	3782390...	SERV DATE 08.14.2018	67.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/29/2018	89897750	INV DATE 08.18.18	185.00	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	8/29/2018	2818044...	INV DATE 08.20.18	12.45	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/29/2018	89884700	SERV DATE 08.18.18	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	8/29/2018	2904277...	INV DATE 08.20.2018	12.14	
22-18	HS	5120	Building Repairs	BOB DRAYTON, INC.	8/30/2018	C-227604	PEMBERTON SEPTIC	455.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/30/2018	88970574	DELANCO SERV DATE 08.04.18	175.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	8/30/2018	3768843...	LUMBERTON SERV DATE 06.13.18	52.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	8/30/2018	88968875	LUMBERTON SERV DATE 08.04.18	160.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Rolling Greens Landscaping LLC	8/30/2018	0829201...	Installation of Fence (Delanco	9,683.92	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9674	8/30/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	DOR FIRE EQUIPMENT	9/5/2018	927	INV DATE 8.1.18	155.00	
22E18	DELANCO HS (22E	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	9/5/2018	1425	STRIPPING/SHAMPOOING FLOOR & C	1,675.00	
22E18	DELANCO HS (22E	5120	Building Repairs	KOL RENOVATION LLC	9/5/2018	INV2431	Payment for the floor replacem	14,400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	KOL RENOVATION LLC	9/5/2018	INV24312	INSTALLATION OF PANELS AT DELA	9,012.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	MORENO CONSTRUCTION	9/5/2018	1072	EMER DIAGNOSIS OF BOILER & VEN	425.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2018	3786512...	SERV DATE 08.30.2018	19.95	
22B18	BROWNS MILL HS	5120	Building Repairs	TRUGREEN - CHEMLAWN	9/12/2018	90831597	SERV DATE 09.01.18 B.MILLS	21.70	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	9/12/2018	90057	B.MILLS INV DATE 09.01.18	29.40	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	9/12/2018	2921139	DELANCO HS INV DATE 8.27.18	246.25	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2018	3787058...	SERV DATE 08.30.18 LUMBERTON	54.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	9/12/2018	90760662	SERV DATE 08.31.18	89.95	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	9/12/2018	3786512...	SERV DATE 08.30.2018	37.05	
22M18	EARLY HEAD STAR	5120	Building Repairs	TRUGREEN - CHEMLAWN	9/12/2018	90831597	SERV DATE 09.01.18 B.MILLS	40.30	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	9/12/2018	90057	B.MILLS INV DATE 09.01.18	54.59	
22B18	BROWNS MILL HS	5120	Building Repairs	GILBERT'S	9/18/2018	121754	121754	230.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	9/18/2018	91213741	SERV DATE 09.08.18	175.00	
22L	Lumberton Heads	5120	Building Repairs	WILMAR INC.	9/18/2018	4546455...	ORDER NO 8330838	270.72	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	9/18/2018	91205002	SERV DATE 09.08.18	160.00	
22B18	BROWNS MILL HS	5120	Building Repairs	DANIELS LANDSCAPING & DESIGN	9/19/2018	20181549	20181549	320.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
APIN-01-9677	9/5/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9685	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9686	9/18/2018
APIN-01-9694	9/19/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5120	Building Repairs	DANIELS LANDSCAPING & DESIGN	9/19/2018	20181543	20181543	1,840.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	DANIELS LANDSCAPING & DESIGN	9/19/2018	20181561	20181561	340.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	9/19/2018	3786463...	378646357	46.00	
22E18	DELANCO HS (22E	5120	Building Repairs		9/30/2018	001	Capitalize Building Improvements		116,329.84
22E18	DELANCO HS (22E	5120	Building Repairs		9/30/2018	1	Capitalize Building Improvements	121,652.34	
22L18	LUMBERTON HS (2	5120	Building Repairs		9/30/2018	1	Capitalize Building Improvements	3,878.58	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/1/2018	91681785	91681785 LIME 9.15.18	185.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/1/2018	91681850	91681850 LAWN 9.15.18	185.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/1/2018	91691572	91691572 LAWN 9.15.18	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/1/2018	91691631	91691631 LIME 9.15.18	150.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	10/1/2018	3790645...	379064536 9.12.18	46.00	
22B18	BROWNS MILL HS	5120	Building Repairs	VECTOR SECURITY INC.	10/2/2018	62318810	62318810 9.21.2018	554.52	
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	10/2/2018	2824207...	2824207-0502-6 10.01-10.31/2018	508.33	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	10/2/2018	2911172...	2911172-2498-5 10.01-10.31/2018	494.10	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121734	A121734 9-4-2018	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121812	A121812 9-13-2018	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121866	A121866 9-18-2018	15.71	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9694	9/19/2018
APIN-01-9694	9/19/2018
APIN-01-9694	9/19/2018
je-01-10397	11/1/2018
je-01-10398	11/1/2018
je-01-10398	11/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9703	10/1/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121934	A121934 9-26-2018	15.71	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	10/4/2018	1443	1443 MONTH OF SEPTEMBER	100.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121799	A121799 9-7-2018	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121833	A121833 9-15-2018	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121887	A121887 9-21-2018	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/4/2018	A121977	A121977 9-29-2018	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	10/4/2018	3793087...	379308773 DATE 9-20-2018	67.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/4/2018	92148128	92148128 DATE 9.22.2018	95.90	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/4/2018	92151844	922151844 DATE 9.22.2018	95.90	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	10/9/2018	1304053	PARTIAL PAYMENT TO HUTCHINSON	8,000.00	
22E18	DELANCO HS (22E	5120	Building Repairs	JDL HOME IMPROVEMENT	10/10/2018	092718-...	Bathroom repair at Delanco HS	1,350.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Rolling Greens Landscaping LLC	10/10/2018	JM0928-1	Removal of tents, filling pot	1,450.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	Appleonn	10/10/2018	B100	Emergency electric work at Lum	7,450.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	10/12/2018	3793897...	3793897539-24-2018	57.00	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	10/12/2018	1505	1505 10/01 -10/31	29.52	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	10/12/2018	2939155...	293915510-01-2018	145.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9711	10/9/2018
APIN-01-9714	10/10/2018
APIN-01-9714	10/10/2018
APIN-01-9714	10/10/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	10/12/2018	1505	1505 10/01 -10/31	54.81	
22E18	DELANCO HS (22E	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	10/15/2018	1452	1452 10-12-2018	1,485.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/18/2018	93093427	93093427 BRONS-MILLS 10-06-2018	21.70	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	10/18/2018	37853DEL	37853 10-11-2018	200.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	10/18/2018	3795644...	379564473 LUMB 9-26-2018	2.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TRUGREEN - CHEMLAWN	10/18/2018	93093427	93093427 BRONS-MILLS 10-06-2018	40.30	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	a121343	A121343 718 8-1-18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121404	A121404 718 8-8-18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121477	A121477 718RT 8-15-2018	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121571	A121571 8-21-18	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121624	A121624 8-29-18	15.71	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121377	A121377 DEL 8-3-18	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121431	A121431 DEL 8-10-18 DEL	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121520	A121520 DEL 8-18-18	250.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121598	A121598 DEL 8-25-18	250.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	10/24/2018	A121702	A121702 DEL 8-31-18	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	10/24/2018	37928DEL	37928DEL 10-12-2018	246.57	
22-18	HS	5120	Building Repairs	GJ Nieves Construction LLC	10/24/2018	015869	Concrete floor & Sidewalk (Mai	3,675.35	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	10/24/2018	102418-3	Maintenance Agreement for HS D	2,094.50	
22E18	DELANCO HS (22E	5120	Building Repairs	Rolling Greens Landscaping LLC	10/24/2018	JM1015...	Emergency Fence Repair & Gate	7,700.00	
22-18	HS	5120	Building Repairs	WASTE MANAGEMENT	10/26/2018	5020-8 HEADS...	2829398-0502-8 HEADSTART DUE 11-17-18	511.00	
22-18	HS	5120	Building Repairs	WILMAR INC.	10/26/2018	4472461...	447246133 7-17-2018	113.22	
22B18	BROWNS MILL HS	5120	Building Repairs	WILMAR INC.	10/26/2018	4472461...	447246141 7-17-2018	19.26	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	10/26/2018	2498-2 LUM	2917849-2498-2 LUM DUE BY 11-17-18	496.71	
22M18	EARLY HEAD STAR	5120	Building Repairs	WILMAR INC.	10/26/2018	4442179...	444217954 6-21-18	48.28	
22M18	EARLY HEAD STAR	5120	Building Repairs	WILMAR INC.	10/26/2018	4472461...	447246141 7-17-2018	35.76	
22M18	EARLY HEAD STAR	5120	Building Repairs	WILMAR INC.	10/26/2018	4504355...	450435557 8-9-2018	20.94	
22-18	HS	5120	Building Repairs		10/31/2018	31	Capitalize Building Improvements	3,675.35	
22E18	DELANCO HS (22E	5120	Building Repairs		10/31/2018	31	Capitalize Building Improvements	19,244.50	
22-18	HS	5120	Building Repairs		10/31/2018	002	Capitalize building improvements Concrete Floor & Sidewalk		3,675.35
22E18	DELANCO HS (22E	5120	Building Repairs		10/31/2018	001	Emergency Fence repair		9,150.00
22E18	DELANCO HS (22E	5120	Building Repairs		10/31/2018	001	HVAC repairs to Delanco		10,094.50
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	11/7/2018	1461	4 WEEKS OCTOBER	80.00	
22-18	HS	5120	Building Repairs	Rolling Greens Landscaping LLC	11/7/2018	JM1102...	INSTALL PVC FENCE MAIN OFFICE	985.67	
22E18	DELANCO HS (22E	5120	Building Repairs	JDL HOME IMPROVEMENT	11/7/2018	103018-...	BACKSPLASH INSTALLATION PO#56181	3,275.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BOB DRAYTON, INC.	11/7/2018	C-233487	LUMBERTON 10.25.18	205.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9728	10/24/2018
APIN-01-9729	10/24/2018
APIN-01-9729	10/24/2018
APIN-01-9729	10/24/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
APIN-01-9731	10/26/2018
je-01-10398	11/1/2018
je-01-10398	11/1/2018
je-01-10409	10/31/2018
je-01-10409	10/31/2018
je-01-10409	10/31/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	11/7/2018	3800862...	380086215DEL 10-17-18	67.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	11/7/2018	9394570...	93945709DEL 10-20-2018	84.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	11/7/2018	9396103...	93961037 DELANCO 10-20-2018	185.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	GILBERT'S	11/7/2018	121958	121958 10-26-18 LUMBERTON, NJ	384.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	11/7/2018	9394869...	93948697 LUMBERTON 10-20-18	150.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TRUGREEN - CHEMLAWN	11/7/2018	9395007...	93950079 LUMBERTON 10-20-2018	84.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	WILMAR INC.	11/7/2018	4612902...	461290223 10-23-2018	85.80	
22-18	HS	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	11/9/2018	2945330...	2945330BURL 11-5-18	227.82	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	11/9/2018	2945332...	2945332delanco 11-5-18	903.00	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	11/9/2018	36521	36521 9-13-2018	4,495.00	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	11/9/2018	37928	37928 10-12-2018	246.57	
22L18	LUMBERTON HS (2	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	11/9/2018	2945333...	2945333lum 11-5-18	882.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	11/9/2018	2945331	2945331 PEMB 11-5-18	971.88	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	11/9/2018	c-221241	C-221241 PEMBE	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	11/9/2018	3802679...	380267964 pem 10-24-18	48.00	
22-18	HS	5120	Building Repairs	RAINSOFT	11/14/2018	8-15-18	8-15-18	95.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BOB DRAYTON, INC.	11/14/2018	56204	PUMPED 1000 GALLONS OF GREASE	205.00	
22-18	HS	5120	Building Repairs	GILBERT'S	11/20/2018	122010	122010 11-7-18	20.00	
22B18	BROWNS MILL HS	5120	Building Repairs	DOR FIRE EQUIPMENT	11/20/2018	715BM	715 BROWNS MILLS	47.25	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	11/20/2018	3803943...	380394343	20.65	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9742	11/9/2018
APIN-01-9744	11/14/2018
APIN-01-9744	11/14/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	11/20/2018	91662	91662 11-1-18	29.69	
22E18	DELANCO HS (22E	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	11/20/2018	1470	1470 11-10-18	1,485.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	11/20/2018	3804375...	380437583 LUMBERTON 10-24-18	54.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	11/20/2018	715BM	715 BROWNS MILLS	87.75	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	11/20/2018	3803943...	380394343	38.35	
22M18	EARLY HEAD STAR	5120	Building Repairs	WOOLSTON CO. INC	11/20/2018	91662	91662 11-1-18	55.14	
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	11/23/2018	419	salting lumerton	398.78	
22B18	BROWNS MILL HS	5120	Building Repairs	BOB DRAYTON, INC.	11/26/2018	C-23470...	C-234708BM 11-8-18	42.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	11/26/2018	C-23470...	C-234708BM 11-8-18	78.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	DOR FIRE EQUIPMENT	11/26/2018	714pem	714 11-7-18 pembedton	120.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Samir Reiz	12/4/2018	HOME DEPOT	HOME DEPOT REIMBURSEMENT	99.33	
22L18	LUMBERTON HS (2	5120	Building Repairs	DOR FIRE EQUIPMENT	12/4/2018	914lum	914 lumerton	130.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	718RT130	A121221 7.25.18,A119770 12.30.18, A120954 6.30.18	268.56	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	AG-18R...	A121051 7-11-2018, A121157 7-18-2018, A118916 9-12-2017	47.14	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A121003	A121003 7-7-2018	400.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A121093	A121093 7-13-2018	250.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9779	12/27/2018
APIN-01-9753	11/26/2018
APIN-01-9753	11/26/2018
APIN-01-9754	11/26/2018
APIN-01-9759	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A121176	A121176 7-20-2018	400.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A121287	A121287 7-27-18	250.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A122090	A122090 10-5-2018	400.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A122143	A122143 10-13-18	250.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A122232	A122232 10-19-2018	400.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A122282	A122282 10-26-18	250.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A122411	A122411 11-2-18	250.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	12/5/2018	1486 12-7-18	1486 12-7-18	1,485.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/5/2018	A119803	A119803 1-6-18	712.00	
22E18	DELANCO HS (22E)	5120	Building Repairs		12/5/2018	002	Refund payment ahead made Omega Security		246.57
22E18	DELANCO HS (22E)	5120	Building Repairs	JDL HOME IMPROVEMENT	12/10/2018	120318-...	TRASH REMOVAL DELANCO HS CENTE	225.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122067	A122067	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122113	A122113	15.71	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
CR-01-2889	12/5/2018
APIN-01-9765	12/10/2018
APIN-01-9769	12/13/2018
APIN-01-9769	12/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122178	A122178	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122218	A122218	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122345	A122345	15.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122494	A122494	95.71	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122497	A122497 11-16-18	144.28	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122495	A122495	195.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	12/13/2018	3811680...	BROWNS MILLS	59.00	
22B18	BROWNS MILL HS	5120	Building Repairs	WASTE MANAGEMENT	12/13/2018	2834389...	2834389-0502-0 HEADSTART	181.87	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	12/13/2018	38104398	DELANCO	67.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122498	11-16-18	227.50	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	12/13/2018	3812480...	LUMBERTON	54.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	12/13/2018	2924358...	2924358-2498-5	720.01	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	12/13/2018	C-234994	C-234994	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	12/13/2018	A122496	A122496 11-16-18	130.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	12/13/2018	3811669...	PEMBERTON	48.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	WASTE MANAGEMENT	12/13/2018	2834389...	2834389-0502-0 HEADSTART	337.76	
22-18	HS	5120	Building Repairs	LINDA WILLIAMS-BARN...	12/17/2018	N070384	PO56277	504.00	
22-18	HS	5120	Building Repairs	MERSHON CONCRETE LLC	12/17/2018	115151	115151	401.41	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	12/17/2018	92640501	92640501	125.00	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	12/19/2018	1478	1478	80.00	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	12/19/2018	92403	BM 92403	84.21	
22E18	DELANCO HS (22E	5120	Building Repairs	BOB DRAYTON, INC.	12/19/2018	c-233598	delanco	205.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	12/24/2018	C-235934	C-235934 PEMBERTON	205.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	12/27/2018	418	salting delanco	361.46	
22E18	DELANCO HS (22E	5120	Building Repairs	HOME DEPOT	12/27/2018	H09398...	WASHER AND DRYER	1,870.00	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	12/27/2018	1307619	HVAC REPAIRS	3,228.00	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	12/27/2018	1314007	Maintenance Agreement for HS D	2,094.50	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	12/27/2018	3817431...	delanco	67.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TRUGREEN - CHEMLAWN	12/27/2018	a916916...	lime application delanco	60.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	12/27/2018	1319259	HEATING PUMP 2	3,878.58	
22E18	DELANCO HS (22E	5120	Building Repairs		12/31/2018	002	Capitalize building improvements		5,322.50
22L18	LUMBERTON HS (2	5120	Building Repairs		12/31/2018	002	Capitalize building improvements		3,878.58
22E18	DELANCO HS (22E	5120	Building Repairs	Appletonn	1/2/2019	H1-2431-1	50% Deposit Classroom 3,5,6&12	28,900.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Appletonn	1/2/2019	H1-2431-2	50% payment upon Completion of	28,900.00	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	1/4/2019	1496	1496	100.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9769	12/13/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9772	12/19/2018
APIN-01-9772	12/19/2018
APIN-01-9773	12/19/2018
APIN-01-9776	12/24/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
je-01-10430	1/24/2019
je-01-10430	1/24/2019
APIN-01-9783	1/2/2019
APIN-01-9783	1/2/2019
APIN-01-9784	1/4/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22E18	DELANCO HS (22E	5120	Building Repairs	WASTE MANAGEMENT	1/4/2019	2840358...	headstart delanco	750.49	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	1/4/2019	2931017...	lumberton	487.67	
22M18	EARLY HEAD STAR	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	1/4/2019	2961132	pemberton	145.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Appletonn	1/10/2019	30% start	30% deposit to start work	39,860.00	
22-18	HS	5120	Building Repairs	HOME DEPOT CREDIT SERVICES	1/15/2019	8061516	6035322502009321 OCASIO VICTOR VANSCHIEVER	76.94	
22E18	DELANCO HS (22E	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	1/15/2019	1507	5 WEEK SERVICE	1,856.25	
22E18	DELANCO HS (22E	5120	Building Repairs	wiggins electric inc	1/15/2019	56352	REPLACEMENT 20AMP	123.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	1/15/2019	1317279	JOB ID 1094243 PO56324	1,223.87	
22L18	LUMBERTON HS (2	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	1/15/2019	1327627	JOB ID 1094243 PO56324	4,480.20	
22L18	LUMBERTON HS (2	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	1/15/2019	1327628	JOB ID 1094243 PO56324	238.31	
22L18	LUMBERTON HS (2	5120	Building Repairs	wiggins electric inc	1/15/2019	56354	GFI OUTLET INSTALLED	330.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	wiggins electric inc	1/15/2019	56354	NEW M/C PANAL	665.00	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	1/22/2019	2970820	DELANCO	145.00	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/23/2019	3819949...	12/28/18	59.00	
22E18	DELANCO HS (22E	5120	Building Repairs	Appletonn	1/23/2019	H3-2431	35% on 50% work completion	46,455.00	
22E18	DELANCO HS (22E	5120	Building Repairs	OMEGA SECURITY SYSTEMS, INC.	1/23/2019	39531	TAX EXEMPT NO TAX PAID	160.00	
22E18	DELANCO HS (22E	5120	Building Repairs	ROTO-ROOTER	1/23/2019	2002027...	JOB CODE 6150	460.42	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/23/2019	3819957...	12/28/18	48.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/24/2019	A122532	A122532 718RTE130	192.85	
22-18	HS	5120	Building Repairs	WASTE MANAGEMENT	1/24/2019	2845521...	HEADSTART	792.44	
22B18	BROWNS MILL HS	5120	Building Repairs	TERMINIX INTERNATIONAL	1/24/2019	3823350...	382335058 BM	20.65	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9786	1/10/2019
API06042019	6/4/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9799	1/22/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9800	1/23/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	1/24/2019	93281	93281	83.27	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	1/24/2019	2971279	2971279	415.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	1/24/2019	A122542	A122542	2,160.00	
22E18	DELANCO HS (22E	5120	Building Repairs	TERMINIX INTERNATIONAL	1/24/2019	3824502...	382450228 DEL	67.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	1/24/2019	2937675...	LUMBERTON	483.37	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/24/2019	3822961...	382296123 PEM	48.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	1/24/2019	3823350...	382335058 BM	38.35	
22-18	HS	5120	Building Repairs		1/31/2019	001	Builder Repairs Adj CSBG Jan 2019	6,264.28	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/1/2019	A122620	718RTE130	86.28	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/1/2019	A122621	BROWNS MILL	259.00	
22E18	DELANCO HS (22E	5120	Building Repairs	AMERICAN AIR DUCT CLEANING	2/1/2019	0201	CLEANED OUT DRYER VENT	185.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	BYER LOCK SHOP	2/5/2019	BLS020...	SERVICE IN LUMBERTON CK RUN 071319	164.00	
22-18	HS	5120	Building Repairs	DAVIS PLUMBING	2/6/2019	2131184	PIPE EXTENSION TO DRAINAGE MAI	50.00	
22-18	HS	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/6/2019	FC110	FINANCE CHARGES INV 115,240,256,266	124.57	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	2/6/2019	1312461	AIR BALANCE PO 56118	3,125.00	
22E18	DELANCO HS (22E	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	2/6/2019	1312462	INSTALL CONTROLS	19,500.00	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	A122644	A122644	86.28	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
APIN-01-9804	1/24/2019
JE-01-01587	8/5/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
API-07132019	7/5/2019
APIN-01-9807	2/6/2019
APIN-01-9809	2/6/2019
APIN-01-9809	2/6/2019
APIN-01-9809	2/6/2019
APIN-01-9810	2/7/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	A122692	A122692	69.14	
22-18	HS	5120	Building Repairs	RAINSOFT	2/7/2019	JANUA...	JANUARY SERVICE DATE 12-5-18	95.00	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	A122645	A122645	259.00	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	A122693	A122693	129.50	
22B18	BROWNS MILL HS	5120	Building Repairs	WOOLSTON CO. INC	2/7/2019	94097	94097	83.23	
22E18	DELANCO HS (22E)	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	2/7/2019	1304053-2	1304053 remaining balance	1,874.50	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	A122646	A122646	194.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/7/2019	a122694	A122694	97.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	Appletonn	2/14/2019	h4-2431	35% due 30 days of work comple	46,414.50	
22E18	DELANCO HS (22E)	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	2/14/2019	1325464	1325464 job id 47041859 exhaust fans	12,000.00	
22E18	DELANCO HS (22E)	5120	Building Repairs	HUTCHINSON PLUMBING, LLC	2/14/2019	1328781	1238781 job id 10513539	258.50	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/14/2019	A122717	A122717	64.57	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/14/2019	A122718	A122718	113.50	
22E18	DELANCO HS (22E)	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/14/2019	485	delanco	2,119.71	
22E18	DELANCO HS (22E)	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/14/2019	fc282	finance charges	11.22	
22E18	DELANCO HS (22E)	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/14/2019	fc283	finance charge	10.68	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/14/2019	486	lumberton	1,742.25	
22L18	LUMBERTON HS (2	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/14/2019	fc284	finance charges	12.10	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/14/2019	A122719	A122719	81.00	
22-18	HS	5120	Building Repairs	HOME DEPOT CREDIT SERVICES	2/16/2019	6025574	6035322502009321 REIZ SAMIR VANS CIVER	29.98	
22-18	HS	5120	Building Repairs	KINGS JANITORIAL SERVICE LLC.	2/21/2019	1515	4 WEEK SERVICE JANUARY	80.00	
22-18	HS	5120	Building Repairs	Rolling Greens Landscaping LLC	2/21/2019	JM0131...	Tree/Branch clean up Main offi	1,968.47	
22-18	HS	5120	Building Repairs	United Home Renovations	2/21/2019	002166	PUTTING UP EXTERIOR WALLS AND	4,042.66	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122670	A122670	64.57	
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122744	A122744	75.57	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122671	A122671	113.50	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122745	A122745	227.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122672	A122672	81.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/22/2019	A122746	A122746	275.00	
22M18	EARLY HEAD STAR	5120	Building Repairs	TERMINIX INTERNATIONAL	2/22/2019	3831242...	383124278 PEMBERTON	48.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/26/2019	A122773	A122773	126.99	
22-18	HS	5120	Building Repairs	WASTE MANAGEMENT	2/26/2019	2850473...	HEADSTART	498.93	
22B18	BROWNS MILL HS	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/26/2019	A122774	A122774 BM	129.50	
22E18	DELANCO HS (22E	5120	Building Repairs	AFA PROTECTIVE SYSTEMS, INC.	2/26/2019	2982006	2982006 DELANCO	921.00	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	267	delanco	660.96	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	457	DELANCO	214.32	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	458	DELANCO	214.32	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	459	DELANCO	214.32	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	475	DELANCO	642.95	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	FC109	DELANCO	108.20	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	FC271	DELANCO	83.26	
22E18	DELANCO HS (22E	5120	Building Repairs	FAST LANE SNOW & ICE SERVICE	2/26/2019	fc272	DELANCO	10.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	TERMINIX INTERNATIONAL	2/26/2019	3828900...	LUMBERTON	54.00	
22L18	LUMBERTON HS (2	5120	Building Repairs	WASTE MANAGEMENT	2/26/2019	2944008...	LUMBERTON	659.39	
22M18	EARLY HEAD STAR	5120	Building Repairs	FATHER NATURE LANDSCAPING, INC	2/26/2019	A122775	a122775	388.00	
22B18	BROWNS MILL HS	5120	Building Repairs	BOB DRAYTON, INC.	2/27/2019	C-241053	BROWNS MILLS	120.00	
22E18	DELANCO HS (22E	5120	Building Repairs	BOB DRAYTON, INC.	2/27/2019	C-240878	DELANCO	205.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9821	2/27/2019
APIN-01-9821	2/27/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5120	Building Repairs	BOB DRAYTON, INC.	2/27/2019	C-241359	PEMBERTON	455.00	
22-18	HS	5120	Building Repairs	United Home Renovations	2/28/2019	002166-2	PUTTING UP EXTERIOR WALLS AND	4,042.66	
22-18	HS	5120	Building Repairs		2/28/2019	002	Builder Repairs Adj CSBG Feb 2019	28,821.66	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/25/2018	89472	4-25-18	2,995.00	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	4/25/2018	89473	4-25-18	3,310.00	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	4/25/2018	0169968	4-25-18	897.93	
22-18	HS	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	5/16/2018	90046	5-16-18	545.75	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	6/27/2018	90312	6-27-18	288.00	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	6/27/2018	90435	6-27-18	288.00	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	8/7/2018	91064	MOTOR LEAK	288.00	
22B18	BROWNS MILL HS	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	8/10/2018	0172494	Fridge Repair	110.30	
22M18	EARLY HEAD STAR	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	8/10/2018	0172494	Fridge Repair	204.84	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	8/20/2018	0169988	dishwasher	461.70	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	9/5/2018	91550	INV DATE 8.8.18 DELANCO	480.00	
22E18	DELANCO HS (22E	5123	Equipment/Ap... Repairs	PETERSON SERVICE CO., INC.	9/20/2018	91795	inv 08-30-2018 bccap-delanco	864.00	
22-18	HS	5123	Equipment/Ap... Repairs	WELCH ALLYN	10/2/2018	PO56055	SUPPLEMENT balance PO 55857	41.46	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9821	2/27/2019
APIN-01-9825	2/28/2019
JE-01-01587	8/5/2019
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9541	4/25/2018
APIN-01-9567	5/16/2018
APIN-01-9622	6/27/2018
APIN-01-9622	6/27/2018
APIN-01-9665	8/7/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9677	9/5/2018
APIN-01-9694	9/19/2018
APIN-01-9704	10/2/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	11/7/2018	0176864	RANGES UNIT# 28935	226.00	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	11/13/2018	0169988...	0169988 LUMBERTON 4-12-18	461.70	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	11/16/2018	0175974	0175974	106.00	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	11/26/2018	0175974-2	0175974	120.00	
22L18	LUMBERTON HS (2	5123	Equipment/Ap... Repairs	AMERICAN KITCHEN MACHINERY	12/17/2018	0177491	a177491 lumberton	302.60	
22-18	HS	5123	Equipment/Ap... Repairs	WELCH ALLYN	12/19/2018	94028774	94028774 CREDIT INV 102620074	626.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/1/2018	3-1-18	3-1-18	30.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/5/2018	3-1-18	3-5-18	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/5/2018	3-1-18	3-5-18		10.00
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/5/2018	3/1/18	3-5-18	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	3/22/2018	3-15-18	3-22-18	30.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	4/12/2018	2018030...	4-12-18	179.55	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	4/17/2018	2018040...	4-17-18	99.75	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9739	11/7/2018
APIN-01-9743	11/13/2018
APIN-01-9748	11/16/2018
APIN-01-9753	11/26/2018
APIN-01-9770	12/17/2018
APIN-01-9772	12/19/2018
APIN-01-9452	3/1/2018
APIN-01-9462	3/5/2018
APIN-01-9463	3/5/2018
APIN-01-9465	3/5/2018
APIN-01-9484	3/22/2018
APIN-01-9522	4/12/2018
APIN-01-9529	4/17/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/1/2018	4-26-18	5-1-18	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	5/14/2018	5-8-18	5-14-18	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	6/1/2018	5-31-18	6-1-18	410.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	6/20/2018	546	6-20-18	79.80	
22-17	HS & EHS 22-17	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	6/25/2018	6-20-18	CARI BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	7/12/2018	B. MARKES	7-12-18	10.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	8/14/2018	081418-6	CARI BACKGROUND INFO	10.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2018	2018070...	06.30.2018	19.95	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2018	2018080...	07.31.2018	39.90	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	9/12/2018	2018090...	08.31.2018	179.55	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	9/19/2018	09-21-18...	BACKGROUND CHECK	20.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	9/26/2018	9.26.18-06	BACKGROUND CHECK 9-18	139.65	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9550	5/1/2018
APIN-01-9562	5/14/2018
APIN-01-9589	6/1/2018
APIN-01-9612	6/20/2018
APIN-01-9614	6/25/2018
APIN-01-9641	7/12/2018
APIN-01-9668	8/14/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9694	9/19/2018
APIN-01-9698	9/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	9/26/2018	9.26.18-07	BACKGROUND CHECK EMPLOYMENT SC	20.00	
22-18	HS	5124	AH Cari background check	TREASURER STATE OF NEW JERSEY	10/2/2018	PO 56057	BACKGROUND CHECK	340.00	
22-17	HS & EHS 22-17	5124	AH Cari background check	SENTRYLINK, LLC	10/9/2018	10-9-18-...	CRIMINAL BACKGROUND 3/5/2018	39.90	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	10/9/2018	10-9-18-...	BACKGROUND CHECK CARI 10-2-18	130.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	10/22/2018	56106	BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	10/22/2018	PO56105	BACKGROUND CHECK	79.80	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	10/30/2018	10-30-18...	BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	10/30/2018	po56144	BACKGROUND CHECK	119.70	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	10/30/2018	10-30-18...	BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	10/30/2018	10-30-18...	BACKGROUND CHECK JUNOVA	20.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	11/7/2018	2018100...	National Criminal Records Report	159.60	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	11/7/2018	BACKG... CHEC	PRICE, KAUR, RODRIGUES, SHARMA	79.80	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9698	9/26/2018
APIN-01-9704	10/2/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9739	11/7/2018
APIN-01-9740	11/7/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	11/7/2018	LEIGH MURRY	LEIGH MURRY BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	11/7/2018	CARI CHECK	BACKGROUND CHECK	20.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	11/14/2018	M.TOUS...	MARIE TOUSSAINT BACKGROUND CHE	19.95	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	11/14/2018	D.SAXT...	D.SAXTON BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	WILLINGBORO RECREATION DEPT	11/14/2018	CHEW&...	chew and chat meeting for ccyc	1,200.00	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	11/20/2018	K.RIZZO	K.RIZZO BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	12/4/2018	K.BARN...	background check k.barnes, k.f	39.90	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/10/2018	R.KAUR	R KAUR background check	10.00	
22-18	HS	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/10/2018	121118-4	INVOICE 1904381	63.00	
22-18	HS	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/10/2018	121118-4	INVOICE 1920925	93.00	
22-18	HS	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/10/2018	121118-4	INVOICE 1921171	76.50	
22-18	HS	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/10/2018	121118-4	INVOICE 1939091	128.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9740	11/7/2018
APIN-01-9740	11/7/2018
APIN-01-9744	11/14/2018
APIN-01-9744	11/14/2018
APIN-01-9744	11/14/2018
APIN-01-9751	11/20/2018
APIN-01-9759	12/4/2018
APIN-01-9764	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/10/2018	121118-4	INVOICE 1943194	88.00	
22-18	HS	5124	AH Cari background check	LINDA WILLIAMS-BARN...	12/10/2018	121118-3	BEVERAGES	40.00	
22-18	HS	5124	AH Cari background check	LINDA WILLIAMS-BARN...	12/10/2018	121118-3	SUBWAY	279.60	
22-18	HS	5124	AH Cari background check	LINDA WILLIAMS-BARN...	12/10/2018	121118-3	TAX	19.57	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	12/10/2018	1211201...	o. YIGIT, S.YANIK background c	39.90	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/10/2018	L.Edwards	L edwards background check	10.00	
22-18	HS	5124	AH Cari background check	WILLINGBORO RECREATION DEPT	12/10/2018	121118-5	BANQUET HALL RENTAL 12-12-18	600.00	
22-18	HS	5124	AH Cari background check	WILLINGBORO RECREATION DEPT	12/10/2018	1211201...	CCYC MEETING ROOM NOVEMBER 8 2	1,200.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	12/17/2018	D.KNA...	BACKGROUND CHECK D.KNAUPP	19.95	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	12/17/2018	E.RICE	BACKGROUD CHECK E.RICE, Y. YUK	39.90	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	12/17/2018	W.FLEW...	BACKGROUND CHECK W.FLEWELLEN	19.95	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/17/2018	56304	BACKGROUND CHECK E.RICE, Y.YAN	30.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9765	12/10/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018
APIN-01-9770	12/17/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/17/2018	k.farrell	background check k.farrell	10.00	
22M18	EARLY HEAD STAR	5124	AH Cari background check	EUROFINS QC, INC. DEPT #2598	12/21/2018	1961372	PEMBERTON HS SERVICE	88.00	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/27/2018	D.KNAPP	BACKGROUND CHECK D.KNAUPP	10.00	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	12/27/2018	M.TOUS...	BACKGROUND CHECK M.TOUSSAINT F	10.00	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	1/4/2019	OZLEM BACKG...	BACKGROUND CHECK OZLEM YIGIT	10.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	1/15/2019	COUVE...	L. COUVERTIER BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	1/15/2019	YOUNG...	D.YOUNG, V.CARRARA BACKGROUND	39.90	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	1/22/2019	M.WOLF	M.WOLF BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	1/30/2019	6 ACKGR...	C-WESTON.C-JEFFERSON.S-S...	119.70	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	1/30/2019	dezzaray	DEZZARAY YOUNG BACKGROUND CHEC	10.00	
22-18	HS	5124	AH Cari background check		1/31/2019	001	AH Background Check Adj CSBG Jan 2019	49.73	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	2/1/2019	L.COUV...	l.couvertier BACKGROUND CHECK		10.00

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9770	12/17/2018
API-80919	8/1/2019
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9784	1/4/2019
APIN-01-9794	1/15/2019
APIN-01-9794	1/15/2019
APIN-01-9799	1/22/2019
APIN-01-9805	1/30/2019
APIN-01-9805	1/30/2019
JE-01-01588	8/5/2019
API-091321	2/26/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5124	AH Cari background check	PENNSYLVANIA DEPART HUMAN SERV	2/1/2019	J.CRAIG	J.CRAIG BACKGROUND CHECK	13.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	2/1/2019	EMPLOY SCREEN	B.FORSYTHE,M.ELKADY,C.P... DALBIK EMPLOY SCREENING	79.80	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	2/1/2019	S.DUNN	SHERRITA DUNN BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	TREASURER, STATE OF NEW JERSEY	2/1/2019	L.COUV...	l.couvertier BACKGROUND CHECK	10.00	
22-18	HS	5124	AH Cari background check	SENTRYLINK, LLC	2/7/2019	T GREEN	TOMONA GREEN BACKGROUND CHECK	19.95	
22-18	HS	5124	AH Cari background check	STAPLES, INC.	2/7/2019	962-0-1	DELANCO'S PRINTER TONER CARTRI	159.96	
22-17	HS & EHS 22-17	5124	AH Cari background check		2/28/2019	001	Reclass Head Start Activity posted to prior year		49.90
22-18	HS	5124	AH Cari background check		2/28/2019	001	Reclass Head Start Activity posted to prior year	49.90	
22T18	HS TRAINING (22	5125	Staff Training & Development	GRAND CANYON UNIVERSITY	3/1/2018	ECH-685 J. JONE	3-1-18	3,090.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/1/2018	B SPILLER	3-2-18	125.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/1/2018	H TOPPIN	3-2-18	125.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	3/1/2018	A TORRES	3-1-18	66.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	3/1/2018	D. RICHA...	3-1-18	66.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	3/1/2018	J. ELDER	3-1-18	66.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9810	2/7/2019
APIN-01-9810	2/7/2019
JE-01-01617	2/28/2019
JE-01-01617	2/28/2019
APIN-01-9445	3/1/2018
APIN-01-9452	3/1/2018
APIN-01-9452	3/1/2018
APIN-01-9452	3/1/2018
APIN-01-9452	3/1/2018
APIN-01-9452	3/1/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	3/5/2018	4-30-18	3-5-18	1,000.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ANFPNJ	3/12/2018	3-22-18	3-12-18	50.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LORI BORMAN	3/12/2018	3-1-18	3-12-18	275.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LORI BORMAN	3/12/2018	3-1-18	3-12-18		275.00
22-18	HS	5125	Staff Training & Development		3/12/2018	008	Cash Advance Settlement - Dr. Johnson - PO# 53580		200.00
22T18	HS TRAINING (22	5125	Staff Training & Development	BURL.CO.SPECIAL SER.SCHOOL DIS	3/13/2018	fair-3-18	3-13-18	25.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	3/15/2018	5-4-18	SPACE RENTAL MAY 4	1,000.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	3/22/2018	REG.FE...	3-22-18	608.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NHSA	3/22/2018	COF.REG.	3-22-18	1,140.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NHSA	3/22/2018	conf.ref	3-22-18	608.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	THE PLANTRICIAN PROJECT	3/22/2018	REG.FEE	3-22-18	995.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NHSA	3/22/2018	COF.REG.	3-22-18		1,140.00
22T18	HS TRAINING (22	5125	Staff Training & Development	NHSA	3/22/2018	conf.ref	3-22-18		608.00
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	3/26/2018	s. schuster	3-2-18	425.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	3/26/2018	e. jensen	3-1-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	3/26/2018	s.schuster	3-26-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	3/28/2018	4-18-reg fee	3-22-18	608.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9462	3/5/2018
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9472	3/12/2018
CR-01-2835	3/12/2018
APIN-01-9476	3/13/2018
APIN-01-9478	3/15/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9484	3/22/2018
APIN-01-9511	3/29/2018
APIN-01-9511	3/29/2018
APIN-01-9491	3/26/2018
APIN-01-9491	3/26/2018
APIN-01-9491	3/26/2018
APIN-01-9503	3/28/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	NJHSA	3/28/2018	reg.fee.-...	3-22-18	1,140.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	4/4/2018	M. TERRELL	3-2-18	125.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	DR. SCOTT STOLL MD.	4/9/2018	5-18	4-9-18	1,500.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	4/9/2018	conf.4-18	4-9-18	1,472.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NHSA	4/9/2018	dues-4-18	4-9-18	1,260.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	SHORE SHAKE, FOOD TRUCK	4/9/2018	5/18	4-9-18	650.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	4/9/2018	4-17-18	4-9-18	1,000.00	
22-18	HS	5125	Staff Training & Development	TREASURER STATE OF NEW JERSEY	4/13/2018	4-18	4-13-18	50.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	4/24/2018	6-18	4-24-18	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	4/27/2018	reimb.4-/...	4-27-18	268.12	
22T18	HS TRAINING (22	5125	Staff Training & Development	NJHSA	4/27/2018	REF.FEE	4-27-18	1,230.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	S.N.J. PERINATAL COOPERATIVE	5/1/2018	reg fee-6-18	5-1-18	65.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	5/2/2018	ac10100...	5-2-18	182.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	RUTGERS UNIVERSITY	5/2/2018	1900068...	5-2-18	3,366.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	RUTGERS UNIVERSITY	5/2/2018	app.fee	5-2-18	70.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	DOR FIRE EQUIPMENT	5/3/2018	0762	5-3-18	135.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LORI BORMAN	5/7/2018	3-18	5-7-18	275.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	5/14/2018	BIBIANA ARREGUI	5-14-18	950.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9503	3/28/2018
APIN-01-9509	3/28/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9528	4/13/2018
APIN-01-9538	4/24/2018
APIN-01-9549	4/27/2018
APIN-01-9549	4/27/2018
APIN-01-9550	5/1/2018
APIN-01-9552	5/2/2018
APIN-01-9552	5/2/2018
APIN-01-9552	5/2/2018
APIN-01-9553	5/3/2018
APIN-01-9555	5/7/2018
APIN-01-9562	5/14/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	5/14/2018	m.weaver	5-14-18	425.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	5/14/2018	Y. ROBLES	5-14-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	UWGPSNJ	5/14/2018	STAFF REC.	5-14-18	300.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	TEACHSTONE	5/16/2018	37897	5-16-18	750.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	5/17/2018	reimb.-5...	5-17-18	45.95	
22E18	DELANCO HS (22E	5125	Staff Training & Development	NAEYC	5/18/2018	ANN.RE... 4RH	5-18-18	775.00	
22L18	LUMBERTON HS (2	5125	Staff Training & Development	NAEYC	5/18/2018	ANN.RE...	5-18-18	775.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ACADEMY OF NUTRITION/DIET...	5/21/2018	dues-2018	5-21-18	264.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	SOURCEBOOKS, INC.	5/29/2018	3000424...	PARENTING CURRICULUM	255.97	
22T18	HS TRAINING (22	5125	Staff Training & Development	JILL E. RICKARDS	5/30/2018	reimb.5-...	5-30-18	14.87	
22T18	HS TRAINING (22	5125	Staff Training & Development	CHRISTOPHERS CATERING	6/4/2018	TRAINIG MTG.	6-4-18	1,750.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NJHSA	6/4/2018	njhsa mem.-68	6-4-18	1,250.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	6/6/2018	training-...	6-6-18	2,000.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/11/2018	B.B.6-18	6-11-18	1,099.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/11/2018	C.H.6-18	6-11-18	425.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	6/11/2018	s.b.-6-18	6-11-18	1,099.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9562	5/14/2018
APIN-01-9562	5/14/2018
APIN-01-9562	5/14/2018
APIN-01-9567	5/16/2018
APIN-01-9568	5/17/2018
APIN-01-9573	5/18/2018
APIN-01-9573	5/18/2018
APIN-01-9579	5/21/2018
APIN-01-9583	5/29/2018
APIN-01-9584	5/30/2018
APIN-01-9593	6/4/2018
APIN-01-9593	6/4/2018
APIN-01-9597	6/6/2018
APIN-01-9599	6/11/2018
APIN-01-9599	6/11/2018
APIN-01-9599	6/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/13/2018	6-18-rei...	6-13-18	33.79	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/13/2018	6/18 reimb	6-13-18	39.72	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/13/2018	REIMB....	6-13-18	33.79	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/13/2018	REIMB....	6-13-18	33.79	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/13/2018	REIMB....	6-13-18	33.79	
22T18	HS TRAINING (22	5125	Staff Training & Development	LORI BORMAN	6/13/2018	3-16-18	6-13-18	125.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	6/13/2018	dues	6-13-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	RUTGERS	6/13/2018	training-...	6-13-18	574.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	6/18/2018	C.BRO...	6-18-19	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	JILL E. RICKARDS	6/19/2018	rimb6-19	6-19-18	89.00	
22L18	LUMBERTON HS (2	5125	Staff Training & Development	FAST LANE SNOW & ICE SERVICE	6/20/2018	240-241-...	267-266	7,518.59	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	6/25/2018	B. BENAHIR	6-25-18	1,099.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	6/25/2018	M.WEA...	6-25-18	1,099.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	6/25/2018	S. BECTAS	6-25-18	1,099.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	JUDY MAY	6/25/2018	reimb.6-18	6-25-18	13.48	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROUXBE VIDEO TECHNOLOGIES, INC	6/25/2018	SHAUN CARSON	SHAWN CARSON REGISTRATION	999.99	
22T18	HS TRAINING (22	5125	Staff Training & Development	NOVICK BROTHERS	6/27/2018	638244	FOOD-APRIL-DEL.	449.53	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	6/27/2018	reimb6-18	6-27-18	20.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9603	6/13/2018
APIN-01-9605	6/18/2018
APIN-01-9608	6/19/2018
APIN-01-9611	6/20/2018
APIN-01-9614	6/25/2018
APIN-01-9614	6/25/2018
APIN-01-9614	6/25/2018
APIN-01-9614	6/25/2018
APIN-01-9615	6/25/2018
APIN-01-9620	6/27/2018
APIN-01-9623	6/27/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	NATIONAL COUNCIL ON STRENGTH	6/27/2018	recert.6-18	6-27-18	75.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NATIONAL HEADSTART ASSOCIATION	6/27/2018	4-27-18	6-27-18	170.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROWAN COLLEGE AT BURLINGTON CO	6/29/2018	1096204...	6-29-18	951.00	
22L18	LUMBERTON HS (2	5125	Staff Training & Development	FAST LANE SNOW & ICE SERVICE	6/29/2018	240-241-...	267-266		7,518.59
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	7/11/2018	8-30-18	SPACE RENTAL 8/30/2018	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	7/11/2018	9-4-18	SPACE RENTAL 9/4/2018	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	7/11/2018	9-5-18	SPACE RENTAL 9/5/2018	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NOVICK BROTHERS	7/11/2018	644115	7-11-18	166.23	
22T18	HS TRAINING (22	5125	Staff Training & Development	NOVICK BROTHERS	7/11/2018	644938	7-11-18	338.43	
22T18	HS TRAINING (22	5125	Staff Training & Development	U.S. FOOD SERVICE INC.	7/11/2018	2603070	7-11-18	629.90	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	7/12/2018	0703201...	CORINNA HARRIS COURSE #EXP105	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	CARE COURSES	7/12/2018	M.W.-7-18	MICHELLE WEAVER TRAINING	649.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COMMISSION ON DIETETIC REGIST	7/12/2018	REG FEE	REGISTRATION MAINT. N. MITCHEM	60.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	7/12/2018	M.W.	CDA BOOKS	315.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	7/12/2018	Y.ROBL...	7-12-18	75.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	EXPEDIA	7/12/2018	airline tickets	NATALIE MITCHEM AIR LINE TICKE	550.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5125	Staff Training & Development		7/23/2018	001	Partial refund of ck 92620 dated 8/15/17, VID 12129		13.00
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	7/24/2018	COHAR...	7-24-18	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	7/24/2018	B.S.WA...	7-24-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	7/24/2018	C.BUFF...	7-24-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	7/24/2018	I BAH-7-18	7-24-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	7/24/2018	J.JONES...	7-24-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	NAEYC	7/24/2018	L.BOND...	7-24-18	69.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	7/25/2018	1805067...	NATALIE MITCHEM COURSE	2,700.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	JENNIFER JONES	8/1/2018	CERT-8-...	8-1-18	190.00	
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	8/7/2018	091318-1	RESERVE MEETING SPACE	354.27	
22T18	HS TRAINING (22	5125	Staff Training & Development	TEACHSTONE	8/7/2018	45433	OBSERVER RECERTIFICATION	1,000.00	
22E18	DELANCO HS (22E	5125	Staff Training & Development	NOVICK BROTHERS	8/10/2018	648123	Servsafe Books and Classes	250.00	
22-18	HS	5125	Staff Training & Development	NAEYC	8/14/2018	081418-9	MEMBERSHIP DUES D.KLEIN	69.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	ASHFORD UNIVERSITY	8/14/2018	081418-14	CORINNA HARRIS BA COURSES	2,565.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LAUREN GORMAN	8/14/2018	081418-1	REIMBURSEMENT	190.00	
22B18	BROWNS MILL HS	5125	Staff Training & Development	NOVICK BROTHERS	8/20/2018	642675	05.22.2018	27.58	
22E18	DELANCO HS (22E	5125	Staff Training & Development	NOVICK BROTHERS	8/20/2018	644144	06.05.18 DELANCO	32.88	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	NOVICK BROTHERS	8/20/2018	642675	05.22.2018	51.22	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
CR-01-2855	10/27/2018
APIN-01-9651	7/24/2018
APIN-01-9651	7/24/2018
APIN-01-9651	7/24/2018
APIN-01-9651	7/24/2018
APIN-01-9651	7/24/2018
APIN-01-9651	7/24/2018
APIN-01-9653	7/25/2018
APIN-01-9660	8/1/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9667	8/10/2018
APIN-01-9668	8/14/2018
APIN-01-9668	8/14/2018
APIN-01-9668	8/14/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	CARE COURSES	8/29/2018	0829201...	COURSE ID #CD3-17A9	1,592.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF.RECOGNITL...	8/29/2018	0829201...	MANDATED CDA CREDENTIAL	224.00	
22-18	HS	5125	Staff Training & Development		8/29/2018	012	August 2018 Cash Receipts - care courses refund		8.01
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	8/30/2018	091318-1	Credit Security Deposit		171.42
22E18	DELANCO HS (22E	5125	Staff Training & Development	NOVICK BROTHERS	9/5/2018	652347	INV DATE 8.28.18	473.44	
22T18	HS TRAINING (22	5125	Staff Training & Development	TEACHSTONE	9/5/2018	44416	GERRELL MOSLEY TRAINING	750.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	TEACHING STRATEGIES	9/11/2018	0918-10	GOLD ASSESSMENT PORTFOLIOS	5,220.00	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	9/12/2018	0912201...	TUITION PAYMENT SEPT	2,700.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	9/12/2018	0912201...	REPLACING PO#55866 CORRINA HARRIS	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROFESSIONAL RECOG	9/12/2018	0912201...	Shipping and Handling	37.80	
22T18	HS TRAINING (22	5125	Staff Training & Development	TEACHING STRATEGIES	9/18/2018	0338609...	SUPLIES FOR NEW SCHOOL YEAR	2,519.16	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	9/19/2018	9-20-18...	OCTOBER 2018 PAYMENT LEADERSHI	2,700.00	
22-18	HS	5125	Staff Training & Development	NAEYC	9/19/2018	09-21-18...	NAEYC MEMBERSHIP	69.00	
22-18	HS	5125	Staff Training & Development	NAEYC	9/19/2018	9-20-18J...	NAEYC ANNUAL MEMBERSHIP	69.00	
22-18	HS	5125	Staff Training & Development	NAEYC	9/19/2018	9-20-18...	NAEYC ANNUAL MEMBERSHIP	69.00	
22-18	HS	5125	Staff Training & Development	VIRTUA MEDICAL GROUP, P.A.	9/19/2018	9-20-18...	DOT RECERTIFICATION	65.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	9/19/2018	09-19-18...	undergrad certificaate ORTIZ	949.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHWORTH UNIVERSITY	9/19/2018	09-21-18...	BA PROGRASM IN EARLY CHILDHOOD	974.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	CARE COURSES SCHOOL, INC.	9/19/2018	09-21-20...	CDA RENEWAL RCA 17N9	414.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	CARE COURSES SCHOOL, INC.	9/19/2018	09-21-20...	CDA RENEWAL RCD 17N9	414.00	
22-18	HS	5125	Staff Training & Development	HIGH SCOPE	10/2/2018	PO56053	LETTER LINK ONLINE PROGRAM LIC	119.80	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	SRFS	10/2/2018	PO56054	NJ FIRST STEP LEADERSHIP CONFE	60.00	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	10/9/2018	1805067...	NOVEMBER 2018 PAYMENT #1805067497	2,700.00	
22E18	DELANCO HS (22E	5125	Staff Training & Development	TEACHING STRATEGIES	10/9/2018	10-9-18-...	GOLD ASSESSMENT PORTFOLIOS	288.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	10/9/2018	10-9-18-...	REFREASHMENTS FOR MEETING	98.59	
22-18	HS	5125	Staff Training & Development	NAEYC	10/15/2018	NAEYC C.HEND...	NAEYC FEES CAROLYNN HENDERSON	150.00	
22-18	HS	5125	Staff Training & Development	NAEYC	10/15/2018	NAEYC...	NAEYC FEES FREDRICK KNIGHTEN	150.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	ASHFORD UNIVERSITY	10/22/2018	CORIN... HARRIS	BA-C HARRIS COURSE ECE315	1,282.50	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	ASHFORD UNIVERSITY	10/22/2018	CORIN... HARRIS2	BA-C.HARRIS COURSE ECE205	1,282.50	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	SRFS	10/24/2018	102418-6	Leadership Conference	60.00	
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	10/26/2018	56163	RESERVE MEETING SPACE FOR BOAR	5.71	
22-18	HS	5125	Staff Training & Development	NAEYC	10/30/2018	SABRIN... NAEYC	SABRINA MANIR NAEYC MEMBERSHIP	69.00	
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	10/30/2018	SPACE RENTAL NO	SPACE RENTAL IN NOVEMBER	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/30/2018	FARHA... CDA	FARHANAZ HABIB CDA ASSESSMENT	425.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9694	9/19/2018
APIN-01-9694	9/19/2018
APIN-01-9694	9/19/2018
APIN-01-9704	10/2/2018
APIN-01-9704	10/2/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9711	10/9/2018
APIN-01-9717	10/15/2018
APIN-01-9717	10/15/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9729	10/24/2018
APIN-01-9731	10/26/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22T18	HS TRAINING (22	5125	Staff Training & Development	COUNCIL FOR PROF. RECOGNITION	10/30/2018	sabrina cda	sABRINA MANIR CDA ASSESSMENT F	425.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	FARHANAZ HABIB	10/30/2018	FARHA... FIRST	FARHANAZ HABIB completion of c	19.95	
22T18	HS TRAINING (22	5125	Staff Training & Development	SABRINA MANIR	10/30/2018	SABRIN... FIRST	SABRINA MANIR completion of cd	19.95	
22-18	HS	5125	Staff Training & Development	HIGH SCOPE	10/31/2018	QTE000...	10-30-2018 QTE000985-1	34.23	
22L18	LUMBERTON HS (2	5125	Staff Training & Development		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		736.84
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	11/7/2018	11-20-18	11-20-18 BANQUET HALL RENTAL	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/14/2018	ANN MEETING	ANNUAL BOARD MEETING(DIDN'T USE PO 56217) WRONG AMOUNT	1,110.91	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/14/2018	CHEW&... LINDA	CHEW AND CHAT MEETING PANARA B	455.41	
22T18	HS TRAINING (22	5125	Staff Training & Development	LINDA WILLIAMS-BARN...	11/14/2018	POLICY MEETING	POLICY COUNCIL MEETING	334.97	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	11/20/2018	ID#1805...	DEC 2018 PAYMENT LEADERSHIP PR	2,700.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	JENNIFER JONES	11/20/2018	NJ TEACHI...	CERTIFICATE OF ELIGIBILITY WIT	300.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROWAN COLLEGE AT BURLINGTON CO	11/20/2018	SPRING 2018	ADDICTION DYNAMICS & INTERVENT	333.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROWAN COLLEGE AT BURLINGTON CO	11/20/2018	SPRING 2018	COURSE&TECH FEES	477.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROWAN COLLEGE AT BURLINGTON CO	11/20/2018	SPRING 2018	MARRIAGE & FAMILY	333.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ROWAN COLLEGE AT BURLINGTON CO	11/20/2018	SPRING 2018	SOCIAL WORK PROCESS	333.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5125	Staff Training & Development	ASHFORD UNIVERSITY	11/27/2018	081418-14	CORINNA HARRIS BA COURSES		2,565.00
22L18	LUMBERTON HS (2	5125	Staff Training & Development		11/30/2018	Nov19 Act adj	Nov18 act adjs		736.84
22-18	HS	5125	Staff Training & Development	NAEYC	12/4/2018	K.SIMO... RENEW	annual renewal of meeting KATH	69.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	COUNCIL FOR PROFESSIONAL RECOG	12/4/2018	K.HART... CDA	KATHRYN HARTLAUB CDA ASSESSMEN	425.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	NAEYC	12/4/2018	K.HART...	cda credential entery level me	30.00	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	12/10/2018	1805067...	january 2019 PAYMENT HEALTH AN	2,700.00	
22L18	LUMBERTON HS (2	5125	Staff Training & Development		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		736.84
22E18	DELANCO HS (22E	5125	Staff Training & Development	NOVICK BROTHERS	1/4/2019	664697	delanco	275.55	
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	1/22/2019	1805067...	STUDENT ID# 180-506-7497 FEBRU	2,700.00	
22-18	HS	5125	Staff Training & Development	WILLINGBORO RECREATION DEPT	1/22/2019	ann feb	FEBRUARY STAFF TRAINING	1,200.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	RUTGERS	1/22/2019	trans registrat	transporting students with dis	680.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	LORI BORMAN	1/30/2019	LORI CHILD SPEC	CHILD DEVELOPMENT SPECIALIST A	550.00	
22-18	HS	5125	Staff Training & Development		1/31/2019	001	Staff Development Adj CSBG Jan 2019		9.91
22L18	LUMBERTON HS (2	5125	Staff Training & Development		1/31/2019	Jan19 Act Adj	Jan19 act adj		736.80
22-18	HS	5125	Staff Training & Development	AMERICAN COLLEGE EDUCATION	2/6/2019	020619-12	LEADERSHIP PROGRAM FOCUS MENTA	2,700.00	
22-18	HS	5125	Staff Training & Development	JILL E. RICKARDS	2/6/2019	020619-11	CASH ADVANCE -RED AND WHITE FE	177.55	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
VCK-01-0971	11/27/2018
je-01-10535	7/12/2019
APIN-01-9759	12/4/2018
APIN-01-9759	12/4/2018
APIN-01-9759	12/4/2018
APIN-01-9765	12/10/2018
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9805	1/30/2019
JE-01-01589	8/5/2019
je-01-10538	7/12/2019
APIN-01-9807	2/6/2019
APIN-01-9807	2/6/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22M18	EARLY HEAD STAR	5125	Staff Training & Development	COUNCIL FOR PROFESSIONAL RECOG	2/6/2019	020619-4	SUPPLEMENT TO PO 56244	75.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	CARE COURSES SCHOOL, INC.	2/6/2019	020619-2	INFANT/TODDLER CENTER-BASED-CD	1,592.00	
22-18	HS	5125	Staff Training & Development	JENNIFER CARLEY-PRICE	2/21/2019	po56462	PROFESSIONAL DEVELOPMENT LEADERSHIP CERTIFICATE	495.00	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	2/27/2019	ECE315	C.HARRIS COURSE ECE315	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	2/27/2019	ECE332	C.HARRIS ECE332	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	2/27/2019	EDU100	C.HARRIS COURSE EDU 100	1,282.50	
22T18	HS TRAINING (22	5125	Staff Training & Development	ASHFORD UNIVERSITY	2/27/2019	SOC312	C.HARRIS SOC312	1,282.50	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	ASHFORD UNIVERSITY	2/28/2019	JENSEN BALAN...	ELIZABETH JENSEN BALANCE DUE A	2,307.00	
22M18	EARLY HEAD STAR	5125	Staff Training & Development	NAEYC	2/28/2019	weaver	NAEYC MEMBERSHIP MICHELLE WEAVER	150.00	
22-18	HS	5125	Staff Training & Development		2/28/2019	002	Staff Development Adj CSBG Feb 2019		367.91
22-18	HS	5125	Staff Training & Development		2/28/2019	001	Record expenses on employee advances	5,230.36	
22L18	LUMBERTON HS (2	5125	Staff Training & Development		2/28/2019	Feb19 Act adj	Feb19 Act Adj		736.84
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-2	UNDERGRADUATE CERTIFICAATE	949.00	
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-3	UNDERGRADUATE CERTIFICAATE	949.00	
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-4	UNDERGRADUATE CERTIFICAATE	949.00	
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-5	UNDERGRADUATE CERTIFICAATE	949.00	
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-6	UNDERGRADUATE CERTIFICAATE	949.00	
22-18	HS	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	9/11/2018	0918-7	UNDERGRADUATE CERTIFICAATE	949.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22B18	BROWNS MILL HS	5127	Provider Prof. Development		9/14/2018	001	September 2018 Cash Receipts - FCC pmts		50.00
22-18	HS	5127	Provider Prof. Development	SHARON FORMAN	10/2/2018	PO56067	PO 56067. (DIDNT USE PO#) IT HAS THE WRONG TOTAL	54.15	
22M18	EARLY HEAD STAR	5127	Provider Prof. Development	KAPLAN EARLY LEARNING COMPANY	10/9/2018	10-9-18-...	DECA-P2 RECORD	639.20	
22-18	HS	5127	Provider Prof. Development	RUTGERS, THE STATE UNIVERSITY	10/22/2018	RITA JENKINS	COLLABORATION SKILLS	129.00	
22-18	HS	5127	Provider Prof. Development	RUTGERS, THE STATE UNIVERSITY	10/22/2018	RITA JENKINS	COMPREHENSIVE ASSESSMENT	225.00	
22-18	HS	5127	Provider Prof. Development	SHARON FORMAN	10/26/2018	56162	REIMBURSEMENT FOR 10-19-2018	88.69	
22-18	HS	5127	Provider Prof. Development	KAMEELAH KAREEM	10/30/2018	CPR REIMB...	CPR REIMBURSMENT KAMEELAH KARE	55.00	
22-18	HS	5127	Provider Prof. Development	KARLA MARRERO	10/30/2018	10-30-18...	PO56157 CPR KARLA MORRERO DIDN'T USE PO	55.00	
22-18	HS	5127	Provider Prof. Development	SONDRA HOBBS	10/30/2018	CPR REIM	CPR REIMBURSMENT SONDRA HOBBS	55.00	
22-18	HS	5127	Provider Prof. Development	NATALIE MITCHEM	11/20/2018	FIRST AID INSTR	RENEWAL 2018	80.00	
22-18	HS	5127	Provider Prof. Development	Barbara Harrell	12/27/2018	BARBA... CPR	barbara harrell cpr first aid	55.00	
22-18	HS	5127	Provider Prof. Development	PAULA REID	12/27/2018	PAULA CPR	PAULA REID cpr first aid	55.00	
22-18	HS	5127	Provider Prof. Development	SANDRA COCUZZA	12/27/2018	SANDRA CPR	SANDRA COCUZZA cpr first aid	55.00	
22-18	HS	5127	Provider Prof. Development	SONYA MULLINGS	12/27/2018	SONYA CPR	SONYA MULLINGS cpr first aid	55.00	
22-18	HS	5127	Provider Prof. Development	TAMMY JOHNSON	12/27/2018	TAMMY CPR	TAMMY JOHNSON cpr first aid	55.00	
22T18	HS TRAINING (22	5127	Provider Prof. Development	ASHWORTH UNIVERSITY	2/1/2019	B.ARRE...	BIBIANA ARREGUIN BA ECE DEGRE	1,299.00	
22M18	EARLY HEAD STAR	5127	Provider Prof. Development	KATHRYN HARTLAUB	2/13/2019	k.hartlaub	KATHRYN HARTLAUB CPR FIRST AID	55.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
CR-01-2857	10/27/2018
APIN-01-9704	10/2/2018
APIN-01-9711	10/9/2018
APIN-01-9724	10/22/2018
APIN-01-9724	10/22/2018
APIN-01-9731	10/26/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9732	10/30/2018
APIN-01-9751	11/20/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9779	12/27/2018
APIN-01-9806	2/1/2019
APIN-01-9811	2/13/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5130	Specific Assistance to Clients	WILLINGBORO RECREATION DEPT	12/5/2018	#100716...	remaining balance	200.00	
22-18	HS	5130	Specific Assistance to Clients	COUNTY OF BURLINGTON	12/13/2018	662 10-17-20...	RENTAL SPACE AT HUMAN SERVICES	8,564.20	
22-18	HS	5130	Specific Assistance to Clients	COUNTY OF BURLINGTON	1/30/2019	1ST QTR	1ST QUARTER RENTAL SPACE AT HUMAN SERVICES	8,564.20	
22M18	EARLY HEAD STAR	5130	Specific Assistance to Clients	JERSEY CENTRAL POWER & LIGHT	2/26/2019	86755FEB	100016386755 PEMBERTON	355.32	
22-18	HS	5130	Specific Assistance to Clients		2/28/2019	001	Healthy Families Q4 reclasses - record Woodlane rent expense		17,128.40
22-18	HS	5135	Telephone Expense	GENTECH SYSTEMS MANAGEMENT, LL	3/22/2018	101949	3-22-18	91.42	
22-18	HS	5135	Telephone Expense	LINE SYSTEMS, INC.	3/31/2018	1948318...	4-11-18	116.65	
22-18	HS	5135	Telephone Expense	WINDSTREAM	3/31/2018	69931118	4-11-18	1,230.21	
22B18	BROWNS MILL HS	5135	Telephone Expense	LINE SYSTEMS, INC.	3/31/2018	1948318...	4-11-18	101.38	
22E18	DELANCO HS (22E	5135	Telephone Expense	LINE SYSTEMS, INC.	3/31/2018	1948318...	4-11-18	421.92	
22L18	LUMBERTON HS (2	5135	Telephone Expense	LINE SYSTEMS, INC.	3/31/2018	1948318...	4-11-18	357.59	
22M18	EARLY HEAD STAR	5135	Telephone Expense	LINE SYSTEMS, INC.	3/31/2018	1948318...	4-11-18	519.53	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	4/9/2018	9803965...	4-9-18	201.78	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	4/9/2018	9803965...	4-9-18	149.92	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	4/18/2018	55299-h...	4-18-18	229.79	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	4/25/2018	55297-4-...	4-25-18	11.98	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9763	12/5/2018
APIN-01-9769	12/13/2018
APIN-01-9805	1/30/2019
APIN-01-9820	2/26/2019
je-01-10516	6/19/2019
APIN-01-9484	3/22/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9517	3/31/2018
APIN-01-9514	4/9/2018
APIN-01-9514	4/9/2018
APIN-01-9531	4/18/2018
APIN-01-9541	4/25/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	5/3/2018	9805815...	5-3-18	205.49	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	5/3/2018	9805815...	5-3-18	149.83	
22-18	HS	5135	Telephone Expense	WINDSTREAM	5/17/2018	70045912	5-17-18	1,253.70	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	5/17/2018	1948318...	5-17-18	116.37	
22B18	BROWNS MILL HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	5/17/2018	1948318...	5-17-18	101.12	
22E18	DELANCO HS (22E)	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	5/17/2018	1948318...	5-17-18	421.92	
22L18	LUMBERTON HS (2)	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	5/17/2018	1948318...	5-17-18	355.69	
22M18	EARLY HEAD STAR	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	5/17/2018	1948318...	5-17-18	517.10	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/23/2018	5297-A...	5-23-18	32.69	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	5/23/2018	5299-HS...	5-23-18	116.73	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	6/1/2018	1948318...	6-1-18	116.37	
22B18	BROWNS MILL HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	6/1/2018	1948318...	6-1-18	100.83	
22E18	DELANCO HS (22E)	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	6/1/2018	1948318...	6-1-18	431.08	
22L18	LUMBERTON HS (2)	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	6/1/2018	1948318...	6-1-18	353.30	
22M18	EARLY HEAD STAR	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	6/1/2018	1948318...	6-1-18	515.96	
22-18	HS	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	6/6/2018	1215	6-6-18	125.14	
22-18	HS	5135	Telephone Expense	WINDSTREAM	6/6/2018	70127382	6-6-18	1,227.67	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	6/13/2018	9807668...	6-13-18	213.83	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9553	5/3/2018
APIN-01-9553	5/3/2018
APIN-01-9568	5/17/2018
APIN-01-9571	5/17/2018
APIN-01-9571	5/17/2018
APIN-01-9571	5/17/2018
APIN-01-9571	5/17/2018
APIN-01-9571	5/17/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9588	6/1/2018
APIN-01-9588	6/1/2018
APIN-01-9588	6/1/2018
APIN-01-9588	6/1/2018
APIN-01-9588	6/1/2018
APIN-01-9597	6/6/2018
APIN-01-9598	6/6/2018
APIN-01-9604	6/13/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	6/13/2018	9807668...	6-13-18	149.83	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	7/5/2018	1948318...	7-5-18	116.37	
22B18	BROWNS MILL HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	7/5/2018	1948318...	7-5-18	100.57	
22E18	DELANCO HS (22E	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	7/5/2018	1948318...	7-5-18	424.65	
22L18	LUMBERTON HS (2	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	7/5/2018	1948318...	7-5-18	359.96	
22M18	EARLY HEAD STAR	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	7/5/2018	1948318...	7-5-18	516.36	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	7/10/2018	9809519...	7-10-16	244.35	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	7/10/2018	9809519...	7-10-16	154.83	
22-18	HS	5135	Telephone Expense	WINDSTREAM	7/11/2018	70231439	7-11-18	1,429.69	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/12/2018	6-18-5297	7-12-18	32.94	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	7/12/2018	6-18-5299	7-12-18	115.33	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	8/1/2018	1948318...	8-1-18	724.34	
22-18	HS	5135	Telephone Expense	WINDSTREAM	8/7/2018	70340079	Inv date 7.22.18 due 8.10.18	1,444.38	
22M18	EARLY HEAD STAR	5135	Telephone Expense	VERIZON WIRELESS	8/7/2018	9811375...	OPEN PO	243.83	
22M18	EARLY HEAD STAR	5135	Telephone Expense	VERIZON WIRELESS	8/7/2018	9811375...	OPEN PO	154.65	
22-18	HS	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	8/8/2018	1310	TTI phone	201.78	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/14/2018	94575	AG-18 5297 7.5.18	32.95	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	8/14/2018	94577	H.S 5299 bil date 7.4.18	115.32	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9604	6/13/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9629	7/5/2018
APIN-01-9632	7/10/2018
APIN-01-9632	7/10/2018
APIN-01-9639	7/11/2018
APIN-01-9642	7/12/2018
APIN-01-9642	7/12/2018
APIN-01-9658	8/1/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9666	8/8/2018
APIN-01-9668	8/14/2018
APIN-01-9668	8/14/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	8/20/2018	1948318...	inv date 08.15.2018	680.78	
22-18	HS	5135	Telephone Expense	WINDSTREAM	8/29/2018	70436646	INV DATE 08.22.2018	1,800.70	
22E18	DELANCO HS (22E	5135	Telephone Expense	TAMMY JOYCE	9/11/2018	0918-1	MINUTES FOR PHONE CARDS	50.00	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	9/12/2018	9-18-5299	BILL DATE 09.04.2018	232.07	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	9/12/2018	9813228...	Acct#00001 inv date 09.13.18	242.99	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	9/12/2018	9813228...	Acct# 00002	149.65	
22-18	HS	5135	Telephone Expense	AT&T MOBILITY	10/2/2018	2872545...	287254545183 8.13-9.12/2018	8.29	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	10/3/2018	1948318...	INV DATE 9.15.18	116.25	
22E18	DELANCO HS (22E	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	10/3/2018	1948318...	INV DATE 9.15.18	414.68	
22L18	LUMBERTON HS (2	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	10/3/2018	1948318...	INV DATE 9.15.18	353.39	
22M18	EARLY HEAD STAR	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	10/3/2018	1948318...	INV DATE 9.15.18	621.37	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	10/4/2018	9815086...	9815086036 8.22-9.21/2018	408.29	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	10/4/2018	9815086...	9815086037 8.22-9.21/2018	149.65	
22-18	HS	5135	Telephone Expense	WINDSTREAM	10/4/2018	70541146	70541146 INVOICE DATE 9-22-2018	1,773.48	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	10/18/2018	1948318...	19483181015 october 15 2018 oct	705.13	
22L18	LUMBERTON HS (2	5135	Telephone Expense		10/31/2018	Oct 18 Act adj	Oct 18 actual adjs		28.42
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	11/7/2018	9816957...	719019805-00001 inv date 10.21.18	293.08	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	11/7/2018	9816957...	719019805-00002 Inv date 10.21.18	149.86	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	11/26/2018	1948318...	19483181115 november 11-15-18	2,084.59	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9679	9/11/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9680	9/12/2018
APIN-01-9704	10/2/2018
APIN-01-9706	10/3/2018
APIN-01-9706	10/3/2018
APIN-01-9706	10/3/2018
APIN-01-9706	10/3/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9708	10/4/2018
APIN-01-9723	10/18/2018
je-01-10534	7/12/2019
APIN-01-9739	11/7/2018
APIN-01-9739	11/7/2018
APIN-01-9754	11/26/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5135	Telephone Expense	WINDSTREAM	11/27/2018	4389386	account#4389386 invoice#7064669 11-10-18	1,806.19	
22L18	LUMBERTON HS (2	5135	Telephone Expense		11/30/2018	Nov19 Act adj	Nov18 act adjs		28.42
22-18	HS	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	12/4/2018	1372	1372 9-27-18	171.42	
22-18	HS	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	12/4/2018	1408	1408 10-30-18	269.63	
22-18	HS	5135	Telephone Expense	WINDSTREAM	12/5/2018	70736237	70736237	1,792.21	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	12/13/2018	9818847...	719019805.00001	295.18	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	12/13/2018	9818847...	719019805-00002	149.86	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	12/24/2018	1948318...	19483181215	563.48	
22-18	HS	5135	Telephone Expense	TELEPHONE TECHNOLOGY, INC.	12/27/2018	1435	1435	187.50	
22L18	LUMBERTON HS (2	5135	Telephone Expense		12/31/2018	Dec18 Act Adjs	Dec18 Act adjs		28.42
22-18	HS	5135	Telephone Expense	ONE CALL NOW	1/4/2019	SA92636	RENEWAL OF ONE CALL NOW	985.32	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	1/4/2019	9820773...	719019805-00001	298.08	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	1/4/2019	9820773...	719019805-00002	154.86	
22-18	HS	5135	Telephone Expense	WINDSTREAM	1/4/2019	70828785	70828785 ACCOUNT NUMBER 4389386	1,749.62	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	1/22/2019	1948319...	19483190115	1,362.63	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/22/2019	55297-J...	680055297 JANUARY	63.23	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	1/22/2019	55299-J...	680055299 JANUARY	53.21	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9755	11/27/2018
je-01-10535	7/12/2019
APIN-01-9760	12/4/2018
APIN-01-9760	12/4/2018
APIN-01-9763	12/5/2018
APIN-01-9769	12/13/2018
APIN-01-9769	12/13/2018
APIN-01-9776	12/24/2018
APIN-01-9778	12/27/2018
je-01-10537	7/12/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9784	1/4/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019
APIN-01-9799	1/22/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5135	Telephone Expense		1/31/2019	001	Telephone Exp Adj CSBG Jan 2019		114.03
22-18	HS	5135	Telephone Expense		1/31/2019	001	Telephone reclass CSBG Jan 2019	4,059.81	
22L18	LUMBERTON HS (2	5135	Telephone Expense		1/31/2019	Jan19 Act Adj	Jan19 act adj		28.42
22-18	HS	5135	Telephone Expense	AT & T	2/13/2019	phones & cards	PREPAID PHONES AND PHOE CARDS	480.00	
22-18	HS	5135	Telephone Expense	AT & T	2/13/2019	phones & cards	TAX	33.60	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	2/14/2019	5297febr...	680055297 february	524.50	
22-18	HS	5135	Telephone Expense	DEX MEDIA/SUPERME...	2/14/2019	5299febr...	68005299 february	70.30	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	2/14/2019	9822713...	00001	284.86	
22-18	HS	5135	Telephone Expense	VERIZON WIRELESS	2/14/2019	9822713...	00002	149.92	
22-18	HS	5135	Telephone Expense	BLOCK LINE SYSTEMS, INC.	2/21/2019	1948319...	19483190215	1,227.29	
22-18	HS	5135	Telephone Expense	WINDSTREAM	2/21/2019	70951678	70951678	1,770.96	
22-18	HS	5135	Telephone Expense		2/28/2019	002	Telephone Exp Adj CSBG Feb 2019	4,314.00	
22L18	LUMBERTON HS (2	5135	Telephone Expense		2/28/2019	Feb19 Act adj	Feb19 Act Adj		28.42
22-18	HS	5140	Postage		3/31/2018	JV 3-4	MARCH 2018 POSTAGE EXPENSE	183.89	
22M18	EARLY HEAD STAR	5140	Postage		3/31/2018	JV 3-4	MARCH 2018 POSTAGE EXPENSE	11.28	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	4/17/2018	6107476...	4-17-18	36.95	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	4/25/2018	6143351...	613604281	74.08	
22-18	HS	5140	Postage		4/30/2018	JV 4-4	APRIL 2018 POSTAGE EXPENSE	60.11	
22M18	EARLY HEAD STAR	5140	Postage		4/30/2018	JV 4-4	APRIL 2018 POSTAGE EXPENSE	16.23	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
JE-01-01591	8/5/2019
JE-01-01603	8/6/2019
je-01-10538	7/12/2019
APIN-01-9811	2/13/2019
APIN-01-9811	2/13/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9815	2/14/2019
APIN-01-9817	2/21/2019
APIN-01-9817	2/21/2019
JE-01-01591	8/5/2019
je-01-10539	7/12/2019
je-01-10212	3/26/2018
je-01-10212	3/26/2018
APIN-01-9529	4/17/2018
APIN-01-9541	4/25/2018
je-01-10236	4/24/2018
je-01-10236	4/24/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5140	Postage		5/31/2018	JV 5-4	MAY 2018 POSTAGE EXPENSE	80.89	
22M18	EARLY HEAD STAR	5140	Postage		5/31/2018	JV 5-4	MAY 2018 POSTAGE EXPENSE	23.20	
22-18	HS	5140	Postage		6/8/2018	015	Pitney Bowes Refund (Postage Meter)		1,520.24
22-18	HS	5140	Postage		6/12/2018	018	Fedex duplicate payment		73.76
22-18	HS	5140	Postage		6/30/2018	JV 6-4	JUNE 2018 POSTAGE EXPENSE	103.24	
22M18	EARLY HEAD STAR	5140	Postage		6/30/2018	JV 6-4	JUNE 2018 POSTAGE EXPENSE	8.67	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	7/11/2018	6-188-49...	7-11-18	22.20	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	7/11/2018	6201692...	7-11-18	36.14	
22-18	HS	5140	Postage		7/31/2018	JV 7-4	JULY 2018 POSTAGE EXPENSE	157.61	
22M18	EARLY HEAD STAR	5140	Postage		7/31/2018	JV 7-4	JULY 2018 POSTAGE EXPENSE	29.60	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/10/2018	6-231-48...	inv date 07.02.18	28.58	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/10/2018	6-237-43...	inv date-7.9.18	17.28	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/20/2018	6-201-69...	inv date 06.04.2018	36.14	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/20/2018	6-252-08...	INV DATE 07.23.2018	22.86	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/20/2018	6-259-20...	inv date 07.30.2018	46.01	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/20/2018	6-265-95...	INV DATE 08.06.2018	15.63	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/20/2018	6-273-30...	INV DATE 08.13.2018	26.27	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	8/29/2018	6-281-31...	INV DATE 08.20.18	14.96	
22-18	HS	5140	Postage		8/31/2018	JV 8-4	AUGUST 2018 POSTAGE EXPENSE	317.18	
22M18	EARLY HEAD STAR	5140	Postage		8/31/2018	JV 8-4	AUGUST 2018 POSTAGE EXPENSE	9.61	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	9/12/2018	6-288-51...	INV DATE 08.27.2018	57.19	
22-18	HS	5140	Postage		9/26/2018	003	Fedex refund for duplicate pmt, ck 95173		36.14
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	10/2/2018	6-295-15...	6-295-15543 DATE 9-3-18	10.67	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	10/24/2018	6-338-11...	6-338-11676 10-15-18	7.32	
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	12/17/2018	6393704...	639370420	20.46	
22-18	HS	5140	Postage		1/31/2019	001	Postage Adj CSBG Jan 2019		345.87
22-18	HS	5140	Postage	FEDERAL EXPRESS CORPORATION	2/26/2019	6464394...	646439450	9.47	
22-18	HS	5140	Postage		2/28/2019	002	Postage Adj CSBG Feb 2019		322.16
22-18	HS	5140	Postage		2/28/2019	002	Jan & Feb 2019 POSTAGE EXPENSE	287.97	
22B18	BROWNS MILL HS	5140	Postage		2/28/2019	002	Jan & Feb 2019 POSTAGE EXPENSE	1.89	
22E18	DELANCO HS (22E	5140	Postage		2/28/2019	002	Jan & Feb 2019 POSTAGE EXPENSE	18.99	
22L18	LUMBERTON HS (2	5140	Postage		2/28/2019	002	Jan & Feb 2019 POSTAGE EXPENSE	7.23	
22M18	EARLY HEAD STAR	5140	Postage		2/28/2019	002	Jan & Feb 2019 POSTAGE EXPENSE	15.04	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	4/12/2018	28408	4-12-18	1,152.57	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9670	8/29/2018
je-01-10383	8/31/2018
je-01-10383	8/31/2018
APIN-01-9680	9/12/2018
CR-01-2857	10/27/2018
APIN-01-9704	10/2/2018
APIN-01-9728	10/24/2018
APIN-01-9770	12/17/2018
JE-01-01592	8/5/2019
APIN-01-9820	2/26/2019
JE-01-01592	8/5/2019
je-01-10460	4/22/2019
je-01-10460	4/22/2019
je-01-10460	4/22/2019
je-01-10460	4/22/2019
je-01-10460	4/22/2019
APIN-01-9522	4/12/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	4/12/2018	28448	4-12-18	232.58	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	4/12/2018	28456	4-12-18	192.52	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	4/12/2018	28466	4-12-18	351.08	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	4/25/2018	28589	4-25-18	77.68	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	4/25/2018	19044	4-25-18	38.45	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	5/3/2018	28656	5-3-18	133.96	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	5/3/2018	19115	5-3-18	85.34	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	5/3/2018	19124	5-3-18	597.89	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	5/23/2018	28620	5-23-18	1,881.47	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	5/23/2018	28691	5-23-18	47.50	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	6/20/2018	28590	06/20/2018	334.72	
22-18	HS	5145	Vehicle Expense	MANVIR GILL	6/25/2018	REIBS0...	06-25-2018	85.00	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	6/27/2018	19327	6-27-18	1,224.59	
22-18	HS	5145	Vehicle Expense	LUCAS FORD, INC.	7/11/2018	FOCS27...	ADDITIONAL REPAIRS TO VAN	357.03	
22-18	HS	5145	Vehicle Expense	LUCAS FORD, INC.	7/11/2018	FOCS27...	REPAIR A/C	28.28	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/7/2018	19482	2011 FORD ESCAPE REPAIRS	840.09	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/7/2018	19535	1998 WINDSTAR REPAIR 7/13/18	968.88	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	8/7/2018	19542	2011 FORD ESCAPE ON 7/18/18	288.16	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/10/2018	28718	GMC SAVANA (A688S1) SERV DATE 6/1/18	1,850.55	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/10/2018	28969	GMC SAVANA (S1Y149) SERV 7/12/18	1,394.22	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9522	4/12/2018
APIN-01-9540	4/25/2018
APIN-01-9540	4/25/2018
APIN-01-9553	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9554	5/3/2018
APIN-01-9581	5/23/2018
APIN-01-9581	5/23/2018
APIN-01-9613	6/20/2018
APIN-01-9615	6/25/2018
APIN-01-9622	6/27/2018
APIN-01-9639	7/11/2018
APIN-01-9639	7/11/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9665	8/7/2018
APIN-01-9667	8/10/2018
APIN-01-9667	8/10/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/10/2018	29051	2003 gmc (S1J445) WC 07.30.18	1,752.05	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/20/2018	28999	LIC(S1Y845) 08.07.2018	2,000.91	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/20/2018	29030	LIC(S1Y6201) 08.07.2018	1,347.90	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/20/2018	29043	LIC(S1S298) 08.07.2018	427.25	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/20/2018	29075	LIC(H410S1) 08.07.18	1,049.69	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/20/2018	29087	Lic S1H661 Date: 08.06.18	515.40	
22-18	HS	5145	Vehicle Expense	LUCAS FORD, INC.	8/20/2018	FOCS27...	Repair for the Ford Fusion	990.76	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	062430	1994 Chevy (U327CC) INV DATE 08.06.2018	170.00	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	063790	2007 FORD (NF31808)	315.00	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	064508	2006 CHEVY(S1S295)	90.00	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	29151	2006 CHEVY(S1S295)	375.08	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	29154	2009 GMV(S1Y6201)	1,117.99	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	29155	2003 GMC(S1J445)	798.99	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	29159	2011 CHEVY(S1Y845)	756.58	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	8/29/2018	29163	2003 GMC(S1H662)	1,436.07	
22-18	HS	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	8/29/2018	0829201...	BUS INSPECTION	250.00	
22-18	HS	5145	Vehicle Expense	OLESSI & GROFT LLC	8/29/2018	30981	MAIL VAN REPAIRS	244.40	
22-18	HS	5145	Vehicle Expense	N.J. MOTOR VEHICLE COMMISSION	9/11/2018	0918-9	BUS REGISTRATION	150.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9667	8/10/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9669	8/20/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9670	8/29/2018
APIN-01-9679	9/11/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	9/18/2018	29161	29161	127.26	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	9/18/2018	29209	LIC (H410S1)	1,257.12	
22-18	HS	5145	Vehicle Expense	DISCOUNT TWO-WAY RADIO CORP.	9/24/2018	29150	29150	671.64	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	9/24/2018	29162	29162	479.58	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	9/24/2018	29266	29266	76.64	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	9/24/2018	29267	29267	231.97	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	10/12/2018	29160	29160 LIC# A688S1	954.05	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	10/12/2018	29330	29330 LIC#H410S1	696.84	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	10/12/2018	29347	29347 LIC#S1Y845	180.45	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	10/18/2018	29150	29150 LIC# S1S298	671.64	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	10/24/2018	19956	19956 2011 FORD ESCAPE	1,492.74	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	11/7/2018	29422	2009 GMC LIC#S1Y6201	43.11	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	11/9/2018	29431	29431 2017 INTERNATIONAL BUS	392.38	
22-18	HS	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	11/14/2018	REG RENEW	REGISTRATION RENEWAL	50.00	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	11/20/2018	29371	29371	2,136.39	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	11/20/2018	29471	29471 2003GMC SAVANA SPECIAL G3500	1,227.92	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	12/5/2018	29274	29274 10-16-18 GMC SAVANA SPECIAL	11,595.50	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9688	9/18/2018
APIN-01-9688	9/18/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9697	9/24/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9716	10/12/2018
APIN-01-9723	10/18/2018
APIN-01-9728	10/24/2018
APIN-01-9739	11/7/2018
APIN-01-9742	11/9/2018
APIN-01-9744	11/14/2018
APIN-01-9751	11/20/2018
APIN-01-9751	11/20/2018
APIN-01-9763	12/5/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	12/5/2018	REG RENEW...	PLATE S1S295	50.00	
22-18	HS	5145	Vehicle Expense	PENNSYLVANIA TURNPIKE COMMISSI	12/5/2018	0001194...	last	43.85	
22-18	HS	5145	Vehicle Expense	LUCAS FORD, INC.	12/10/2018	FOCS27...	dR. JOHNSON OIL CHANGE	20.46	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	12/13/2018	29437	29437	2,881.25	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	12/13/2018	29464	29464	1,295.01	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	12/13/2018	29527	405.65	405.65	
22-18	HS	5145	Vehicle Expense	LABAR'S LOCK SHOP, INC.	12/27/2018	1.1.19-02	c43010 c30206	155.00	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	1/15/2019	20362	LIC#Y490CG 2011 FORD ESCAPES	34.95	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	1/22/2019	29698	2009 GMC SAVANA LIC#S1Y6201	104.06	
22-18	HS	5145	Vehicle Expense		1/31/2019	001	Vehicle Exp Adj CSBG Jan 2019		195.85
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/1/2019	29534	2011 CHEVROLET CHEVY EXPRESS	805.44	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/1/2019	29541	2009 GMC SAVANA SPECIAL G3500	961.52	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/1/2019	29733	SCHOOLBUS CE300	489.84	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/1/2019	29763	2011 CHEVROLET CHEVY EXPRESS G3500	549.39	
22-18	HS	5145	Vehicle Expense	MARK ALLEN AUTO REPAIR, INC.	2/1/2019	20424	2011 FORD ESCAPE	38.45	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/7/2019	29799	school bus ce300	133.96	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/21/2019	063290	063290 TOWING	75.00	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/26/2019	29877	2003 GMC SAVANA SPECIAL G3500	4,064.76	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/26/2019	29878	2006 chevrolet	401.33	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9763	12/5/2018
APIN-01-9763	12/5/2018
APIN-01-9764	12/10/2018
APIN-01-9769	12/13/2018
APIN-01-9769	12/13/2018
APIN-01-9769	12/13/2018
APIN-01-9769	12/13/2018
APIN-01-9779	12/27/2018
APIN-01-9794	1/15/2019
APIN-01-9799	1/22/2019
JE-01-01593	8/5/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9810	2/7/2019
APIN-01-9817	2/21/2019
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/26/2019	29890	2012gmc savana	302.02	
22-18	HS	5145	Vehicle Expense	LENNYS TOWING AND	2/26/2019	29893	2003 GMC	1,549.20	
22-18	HS	5145	Vehicle Expense	NEW JERSEY MOTOR V. COMMISSION	2/28/2019	2.26.19 bus	REGISTRATION OF BUSES	75.00	
22-18	HS	5145	Vehicle Expense		2/28/2019	002	Vehicle Exp Adj CSBG Feb 2019		123.45
22-18	HS	5145	Vehicle Expense		2/28/2019	001	Record expenses on employee advances	50.00	
22-18	HS	5150	Parent Activity	CHRISTOPHERS CATERING	3/12/2018	trays for train	3-12-18	463.55	
22-18	HS	5150	Parent Activity	MICHAEL VANKLINE	3/12/2018	father -daughte	3-12-18	50.00	
22-18	HS	5150	Parent Activity	MICHAEL VANKLINE	3/12/2018	mother\son	3-12-18	50.00	
22-18	HS	5150	Parent Activity	SAM'S CLUB	4/4/2018	cakes	4-4-18	70.00	
22-18	HS	5150	Parent Activity	WILLINGBORO RECREATION DEPT	4/4/2018	4-26-18	4-4-18	1,000.00	
22-18	HS	5150	Parent Activity	MICHAEL VANKLINE	4/17/2018	father -dance	4-17-18	100.00	
22-18	HS	5150	Parent Activity	MICHAEL VANKLINE	4/23/2018	MOTHE... DANCE	4-23-18	100.00	
22-18	HS	5150	Parent Activity	NOVICK BROTHERS	4/25/2018	633769	4-25-18	227.88	
22-18	HS	5150	Parent Activity	SAM'S CLUB	5/7/2018	CAKES-...	5-7-18	58.61	
22-18	HS	5150	Parent Activity	WALMART	5/7/2018	GIFT CARDS-...	5-7-18	375.00	
22E18	DELANCO HS (22E	5150	Parent Activity	NOVICK BROTHERS	8/10/2018	648123	Servsafe Books and Classes	250.00	
22-18	HS	5150	Parent Activity	HOLIDAY SKATING CENTER	8/14/2018	081418-13	8/14/18	200.00	
22E18	DELANCO HS (22E	5150	Parent Activity	NOVICK BROTHERS	8/20/2018	644142	06.05.18 DELANCO	61.08	
22B18	BROWNS MILL HS	5150	Parent Activity	NOVICK BROTHERS	9/5/2018	652346	INV DATE 8.28.18	318.04	
22M18	EARLY HEAD STAR	5150	Parent Activity	HOLIDAY SKATING CENTER	10/30/2018	10-30-18...	holiday skating balance	378.00	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9820	2/26/2019
APIN-01-9820	2/26/2019
APIN-01-9822	2/28/2019
JE-01-01593	8/5/2019
JE-01-01646	2/28/2019
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9471	3/12/2018
APIN-01-9509	3/28/2018
APIN-01-9509	3/28/2018
APIN-01-9529	4/17/2018
APIN-01-9533	4/23/2018
APIN-01-9540	4/25/2018
APIN-01-9559	5/7/2018
APIN-01-9559	5/7/2018
APIN-01-9667	8/10/2018
APIN-01-9668	8/14/2018
APIN-01-9669	8/20/2018
APIN-01-9677	9/5/2018
APIN-01-9732	10/30/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22L18	LUMBERTON HS (2	5150	Parent Activity	NOVICK BROTHERS	12/10/2018	662392	Lumberton 11.29.18	339.03	
22E18	DELANCO HS (22E	5150	Parent Activity	NOVICK BROTHERS	2/1/2019	668664	delanco	241.62	
22L18	LUMBERTON HS (2	5150	Parent Activity	NOVICK BROTHERS	2/1/2019	668691	lumberton	488.53	
22B18	BROWNS MILL HS	5150	Parent Activity	NOVICK BROTHERS	2/7/2019	668692	BROWNSMILL	351.40	
22-18	HS	5160	Other Operating Expenses	STAPLES BUSINESS ADVANTAGE	12/17/2018	579868	STAPLES BUSINESS ADVANTAGE MEM	85.42	
22-18	HS	5160	Other Operating Expenses	STAPLES BUSINESS ADVANTAGE	12/17/2018	579868	STAPLES BUSINESS ADVANTAGE MEM		85.42
22-18	HS	5165	Advertising	WILLINGBORO PUBLIC LIBRARY	8/20/2018	0820201...	FULL PAGE AD	42.86	
22-18	HS	5165	Advertising	DEX MEDIA/SUPERME...	8/30/2018	08-18-55...	Bill# 610038270001	99.24	
22-18	HS	5165	Advertising	DEX MEDIA/SUPERME...	8/30/2018	08-18-55...	Bill# 610038254233	347.39	
22-18	HS	5165	Advertising	DEX MEDIA/SUPERME...	9/18/2018	09-18-52...	09.05.2018 ACT#5297	66.30	
22-18	HS	5165	Advertising	COURIER TIMES INC.	11/26/2018	2-06420...	2064205002 10-01-18/11-04-18	12.94	
22-18	HS	5165	Advertising	SOUTH JERSEY BIZ	11/27/2018	2018-13...	1/6 PAGE AD IN NON PROFIT ISSU	113.71	
22B18	BROWNS MILL HS	5510	PRINCIPAL RELEASED	TD BANK	3/1/2018	BOND -3-2018	3-1-18	178.17	
22E18	DELANCO HS (22E	5510	PRINCIPAL RELEASED	TD BANK	3/1/2018	BOND -3-2018	3-1-18	7,126.62	
22L18	LUMBERTON HS (2	5510	PRINCIPAL RELEASED	TD BANK	3/1/2018	BOND -3-2018	3-1-18	9,977.27	
22M18	EARLY HEAD STAR	5510	PRINCIPAL RELEASED	TD BANK	3/1/2018	BOND -3-2018	3-1-18	534.50	
22-18	HS	5510	PRINCIPAL RELEASED	TD BANK	3/1/2018	Pay off Bond001	Bond payoff 3-19-18	254,982.86	
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		3/1/2018	1	Mortgage Interest Accrual		663.36

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
APIN-01-9765	12/10/2018
APIN-01-9806	2/1/2019
APIN-01-9806	2/1/2019
APIN-01-9810	2/7/2019
APIN-01-9770	12/17/2018
APIN-01-9828	3/7/2019
APIN-01-9669	8/20/2018
APIN-01-9671	8/30/2018
APIN-01-9671	8/30/2018
APIN-01-9686	9/18/2018
APIN-01-9754	11/26/2018
APIN-01-9755	11/27/2018
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
APIN-01-9445	3/1/2018
APIN-01-9647	7/17/2018
je-01-10344	7/31/2018

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

Grant Code	Grant Short Title	General Ledger Code	General Ledger Title	Name	Effective Date	Doc Number	Trans Desc	Debit	Credit
22-18	HS	5510	PRINCIPAL RELEASED		3/20/2018	001	Reclass Bond payoff		254,982.86
22B18	BROWNS MILL HS	5510	PRINCIPAL RELEASED		6/30/2018	001	Reclass mortgage payments from pincipal released		178.17
22E18	DELANCO HS (22E	5510	PRINCIPAL RELEASED		6/30/2018	001	Reclass mortgage payments from pincipal released		7,126.62
22L18	LUMBERTON HS (2	5510	PRINCIPAL RELEASED		6/30/2018	001	Reclass mortgage payments from pincipal released		9,977.27
22M18	EARLY HEAD STAR	5510	PRINCIPAL RELEASED		6/30/2018	001	Reclass mortgage payments from pincipal released		534.50
22-17	HS & EHS 22-17	5510	PRINCIPAL RELEASED		7/31/2018	001	Reclass Mortgage Interest	663.36	
Transaction Total								<u>8,020,027.21</u>	<u>2,699,158.19</u>
Report Opening/Current Balance								0.00	0.00
Report Transaction Totals								<u>8,020,027.21</u>	<u>2,699,158.19</u>
Report Current Balances								<u>8,020,027.21</u>	<u>2,699,158.19</u>
Report Difference								<u>5,320,869.02</u>	

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Expanded General Ledger
From 3/1/2018 Through 2/28/2019

<u>Session ID</u>	<u>Session Date</u>
je-01-10336	7/25/2018
je-01-10343	7/31/2018
je-01-10343	7/31/2018
je-01-10343	7/31/2018
je-01-10343	7/31/2018
je-01-10380	9/6/2018