Cherry Hill Board of Education
Purchase Order Report for 18-00236...

2017-2018

PO # / Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
18-00236									
11-000-230-331-90-0001-	7759/SCHENCK, PRICE, SMITH & KING,		07/01/17	220,000.00	173,529.08	0.00	0.00	0.00	46,470.92
Payment Details :	`92578 JULY 17	Legal Services		266509	09/06/2017	17,047.00			
	995656 AUG 17	Legal Services		267109	09/29/2017	23,210.03			
	998845 SEPT 17	Legal Services		267947	10/20/2017	21,814.52			
	1003153 OCT 17	Legal Services		268794	11/29/2017	2,465.00			
	1003144 OCT 17	Legal Services		268794	11/29/2017	16,045.68			
	1007229 NOV NEGOTIAT	Legal Services		269673	01/17/2018	3,043.00			
	1007220 NOV INV	Legal Services		269673	01/17/2018	19,177.37			
	1011166 DEC NEG	Legal Services		270005	02/07/2018	884.00			
	1011160 DEC	Legal Services		270005	02/07/2018	10,276.06			
	1015034 JAN NEGOT	Legal Services		270646	03/09/2018	765.00			
	1015029 JAN 18	Legal Services		270646	03/09/2018	11,109.50			
	1018926 FEB 18	Legal Services		271083	03/28/2018	14,095.70			
	1022000 MARCH 18	Legal Services		271970	05/16/2018	16,771.22			
	1022004 MAR NEGOTIAT	Legal Services		271970	05/16/2018	1,768.00			
	1025153 APRIL 18	Legal Services		272366	06/06/2018	15,057.00			
Grand Totals for 1 Purchase Orders				220,000.00	173,529.08	0.00	0.00	0.00	46,470.92

Cherry Hill Board of Education
Purchase Orders Inquiry

2016-2017

PO#	17-00236	PO Date	07/01/2016	Control#		Original Amt	190,922.25
Vendor#	7759	Vendor	SCHENCK, PRICE, SMITH & KING, LLP			Balance	42,816.63
Year	Current	Status	Rolled-Over PO	Commit Date	07/01/2016		

Outstanding Purchase Orders

Transaction	Account#	Acct Extn	Description	Date	Original Amt	Balance
Outstanding	11-000-230-331-90-0001-	7300	Legal Services	07/01/2016	190,922.25	0.00

Invoices

Account#	Acct Extn	Invoice#	Date	Original Amt	Balance	Due Date
11-000-230-331-90-0001-	7300	JUNE 2017 SERVICES	07/07/2017	23,008.70	23,008.70	07/07/2017
11-000-230-331-90-0001-	7300	MAY 2017 SERVICES	06/15/2017	19,765.06	19,765.06	06/15/2017
Total Invoices	42,773.76					

Purchase Order Related History

Transaction	Account#	Acct Extn	Invoice#	Description	Original Amt	Trx/Ck.Amt	Trx/Ck.Dte	Balance	Check#	Hnd Ck?
PO-Comm	11-000-230-331-90-0001-	7300		Legal Services	0.00	220,000.00	07/01/2016	220,000.00		
Inv-Comm	11-000-230-331-90-0001-	7300	949159 JULY 16	Legal Services	0.00	21,636.61	08/26/2016	21,636.61		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	949159 JULY 16	Legal Services		21,636.61	09/22/2016		258471	No
Inv-Comm	11-000-230-331-90-0001-	7300	952396 AUG 16	Legal Services	0.00	20,648.33	10/21/2016	20,648.33		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	952396 AUG 16	Legal Services		20,648.33	10/25/2016		259304	No
Inv-Comm	11-000-230-331-90-0001-	7300	955690 SEPT 16	Legal Services	0.00	11,909.86	11/18/2016	11,909.86		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	955690 SEPT 16	Legal Services		11,909.86	11/22/2016		260279	No
Inv-Comm	11-000-230-331-90-0001-	7300	958866 OCT 2016	Legal Services	0.00	9,958.81	12/13/2016	9,958.81		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	958866 OCT 2016	Legal Services		9,958.81	12/14/2016		260896	No
Inv-Comm	11-000-230-331-90-0001-	7300	962991 NOV 16	Legal Services	0.00	15,094.17	12/23/2016	15,094.17		

Cherry Hill Board of Education
Purchase Orders Inquiry

PO#	17-00236	PO Date	07/01/2016	Control#		Original Amt	190,922.25
Vendor#	7759	Vendor	SCHENCK, PRICE, SMITH & KING, LLP			Balance	42,816.63
Year	Current	Status	Rolled-Over PO	Commit Date	07/01/2016		

Purchase Order Related History

Transaction	Account#	Acct Extn	Invoice#	Description	Original Amt	Trx/Ck.Amt	Trx/Ck.Dte	Balance	Check#	Hnd Ck?
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	962991 NOV 16	Legal Services		15,094.17	01/04/2017		261237	No
Inv-Comm	11-000-230-331-90-0001-	7300	966221 DEC 16	Legal Services	0.00	13,870.88	01/31/2017	13,870.88		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	966221 DEC 16	Legal Services		13,870.88	02/08/2017		261989	No
Inv-Comm	11-000-230-331-90-0001-	7300	969309 JAN 17	Legal Services	0.00	14,309.29	02/28/2017	14,309.29		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	969309 JAN 17	Legal Services		14,309.29	03/08/2017		262723	No
Inv-Comm	11-000-230-331-90-0001-	7300	FEB 2017 INVOICES	Legal Services	0.00	13,294.30	03/20/2017	13,294.30		
PO-Adj	11-000-230-331-90-0001-	7300		Legal Services	112,572.05	-30,277.75	03/20/2017	82,294.30		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	FEB 2017 INVOICES	Legal Services		13,294.30	03/22/2017		263008	No
Inv-Comm	11-000-230-331-90-0001-	7300	MARCH 2017 INVOICES	Legal Services	0.00	14,705.66	04/26/2017	14,705.66		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	MARCH 2017 INVOICES	Legal Services		14,705.66	05/03/2017		263958	No
Inv-Comm	11-000-230-331-90-0001-	7300	980482 APRIL 17	Legal Services	0.00	12,677.71	05/31/2017	12,677.71		
Inv-Pay-Fnl	11-000-230-331-90-0001-	7300	980482 APRIL 17	Legal Services		12,677.71	06/07/2017		264699	No
Inv-Comm	11-000-230-331-90-0001-	7300	MAY 2017 SERVICES	Legal Services	0.00	19,765.06	06/30/2017	19,765.06		
PO-Adj	11-000-230-331-90-0001-	7300		Legal Services	41,616.63	1,200.00	06/30/2017	42,816.63		
Inv-Comm	11-000-230-331-90-0001-	7300	JUNE 2017 SERVICES	Legal Services	0.00	23,008.70	06/30/2017	23,008.70		

Total PO Adj	-29,077.75	Total Checks	148,105.62

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-331-90-0001-	17-00236	Legal Services	07/01/2016	190,922.25	0.00

Invoices*

Account#	PO#	Invoice#	Date	Original Amt	Balance	Due Date
11-000-230-331-90-0001-	17-00236	JUNE 2017 SERVICES	07/07/2017	23,008.70	23,008.70	07/07/2017
11-000-230-331-90-0001-	17-00236	MAY 2017 SERVICES	06/15/2017	19,765.06	19,765.06	06/15/2017

Total Invoices 42,773.76

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-PX-Inv	P1-000-230-331-90-0001-	16-00236		Legal Services	07/01/2016	265,384.33	30,833.64	30,833.64		
Inv-Pay-Fnl	P1-000-230-331-90-0001-	16-00236	946061 JUNE	Legal Services	07/27/2016		30,833.64		256811	N
PO-Comm	11-000-230-331-90-0001-	17-00236		Legal Services	07/01/2016	0.00	220,000.00	220,000.00		
Inv-Comm	11-000-230-331-90-0001-	17-00236	949159 JULY 16	Legal Services	08/26/2016	0.00	21,636.61	21,636.61		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	949159 JULY 16	Legal Services	09/22/2016		21,636.61		258471	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	952396 AUG 16	Legal Services	10/21/2016	0.00	20,648.33	20,648.33		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	952396 AUG 16	Legal Services	10/25/2016		20,648.33		259304	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	955690 SEPT 16	Legal Services	11/18/2016	0.00	11,909.86	11,909.86		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	955690 SEPT 16	Legal Services	11/22/2016		11,909.86		260279	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	958866 OCT 2016	Legal Services	12/13/2016	0.00	9,958.81	9,958.81		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	958866 OCT 2016	Legal Services	12/14/2016		9,958.81		260896	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	962991 NOV 16	Legal Services	12/23/2016	0.00	15,094.17	15,094.17		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	962991 NOV 16	Legal Services	01/04/2017		15,094.17		261237	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	966221 DEC 16	Legal Services	01/31/2017	0.00	13,870.88	13,870.88		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	966221 DEC 16	Legal Services	02/08/2017		13,870.88		261989	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	969309 JAN 17	Legal Services	02/28/2017	0.00	14,309.29	14,309.29		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	969309 JAN 17	Legal Services	03/08/2017		14,309.29		262723	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	FEB 2017 INVOICES	Legal Services	03/20/2017	0.00	13,294.30	13,294.30		
PO-Adj	11-000-230-331-90-0001-	17-00236		Legal Services	03/20/2017	112,572.05	-30,277.75	82,294.30		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	FEB 2017 INVOICES	Legal Services	03/22/2017		13,294.30		263008	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	MARCH 2017 INVOICES	Legal Services	04/26/2017	0.00	14,705.66	14,705.66		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	MARCH 2017 INVOICES	Legal Services	05/03/2017		14,705.66		263958	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	980482 APRIL 17	Legal Services	05/31/2017	0.00	12,677.71	12,677.71		
Inv-Pay-Fnl	11-000-230-331-90-0001-	17-00236	980482 APRIL 17	Legal Services	06/07/2017		12,677.71		264699	N
Inv-Comm	11-000-230-331-90-0001-	17-00236	MAY 2017 SERVICES	Legal Services	06/30/2017	0.00	19,765.06	19,765.06		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Adj	11-000-230-331-90-0001-	17-00236		Legal Services	06/30/2017	41,616.63	1,200.00	42,816.63		
Inv-Comm	11-000-230-331-90-0001-	17-00236	JUNE 2017 SERVICES	Legal Services	06/30/2017	0.00	23,008.70	23,008.70		

Total PO Adj **-29,077.75** **Total Checks** **178,939.26**

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

2015- 2016

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-331-90-0001-	16-00236	Legal Services	07/28/2015	265,384.33	0.00

Invoices*

Account#	PO#	Invoice#	Date	Original Amt	Balance	Due Date
11-000-230-331-90-0001-	16-00236	946061 JUNE	06/30/2016	30,833.64	30,833.64	06/30/2016
Total Invoices 30,833.64						

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-230-331-90-0001-	15-00236		Legal Services	07/01/2015	183,734.30	21,200.85	21,200.85		
Inv-Comm	11-000-230-331-90-0001-	15-00236	907255 JUNE 15	Legal Services	07/31/2015	0.00	21,200.85	21,200.85		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	907255 JUNE 15	Legal Services	08/05/2015		21,200.85		248741	N
PO-Comm	11-000-230-331-90-0001-	16-00236		Legal Services	07/28/2015	0.00	220,000.00	220,000.00		
Inv-Comm	11-000-230-331-90-0001-	16-00236	BAL OF JUNE 907255	Legal Services	07/31/2015	0.00	3,265.97	3,265.97		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	BAL OF JUNE 907255	Legal Services	08/05/2015		3,265.97		248741	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	910295 JULY 15	Legal Services	08/31/2015	0.00	21,572.93	21,572.93		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	910295 JULY 15	Legal Services	09/02/2015		21,572.93		249155	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	913328 AU 2015	Legal Services	09/11/2015	0.00	25,617.02	25,617.02		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	913328 AU 2015	Legal Services	09/22/2015		25,617.02		249450	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-230-331-90-0001-	16-00236	916198 SEPT 15	Legal Services	10/31/2015	0.00	26,954.50	26,954.50		
nv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	916198 SEPT 15	Legal Services	11/03/2015		26,954.50		250848	N
nv-Comm	11-000-230-331-90-0001-	16-00236	OCT 15 919156	Legal Services	11/30/2015	0.00	14,700.52	14,700.52		
nv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	OCT 15 919156	Legal Services	12/16/2015		14,700.52		251980	N
PO-Adj	11-000-230-331-90-0001-	16-00236		Legal Services	12/17/2015	127,889.06	-30.00	127,859.06		
Inv-Comm	11-000-230-331-90-0001-	16-00236	922051 NOV 15	Legal Services	01/15/2016	0.00	17,743.60	17,743.60		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	922051 NOV 15	Legal Services	01/20/2016		17,743.60		252576	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	925179 DEC 15	Legal Services	01/28/2016	0.00	25,395.76	25,395.76		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	925179 DEC 15	Legal Services	02/03/2016		25,395.76		252857	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	928626 JAN 16	Legal Services	02/29/2016	0.00	16,844.62	16,844.62		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	928626 JAN 16	Legal Services	03/17/2016		16,844.62		253773	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	FEB 16 931564	Legal Services	04/18/2016	0.00	15,579.88	15,579.88		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	FEB 16 931564	Legal Services	04/20/2016		15,579.88		254376	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	934649 MAR	Legal Services	04/29/2016	0.00	22,435.34	22,435.34		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	934649 MAR	Legal Services	05/04/2016		22,435.34		254684	N
PO-Adj	11-000-230-331-90-0001-	16-00236		Legal Services	06/29/2016	29,859.86	42,000.00	71,859.86		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-230-331-90-0001-	16-00236	939478 APR 16	Legal Services	06/30/2016	0.00	20,010.65	20,010.65		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	939478 APR 16	Legal Services	06/29/2016		20,010.65		256191	N
Inv-Comm	11-000-230-331-90-0001-	16-00236	942699 MAY 16`	Legal Services	06/30/2016	0.00	24,429.90	24,429.90		
Inv-Pay-Fnl	11-000-230-331-90-0001-	16-00236	942699 MAY 16`	Legal Services	06/30/2016		24,429.90		256607	N
PO-Adj	11-000-230-331-90-0001-	16-00236		Legal Services	06/30/2016	27,419.31	6,414.33	33,833.64		
PO-Adj	11-000-230-331-90-0001-	16-00236		Legal Services	06/30/2016	33,833.64	-6,414.33	27,419.31		
PO-Adj	11-000-230-331-90-0001-	16-00236		Legal Services	06/30/2016	27,419.31	3,414.33	30,833.64		
Inv-Comm	11-000-230-331-90-0001-	16-00236	946061 JUNE	Legal Services	06/30/2016	0.00	30,833.64	30,833.64		

Total PO Adj 45,384.33 **Total Checks** 255,751.54

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

2014- 2015

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-331-90-0001-	15-00236	Legal Services	07/01/2014	183,734.30	21,200.85

Total Outstanding 21,200.85

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-230-331-90-0001-	14-00236		Legal Services	07/01/2014	204,700.00	25,187.93	25,187.93		
RO-W	30-000-400-331-03-9205-	14-00236		LP2 BARTON LEGAL COST	07/01/2014	433.48	0.01	0.01		
RO-W	30-000-400-331-06-9210-	14-00236		LP2 COOPER LEGAL COST	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-09-9215-	14-00236		LP2 HARTE LEGAL COSTS	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-12-9220-	14-00236		LP2 JOHNSON LEGAL COST	07/01/2014	433.48	0.01	0.01		
RO-W	30-000-400-331-15-9225-	14-00236		LP2-KILMER-LEGAL COSTS	07/01/2014	433.48	0.01	0.01		
RO-W	30-000-400-331-21-9230-	14-00236		LP 2-KNIGHT-LEGAL COST	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-24-9235-	14-00236		LP 2-MANN-LEGAL COSTS	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-27-9240-	14-00236		LP 2-PAINE-LEGAL COSTS	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-30-9245-	14-00236		LP 2-SHARP-LEGAL COSTS	07/01/2014	371.56	0.01	0.01		
RO-W	30-000-400-331-33-9250-	14-00236		LP 2-STOCKTON -LEGAL COSTS	07/01/2014	433.48	0.01	0.01		
RO-W	30-000-400-331-36-9255-	14-00236		LP 2-WOODCRST-LEGAL COST	07/01/2014	371.56	0.01	0.01		
nv-Comm	11-000-230-331-90-0001-	14-00236	867800 JUNE 2014	Legal Services	08/18/2014	0.00	24,000.12	24,000.12		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	867800 JUNE 2014	Legal Services	08/20/2014		24,000.12		240811	N
PO-Can	11-000-230-331-90-0001-	14-00236		Legal Services	08/21/2014	1,187.81	-1,187.81	0.00		
PO-Can	30-000-400-331-03-9205-	14-00236		LP2 BARTON LEGAL COST	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-06-9210-	14-00236		LP2 COOPER LEGAL COST	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-09-9215-	14-00236		LP2 HARTE LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-12-9220-	14-00236		LP2 JOHNSON LEGAL COST	08/21/2014	0.01	-0.01	0.00		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Can	30-000-400-331-15-9225-	14-00236		LP2-KILMER-LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-21-9230-	14-00236		LP 2-KNIGHT-LEGAL COST	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-24-9235-	14-00236		LP 2-MANN-LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-27-9240-	14-00236		LP 2-PAINE-LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-30-9245-	14-00236		LP 2-SHARP-LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-33-9250-	14-00236		LP 2-STOCKTON -LEGAL COSTS	08/21/2014	0.01	-0.01	0.00		
PO-Can	30-000-400-331-36-9255-	14-00236		LP 2-WOODCRST-LEGAL COST	08/21/2014	0.01	-0.01	0.00		
PO-Comm	11-000-230-331-90-0001-	15-00236		Legal Services	07/01/2014	0.00	230,000.00	230,000.00		
Inv-Comm	11-000-230-331-90-0001-	15-00236	873962 JULY 14	Legal Services	08/31/2014	0.00	20,076.20	20,076.20		
PO-Adj	11-000-230-331-90-0001-	15-00236		Legal Services	08/31/2014	230,000.00	-10,000.00	220,000.00		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	873962 JULY 14	Legal Services	09/03/2014		20,076.20		240996	N
PO-Comm	30-000-400-331-03-9205-	15-00236		LP2 BARTON LEGAL COST	10/13/2014	0.00	87.85	87.85		
PO-Comm	30-000-400-331-06-9210-	15-00236		LP2 COOPER LEGAL COST	10/13/2014	0.00	384.72	384.72		
PO-Comm	30-000-400-331-09-9215-	15-00236		LP2 HARTE LEGAL COSTS	10/13/2014	0.00	269.45	269.45		
PO-Comm	30-000-400-331-12-9220-	15-00236		LP2 JOHNSON LEGAL COST	10/13/2014	0.00	189.57	189.57		
PO-Comm	30-000-400-331-15-9225-	15-00236		LP2-KILMER-LEGAL COSTS	10/13/2014	0.00	270.93	270.93		
PO-Comm	30-000-400-331-21-9230-	15-00236		LP 2-KNIGHT-LEGAL COST	10/13/2014	0.00	495.48	495.48		
PO-Comm	30-000-400-331-24-9235-	15-00236		LP 2-MANN-LEGAL COSTS	10/13/2014	0.00	396.02	396.02		
PO-Comm	30-000-400-331-27-9240-	15-00236		LP 2-PAINE-LEGAL COSTS	10/13/2014	0.00	389.24	389.24		
PO-Comm	30-000-400-331-30-9245-	15-00236		LP 2-SHARP-LEGAL COSTS	10/13/2014	0.00	477.39	477.39		
PO-Comm	30-000-400-331-33-9250-	15-00236		LP 2-STOCKTON-LEGAL COST	10/13/2014	0.00	137.58	137.58		
PO-Comm	30-000-400-331-36-9255-	15-00236		LP 2-WOODCRST-LEGAL COST	10/13/2014	0.00	434.45	434.45		
Inv-Comm	11-000-230-331-90-0001-	15-00236	876729 AUG 2014	Legal Services	10/14/2014	0.00	19,403.33	19,403.33		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	30-000-400-331-03-9205-	15-00236	876729 AUG 2014	LP2 BARTON LEGAL COST	10/14/2014	0.00	87.85	87.85		
Inv-Comm	30-000-400-331-06-9210-	15-00236	876729 AUG 2014	LP2 COOPER LEGAL COST	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-09-9215-	15-00236	876729 AUG 2014	LP2 HARTE LEGAL COSTS	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-12-9220-	15-00236	876729 AUG 2014	LP2 JOHNSON LEGAL COST	10/14/2014	0.00	170.10	170.10		
Inv-Comm	30-000-400-331-15-9225-	15-00236	876729 AUG 2014	LP2-KILMER-LEGAL COSTS	10/14/2014	0.00	170.10	170.10		
Inv-Comm	30-000-400-331-21-9230-	15-00236	876729 AUG 2014	LP 2-KNIGHT-LEGAL COST	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-24-9235-	15-00236	876729 AUG 2014	LP 2-MANN-LEGAL COSTS	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-27-9240-	15-00236	876729 AUG 2014	LP 2-PAINE-LEGAL COSTS	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-30-9245-	15-00236	876729 AUG 2014	LP 2-SHARP-LEGAL COSTS	10/14/2014	0.00	145.80	145.80		
Inv-Comm	30-000-400-331-33-9250-	15-00236	876729 AUG 2014	LP 2-STOCKTON-LEGAL COST	10/14/2014	0.00	137.58	137.58		
Inv-Comm	30-000-400-331-36-9255-	15-00236	876729 AUG 2014	LP 2-WOODCRST-LEGAL COST	10/14/2014	0.00	145.80	145.80		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	876729 AUG 2014	Legal Services	10/15/2014		19,403.33		241966	N
Inv-Pay-Fnl	30-000-400-331-03-9205-	15-00236	876729 AUG 2014	LP2 BARTON LEGAL COST	10/15/2014		87.85		241966	N
Inv-Pay-Fnl	30-000-400-331-06-9210-	15-00236	876729 AUG 2014	LP2 COOPER LEGAL COST	10/15/2014		145.80		241966	N
Inv-Pay-Fnl	30-000-400-331-09-9215-	15-00236	876729 AUG 2014	LP2 HARTE LEGAL COSTS	10/15/2014		145.80		241966	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	30-000-400-331-12-9220-	15-00236	876729 AUG 2014	LP2 JOHNSON LEGAL COST	10/15/2014		170.10		241966	N
nv-Pay-Fnl	30-000-400-331-15-9225-	15-00236	876729 AUG 2014	LP2-KILMER-LEGAL COSTS	10/15/2014		170.10		241966	N
nv-Pay-Fnl	30-000-400-331-21-9230-	15-00236	876729 AUG 2014	LP 2-KNIGHT-LEGAL COST	10/15/2014		145.80		241966	N
nv-Pay-Fnl	30-000-400-331-24-9235-	15-00236	876729 AUG 2014	LP 2-MANN-LEGAL COSTS	10/15/2014		145.80		241966	N
nv-Pay-Fnl	30-000-400-331-27-9240-	15-00236	876729 AUG 2014	LP 2-PAINE-LEGAL COSTS	10/15/2014		145.80		241966	N
Inv-Pay-Fnl	30-000-400-331-30-9245-	15-00236	876729 AUG 2014	LP 2-SHARP-LEGAL COSTS	10/15/2014		145.80		241966	N
Inv-Pay-Fnl	30-000-400-331-33-9250-	15-00236	876729 AUG 2014	LP 2-STOCKTON-LEGAL COST	10/15/2014		137.58		241966	N
Inv-Pay-Fnl	30-000-400-331-36-9255-	15-00236	876729 AUG 2014	LP 2-WOODCRST-LEGAL COST	10/15/2014		145.80		241967	N
Inv-Comm	11-000-230-331-90-0001-	15-00236	879504 SEPT 2014	Legal Services	10/24/2014	0.00	18,881.82	18,881.82		
Inv-Comm	30-000-400-331-06-9210-	15-00236	879504 SEPT 2014	LP2 COOPER LEGAL COST	10/24/2014	0.00	142.20	142.20		
Inv-Comm	30-000-400-331-09-9215-	15-00236	879504 SEPT 2014	LP2 HARTE LEGAL COSTS	10/24/2014	0.00	123.65	123.65		
Inv-Comm	30-000-400-331-12-9220-	15-00236	879504 SEPT 2014	LP2 JOHNSON LEGAL COST	10/24/2014	0.00	19.47	19.47		
Inv-Comm	30-000-400-331-15-9225-	15-00236	879504 SEPT 2014	LP2-KILMER-LEGAL COSTS	10/24/2014	0.00	100.83	100.83		
Inv-Comm	30-000-400-331-21-9230-	15-00236	879504 SEPT 2014	LP 2-KNIGHT-LEGAL COST	10/24/2014	0.00	142.20	142.20		
Inv-Comm	30-000-400-331-24-9235-	15-00236	879504 SEPT 2014	LP 2-MANN-LEGAL COSTS	10/24/2014	0.00	142.20	142.20		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	30-000-400-331-27-9240-	15-00236	879504 SEPT 2014	LP 2-PAINE-LEGAL COSTS	10/24/2014	0.00	142.20	142.20		
Inv-Comm	30-000-400-331-30-9245-	15-00236	879504 SEPT 2014	LP 2-SHARP-LEGAL COSTS	10/24/2014	0.00	142.20	142.20		
Inv-Comm	30-000-400-331-36-9255-	15-00236	879504 SEPT 2014	LP 2-WOODCRST-LEGAL COST	10/24/2014	0.00	142.20	142.20		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	879504 SEPT 2014	Legal Services	11/04/2014		18,881.82		242637	N
Inv-Pay-Fnl	30-000-400-331-06-9210-	15-00236	879504 SEPT 2014	LP2 COOPER LEGAL COST	11/04/2014		142.20		242637	N
Inv-Pay-Fnl	30-000-400-331-09-9215-	15-00236	879504 SEPT 2014	LP2 HARTE LEGAL COSTS	11/04/2014		123.65		242637	N
Inv-Pay-Fnl	30-000-400-331-12-9220-	15-00236	879504 SEPT 2014	LP2 JOHNSON LEGAL COST	11/04/2014		19.47		242637	N
Inv-Pay-Fnl	30-000-400-331-15-9225-	15-00236	879504 SEPT 2014	LP2-KILMER-LEGAL COSTS	11/04/2014		100.83		242637	N
Inv-Pay-Fnl	30-000-400-331-21-9230-	15-00236	879504 SEPT 2014	LP 2-KNIGHT-LEGAL COST	11/04/2014		142.20		242637	N
Inv-Pay-Fnl	30-000-400-331-24-9235-	15-00236	879504 SEPT 2014	LP 2-MANN-LEGAL COSTS	11/04/2014		142.20		242637	N
Inv-Pay-Fnl	30-000-400-331-27-9240-	15-00236	879504 SEPT 2014	LP 2-PAINE-LEGAL COSTS	11/04/2014		142.20		242637	N
Inv-Pay-Fnl	30-000-400-331-30-9245-	15-00236	879504 SEPT 2014	LP 2-SHARP-LEGAL COSTS	11/04/2014		142.20		242637	N
Inv-Pay-Fnl	30-000-400-331-36-9255-	15-00236	879504 SEPT 2014	LP 2-WOODCRST-LEGAL COST	11/04/2014		142.20		242637	N
Inv-Comm	11-000-230-331-90-0001-	15-00236	882118-882 125 OCT 14	Legal Services	11/30/2014	0.00	9,644.91	9,644.91		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	882118-882 125 OCT 14	Legal Services	12/09/2014		9,644.91		243653	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

/endor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

?urchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-230-331-90-0001-	15-00236	NOV 2014 885147	Legal Services	12/17/2014	0.00	9,637.80	9,637.80		
nv-Can	11-000-230-331-90-0001-	15-00236	NOV 2014 885147	Legal Services	12/22/2014	9,637.80	9,637.80	0.00		
nv-Comm	11-000-230-331-90-0001-	15-00236	885147 NOV 2014	Legal Services	12/22/2014	0.00	9,627.80	9,627.80		
nv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	885147 NOV 2014	Legal Services	12/22/2014		9,627.80		243990	N
nv-Comm	11-000-230-331-90-0001-	15-00236	887497 DEC 14	Legal Services	01/31/2015	0.00	11,578.57	11,578.57		
nv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	887497 DEC 14	Legal Services	02/04/2015		11,578.57		244876	N
nv-Comm	11-000-230-331-90-0001-	15-00236	892554-892 564 JAN 15	Legal Services	02/27/2015	0.00	17,764.50	17,764.50		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	892554-892 564 JAN 15	Legal Services	03/04/2015		17,764.50		245887	N
Inv-Comm	11-000-230-331-90-0001-	15-00236	898203 FEB 15	Legal Services	04/30/2015	0.00	14,500.25	14,500.25		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	898203 FEB 15	Legal Services	05/06/2015		14,500.25		247114	N
Inv-Comm	11-000-230-331-90-0001-	15-00236	898829 MARCH 2015	Legal Services	05/11/2015	0.00	12,093.33	12,093.33		
PO-Can	30-000-400-331-06-9210-	15-00236		LP2 COOPER LEGAL COST	05/08/2015	96.72	-96.72	0.00		
PO-Can	30-000-400-331-21-9230-	15-00236		LP 2-KNIGHT-LEGAL COST	05/08/2015	207.48	-207.48	0.00		
PO-Can	30-000-400-331-24-9235-	15-00236		LP 2-MANN-LEGAL COSTS	05/08/2015	108.02	-108.02	0.00		
PO-Can	30-000-400-331-27-9240-	15-00236		LP 2-PAINE-LEGAL COSTS	05/08/2015	101.24	-101.24	0.00		
PO-Can	30-000-400-331-30-9245-	15-00236		LP 2-SHARP-LEGAL COSTS	05/08/2015	189.39	-189.39	0.00		
PO-Can	30-000-400-331-36-9255-	15-00236		LP 2-WOODCRST-LEGAL COST	05/08/2015	146.45	-146.45	0.00		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	898829 MARCH 2015	Legal Services	05/20/2015		12,093.33		247501	N
Inv-Comm	11-000-230-331-90-0001-	15-00236	901092 APR 15	Legal Services	05/29/2015	0.00	12,610.59	12,610.59		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	901092 APR 15	Legal Services	06/03/2015		12,610.59		247781	N
PO-Adj	11-000-230-331-90-0001-	15-00236		Legal Services	06/22/2015	73,818.70	-5,300.00	68,518.70		
PO-Adj	11-000-230-331-90-0001-	15-00236		Legal Services	06/22/2015	68,518.70	-225.00	68,293.70		
PO-Adj	11-000-230-331-90-0001-	15-00236		Legal Services	06/30/2015	68,293.70	-30,740.70	37,553.00		
Inv-Comm	11-000-230-331-90-0001-	15-00236	904270 MAY 2015	Legal Services	06/30/2015	0.00	16,352.15	16,352.15		
Inv-Pay-Fnl	11-000-230-331-90-0001-	15-00236	904270 MAY 2015	Legal Services	06/30/2015		16,352.15		248475	N

Total PO Adj -46,265.70 **Total Checks** 189,216.95 **Total PO Can** -2,037.22

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

2013-2014

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-331-90-0001-	14-00236	Legal Services	07/24/2013	204,700.00	25,187.93
Outstanding	30-000-400-331-03-9205-	14-00236	LP2 BARTON LEGAL COST	07/24/2013	433.48	0.01
Outstanding	30-000-400-331-06-9210-	14-00236	LP2 COOPER LEGAL COST	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-09-9215-	14-00236	LP2 HARTE LEGAL COSTS	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-12-9220-	14-00236	LP2 JOHNSON LEGAL COST	07/24/2013	433.48	0.01
Outstanding	30-000-400-331-15-9225-	14-00236	LP2-KILMER-LEGAL COSTS	07/24/2013	433.48	0.01
Outstanding	30-000-400-331-21-9230-	14-00236	LP 2-KNIGHT-LEGAL COST	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-24-9235-	14-00236	LP 2-MANN-LEGAL COSTS	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-27-9240-	14-00236	LP 2-PAINE-LEGAL COSTS	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-30-9245-	14-00236	LP 2-SHARP-LEGAL COSTS	07/24/2013	371.56	0.01
Outstanding	30-000-400-331-33-9250-	14-00236	LP 2-STOCKTON -LEGAL COSTS	07/24/2013	433.48	0.01
Outstanding	30-000-400-331-36-9255-	14-00236	LP 2-WOODCRST-LEGAL COST	07/24/2013	371.56	0.01

Total Outstanding 25,188.04

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-PX-Inv	P1-000-230-331-90-0001-	13-00236		Legal Services	07/01/2013	180,471.08	21,000.00	21,000.00		
Inv-Pay-Fnl	P1-000-230-331-90-0001-	13-00236	826543JUNE 13	Legal Services	08/07/2013		20,728.02		232938	N
PO-Comm	11-000-230-331-90-0001-	14-00236		Legal Services	07/24/2013	0.00	70,000.00	70,000.00		
PO-Adj	11-000-230-331-90-0001-	14-00236		Legal Services	07/31/2013	70,000.00	-1,000.00	69,000.00		
PO-Adj	11-000-230-331-90-0001-	14-00236		Legal Services	08/20/2013	69,000.00	81,000.00	150,000.00		
PO-Adj	11-000-230-331-90-0001-	14-00236		Legal Services	08/20/2013	150,000.00	10,000.00	160,000.00		
Inv-Comm	11-000-230-331-90-0001-	14-00236	829674 JULY 13	Legal Services	08/21/2013	0.00	13,685.13	13,685.13		
Inv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	829674 JULY 13	Legal Services	08/22/2013		13,685.13		233164	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

/endor# : 7759 Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-230-331-90-0001-	14-00236	833042 AUG 13	Legal Services	09/30/2013	0.00	12,566.83	12,566.83		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	833042 AUG 13	Legal Services	10/01/2013		12,566.83		234554	N
nv-Comm	11-000-230-331-90-0001-	14-00236	836960 SEPT 13	Legal Services	10/23/2013	0.00	15,402.21	15,402.21		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	836960 SEPT 13	Legal Services	10/23/2013		15,402.21		235153	N
nv-Comm	11-000-230-331-90-0001-	14-00236	840270 OCT 13	Legal Services	11/25/2013	0.00	23,080.50	23,080.50		
nv-Comm	11-000-230-331-90-0001-	14-00236	843694 NOV 13	Legal Services	11/26/2013	0.00	16,621.95	16,621.95		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	840270 OCT 13	Legal Services	12/11/2013		23,080.50		236353	N
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	843694 NOV 13	Legal Services	12/20/2013		16,621.95		236466	N
Inv-Comm	11-000-230-331-90-0001-	14-00236	846882 DEC 13	Legal Services	01/21/2014	0.00	15,808.60	15,808.60		
Inv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	846882 DEC 13	Legal Services	01/23/2014		15,808.60		237046	N
Inv-Comm	11-000-230-331-90-0001-	14-00236	JAN 14 850113-850 119	Legal Services	02/28/2014	0.00	12,147.38	12,147.38		
Inv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	JAN 14 850113-850 119	Legal Services	03/19/2014		12,147.38		238239	N
PO-Comm	30-000-400-331-03-9205-	14-00236		LP2 BARTON LEGAL COST	03/31/2014	0.00	673.05	673.05		
PO-Comm	30-000-400-331-06-9210-	14-00236		LP2 COOPER LEGAL COST	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-09-9215-	14-00236		LP2 HARTE LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-12-9220-	14-00236		LP 2-JOHNSON LEGAL COSTS	03/31/2014	0.00	673.05	673.05		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	30-000-400-331-15-9225-	14-00236		LP2-KILMER-LEGAL COSTS	03/31/2014	0.00	673.05	673.05		
PO-Comm	30-000-400-331-21-9230-	14-00236		LP 2-KNIGHT-LEGAL COST	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-24-9235-	14-00236		LP 2-MANN-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-27-9240-	14-00236		LP 2-PAINE-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-30-9245-	14-00236		LP 2-SHARP-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-33-9250-	14-00236		LP 2-STOCKTON-LEGAL COST	03/31/2014	0.00	673.05	673.05		
PO-Comm	30-000-400-331-36-9255-	14-00236		LP 2-WOODCRST-LEGAL COST	03/31/2014	0.00	576.90	576.90		
PO-Comm	30-000-400-331-40-9260-	14-00236		LP 2-BECK-LEGAL COSTS	03/31/2014	0.00	769.20	769.20		
PO-Comm	30-000-400-331-45-9265-	14-00236		LP 2-CARUSI-LEGAL COSTS	03/31/2014	0.00	865.35	865.35		
PO-Comm	30-000-400-331-48-9270-	14-00236		LP 2 -ROSA LEGAL COSTS	03/31/2014	0.00	601.88	601.88		
PO-Comm	30-000-400-331-61-9275-	14-00236		LP 2-BARCLAY-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
Inv-Comm	11-000-230-331-90-0001-	14-00236	853468 EB 2014	Legal Services	03/31/2014	0.00	11,956.28	11,956.28		
Inv-Comm	30-000-400-331-03-9205-	14-00236	853468 EB 2014	LP2 BARTON LEGAL COST	03/31/2014	0.00	673.05	673.05		
Inv-Comm	30-000-400-331-06-9210-	14-00236	853468 EB 2014	LP2 COOPER LEGAL COST	03/31/2014	0.00	576.90	576.90		
Inv-Comm	30-000-400-331-09-9215-	14-00236	853468 EB 2014	LP2 HARTE LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
Inv-Comm	30-000-400-331-12-9220-	14-00236	853468 EB 2014	LP 2-JOHNSON LEGAL COSTS	03/31/2014	0.00	673.05	673.05		
Inv-Comm	30-000-400-331-15-9225-	14-00236	853468 EB 2014	LP2-KILMER-LEGAL COSTS	03/31/2014	0.00	673.05	673.05		
Inv-Comm	30-000-400-331-21-9230-	14-00236	853468 EB 2014	LP 2-KNIGHT-LEGAL COST	03/31/2014	0.00	576.90	576.90		
Inv-Comm	30-000-400-331-24-9235-	14-00236	853468 EB 2014	LP 2-MANN-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
Inv-Comm	30-000-400-331-27-9240-	14-00236	853468 EB 2014	LP 2-PAINE-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-331-30-9245-	14-00236	853468 EB 2014	LP 2-SHARP-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
nv-Comm	30-000-400-331-33-9250-	14-00236	853468 EB 2014	LP 2-STOCKTON-LEGAL COST	03/31/2014	0.00	673.05	673.05		
nv-Comm	30-000-400-331-36-9255-	14-00236	853468 EB 2014	LP 2-WOODCRST-LEGAL COST	03/31/2014	0.00	576.90	576.90		
nv-Comm	30-000-400-331-40-9260-	14-00236	853468 EB 2014	LP 2-BECK-LEGAL COSTS	03/31/2014	0.00	769.20	769.20		
nv-Comm	30-000-400-331-45-9265-	14-00236	853468 EB 2014	LP 2-CARUSI-LEGAL COSTS	03/31/2014	0.00	865.35	865.35		
nv-Comm	30-000-400-331-48-9270-	14-00236	853468 EB 2014	LP 2 -ROSA LEGAL COSTS	03/31/2014	0.00	601.88	601.88		
nv-Comm	30-000-400-331-61-9275-	14-00236	853468 EB 2014	LP 2-BARCLAY-LEGAL COSTS	03/31/2014	0.00	576.90	576.90		
Inv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	853468 EB 2014	Legal Services	04/02/2014		11,956.28		238486	N
Inv-Pay-Fnl	30-000-400-331-03-9205-	14-00236	853468 EB 2014	LP2 BARTON LEGAL COST	04/02/2014		673.05		238486	N
Inv-Pay-Fnl	30-000-400-331-06-9210-	14-00236	853468 EB 2014	LP2 COOPER LEGAL COST	04/02/2014		576.90		238486	N
Inv-Pay-Fnl	30-000-400-331-09-9215-	14-00236	853468 EB 2014	LP2 HARTE LEGAL COSTS	04/02/2014		576.90		238486	N
Inv-Pay-Fnl	30-000-400-331-12-9220-	14-00236	853468 EB 2014	LP 2-JOHNSON LEGAL COSTS	04/02/2014		673.05		238486	N
Inv-Pay-Fnl	30-000-400-331-15-9225-	14-00236	853468 EB 2014	LP2-KILMER-LEGAL COSTS	04/02/2014		673.05		238486	N
Inv-Pay-Fnl	30-000-400-331-21-9230-	14-00236	853468 EB 2014	LP 2-KNIGHT-LEGAL COST	04/02/2014		576.90		238486	N
Inv-Pay-Fnl	30-000-400-331-24-9235-	14-00236	853468 EB 2014	LP 2-MANN-LEGAL COSTS	04/02/2014		576.90		238486	N

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	30-000-400-331-27-9240-	14-00236	853468 EB 2014	LP 2-PAINE-LEGAL COSTS	04/02/2014		576.90		238486	N
Inv-Pay-Fnl	30-000-400-331-30-9245-	14-00236	853468 EB 2014	LP 2-SHARP-LEGAL COSTS	04/02/2014		576.90		238486	N
Inv-Pay-Fnl	30-000-400-331-33-9250-	14-00236	853468 EB 2014	LP 2-STOCKTON-LEGAL COST	04/02/2014		673.05		238486	N
Inv-Pay-Fnl	30-000-400-331-36-9255-	14-00236	853468 EB 2014	LP 2-WOODCRST-LEGAL COST	04/02/2014		576.90		238487	N
Inv-Pay-Fnl	30-000-400-331-40-9260-	14-00236	853468 EB 2014	LP 2-BECK-LEGAL COSTS	04/02/2014		769.20		238487	N
Inv-Pay-Fnl	30-000-400-331-45-9265-	14-00236	853468 EB 2014	LP 2-CARUSI-LEGAL COSTS	04/02/2014		865.35		238487	N
Inv-Pay-Fnl	30-000-400-331-48-9270-	14-00236	853468 EB 2014	LP 2 -ROSA LEGAL COSTS	04/02/2014		601.88		238487	N
Inv-Pay-Fnl	30-000-400-331-61-9275-	14-00236	853468 EB 2014	LP 2-BARCLAY-LEGAL COSTS	04/02/2014		576.90		238487	N
PO-Comm	30-000-400-331-03-9205-	14-00236		LP2 BARTON LEGAL COST	04/30/2014	0.00	37.80	37.80		
PO-Comm	30-000-400-331-06-9210-	14-00236		LP2 COOPER LEGAL COST	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-09-9215-	14-00236		LP2 HARTE LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-12-9220-	14-00236		LP2 JOHNSON LEGAL COST	04/30/2014	0.00	37.80	37.80		
PO-Comm	30-000-400-331-15-9225-	14-00236		LP2-KILMER-LEGAL COSTS	04/30/2014	0.00	37.80	37.80		
PO-Comm	30-000-400-331-21-9230-	14-00236		LP 2-KNIGHT-LEGAL COST	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-24-9235-	14-00236		LP 2-MANN-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-27-9240-	14-00236		LP 2-PAINE-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-30-9245-	14-00236		LP 2-SHARP-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-33-9250-	14-00236		LP 2-STOCKTON-LEGAL COST	04/30/2014	0.00	37.80	37.80		
PO-Comm	30-000-400-331-36-9255-	14-00236		LP 2-WOODCRST-LEGAL COST	04/30/2014	0.00	32.40	32.40		
PO-Comm	30-000-400-331-40-9260-	14-00236		LP 2-BECK-LEGAL COSTS	04/30/2014	0.00	43.20	43.20		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-230-331-90-0001-	14-00236	856929 MAR 14 & LEAS	Legal Services	04/30/2014	0.00	19,013.25	19,013.25		
Inv-Comm	30-000-400-331-03-9205-	14-00236	856929 MAR 14 & LEAS	LP2 BARTON LEGAL COST	04/30/2014	0.00	37.80	37.80		
Inv-Comm	30-000-400-331-06-9210-	14-00236	856929 MAR 14 & LEAS	LP2 COOPER LEGAL COST	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-09-9215-	14-00236	856929 MAR 14 & LEAS	LP2 HARTE LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-12-9220-	14-00236	856929 MAR 14 & LEAS	LP2 JOHNSON LEGAL COST	04/30/2014	0.00	37.80	37.80		
Inv-Comm	30-000-400-331-15-9225-	14-00236	856929 MAR 14 & LEAS	LP2-KILMER-LEGAL COSTS	04/30/2014	0.00	37.80	37.80		
Inv-Comm	30-000-400-331-21-9230-	14-00236	856929 MAR 14 & LEAS	LP 2-KNIGHT-LEGAL COST	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-24-9235-	14-00236	856929 MAR 14 & LEAS	LP 2-MANN-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-27-9240-	14-00236	856929 MAR 14 & LEAS	LP 2-PAINE-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-30-9245-	14-00236	856929 MAR 14 & LEAS	LP 2-SHARP-LEGAL COSTS	04/30/2014	0.00	32.40	32.40		
Inv-Comm	30-000-400-331-33-9250-	14-00236	856929 MAR 14 & LEAS	LP 2-STOCKTON-LEGAL COST	04/30/2014	0.00	37.80	37.80		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-331-36-9255-	14-00236	856929 MAR 14 & LEAS	LP 2-WOODCRST-LEGAL COST	04/30/2014	0.00	32.40	32.40		
nv-Comm	30-000-400-331-40-9260-	14-00236	856929 MAR 14 & LEAS	LP 2-BECK-LEGAL COSTS	04/30/2014	0.00	43.20	43.20		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	856929 MAR 14 & LEAS	Legal Services	05/07/2014		19,013.25		239087	N
nv-Pay-Fnl	30-000-400-331-03-9205-	14-00236	856929 MAR 14 & LEAS	LP2 BARTON LEGAL COST	05/07/2014		37.80		239087	N
nv-Pay-Fnl	30-000-400-331-06-9210-	14-00236	856929 MAR 14 & LEAS	LP2 COOPER LEGAL COST	05/07/2014		32.40		239087	N
nv-Pay-Fnl	30-000-400-331-09-9215-	14-00236	856929 MAR 14 & LEAS	LP2 HARTE LEGAL COSTS	05/07/2014		32.40		239087	N
Inv-Pay-Fnl	30-000-400-331-12-9220-	14-00236	856929 MAR 14 & LEAS	LP2 JOHNSON LEGAL COST	05/07/2014		37.80		239087	N
Inv-Pay-Fnl	30-000-400-331-15-9225-	14-00236	856929 MAR 14 & LEAS	LP2-KILMER-LEGAL COSTS	05/07/2014		37.80		239087	N
Inv-Pay-Fnl	30-000-400-331-21-9230-	14-00236	856929 MAR 14 & LEAS	LP 2-KNIGHT-LEGAL COST	05/07/2014		32.40		239087	N
Inv-Pay-Fnl	30-000-400-331-24-9235-	14-00236	856929 MAR 14 & LEAS	LP 2-MANN-LEGAL COSTS	05/07/2014		32.40		239087	N
Inv-Pay-Fnl	30-000-400-331-27-9240-	14-00236	856929 MAR 14 & LEAS	LP 2-PAINE-LEGAL COSTS	05/07/2014		32.40		239087	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	30-000-400-331-30-9245-	14-00236	856929 MAR 14 & LEAS	LP 2-SHARP-LEGAL COSTS	05/07/2014		32.40		239087	N
nv-Pay-Fnl	30-000-400-331-33-9250-	14-00236	856929 MAR 14 & LEAS	LP 2-STOCKTON-LEGAL COST	05/07/2014		37.80		239087	N
nv-Pay-Fnl	30-000-400-331-36-9255-	14-00236	856929 MAR 14 & LEAS	LP 2-WOODCRST-LEGAL COST	05/07/2014		32.40		239088	N
nv-Pay-Fnl	30-000-400-331-40-9260-	14-00236	856929 MAR 14 & LEAS	LP 2-BECK-LEGAL COSTS	05/07/2014		43.20		239088	N
PO-Comm	30-000-400-331-03-9205-	14-00236		LP2 BARTON LEGAL COST	05/31/2014	0.00	433.48	433.48		
PO-Comm	30-000-400-331-06-9210-	14-00236		LP2 COOPER LEGAL COST	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-09-9215-	14-00236		LP2 HARTE LEGAL COSTS	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-12-9220-	14-00236		LP2 JOHNSON LEGAL COST	05/31/2014	0.00	433.48	433.48		
PO-Comm	30-000-400-331-15-9225-	14-00236		LP2-KILMER-LEGAL COSTS	05/31/2014	0.00	433.48	433.48		
PO-Comm	30-000-400-331-21-9230-	14-00236		LP 2-KNIGHT-LEGAL COST	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-24-9235-	14-00236		LP 2-MANN-LEGAL COSTS	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-27-9240-	14-00236		LP 2-PAINE-LEGAL COSTS	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-30-9245-	14-00236		LP 2-SHARP-LEGAL COSTS	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-33-9250-	14-00236		LP 2-STOCKTON -LEGAL COSTS	05/31/2014	0.00	433.48	433.48		
PO-Comm	30-000-400-331-36-9255-	14-00236		LP 2-WOODCRST-LEGAL COST	05/31/2014	0.00	371.56	371.56		
PO-Comm	30-000-400-331-40-9260-	14-00236		LP 2- BECK-LEGAL COSTS	05/31/2014	0.00	30.57	30.57		
Inv-Comm	11-000-230-331-90-0001-	14-00236	860519 APR 14	Legal Services	05/31/2014	0.00	18,961.78	18,961.78		
Inv-Comm	30-000-400-331-03-9205-	14-00236	860519 APR 14	LP2 BARTON LEGAL COST	05/31/2014	0.00	433.47	433.47		

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

Vendor# : 7759 **Name : SCHENCK, PRICE, SMITH & KING, LLP**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-331-06-9210-	14-00236	860519 APR 14	LP2 COOPER LEGAL COST	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-09-9215-	14-00236	860519 APR 14	LP2 HARTE LEGAL COSTS	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-12-9220-	14-00236	860519 APR 14	LP2 JOHNSON LEGAL COST	05/31/2014	0.00	433.47	433.47		
nv-Comm	30-000-400-331-15-9225-	14-00236	860519 APR 14	LP2-KILMER-LEGAL COSTS	05/31/2014	0.00	433.47	433.47		
nv-Comm	30-000-400-331-21-9230-	14-00236	860519 APR 14	LP 2-KNIGHT-LEGAL COST	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-24-9235-	14-00236	860519 APR 14	LP 2-MANN-LEGAL COSTS	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-27-9240-	14-00236	860519 APR 14	LP 2-PAINE-LEGAL COSTS	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-30-9245-	14-00236	860519 APR 14	LP 2-SHARP-LEGAL COSTS	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-33-9250-	14-00236	860519 APR 14	LP 2-STOCKTON -LEGAL COSTS	05/31/2014	0.00	433.47	433.47		
nv-Comm	30-000-400-331-36-9255-	14-00236	860519 APR 14	LP 2-WOODCRST-LEGAL COST	05/31/2014	0.00	371.55	371.55		
nv-Comm	30-000-400-331-40-9260-	14-00236	860519 APR 14	LP 2- BECK-LEGAL COSTS	05/31/2014	0.00	30.57	30.57		
nv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	860519 APR 14	Legal Services	06/04/2014		18,961.78		239724	N
nv-Pay-Fnl	30-000-400-331-03-9205-	14-00236	860519 APR 14	LP2 BARTON LEGAL COST	06/04/2014		433.47		239724	N
nv-Pay-Fnl	30-000-400-331-06-9210-	14-00236	860519 APR 14	LP2 COOPER LEGAL COST	06/04/2014		371.55		239724	N
nv-Pay-Fnl	30-000-400-331-09-9215-	14-00236	860519 APR 14	LP2 HARTE LEGAL COSTS	06/04/2014		371.55		239724	N

Cherry Hill Board of Education
Vendor Analysis for SCHENCK, PRICE, SMITH & KING, LLP
All Cycles

/endor# : 7759   Name : SCHENCK, PRICE, SMITH & KING, LLP

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	30-000-400-331-12-9220-	14-00236	860519 APR 14	LP2 JOHNSON LEGAL COST	06/04/2014		433.47		239724	N
nv-Pay-Fnl	30-000-400-331-15-9225-	14-00236	860519 APR 14	LP2-KILMER-LEGAL COSTS	06/04/2014		433.47		239724	N
nv-Pay-Fnl	30-000-400-331-21-9230-	14-00236	860519 APR 14	LP 2-KNIGHT-LEGAL COST	06/04/2014		371.55		239724	N
nv-Pay-Fnl	30-000-400-331-24-9235-	14-00236	860519 APR 14	LP 2-MANN-LEGAL COSTS	06/04/2014		371.55		239724	N
nv-Pay-Fnl	30-000-400-331-27-9240-	14-00236	860519 APR 14	LP 2-PAINE-LEGAL COSTS	06/04/2014		371.55		239724	N
nv-Pay-Fnl	30-000-400-331-30-9245-	14-00236	860519 APR 14	LP 2-SHARP-LEGAL COSTS	06/04/2014		371.55		239724	N
nv-Pay-Fnl	30-000-400-331-33-9250-	14-00236	860519 APR 14	LP 2-STOCKTON -LEGAL COSTS	06/04/2014		433.47		239724	N
nv-Pay-Fnl	30-000-400-331-36-9255-	14-00236	860519 APR 14	LP 2-WOODCRST-LEGAL COST	06/04/2014		371.55		239725	N
nv-Pay-Fnl	30-000-400-331-40-9260-	14-00236	860519 APR 14	LP 2- BECK-LEGAL COSTS	06/04/2014		30.57		239725	N
PO-Adj	11-000-230-331-90-0001-	14-00236		Legal Services	06/25/2014	756.09	45,000.00	45,756.09		
Inv-Comm	11-000-230-331-90-0001-	14-00236	864123 MAY 2013	Legal Services	06/25/2014	0.00	20,268.16	20,268.16		
Inv-Pay-Fnl	11-000-230-331-90-0001-	14-00236	864123 MAY 2013	Legal Services	06/25/2014		20,268.16		240165	N
PO-Adj	11-000-230-331-90-0001-	14-00236		Legal Services	06/30/2014	25,487.93	-300.00	25,187.93		

Total PO Adj 134,700.00   **Total Checks** 214,570.42

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

2017-2018

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-261-420-06-0001-	15-08032	Maint - Repair & Maint S	06/30/2015	34,093.23	8,720.48
Outstanding	11-000-261-420-45-0001-	16-07191A	Maint - Repair & Maint S	05/18/2016	13,016.50	567.50
Outstanding	11-000-261-420-45-0001-	18-02558	Maint - Repair & Maint S	07/31/2017	11,175.00	5,227.50
Outstanding	11-000-261-420-36-0001-	18-02560	Maint - Repair & Maint S	07/31/2017	34,164.00	10,892.25
Outstanding	11-000-230-339-90-0001-	18-06134	GEN ADM - OTH PUR PRF SV	02/27/2018	40,400.00	24,640.00
Outstanding	12-000-400-334-40-8127-	18-07597	BECK FLOORING PS	04/30/2018	3,447.00	3,447.00
Total Outstanding	53,494.73					

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-261-420-06-0001-	15-08032		Maint - Repair & Maint S	07/01/2017	34,093.23	8,720.48	8,720.48		
RO-PX-Inv	P1-000-261-420-45-0001-	16-07191		Maint - Repair & Maint S	07/01/2017	357.50	357.50	357.50		
Inv-Pay-Fnl	P1-000-261-420-45-0001-	16-07191	15-886JUN17 CARUSI	Maint - Repair & Maint S	08/16/2017		357.50		266010	N
RO-W	11-000-261-420-45-0001-	16-07191A		Maint - Repair & Maint S	07/01/2017	13,016.50	6,036.25	6,036.25		
Inv-Comm	11-000-261-420-45-0001-	16-07191A	15-886DEC17 CARUSI	Maint - Repair & Maint S	12/31/2017	0.00	5,468.75	5,468.75		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07191A	15-886DEC17 CARUSI	Maint - Repair & Maint S	01/17/2018		5,468.75		269730	N
RO-W	11-000-230-339-90-0001-	17-00131		GEN ADM - OTH PUR PRF SV	07/01/2017	5,000.00	4,608.00	4,608.00		
PO-Can	11-000-230-339-90-0001-	17-00131		GEN ADM - OTH PUR PRF SV	04/30/2018	4,608.00	-4,608.00	0.00		
RO-W	11-000-261-420-50-0001-	17-08733		Maint - Repair & Maint S	07/01/2017	730.00	730.00	730.00		
Inv-Comm	11-000-261-420-50-0001-	17-08733	17-547APR17	Maint - Repair & Maint S	08/29/2017	0.00	730.00	730.00		
Inv-Pay-Fnl	11-000-261-420-50-0001-	17-08733	17-547APR17	Maint - Repair & Maint S	09/06/2017		730.00		266510	N
RO-W	11-000-261-420-50-0001-	17-08734		Maint - Repair & Maint S	07/01/2017	2,558.00	2,558.00	2,558.00		
Inv-Comm	11-000-261-420-50-0001-	17-08734	16-1861MAY17 EAST	Maint - Repair & Maint S	08/29/2017	0.00	2,513.00	2,513.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-50-0001-	17-08734	16-1861MA Y17 EAST	Maint - Repair & Maint S	09/06/2017		2,513.00		266510	N
PO-Can	11-000-261-420-50-0001-	17-08734		Maint - Repair & Maint S	09/25/2017	45.00	-45.00	0.00		
PO-Comm	11-000-261-420-45-0001-	18-02558		Maint - Repair & Maint S	07/31/2017	0.00	11,175.00	11,175.00		
Inv-Comm	11-000-261-420-45-0001-	18-02558	15-886SEP1 7 CARUSI	Maint - Repair & Maint S	10/12/2017	0.00	541.25	541.25		
Inv-Pay-Fnl	11-000-261-420-45-0001-	18-02558	15-886SEP1 7 CARUSI	Maint - Repair & Maint S	10/20/2017		541.25		267948	N
Inv-Comm	11-000-261-420-45-0001-	18-02558	15-886NOV 17 CARUSI	Maint - Repair & Maint S	12/18/2017	0.00	3,743.75	3,743.75		
Inv-Pay-Fnl	11-000-261-420-45-0001-	18-02558	15-886NOV 17 CARUSI	Maint - Repair & Maint S	12/22/2017		3,743.75		269334	N
Inv-Comm	11-000-261-420-45-0001-	18-02558	15-886JAN1 8 CARUSI	Maint - Repair & Maint S	01/31/2018	0.00	970.00	970.00		
Inv-Pay-Fnl	11-000-261-420-45-0001-	18-02558	15-886JAN1 8 CARUSI	Maint - Repair & Maint S	02/22/2018		970.00		270434	N
Inv-Comm	11-000-261-420-45-0001-	18-02558	15-886MAR 18 CARUSI	Maint - Repair & Maint S	04/16/2018	0.00	692.50	692.50		
Inv-Pay-Fnl	11-000-261-420-45-0001-	18-02558	15-886MAR 18 CARUSI	Maint - Repair & Maint S	04/18/2018		692.50		271447	N
PO-Comm	11-000-261-420-60-0001-	18-02559		Maint - Repair & Maint S	07/31/2017	0.00	8,585.00	8,585.00		
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934NO V17 MALBERG	Maint - Repair & Maint S	12/18/2017	0.00	2,037.50	2,037.50		
Inv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934NO V17 MALBERG	Maint - Repair & Maint S	12/22/2017		2,037.50		269334	N
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934DE C17 MALBERG	Maint - Repair & Maint S	12/31/2017	0.00	1,515.00	1,515.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934DEC17 MALBERG	Maint - Repair & Maint S	01/17/2018		1,515.00		269730	N
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934JAN18 MALBERG	Maint - Repair & Maint S	01/30/2018	0.00	975.00	975.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934JAN18 MALBERG	Maint - Repair & Maint S	02/22/2018		975.00		270434	N
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934FEB18 MALBERG	Maint - Repair & Maint S	03/01/2018	0.00	1,851.25	1,851.25		
Inv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934FEB18 MALBERG	Maint - Repair & Maint S	03/22/2018		1,851.25		270956	N
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934MAR18 MALBERG	Maint - Repair & Maint S	04/16/2018	0.00	1,005.00	1,005.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934MAR18 MALBERG	Maint - Repair & Maint S	04/18/2018		1,005.00		271447	N
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934APR18 MALB SI	Maint - Repair & Maint S	04/30/2018	0.00	1,301.25	1,301.25		
Inv-Can	11-000-261-420-60-0001-	18-02559	15-1934APR18 MALB SI	Maint - Repair & Maint S	04/30/2018	1,301.25	1,301.25	0.00		
PO-Adj	11-000-261-420-60-0001-	18-02559		Maint - Repair & Maint S	04/30/2018	1,201.25	100.00	1,301.25		
Inv-Comm	11-000-261-420-60-0001-	18-02559	15-1934APR18 MALBERG	Maint - Repair & Maint S	04/30/2018	0.00	1,301.25	1,301.25		
Inv-Pay-Fnl	11-000-261-420-60-0001-	18-02559	15-1934APR18 MALBERG	Maint - Repair & Maint S	05/16/2018		1,301.25		272004	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-261-420-36-0001-	18-02560		Maint - Repair & Maint S	07/31/2017	0.00	34,164.00	34,164.00		
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603SEP17WOOSCRES	Maint - Repair & Maint S	10/12/2017	0.00	7,748.25	7,748.25		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603SEP17WOOSCRES	Maint - Repair & Maint S	10/20/2017		7,748.25		267948	N
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603NOV17WOODCRES	Maint - Repair & Maint S	12/18/2017	0.00	1,486.25	1,486.25		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603NOV17WOODCRES	Maint - Repair & Maint S	12/22/2017		1,486.25		269334	N
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603DEC17WOODCRES	Maint - Repair & Maint S	12/31/2017	0.00	686.25	686.25		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603DEC17WOODCRES	Maint - Repair & Maint S	01/17/2018		686.25		269730	N
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603JAN18WOODCRES	Maint - Repair & Maint S	02/12/2018	0.00	380.00	380.00		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603JAN18WOODCRES	Maint - Repair & Maint S	02/22/2018		380.00		270434	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-0603FEB 18 WOODCRE	Maint - Repair & Maint S	03/01/2018	0.00	5,221.00	5,221.00		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-0603FEB 18 WOODCRE	Maint - Repair & Maint S	03/22/2018		5,221.00		270956	N
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603MAR 18 WOODCR	Maint - Repair & Maint S	04/16/2018	0.00	2,345.00	2,345.00		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603MAR 18 WOODCR	Maint - Repair & Maint S	04/18/2018		2,345.00		271447	N
Inv-Comm	11-000-261-420-36-0001-	18-02560	17-603APR1 8 WOOD WEL	Maint - Repair & Maint S	04/30/2018	0.00	5,405.00	5,405.00		
Inv-Pay-Fnl	11-000-261-420-36-0001-	18-02560	17-603APR1 8 WOOD WEL	Maint - Repair & Maint S	05/16/2018		5,405.00		272004	N
PO-Comm	11-000-261-420-50-0001-	18-03895		Maint - Repair & Maint S	10/25/2017	0.00	2,112.00	2,112.00		
Inv-Comm	11-000-261-420-50-0001-	18-03895	16-1861SEP 17 EAST	Maint - Repair & Maint S	10/25/2017	0.00	2,112.00	2,112.00		
Inv-Pay-Fnl	11-000-261-420-50-0001-	18-03895	16-1861SEP 17 EAST	Maint - Repair & Maint S	11/06/2017		2,112.00		268432	N
PO-Comm	11-000-261-420-30-0001-	18-03896		Maint - Repair & Maint S	10/25/2017	0.00	661.00	661.00		
PO-Comm	11-000-261-420-45-0001-	18-03896		Maint - Repair & Maint S	10/25/2017	0.00	661.00	661.00		
PO-Comm	11-000-261-420-50-0001-	18-03896		Maint - Repair & Maint S	10/25/2017	0.00	1,983.00	1,983.00		
Inv-Comm	11-000-261-420-30-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	10/25/2017	0.00	661.00	661.00		
Inv-Comm	11-000-261-420-45-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	10/25/2017	0.00	661.00	661.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-50-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	10/25/2017	0.00	1,983.00	1,983.00		
Inv-Pay-Fnl	11-000-261-420-30-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	11/06/2017		661.00		268432	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	11/06/2017		661.00		268432	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	18-03896	17-964SEP1 7 50,45,30	Maint - Repair & Maint S	11/06/2017		1,983.00		268432	N
PO-Comm	11-000-261-420-03-0001-	18-04130		Maint - Repair & Maint S	10/30/2017	0.00	445.00	445.00		
PO-Comm	11-000-261-420-50-0001-	18-04130		Maint - Repair & Maint S	10/30/2017	0.00	445.00	445.00		
Inv-Comm	11-000-261-420-03-0001-	18-04130	17-964-1SE PT17BAR/E A	Maint - Repair & Maint S	11/08/2017	0.00	445.00	445.00		
Inv-Comm	11-000-261-420-50-0001-	18-04130	17-964-1SE PT17BAR/E A	Maint - Repair & Maint S	11/08/2017	0.00	445.00	445.00		
Inv-Pay-Fnl	11-000-261-420-03-0001-	18-04130	17-964-1SE PT17BAR/E A	Maint - Repair & Maint S	11/20/2017		445.00		268657	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	18-04130	17-964-1SE PT17BAR/E A	Maint - Repair & Maint S	11/20/2017		445.00		268657	N
PO-Comm	11-000-261-420-50-0001-	18-04139		Maint - Repair & Maint S	10/30/2017	0.00	170.00	170.00		
Inv-Comm	11-000-261-420-50-0001-	18-04139	16-1861-1A UG17 EAST	Maint - Repair & Maint S	11/08/2017	0.00	170.00	170.00		
Inv-Pay-Fnl	11-000-261-420-50-0001-	18-04139	16-1861-1A UG17 EAST	Maint - Repair & Maint S	11/20/2017		170.00		268657	N
PO-Comm	11-000-261-420-50-0001-	18-04763		Maint - Repair & Maint S	12/13/2017	0.00	4,730.00	4,730.00		
Inv-Comm	11-000-261-420-50-0001-	18-04763	16-1861OC T17 EAST HS	Maint - Repair & Maint S	12/18/2017	0.00	4,730.00	4,730.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-50-0001-	18-04763	16-1861OC T17 EAST HS	Maint - Repair & Maint S	12/22/2017		4,730.00		269334	N
PO-Comm	11-000-261-420-86-0001-	18-04777		Maint-Purch Maint Scvs	12/13/2017	0.00	890.00	890.00		
Inv-Comm	11-000-261-420-86-0001-	18-04777	17-864-1SE P17 BAR/EA	Maint-Purch Maint Scvs	12/18/2017	0.00	890.00	890.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	18-04777	17-864-1SE P17 BAR/EA	Maint-Purch Maint Scvs	12/22/2017		890.00		269334	N
PO-Comm	11-000-261-420-86-0001-	18-05194		Maint-Purch Maint Scvs	12/31/2017	0.00	7,800.00	7,800.00		
Inv-Comm	11-000-261-420-86-0001-	18-05194	17-1136DE C17 AHERA I	Maint-Purch Maint Scvs	01/25/2018	0.00	7,800.00	7,800.00		
Inv-Can	11-000-261-420-86-0001-	18-05194	17-1136DE C17 AHERA I	Maint-Purch Maint Scvs	01/29/2018	7,800.00	7,800.00	0.00		
Inv-Comm	11-000-261-420-86-0001-	18-05194	17-1136DE C17 & CREDI	Maint-Purch Maint Scvs	01/29/2018	0.00	6,910.00	6,910.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	18-05194	17-1136DE C17 & CREDI	Maint-Purch Maint Scvs	02/07/2018		6,910.00		270068	N
PO-Comm	12-000-400-334-15-8116-	18-05339		KILMER EXT DOORS PROF FE	01/17/2018	0.00	2,129.00	2,129.00		
PO-Comm	12-000-400-334-40-8116-	18-05339		BECK EXT DOORS PROF FEES	01/17/2018	0.00	2,129.00	2,129.00		
PO-Comm	30-000-400-334-48-8116-	18-05339		ROSA EXT DOOR RPLCMT	01/17/2018	0.00	2,128.50	2,128.50		
Inv-Comm	12-000-400-334-15-8116-	18-05339	16-1861NO V17 & CR	KILMER EXT DOORS PROF FE	01/29/2018	0.00	1,832.34	1,832.34		
Inv-Comm	12-000-400-334-40-8116-	18-05339	16-1861NO V17 & CR	BECK EXT DOORS PROF FEES	01/29/2018	0.00	1,832.34	1,832.34		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-334-48-8116-	18-05339	16-1861NO V17 & CR	ROSA EXT DOOR RPLCMT	01/29/2018	0.00	1,831.82	1,831.82		
nv-Can	12-000-400-334-15-8116-	18-05339	16-1861NO V17 & CR	KILMER EXT DOORS PROF FE	01/29/2018	1,832.34	1,832.34	0.00		
nv-Can	12-000-400-334-40-8116-	18-05339	16-1861NO V17 & CR	BECK EXT DOORS PROF FEES	01/29/2018	1,832.34	1,832.34	0.00		
nv-Can	30-000-400-334-48-8116-	18-05339	16-1861NO V17 & CR	ROSA EXT DOOR RPLCMT	01/29/2018	1,831.82	1,831.82	0.00		
Inv-Comm	12-000-400-334-15-8116-	18-05339	16-1861NO V17	KILMER EXT DOORS PROF FE	01/29/2018	0.00	2,129.00	2,129.00		
Inv-Comm	12-000-400-334-40-8116-	18-05339	16-1861NO V17	BECK EXT DOORS PROF FEES	01/29/2018	0.00	2,129.00	2,129.00		
Inv-Comm	30-000-400-334-48-8116-	18-05339	16-1861NO V17	ROSA EXT DOOR RPLCMT	01/29/2018	0.00	2,128.50	2,128.50		
Inv-Pay-Fnl	12-000-400-334-15-8116-	18-05339	16-1861NO V17	KILMER EXT DOORS PROF FE	02/07/2018		2,129.00		270068	N
Inv-Pay-Fnl	12-000-400-334-40-8116-	18-05339	16-1861NO V17	BECK EXT DOORS PROF FEES	02/07/2018		2,129.00		270068	N
Inv-Pay-Fnl	30-000-400-334-48-8116-	18-05339	16-1861NO V17	ROSA EXT DOOR RPLCMT	02/07/2018		2,128.50		270068	N
PO-Comm	12-000-400-334-15-8116-	18-05425		KILMER EXT DOORS PROF FE	01/23/2018	0.00	2,068.75	2,068.75		
PO-Comm	30-000-400-334-48-8116-	18-05425		ROSA EXT DOOR RPLCMT	01/23/2018	0.00	4,871.50	4,871.50		
Inv-Comm	12-000-400-334-15-8116-	18-05425	16-1861DE C17	KILMER EXT DOORS PROF FE	01/25/2018	0.00	2,068.75	2,068.75		
Inv-Comm	30-000-400-334-48-8116-	18-05425	16-1861DE C17	ROSA EXT DOOR RPLCMT	01/25/2018	0.00	4,871.50	4,871.50		
Inv-Pay-Fnl	12-000-400-334-15-8116-	18-05425	16-1861DE C17	KILMER EXT DOORS PROF FE	02/07/2018		2,068.75		270068	N
Inv-Pay-Fnl	30-000-400-334-48-8116-	18-05425	16-1861DE C17	ROSA EXT DOOR RPLCMT	02/07/2018		4,871.50		270068	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-339-90-0001-	18-06134		GEN ADM - OTH PUR PRF SV	02/28/2018	0.00	40,400.00	40,400.00		
Inv-Comm	11-000-230-339-90-0001-	18-06134	18-21MAR18 ASBESTOS	GEN ADM - OTH PUR PRF SV	04/30/2018	0.00	15,760.00	15,760.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	18-06134	18-21MAR18 ASBESTOS	GEN ADM - OTH PUR PRF SV	05/16/2018		15,760.00		272004	N
PO-Comm	11-000-230-339-90-0001-	18-06524		GEN ADM - OTH PUR PRF SV	03/27/2018	0.00	2,917.00	2,917.00		
Inv-Comm	11-000-230-339-90-0001-	18-06524	18-225FEB18 EAST WAL	GEN ADM - OTH PUR PRF SV	04/18/2018	0.00	1,080.00	1,080.00		
Inv-Comm	11-000-230-339-90-0001-	18-06524	16-1861JAN18 VAR DOO	GEN ADM - OTH PUR PRF SV	04/18/2018	0.00	1,837.00	1,837.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	18-06524	18-225FEB18 EAST WAL	GEN ADM - OTH PUR PRF SV	05/02/2018		1,080.00		271843	N
Inv-Pay-Fnl	11-000-230-339-90-0001-	18-06524	16-1861JAN18 VAR DOO	GEN ADM - OTH PUR PRF SV	05/02/2018		1,837.00		271843	N
PO-Comm	11-000-261-420-86-0001-	18-07277		Maint-Purch Maint Scvs	05/01/2018	0.00	7,800.00	7,800.00		
Inv-Comm	11-000-261-420-86-0001-	18-07277	18-103MAR18 AHERA IN	Maint-Purch Maint Scvs	05/31/2018	0.00	7,800.00	7,800.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	18-07277	18-103MAR18 AHERA IN	Maint-Purch Maint Scvs	06/06/2018		7,800.00		272418	N
PO-Comm	12-000-400-334-40-8127-	18-07597		BECK FLOORING PS	06/13/2018	0.00	3,447.00	3,447.00		

Total PO Adj 100.00 **Total Checks** 105,784.25 **Total PO Can** -4,653.00

Cherry Hill Board of Education
Vendor Analysis for BECICA ASSOCIATES, LLC
All Cycles

Vendor# : 2246 **Name : BECICA ASSOCIATES, LLC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-334-90-0001-	16-07623	Architect/Engineer	06/22/2016	16,000.00	2,568.30
Outstanding	30-000-400-334-50-8109-	17-01646	MASON WAL EAST PRF SVC	07/01/2016	375,500.00	0.00
Outstanding	11-000-230-334-90-0001-	18-00140	Architect/Engineer	09/27/2017	75,000.00	10,121.03
Outstanding	30-000-400-334-61-8128-	18-03699	BARCLAY SEC RENOVATION	10/12/2017	18,250.00	11,068.34
Outstanding	30-000-400-334-03-8095-	18-03704	FIRE ALARM/CRAWL PRF SVC	10/12/2017	68,007.97	0.00
Outstanding	12-000-400-334-40-8116-	18-05718	BECK EXT DOORS PROF FEES	01/29/2018	4,701.50	122.71
Outstanding	12-000-400-334-45-8116-	18-05718	CARUSI EXT DOORS PROF FE	01/29/2018	6,924.06	2,238.18
Outstanding	12-000-400-334-48-8116-	18-05718	ROSA EXT DOORS PROF FEE	01/29/2018	10,172.34	1,953.67
Outstanding	12-000-400-334-50-8124-	18-05718	EAST DEM CANOPY PF	01/29/2018	3,142.50	1,391.50
Outstanding	12-000-400-334-50-8125-	18-05718	EAST EXT DOOR PF	01/29/2018	18,592.35	1,492.35
Outstanding	30-000-400-334-24-8124-	18-05718	MANN REPAIR @ DEM CANOPY	01/29/2018	1,000.00	790.75
Outstanding	30-000-400-334-50-8124-	18-05718	EAST REPAIR @ DEM CANOPY	01/29/2018	7,500.00	5,427.50
Outstanding	30-000-400-334-50-8125-	18-05718	EAST EXT DOORS	01/29/2018	11,300.00	11,300.00
Outstanding	30-000-400-334-45-8123-	18-06956	CARUSI TRACK REPAIR/REPL	04/23/2018	5,000.00	3,878.00
Outstanding	30-000-400-334-24-8120-	18-06957	MANN ROOFING REPAIRS	04/23/2018	1,500.00	955.50
Outstanding	30-000-400-334-18-8120-	18-06958	KINGSTON ROOFING REPAIR	04/23/2018	1,500.00	735.50
Outstanding	30-000-400-334-50-8118-	18-06959	EAST SITE DRAINAGE	04/23/2018	6,500.00	1,381.30
Outstanding	30-000-400-334-61-8120-	18-06964	BARCLAY ROOF PERIM COAT	04/23/2018	2,000.00	674.50
Outstanding	12-000-400-334-55-8118-	18-06966	WEST SITE WORK	04/23/2018	4,750.50	3,364.50
Outstanding	30-000-400-334-90-8115-	18-07412	PROFGENJOHN-KNGHT-BARC LA	05/22/2018	129,750.00	126,489.75
Outstanding	30-000-400-334-45-8117-	18-07434	CARUSI STORE FRT REPAIR	05/31/2018	3,000.00	2,455.50
Outstanding	30-000-400-334-50-8108-	18-07564	WATER INFIL EAST PRF SVC	05/31/2018	10,000.00	10,000.00
Outstanding	30-000-400-334-50-8109-	18-07565	MASON WAL EAST PRF SVC	05/31/2018	29,052.00	29,052.00
Total Outstanding	**227,460.88**					

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

2016 - 2017

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-261-420-06-0001-	15-08032	Maint - Repair & Maint S	06/30/2015	34,093.23	8,720.48
Outstanding	11-000-261-420-45-0001-	16-07191	Maint - Repair & Maint S	05/18/2016	13,374.00	6,036.25
Outstanding	11-000-230-339-90-0001-	17-00131	GEN ADM - OTH PUR PRF SV	08/26/2016	5,000.00	4,608.00
Outstanding	11-000-261-420-50-0001-	17-08733	Maint - Repair & Maint S	06/14/2017	730.00	730.00
Outstanding	11-000-261-420-50-0001-	17-08734	Maint - Repair & Maint S	06/14/2017	2,558.00	2,558.00
Total Outstanding	22,652.73					

Invoices*

Account#	PO#	Invoice#	Date	Original Amt	Balance	Due Date
11-000-261-420-45-0001-	16-07191	15-886JUN17 CARUSI	06/30/2017	357.50	357.50	06/30/2017
Total Invoices	357.50					

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-261-420-36-0001-	15-08030		Maint - Repair & Maint S	07/01/2016	9,195.00	2,451.25	2,451.25		
PO-Can	11-000-261-420-36-0001-	15-08030		Maint - Repair & Maint S	06/30/2017	2,451.25	-2,451.25	0.00		
RO-W	11-000-261-420-45-0001-	15-08031		Maint - Repair & Maint S	07/01/2016	31,890.67	1,090.11	1,090.11		
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886DEC 16 CARUSI	Maint - Repair & Maint S	12/21/2016	0.00	1,090.11	1,090.11		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886DEC 16 CARUSI	Maint - Repair & Maint S	01/04/2017		1,090.11		261262	N
RO-W	11-000-261-420-06-0001-	15-08032		Maint - Repair & Maint S	07/01/2016	34,093.23	8,720.48	8,720.48		
RO-W	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	07/01/2016	14,700.00	12,084.00	12,084.00		
Inv-Comm	11-000-261-420-86-0001-	16-00131	16-1203AU G16 BARTON	Maint-Purch Maint Scvs	09/30/2016	0.00	845.00	845.00		
Inv-Comm	11-000-261-420-86-0001-	16-00131	16-01203AU G16 BARTON	Maint-Purch Maint Scvs	09/30/2016	0.00	845.00	845.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-86-0001-	16-00131	16-802JUL1 6 BAL INV	Maint-Purch Maint Scvs	09/30/2016	0.00	2,100.00	2,100.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	16-1203AU G16 BARTON	Maint-Purch Maint Scvs	10/11/2016		845.00		259068	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	16-01203AU G16 BARTON	Maint-Purch Maint Scvs	10/11/2016		845.00		259068	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	16-802JUL1 6 BAL INV	Maint-Purch Maint Scvs	10/11/2016		2,100.00		259070	N
Inv-Comm	11-000-261-420-86-0001-	16-00131	16-1005 JUNE16 EAST	Maint-Purch Maint Scvs	11/18/2016	0.00	964.00	964.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	16-1005 JUNE16 EAST	Maint-Purch Maint Scvs	11/22/2016		964.00		260350	N
PO-Can	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	06/22/2017	7,330.00	-7,330.00	0.00		
RO-W	11-000-261-420-03-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-06-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-09-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-12-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-15-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-18-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-21-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-24-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-27-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-30-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-33-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-36-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-261-420-40-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	399.00	399.00	399.00		
RO-W	11-000-261-420-45-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	399.00	399.00	399.00		
RO-W	11-000-261-420-48-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	399.80	399.80	399.80		
RO-W	11-000-261-420-50-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	894.90	894.90	894.90		
RO-W	11-000-261-420-55-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	894.90	894.90	894.90		
RO-W	11-000-261-420-60-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.80	193.80	193.80		
RO-W	11-000-261-420-61-0001-	16-05260		Maint - Repair & Maint S	07/01/2016	193.00	193.00	193.00		
Inv-Comm	11-000-261-420-03-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-06-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-09-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-12-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-15-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-18-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-21-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-24-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-27-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-30-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-33-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-36-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
nv-Comm	11-000-261-420-40-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	399.00	399.00		
nv-Comm	11-000-261-420-45-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	399.00	399.00		
nv-Comm	11-000-261-420-48-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	399.80	399.80		
nv-Comm	11-000-261-420-50-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	894.90	894.90		
Inv-Comm	11-000-261-420-55-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	894.90	894.90		
Inv-Comm	11-000-261-420-60-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-61-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	09/30/2016	0.00	193.00	193.00		
Inv-Pay-Fnl	11-000-261-420-03-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
Inv-Pay-Fnl	11-000-261-420-21-0001-	16-05260	16-802JUL16	Maint - Repair & Maint S	10/11/2016		193.80		259068	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-24-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259068	N
nv-Pay-Fnl	11-000-261-420-27-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259069	N
nv-Pay-Fnl	11-000-261-420-30-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259069	N
nv-Pay-Fnl	11-000-261-420-33-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259069	N
nv-Pay-Fnl	11-000-261-420-36-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259069	N
nv-Pay-Fnl	11-000-261-420-40-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		399.00		259069	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		399.00		259069	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		399.80		259069	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		894.90		259069	N
Inv-Pay-Fnl	11-000-261-420-55-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		894.90		259069	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.80		259069	N
Inv-Pay-Fnl	11-000-261-420-61-0001-	16-05260	16-802JUL1 6	Maint - Repair & Maint S	10/11/2016		193.00		259069	N
RO-W	11-000-261-420-45-0001-	16-06003		Maint - Repair & Maint S	07/01/2016	5,464.00	1,034.75	1,034.75		
Inv-Comm	11-000-261-420-45-0001-	16-06003	15-886DEC 16 INV BAL	Maint - Repair & Maint S	12/21/2016	0.00	1,034.75	1,034.75		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-06003	15-886DEC 16 INV BAL	Maint - Repair & Maint S	01/04/2017		1,034.75		261262	N
RO-W	11-000-261-420-60-0001-	16-06012		Maint - Repair & Maint S	07/01/2016	12,522.10	25.78	25.78		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Can	11-000-261-420-60-0001-	16-06012		Maint - Repair & Maint S	05/31/2017	25.78	-25.78	0.00		
RO-W	11-000-261-420-36-0001-	16-07190		Maint - Repair & Maint S	07/01/2016	10,634.00	10,634.00	10,634.00		
Inv-Comm	11-000-261-420-36-0001-	16-07190	16-612AUG 16 WOODCRE S	Maint - Repair & Maint S	09/30/2016	0.00	3,706.50	3,706.50		
Inv-Pay-Fnl	11-000-261-420-36-0001-	16-07190	16-612AUG 16 WOODCRE S	Maint - Repair & Maint S	10/11/2016		3,706.50		259070	N
Inv-Comm	11-000-261-420-36-0001-	16-07190	16-612NOV 16 WOODCRE S	Maint - Repair & Maint S	12/23/2016	0.00	612.50	612.50		
Inv-Pay-Fnl	11-000-261-420-36-0001-	16-07190	16-612NOV 16 WOODCRE S	Maint - Repair & Maint S	01/04/2017		612.50		261262	N
Inv-Comm	11-000-261-420-36-0001-	16-07190	16-612FEB1 7 WOODCRE S	Maint - Repair & Maint S	03/24/2017	0.00	2,443.75	2,443.75		
Inv-Pay-Fnl	11-000-261-420-36-0001-	16-07190	16-612FEB1 7 WOODCRE S	Maint - Repair & Maint S	03/29/2017		2,443.75		263238	N
PO-Can	11-000-261-420-36-0001-	16-07190		Maint - Repair & Maint S	06/30/2017	3,871.25	-3,871.25	0.00		
RO-W	11-000-261-420-45-0001-	16-07191		Maint - Repair & Maint S	07/01/2016	13,374.00	13,374.00	13,374.00		
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-866JUL1 6 CARUSI	Maint - Repair & Maint S	09/30/2016	0.00	2,191.75	2,191.75		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-866JUL16 CARUSI	Maint - Repair & Maint S	10/11/2016		2,191.75		259068	N
nv-Comm	11-000-261-420-45-0001-	16-07191	15-886OCT16	Maint - Repair & Maint S	11/18/2016	0.00	1,959.25	1,959.25		
nv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-886OCT16	Maint - Repair & Maint S	11/22/2016		1,959.25		260350	N
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-886-1DEC16 CARUSI	Maint - Repair & Maint S	01/31/2017	0.00	383.75	383.75		
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-886JAN17 CARUSI	Maint - Repair & Maint S	01/31/2017	0.00	1,593.00	1,593.00		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-886-1DEC16 CARUSI	Maint - Repair & Maint S	02/08/2017		383.75		262070	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-886JAN17 CARUSI	Maint - Repair & Maint S	02/22/2017		1,593.00		262420	N
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-886FEB17 CARUSI	Maint - Repair & Maint S	03/24/2017	0.00	412.50	412.50		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-886FEB17 CARUSI	Maint - Repair & Maint S	03/29/2017		412.50		263238	N
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-886APR17 CARUSI	Maint - Repair & Maint S	05/25/2017	0.00	440.00	440.00		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07191	15-886APR17 CARUSI	Maint - Repair & Maint S	06/07/2017		440.00		264761	N
Inv-Comm	11-000-261-420-45-0001-	16-07191	15-886JUN17 CARUSI	Maint - Repair & Maint S	06/30/2017	0.00	357.50	357.50		
RO-W	11-000-261-420-60-0001-	16-07336		Maint - Repair & Maint S	07/01/2016	11,277.00	11,277.00	11,277.00		
Inv-Comm	11-000-261-420-60-0001-	16-07336	15-1934JUL16 MALBERG	Maint - Repair & Maint S	09/30/2016	0.00	1,210.00	1,210.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-1934JUL 16 MALBERG	Maint - Repair & Maint S	10/11/2016		1,210.00		259070	N
nv-Comm	11-000-261-420-60-0001-	16-07336	15-1934SEP 16	Maint - Repair & Maint S	11/28/2016	0.00	2,161.36	2,161.36		
nv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-1934SEP 16	Maint - Repair & Maint S	11/29/2016		2,161.36		260498	N
Inv-Comm	11-000-261-420-60-0001-	16-07336	15-1934DE C16 MALBERG	Maint - Repair & Maint S	01/31/2017	0.00	464.58	464.58		
Inv-Comm	11-000-261-420-60-0001-	16-07336	15-01943JA N17 MALBER	Maint - Repair & Maint S	01/31/2017	0.00	2,174.00	2,174.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-1934DE C16 MALBERG	Maint - Repair & Maint S	02/08/2017		464.58		262070	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-01943JA N17 MALBER	Maint - Repair & Maint S	02/22/2017		2,174.00		262420	N
Inv-Comm	11-000-261-420-60-0001-	16-07336	15-1934FEB 17 MALBERG	Maint - Repair & Maint S	03/24/2017	0.00	859.50	859.50		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-1934FEB 17 MALBERG	Maint - Repair & Maint S	03/29/2017		859.50		263238	N
Inv-Comm	11-000-261-420-60-0001-	16-07336	15-1934MA Y17	Maint - Repair & Maint S	06/14/2017	0.00	275.00	275.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-07336	15-1934MA Y17	Maint - Repair & Maint S	06/21/2017		275.00		265072	N
PO-Can	11-000-261-420-60-0001-	16-07336		Maint - Repair & Maint S	06/30/2017	4,132.56	-4,132.56	0.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	17-00131		MISC PURCH SVC	09/01/2016	0.00	5,000.00	5,000.00		
PO-Comm	11-000-230-339-90-0001-	17-00131		GEN ADM - OTH PUR PRF SV	09/21/2016	0.00	5,000.00	5,000.00		
PO-Can	11-000-230-590-90-0001-	17-00131		MISC PURCH SVC	09/21/2016	5,000.00	-5,000.00	0.00		
Inv-Comm	11-000-230-339-90-0001-	17-00131	16-1865DE C16	GEN ADM - OTH PUR PRF SV	01/31/2017	0.00	392.00	392.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	17-00131	16-1865DE C16	GEN ADM - OTH PUR PRF SV	02/08/2017		392.00		262070	N
PO-Comm	11-000-261-420-03-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-06-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-09-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-12-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-15-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-18-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-21-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-24-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-27-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-30-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-33-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-36-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-40-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	546.00	546.00		
PO-Comm	11-000-261-420-45-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	546.00	546.00		
PO-Comm	11-000-261-420-48-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	546.00	546.00		
PO-Comm	11-000-261-420-50-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	1,224.60	1,224.60		
PO-Comm	11-000-261-420-55-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	1,224.60	1,224.60		
PO-Comm	11-000-261-420-60-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
PO-Comm	11-000-261-420-61-0001-	17-05518		Maint - Repair & Maint S	12/14/2016	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-03-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	249.60	249.60		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-06-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-09-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-12-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-15-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-18-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-21-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-24-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-27-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-30-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-33-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-36-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-40-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
nv-Comm	11-000-261-420-45-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
nv-Comm	11-000-261-420-48-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
nv-Comm	11-000-261-420-50-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	1,224.60	1,224.60		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-55-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	0.00	1,224.60	1,224.60		
nv-Comm	11-000-261-420-60-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
nv-Comm	11-000-261-420-61-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Can	11-000-261-420-03-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	249.60	249.60	0.00		
Inv-Can	11-000-261-420-06-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-09-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-12-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-15-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-18-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-21-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-24-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-27-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-30-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-33-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-36-0001-17	17-05518	16-1843JAN	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Can	11-000-261-420-40-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	546.00	546.00	0.00		
Inv-Can	11-000-261-420-45-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	546.00	546.00	0.00		
Inv-Can	11-000-261-420-48-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	546.00	546.00	0.00		
Inv-Can	11-000-261-420-50-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	1,224.60	1,224.60	0.00		
Inv-Can	11-000-261-420-55-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	1,224.60	1,224.60	0.00		
Inv-Can	11-000-261-420-60-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Can	11-000-261-420-61-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	265.20	265.20	0.00		
Inv-Comm	11-000-261-420-03-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	249.60	249.60		
Inv-Comm	11-000-261-420-06-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-09-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-12-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-15-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-18-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-21-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-24-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-27-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-30-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-33-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-36-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-40-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
Inv-Comm	11-000-261-420-45-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
Inv-Comm	11-000-261-420-48-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	546.00	546.00		
Inv-Comm	11-000-261-420-50-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	1,224.60	1,224.60		
Inv-Comm	11-000-261-420-55-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	1,224.60	1,224.60		
Inv-Comm	11-000-261-420-60-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Comm	11-000-261-420-61-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/21/2017	0.00	265.20	265.20		
Inv-Pay-Fnl	11-000-261-420-03-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		249.60		262420	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-15-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-21-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262420	N
Inv-Pay-Fnl	11-000-261-420-30-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262421	N
Inv-Pay-Fnl	11-000-261-420-33-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262421	N
Inv-Pay-Fnl	11-000-261-420-36-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262421	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		546.00		262421	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		546.00		262421	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		546.00		262421	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		1,224.60		262421	N
Inv-Pay-Fnl	11-000-261-420-55-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		1,224.60		262421	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262421	N
Inv-Pay-Fnl	11-000-261-420-61-0001-	17-05518	16-1843JAN 17	Maint - Repair & Maint S	02/22/2017		265.20		262421	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-261-420-50-0001-	17-08398		Maint - Repair & Maint S	05/31/2017	0.00	4,933.00	4,933.00		
Inv-Comm	11-000-261-420-50-0001-	17-08398	16-1861FEB 17 EAST	Maint - Repair & Maint S	06/14/2017	0.00	4,933.00	4,933.00		
Inv-Pay-Fnl	11-000-261-420-50-0001-	17-08398	16-1861FEB 17 EAST	Maint - Repair & Maint S	06/21/2017		4,933.00		265072	N
PO-Comm	11-000-261-420-50-0001-	17-08733		Maint - Repair & Maint S	06/30/2017	0.00	730.00	730.00		
PO-Comm	11-000-261-420-50-0001-	17-08734		Maint - Repair & Maint S	06/30/2017	0.00	2,558.00	2,558.00		

Total Checks 46,575.70 **Total PO Can** -22,810.84

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

2015-2016

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-261-420-36-0001-	15-08030	Maint - Repair & Maint S	06/30/2015	9,195.00	2,451.25
Outstanding	11-000-261-420-45-0001-	15-08031	Maint - Repair & Maint S	06/30/2015	31,890.67	1,090.11
Outstanding	11-000-261-420-06-0001-	15-08032	Maint - Repair & Maint S	06/30/2015	34,093.23	8,720.48
Outstanding	11-000-261-420-86-0001-	16-00131	Maint-Purch Maint Scvs	07/01/2015	14,700.00	12,084.00
Outstanding	11-000-261-420-03-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-06-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-09-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-12-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-15-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-18-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-21-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-24-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-27-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-30-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-33-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-36-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-40-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	399.00	399.00
Outstanding	11-000-261-420-45-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	399.00	399.00
Outstanding	11-000-261-420-48-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	399.80	399.80
Outstanding	11-000-261-420-50-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	894.90	894.90
Outstanding	11-000-261-420-55-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	894.90	894.90
Outstanding	11-000-261-420-60-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.80	193.80
Outstanding	11-000-261-420-61-0001-	16-05260	Maint - Repair & Maint S	11/30/2015	193.00	193.00
Outstanding	11-000-261-420-45-0001-	16-06003	Maint - Repair & Maint S	01/30/2016	5,464.00	1,034.75
Outstanding	11-000-261-420-60-0001-	16-06012	Maint - Repair & Maint S	01/30/2016	12,522.10	25.78
Outstanding	11-000-261-420-36-0001-	16-07190	Maint - Repair & Maint S	05/18/2016	10,634.00	10,634.00
Outstanding	11-000-261-420-45-0001-	16-07191	Maint - Repair & Maint S	05/18/2016	13,374.00	13,374.00
Outstanding	11-000-261-420-60-0001-	16-07336	Maint - Repair & Maint S	05/26/2016	11,277.00	11,277.00

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Total Outstanding 66,391.37

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-230-339-90-0001-	14-06339		GEN ADM - OTH PUR PRF SV	07/01/2015	15,713.53	6,872.63	6,872.63		
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-862JUL15	GEN ADM - OTH PUR PRF SV	07/31/2015	0.00	736.25	736.25		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-862JUL15	GEN ADM - OTH PUR PRF SV	08/19/2015		736.25		248958	N
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-862AUG15 LSRP	GEN ADM - OTH PUR PRF SV	10/19/2015	0.00	6,136.38	6,136.38		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-862AUG15 LSRP	GEN ADM - OTH PUR PRF SV	11/03/2015		6,136.38		250959	N
RO-W	11-000-261-420-86-0001-	15-00131		Maint-Purch Maint Scvs	07/01/2015	17,006.81	5,000.00	5,000.00		
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861JUL15	Maint-Purch Maint Scvs	07/31/2015	0.00	1,861.00	1,861.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861JUL15	Maint-Purch Maint Scvs	09/02/2015		1,861.00		249207	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861AUG15	Maint-Purch Maint Scvs	10/23/2015	0.00	3,139.00	3,139.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861AUG15	Maint-Purch Maint Scvs	11/03/2015		3,139.00		250959	N
RO-W	11-000-261-420-03-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-06-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-09-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-12-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-15-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-18-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-21-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-24-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-27-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-30-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-33-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-261-420-36-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-40-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-45-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-48-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-50-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-55-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-60-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
RO-W	11-000-261-420-61-0001-	15-02607		Maint - Repair & Maint S	07/01/2015	300.00	300.00	300.00		
PO-Can	11-000-261-420-03-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-06-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-09-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-12-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-15-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-18-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-21-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-24-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-27-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-30-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-33-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-36-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-40-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-45-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-48-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-50-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-55-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-60-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		
PO-Can	11-000-261-420-61-0001-	15-02607		Maint - Repair & Maint S	06/30/2016	300.00	-300.00	0.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-PX-Inv	P1-000-261-420-06-0001-	15-03549		Maint - Repair & Maint S	07/01/2015	10,483.95	1,005.20	1,005.20		
RO-PX-Inv	P1-000-261-420-12-0001-	15-03549		Maint - Repair & Maint S	07/01/2015	10,891.95	2,669.80	2,669.80		
RO-PX-Inv	P1-000-261-420-15-0001-	15-03549		Maint - Repair & Maint S	07/01/2015	10,483.95	1,530.64	1,530.64		
RO-PX-Inv	P1-000-261-420-40-0001-	15-03549		Maint - Repair & Maint S	07/01/2015	10,889.95	1,686.74	1,686.74		
RO-PX-Inv	P1-000-261-420-45-0001-	15-03549		Maint - Repair & Maint S	07/01/2015	31,915.52	6,341.07	6,341.07		
Inv-Pay-Fnl	P1-000-261-420-40-0001-	15-03549	14-1228JUN 15	Maint - Repair & Maint S	08/19/2015		1,686.74		248958	N
Inv-Pay-Fnl	P1-000-261-420-06-0001-	15-03549	14-1229JUN 15 COOPER	Maint - Repair & Maint S	08/19/2015		1,005.20		248958	N
Inv-Pay-Fnl	P1-000-261-420-12-0001-	15-03549	14-1231JUN 15 JOHNSON	Maint - Repair & Maint S	08/19/2015		2,326.50		248958	N
Inv-Pay-Fnl	P1-000-261-420-15-0001-	15-03549	14-1232JUN 15	Maint - Repair & Maint S	08/19/2015		1,530.64		248958	N
Inv-Pay-Fnl	P1-000-261-420-12-0001-	15-03549	14-831JUN1 5	Maint - Repair & Maint S	08/19/2015		343.30		248958	N
Inv-Pay-Fnl	P1-000-261-420-45-0001-	15-03549	14-831JUN1 5	Maint - Repair & Maint S	08/19/2015		6,341.07		248958	N
RO-PX-Inv	P1-000-261-420-06-0001-	15-06124		Maint - Repair & Maint S	07/01/2015	2,944.76	2,944.76	2,944.76		
Inv-Pay-Fnl	P1-000-261-420-06-0001-	15-06124	15-219JUN1 5	Maint - Repair & Maint S	08/05/2015		2,944.76		248792	N
RO-W	11-000-261-420-06-0001-	15-06124A		Maint - Repair & Maint S	07/01/2015	13,350.68	9,028.51	9,028.51		
Inv-Comm	11-000-261-420-06-0001-	15-06124A	15-219JUL1 5 COOPER	Maint - Repair & Maint S	07/31/2015	0.00	1,975.44	1,975.44		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-06124A	15-219JUL1 5 COOPER	Maint - Repair & Maint S	09/02/2015		1,975.44		249207	N
Inv-Comm	11-000-261-420-06-0001-	15-06124A	15-219-SEP 15 COOPER	Maint - Repair & Maint S	11/30/2015	0.00	243.60	243.60		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-06-0001-	15-06124A	15-219-SEP 15 COOPER	Maint - Repair & Maint S	12/16/2015		243.60		252033	N
PO-Can	11-000-261-420-06-0001-	15-06124A		Maint - Repair & Maint S	06/30/2016	6,809.47	-6,809.47	0.00		
RO-W	11-000-261-420-36-0001-	15-08030		Maint - Repair & Maint S	07/01/2015	9,195.00	9,195.00	9,195.00		
Inv-Comm	11-000-261-420-36-0001-	15-08030	15-379SEP1 5 WOODCRE S	Maint - Repair & Maint S	11/30/2015	0.00	3,858.75	3,858.75		
Inv-Pay-Fnl	11-000-261-420-36-0001-	15-08030	15-379SEP1 5 WOODCRE S	Maint - Repair & Maint S	12/16/2015		3,858.75		252033	N
Inv-Comm	11-000-261-420-36-0001-	15-08030	15-379NOV 15	Maint - Repair & Maint S	01/30/2016	0.00	332.50	332.50		
Inv-Comm	11-000-261-420-36-0001-	15-08030	15-379DEC 15 WOODCRE S	Maint - Repair & Maint S	01/30/2016	0.00	300.00	300.00		
Inv-Pay-Fnl	11-000-261-420-36-0001-	15-08030	15-379NOV 15	Maint - Repair & Maint S	02/03/2016		332.50		252887	N
Inv-Pay-Fnl	11-000-261-420-36-0001-	15-08030	15-379DEC 15 WOODCRE S	Maint - Repair & Maint S	02/18/2016		300.00		253311	N
Inv-Comm	11-000-261-420-36-0001-	15-08030	15-379MAR 16	Maint - Repair & Maint S	04/29/2016	0.00	2,252.50	2,252.50		
Inv-Pay-Fnl	11-000-261-420-36-0001-	15-08030	15-379MAR 16	Maint - Repair & Maint S	05/04/2016		2,252.50		254724	N
RO-W	11-000-261-420-45-0001-	15-08031		Maint - Repair & Maint S	07/01/2015	31,890.67	31,890.67	31,890.67		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886SEP15 (CARUSI)	Maint - Repair & Maint S	11/30/2015	0.00	7,358.25	7,358.25		
Inv-Comm	11-000-261-420-45-0001-	15-08031	14-831OCT15	Maint - Repair & Maint S	11/30/2015	0.00	632.50	632.50		
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886OCT15	Maint - Repair & Maint S	11/30/2015	0.00	6,950.72	6,950.72		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886SEP15 (CARUSI)	Maint - Repair & Maint S	12/16/2015		7,358.25		252033	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	14-831OCT15	Maint - Repair & Maint S	12/16/2015		632.50		252033	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886OCT15	Maint - Repair & Maint S	12/16/2015		6,950.72		252033	N
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886NOV15 CARUSI	Maint - Repair & Maint S	01/28/2016	0.00	5,153.92	5,153.92		
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-888DEC15 CARUSI	Maint - Repair & Maint S	01/30/2016	0.00	3,988.41	3,988.41		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886NOV15 CARUSI	Maint - Repair & Maint S	02/03/2016		5,153.92		252887	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-888DEC15 CARUSI	Maint - Repair & Maint S	02/18/2016		3,988.41		253311	N
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886JAN16 CARUSI	Maint - Repair & Maint S	03/30/2016	0.00	4,212.25	4,212.25		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886JAN16 CARUSI	Maint - Repair & Maint S	04/07/2016		4,212.25		254145	N
Inv-Comm	11-000-261-420-45-0001-	15-08031	15-886FEB16 CARUSI	Maint - Repair & Maint S	04/15/2016	0.00	2,504.51	2,504.51		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-08031	15-886FEB16 CARUSI	Maint - Repair & Maint S	04/20/2016		2,504.51		254396	N
RO-W	11-000-261-420-06-0001-	15-08032		Maint - Repair & Maint S	07/01/2015	34,093.23	34,093.23	34,093.23		
Inv-Comm	11-000-261-420-06-0001-	15-08032	15-219JAN16 COOPER	Maint - Repair & Maint S	03/30/2016	0.00	1,928.50	1,928.50		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-06-0001-	15-08032	15-219DEC 15 COOPER	Maint - Repair & Maint S	03/30/2016	0.00	548.62	548.62		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-08032	15-219JAN1 6 COOPER	Maint - Repair & Maint S	04/07/2016		1,928.50		254145	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-08032	15-219DEC 15 COOPER	Maint - Repair & Maint S	04/07/2016		548.62		254145	N
Inv-Comm	11-000-261-420-06-0001-	15-08032	15-219FEB1 6 COOPER	Maint - Repair & Maint S	04/15/2016	0.00	13,261.75	13,261.75		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-08032	15-219FEB1 6 COOPER	Maint - Repair & Maint S	04/20/2016		13,261.75		254396	N
Inv-Comm	11-000-261-420-06-0001-	15-08032	15-219MAR 16	Maint - Repair & Maint S	04/29/2016	0.00	7,633.06	7,633.06		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-08032	15-219MAR 16	Maint - Repair & Maint S	05/04/2016		7,633.06		254724	N
Inv-Comm	11-000-261-420-06-0001-	15-08032	15-219APR1 6 LSRP COO	Maint - Repair & Maint S	06/15/2016	0.00	2,000.82	2,000.82		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-08032	15-219APR1 6 LSRP COO	Maint - Repair & Maint S	06/21/2016		2,000.82		256068	N
RO-W	11-000-261-420-86-0001-	15-08033		Maint-Purch Maint Scvs	07/01/2015	1,703.78	1,703.78	1,703.78		
Inv-Comm	11-000-261-420-86-0001-	15-08033	13-862AUG 15 BALOFINV	Maint-Purch Maint Scvs	10/19/2015	0.00	27.52	27.52		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-08033	13-862AUG 15 BALOFINV	Maint-Purch Maint Scvs	11/03/2015		27.52		250959	N
Inv-Comm	11-000-261-420-86-0001-	15-08033	13-862SEP1 5 PER RK	Maint-Purch Maint Scvs	06/30/2016	0.00	1,703.78	1,703.78		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-08033	13-862SEP1 5 PER RK	Maint-Purch Maint Scvs	06/30/2016		1,703.78		256649	N
PO-Comm	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	07/01/2015	0.00	15,000.00	15,000.00		
PO-Adj	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	09/30/2015	15,000.00	-7,500.00	7,500.00		
Inv-Comm	11-000-261-420-86-0001-	16-00131	14-861AUG' 15	Maint-Purch Maint Scvs	10/23/2015	0.00	46.00	46.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	14-861AUG' 15	Maint-Purch Maint Scvs	11/03/2015		46.00		250959	N
Inv-Comm	11-000-261-420-86-0001-	16-00131	14-861NOV 15 JOHNSTO	Maint-Purch Maint Scvs	12/17/2015	0.00	154.00	154.00		
PO-Adj	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	12/31/2015	7,454.00	7,500.00	14,954.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	14-861NOV 15 JOHNSTO	Maint-Purch Maint Scvs	01/06/2016		154.00		252307	N
PO-Adj	11-000-261-420-86-0001-	16-00131		Maint-Purch Maint Scvs	02/29/2016	14,800.00	-300.00	14,500.00		
Inv-Comm	11-000-261-420-86-0001-	16-00131	14-861FEB1 6 CONSULT	Maint-Purch Maint Scvs	04/15/2016	0.00	1,736.00	1,736.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	14-861FEB1 6 CONSULT	Maint-Purch Maint Scvs	04/20/2016		1,736.00		254396	N
Inv-Comm	11-000-261-420-86-0001-	16-00131	16-1000JUN E16	Maint-Purch Maint Scvs	06/30/2016	0.00	680.00	680.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-00131	16-1000JUN E16	Maint-Purch Maint Scvs	06/30/2016		680.00		256649	N
PO-Comm	11-000-261-420-50-0001-	16-03325		Maint - Repair & Maint S	08/28/2015	0.00	690.00	690.00		
Inv-Comm	11-000-261-420-50-0001-	16-03325	14-1223-1J UL15	Maint - Repair & Maint S	09/11/2015	0.00	690.00	690.00		
Inv-Pay-Fnl	11-000-261-420-50-0001-	16-03325	14-1223-1J UL15	Maint - Repair & Maint S	09/22/2015		690.00		249594	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-261-420-03-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-06-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-09-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-12-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-15-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-18-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-21-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-24-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-27-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-30-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-33-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-36-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-40-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	399.00	399.00		
PO-Comm	11-000-261-420-45-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	399.00	399.00		
PO-Comm	11-000-261-420-48-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	399.00	399.00		
PO-Comm	11-000-261-420-50-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	894.90	894.90		
PO-Comm	11-000-261-420-55-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	894.90	894.90		
PO-Comm	11-000-261-420-60-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-61-0001-	16-05259		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-03-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-06-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-09-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-12-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-15-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-18-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-21-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-24-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-27-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-30-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-33-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-36-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-40-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	399.00	399.00		
Inv-Comm	11-000-261-420-45-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	399.00	399.00		
Inv-Comm	11-000-261-420-48-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	399.00	399.00		
Inv-Comm	11-000-261-420-50-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	894.90	894.90		
Inv-Comm	11-000-261-420-55-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	894.90	894.90		
Inv-Comm	11-000-261-420-60-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Comm	11-000-261-420-61-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016	0.00	193.80	193.80		
Inv-Pay-Fnl	11-000-261-420-03-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-06-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-21-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-30-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-33-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253543	N
Inv-Pay-Fnl	11-000-261-420-36-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		193.80		253544	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		399.00		253544	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		399.00		253544	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		399.00		253544	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	16-05259	15-1406SEP 15	Maint - Repair & Maint S	02/29/2016		894.90		253544	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-55-0001-	16-05259	15-1406SEP15	Maint - Repair & Maint S	02/29/2016		894.90		253544	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-05259	15-1406SEP15	Maint - Repair & Maint S	02/29/2016		193.80		253544	N
Inv-Pay-Fnl	11-000-261-420-61-0001-	16-05259	15-1406SEP15	Maint - Repair & Maint S	02/29/2016		193.80		253544	N
PO-Comm	11-000-261-420-03-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-06-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-09-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-12-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-15-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-18-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-21-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-24-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-27-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-30-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-33-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-36-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-40-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	399.00	399.00		
PO-Comm	11-000-261-420-45-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	399.00	399.00		
PO-Comm	11-000-261-420-48-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	399.80	399.80		
PO-Comm	11-000-261-420-50-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	894.90	894.90		
PO-Comm	11-000-261-420-55-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	894.90	894.90		
PO-Comm	11-000-261-420-60-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.80	193.80		
PO-Comm	11-000-261-420-61-0001-	16-05260		Maint - Repair & Maint S	12/17/2015	0.00	193.00	193.00		
PO-Comm	11-000-261-420-60-0001-	16-05418		Maint - Repair & Maint S	12/31/2015	0.00	5,000.00	5,000.00		
PO-Adj	11-000-261-420-60-0001-	16-05418		Maint - Repair & Maint S	12/31/2015	5,000.00	3,068.18	8,068.18		
Inv-Comm	11-000-261-420-60-0001-	16-05418	15-1934JAN16	Maint - Repair & Maint S	02/29/2016	0.00	7,814.43	7,814.43		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Can	11-000-261-420-60-0001-	16-05418	15-1934JAN 16	Maint - Repair & Maint S	02/29/2016	7,814.43	7,814.43	0.00		
nv-Comm	11-000-261-420-60-0001-	16-05418	15-1934JAN 16	Maint - Repair & Maint S	02/29/2016	0.00	7,814.43	7,814.43		
nv-Pay-Fnl	11-000-261-420-60-0001-	16-05418	15-1934JAN 16	Maint - Repair & Maint S	02/29/2016		7,814.43		253544	N
PO-Comm	11-000-262-420-45-0001-	16-06003		Custod - Repair & Maint	01/30/2016	0.00	5,464.00	5,464.00		
PO-Comm	11-000-261-420-45-0001-	16-06003		Maint - Repair & Maint S	01/30/2016	0.00	5,464.00	5,464.00		
PO-Can	11-000-262-420-45-0001-	16-06003		Custod - Repair & Maint	01/30/2016	5,464.00	-5,464.00	0.00		
Inv-Comm	11-000-261-420-45-0001-	16-06003	15-886MAR 16	Maint - Repair & Maint S	04/29/2016	0.00	4,429.25	4,429.25		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-06003	15-886MAR 16	Maint - Repair & Maint S	05/04/2016		4,429.25		254724	N
PO-Comm	11-000-261-420-60-0001-	16-06012		Maint - Repair & Maint S	01/30/2016	0.00	12,522.10	12,522.10		
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934JAN 16	Maint - Repair & Maint S	02/29/2016	0.00	7,814.43	7,814.43		
Inv-Can	11-000-261-420-60-0001-	16-06012	15-1934JAN 16	Maint - Repair & Maint S	02/29/2016	7,814.43	7,814.43	0.00		
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934FEB 16 MALBERG	Maint - Repair & Maint S	04/15/2016	0.00	1,470.00	1,470.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-06012	15-1934FEB 16 MALBERG	Maint - Repair & Maint S	04/20/2016		1,470.00		254396	N
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934MA R16	Maint - Repair & Maint S	04/29/2016	0.00	5,491.90	5,491.90		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-06012	15-1934MA R16	Maint - Repair & Maint S	05/04/2016		5,491.90		254724	N
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934APR 16	Maint - Repair & Maint S	05/31/2016	0.00	1,518.50	1,518.50		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-06012	15-1934APR 16	Maint - Repair & Maint S	06/08/2016		1,518.50		255747	N
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934MA Y16 MALBERG	Maint - Repair & Maint S	06/30/2016	0.00	1,234.92	1,234.92		
Inv-Comm	11-000-261-420-60-0001-	16-06012	15-1934-JU N16	Maint - Repair & Maint S	06/30/2016	0.00	2,781.00	2,781.00		
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-06012	15-1934-JU N16	Maint - Repair & Maint S	06/30/2016		2,781.00		256649	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	16-06012	15-1934MA Y16 MALBERG	Maint - Repair & Maint S	06/30/2016		1,234.92		256649	N
PO-Comm	11-000-261-420-36-0001-	16-07190		Maint - Repair & Maint S	05/18/2016	0.00	10,634.00	10,634.00		
PO-Comm	11-000-261-420-45-0001-	16-07191		Maint - Repair & Maint S	05/18/2016	0.00	13,374.00	13,374.00		
PO-Comm	11-000-261-420-60-0001-	16-07336		Maint - Repair & Maint S	05/26/2016	0.00	11,277.00	11,277.00		
PO-Comm	11-000-261-420-86-0001-	16-07585		Maint-Purch Maint Scvs	06/20/2016	0.00	1,425.00	1,425.00		
Inv-Comm	11-000-261-420-86-0001-	16-07585	13-862MAY 16 MARLKRES	Maint-Purch Maint Scvs	06/30/2016	0.00	1,425.00	1,425.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	16-07585	13-862MAY 16 MARLKRES	Maint-Purch Maint Scvs	06/30/2016		1,425.00		256649	N
PO-Comm	11-000-261-420-45-0001-	16-07586		Maint - Repair & Maint S	06/20/2016	0.00	1,575.00	1,575.00		
Inv-Comm	11-000-261-420-45-0001-	16-07586	15-886MAY 16 CARUSI	Maint - Repair & Maint S	06/30/2016	0.00	1,575.00	1,575.00		
Inv-Pay-Fnl	11-000-261-420-45-0001-	16-07586	15-886MAY 16 CARUSI	Maint - Repair & Maint S	06/30/2016		1,575.00		256649	N

Total PO Adj 2,768.18 **Total Checks** 131,664.24 **Total PO Can** -17,973.47

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

2014- 2015

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-230-339-90-0001-	14-06339	GEN ADM - OTH PUR PRF SV	02/28/2014	15,713.53	6,872.63
Outstanding	11-000-261-420-86-0001-	15-00131	Maint-Purch Maint Scvs	07/01/2014	17,006.81	5,000.00
Outstanding	11-000-261-420-03-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-06-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-09-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-12-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-15-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-18-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-21-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-24-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-27-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-30-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-33-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-36-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-40-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-45-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-48-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-50-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-55-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-60-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-61-0001-	15-02607	Maint - Repair & Maint S	07/01/2014	300.00	300.00
Outstanding	11-000-261-420-06-0001-	15-03549	Maint - Repair & Maint S	08/31/2014	10,483.95	0.00
Outstanding	11-000-261-420-12-0001-	15-03549	Maint - Repair & Maint S	08/31/2014	10,891.95	0.00
Outstanding	11-000-261-420-15-0001-	15-03549	Maint - Repair & Maint S	08/31/2014	10,483.95	0.00
Outstanding	11-000-261-420-40-0001-	15-03549	Maint - Repair & Maint S	08/31/2014	10,889.95	0.00
Outstanding	11-000-261-420-45-0001-	15-03549	Maint - Repair & Maint S	08/31/2014	31,915.52	0.00
Outstanding	11-000-261-420-06-0001-	15-06124	Maint - Repair & Maint S	01/31/2015	16,295.44	9,028.51
Outstanding	11-000-261-420-36-0001-	15-08030	Maint - Repair & Maint S	06/30/2015	9,195.00	9,195.00

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-261-420-45-0001-	15-08031	Maint - Repair & Maint S	06/30/2015	31,890.67	31,890.67
Outstanding	11-000-261-420-06-0001-	15-08032	Maint - Repair & Maint S	06/30/2015	34,093.23	34,093.23
Outstanding	11-000-261-420-86-0001-	15-08033	Maint-Purch Maint Scvs	06/30/2015	1,703.78	1,703.78
Total Outstanding	103,483.82					

Invoices*

Account#	PO#	Invoice#	Date	Original Amt	Balance	Due Date
11-000-261-420-40-0001-	15-03549	14-1228JUN15	06/30/2015	1,686.74	1,686.74	06/30/2015
11-000-261-420-06-0001-	15-03549	14-1229JUN15 COOPER	06/30/2015	1,005.20	1,005.20	06/30/2015
11-000-261-420-12-0001-	15-03549	14-1231JUN15 JOHNSON	06/30/2015	2,326.50	2,326.50	06/30/2015
11-000-261-420-15-0001-	15-03549	14-1232JUN15	06/30/2015	1,530.64	1,530.64	06/30/2015
11-000-261-420-12-0001-	15-03549	14-831JUN15	06/30/2015	343.30	343.30	06/30/2015
11-000-261-420-45-0001-	15-03549	14-831JUN15	06/30/2015	6,341.07	6,341.07	06/30/2015
11-000-261-420-06-0001-	15-06124	15-219JUN15	06/30/2015	2,944.76	2,944.76	06/30/2015
Total Invoices 16,178.21						

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	12-000-400-334-90-9000-	13-07970		ESIP PROF SRVCS	07/01/2014	75,400.00	54,487.50	54,487.50		
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636JUN14	ESIP PROF SRVCS	08/31/2014	0.00	12,175.00	12,175.00		
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636JUL14	ESIP PROF SRVCS	08/31/2014	0.00	28,549.00	28,549.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636JUN14	ESIP PROF SRVCS	09/17/2014		12,175.00		241456	N
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636JUL14	ESIP PROF SRVCS	09/17/2014		28,549.00		241456	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636AUG14	ESIP PROF SRVCS	10/13/2014	0.00	2,235.00	2,235.00		
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636SEP14	ESIP PROF SRVCS	10/15/2014	0.00	1,804.00	1,804.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636AUG14	ESIP PROF SRVCS	10/15/2014		2,235.00		242166	N
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636SEP14	ESIP PROF SRVCS	10/15/2014		1,804.00		242166	N
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636OCT14	ESIP PROF SRVCS	11/30/2014	0.00	700.00	700.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636OCT14	ESIP PROF SRVCS	12/09/2014		700.00		243720	N
PO-Can	12-000-400-334-90-9000-	13-07970		ESIP PROF SRVCS	04/23/2015	9,024.50	-9,024.50	0.00		
RO-W	11-000-261-420-86-0001-	14-00131		Maint-Purch Maint Scvs	07/01/2014	20,000.00	8,337.00	8,337.00		
Inv-Comm	11-000-261-420-86-0001-	14-00131	13-837JUN14	Maint-Purch Maint Scvs	08/31/2014	0.00	5,700.00	5,700.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	13-837JUN14	Maint-Purch Maint Scvs	09/17/2014		5,700.00		241456	N
PO-Can	11-000-261-420-86-0001-	14-00131		Maint-Purch Maint Scvs	01/31/2015	2,637.00	-2,637.00	0.00		
RO-W	11-000-230-339-90-0001-	14-06338		GEN ADM - OTH PUR PRF SV	07/01/2014	26,400.00	16,185.00	16,185.00		
Inv-Comm	11-000-230-339-90-0001-	14-06338	13-1215JUN14	GEN ADM - OTH PUR PRF SV	08/31/2014	0.00	16,185.00	16,185.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06338	13-1215JUN14	GEN ADM - OTH PUR PRF SV	09/17/2014		16,185.00		241456	N
RO-W	11-000-230-339-90-0001-	14-06339		GEN ADM - OTH PUR PRF SV	07/01/2014	15,713.53	13,523.53	13,523.53		
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-1215JUN14(A)	GEN ADM - OTH PUR PRF SV	08/31/2014	0.00	1,815.00	1,815.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-1215JUN14(A)	GEN ADM - OTH PUR PRF SV	09/17/2014		1,815.00		241456	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-862OCT 14	GEN ADM - OTH PUR PRF SV	12/11/2014	0.00	4,308.40	4,308.40		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-862OCT 14	GEN ADM - OTH PUR PRF SV	12/22/2014		4,308.40		244027	N
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-0862JAN 15	GEN ADM - OTH PUR PRF SV	02/20/2015	0.00	527.50	527.50		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-0862JAN 15	GEN ADM - OTH PUR PRF SV	03/04/2015		527.50		245931	N
PO-Comm	11-000-261-420-86-0001-	15-00131		Maint-Purch Maint Scvs	07/01/2014	0.00	20,000.00	20,000.00		
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861SEP1 4	Maint-Purch Maint Scvs	10/20/2014	0.00	206.00	206.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861SEP1 4	Maint-Purch Maint Scvs	11/04/2014		206.00		242788	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861NOV 14	Maint-Purch Maint Scvs	12/31/2014	0.00	3,662.00	3,662.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861NOV 14	Maint-Purch Maint Scvs	01/21/2015		3,662.00		244616	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	13-1003JAN 15	Maint-Purch Maint Scvs	03/19/2015	0.00	2,825.81	2,825.81		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	13-1003JAN 15	Maint-Purch Maint Scvs	03/31/2015		2,825.81		246544	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861MAR 15	Maint-Purch Maint Scvs	04/30/2015	0.00	1,224.00	1,224.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861MAR 15	Maint-Purch Maint Scvs	05/06/2015		1,224.00		247158	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861MAY 15	Maint-Purch Maint Scvs	06/17/2015	0.00	474.00	474.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861MAY 15	Maint-Purch Maint Scvs	06/17/2015		474.00		248126	N
Inv-Comm	11-000-261-420-86-0001-	15-00131	14-861JUN1 5	Maint-Purch Maint Scvs	06/30/2015	0.00	3,615.00	3,615.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Adj	11-000-261-420-86-0001-	15-00131		Maint-Purch Maint Scvs	06/30/2015	11,608.19	-2,993.19	8,615.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-00131	14-861JUN1 5	Maint-Purch Maint Scvs	06/30/2015		3,615.00		248550	N
PO-Comm	11-000-261-420-03-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-06-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-09-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-12-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-15-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-18-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-21-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-24-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-27-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-30-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-33-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-36-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-40-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-45-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-48-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-50-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-55-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-60-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-61-0001-	15-02606		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-86-0001-	15-02606		Maint-Purch Maint Scvs	11/30/2014	0.00	4,532.00	4,532.00		
Inv-Comm	11-000-261-420-86-0001-	15-02606	14-425OCT 14	Maint-Purch Maint Scvs	11/30/2014	0.00	4,532.00	4,532.00		
Inv-Comm	11-000-261-420-03-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-06-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-09-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-12-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-15-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-18-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-21-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-24-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-27-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-30-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-33-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-36-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-40-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-45-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-48-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-50-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Comm	11-000-261-420-55-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-60-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
nv-Comm	11-000-261-420-61-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	11/30/2014	0.00	300.00	300.00		
Inv-Pay-Fnl	11-000-261-420-03-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-21-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-30-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-33-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243719	N
Inv-Pay-Fnl	11-000-261-420-36-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-55-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-60-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-61-0001-	15-02606	14-4251OC T14	Maint - Repair & Maint S	12/09/2014		300.00		243720	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	15-02606	14-425OCT 14	Maint-Purch Maint Scvs	12/09/2014		4,532.00		243720	N
PO-Comm	11-000-261-420-03-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-06-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-09-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-12-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-15-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-18-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-21-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-24-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-27-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-30-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-33-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-36-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-40-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-45-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-48-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-261-420-50-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-55-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-60-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-61-0001-	15-02607		Maint - Repair & Maint S	07/31/2014	0.00	300.00	300.00		
PO-Comm	11-000-261-420-03-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,845.00	3,845.00		
PO-Comm	11-000-261-420-06-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	10,483.95	10,483.95		
PO-Comm	11-000-261-420-09-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	10,241.95	10,241.95		
PO-Comm	11-000-261-420-12-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	10,891.95	10,891.95		
PO-Comm	11-000-261-420-15-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	10,483.95	10,483.95		
PO-Comm	11-000-261-420-18-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,345.00	3,345.00		
PO-Comm	11-000-261-420-24-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,845.00	3,845.00		
PO-Comm	11-000-261-420-27-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,845.00	3,845.00		
PO-Comm	11-000-261-420-40-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	10,889.95	10,889.95		
PO-Comm	11-000-261-420-45-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	31,915.52	31,915.52		
PO-Comm	11-000-261-420-48-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,845.00	3,845.00		
PO-Comm	11-000-261-420-50-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	0.00	3,845.00	3,845.00		
PO-Adj	11-000-261-420-18-0001-	15-03549		Maint - Repair & Maint S	08/31/2014	3,345.00	500.00	3,845.00		
Inv-Comm	11-000-261-420-03-0001-	15-03549	14-1222OC T14 BARTON	Maint - Repair & Maint S	11/30/2014	0.00	1,375.00	1,375.00		
Inv-Comm	11-000-261-420-50-0001-	15-03549	14-1223OC T14 EAST	Maint - Repair & Maint S	11/30/2014	0.00	1,356.25	1,356.25		
Inv-Comm	11-000-261-420-18-0001-	15-03549	14-1224OC T14 KINGSTO	Maint - Repair & Maint S	11/30/2014	0.00	1,356.25	1,356.25		
Inv-Comm	11-000-261-420-24-0001-	15-03549	14-1225OC T14 MANN	Maint - Repair & Maint S	11/30/2014	0.00	1,412.50	1,412.50		
Inv-Comm	11-000-261-420-27-0001-	15-03549	14-1226OC T14 PAINE	Maint - Repair & Maint S	11/30/2014	0.00	1,412.50	1,412.50		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-48-0001-	15-03549	14-1227OC T14 ROSA	Maint - Repair & Maint S	11/30/2014	0.00	1,412.50	1,412.50		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228OC T14	Maint - Repair & Maint S	11/30/2014	0.00	2,401.50	2,401.50		
Inv-Can	11-000-261-420-40-0001-	15-03549	14-1228OC T14	Maint - Repair & Maint S	11/30/2014	2,401.50	2,401.50	0.00		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228OC T14 BECK	Maint - Repair & Maint S	11/30/2014	0.00	2,401.50	2,401.50		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1999OC T14 COOPER	Maint - Repair & Maint S	11/30/2014	0.00	2,235.25	2,235.25		
Inv-Can	11-000-261-420-06-0001-	15-03549	14-1999OC T14 COOPER	Maint - Repair & Maint S	11/30/2014	2,235.25	2,235.25	0.00		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229OC T14 COOPER	Maint - Repair & Maint S	11/30/2014	0.00	2,235.25	2,235.25		
Inv-Comm	11-000-261-420-09-0001-	15-03549	14-1230OC T14 HARTE	Maint - Repair & Maint S	11/30/2014	0.00	2,192.75	2,192.75		
Inv-Comm	11-000-261-420-12-0001-	15-03549	14-1231OC T14 JOHNSON	Maint - Repair & Maint S	11/30/2014	0.00	2,272.75	2,272.75		
Inv-Comm	11-000-261-420-15-0001-	15-03549	14-1232OC T14 KILMER	Maint - Repair & Maint S	11/30/2014	0.00	2,190.25	2,190.25		
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831OCT 14 CARUSI	Maint - Repair & Maint S	11/30/2014	0.00	1,808.75	1,808.75		
Inv-Pay-Fnl	11-000-261-420-03-0001-	15-03549	14-1222OC T14 BARTON	Maint - Repair & Maint S	12/09/2014		1,375.00		243720	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-50-0001-	15-03549	14-1223OC T14 EAST	Maint - Repair & Maint S	12/09/2014		1,356.25		243721	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	15-03549	14-1224OC T14 KINGSTO	Maint - Repair & Maint S	12/09/2014		1,356.25		243721	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	15-03549	14-1225OC T14 MANN	Maint - Repair & Maint S	12/09/2014		1,412.50		243721	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	15-03549	14-1226OC T14 PAINE	Maint - Repair & Maint S	12/09/2014		1,412.50		243721	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	15-03549	14-1227OC T14 ROSA	Maint - Repair & Maint S	12/09/2014		1,412.50		243721	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-03549	14-1228OC T14 BECK	Maint - Repair & Maint S	12/09/2014		2,401.50		243721	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-03549	14-1229OC T14 COOPER	Maint - Repair & Maint S	12/09/2014		2,235.25		243721	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	15-03549	14-1230OC T14 HARTE	Maint - Repair & Maint S	12/09/2014		2,192.75		243721	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-03549	14-1231OC T14 JOHNSON	Maint - Repair & Maint S	12/09/2014		2,272.75		243721	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-03549	14-1232OC T14 KILMER	Maint - Repair & Maint S	12/09/2014		2,190.25		243721	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831OCT 14 CARUSI	Maint - Repair & Maint S	12/09/2014		1,808.75		243721	N
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-0831NO V 14 CARUSI	Maint - Repair & Maint S	12/22/2014	0.00	13,826.95	13,826.95		
Inv-Comm	11-000-261-420-15-0001-	15-03549	14-1232NO V14 KILMER	Maint - Repair & Maint S	12/22/2014	0.00	4,204.75	4,204.75		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-12-0001-	15-03549	14-1231NO V14 JOHNSON	Maint - Repair & Maint S	12/22/2014	0.00	3,738.40	3,738.40		
Inv-Comm	11-000-261-420-09-0001-	15-03549	14-1230NO V14 HARTE	Maint - Repair & Maint S	12/22/2014	0.00	1,639.45	1,639.45		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229NO V14 COOPER	Maint - Repair & Maint S	12/22/2014	0.00	5,354.75	5,354.75		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228NO V14 BECK	Maint - Repair & Maint S	12/22/2014	0.00	675.00	675.00		
Inv-Comm	11-000-261-420-03-0001-	15-03549	14-1222NO V14 BARTON	Maint - Repair & Maint S	12/22/2014	0.00	1,293.75	1,293.75		
Inv-Comm	11-000-261-420-50-0001-	15-03549	14-1223NO V EAST	Maint - Repair & Maint S	12/22/2014	0.00	1,231.25	1,231.25		
Inv-Comm	11-000-261-420-18-0001-	15-03549	14-1224NO V14KINGST ON	Maint - Repair & Maint S	12/22/2014	0.00	1,218.75	1,218.75		
Inv-Comm	11-000-261-420-24-0001-	15-03549	14-1225NO V14 MANN	Maint - Repair & Maint S	12/22/2014	0.00	1,462.50	1,462.50		
Inv-Comm	11-000-261-420-27-0001-	15-03549	14-1226NO V14 PAINE	Maint - Repair & Maint S	12/22/2014	0.00	1,312.50	1,312.50		
Inv-Comm	11-000-261-420-48-0001-	15-03549	14-1227NO V14 ROSA	Maint - Repair & Maint S	12/22/2014	0.00	1,275.00	1,275.00		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-0831NO V 14 CARUSI	Maint - Repair & Maint S	01/07/2015		13,826.95		244271	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-03549	14-1232NO V14 KILMER	Maint - Repair & Maint S	01/07/2015		4,204.75		244271	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-03549	14-1231NO V14 JOHNSON	Maint - Repair & Maint S	01/07/2015		3,738.40		244271	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	15-03549	14-1230NO V14 HARTE	Maint - Repair & Maint S	01/07/2015		1,639.45		244271	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-03549	14-1229NO V14 COOPER	Maint - Repair & Maint S	01/07/2015		5,354.75		244271	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-03549	14-1228NO V14 BECK	Maint - Repair & Maint S	01/07/2015		675.00		244271	N
Inv-Pay-Fnl	11-000-261-420-03-0001-	15-03549	14-1222NO V14 BARTON	Maint - Repair & Maint S	01/07/2015		1,293.75		244271	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	15-03549	14-1223NO V EAST	Maint - Repair & Maint S	01/07/2015		1,231.25		244271	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	15-03549	14-1224NO V14KINGST ON	Maint - Repair & Maint S	01/07/2015		1,218.75		244271	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	15-03549	14-1225NO V14 MANN	Maint - Repair & Maint S	01/07/2015		1,462.50		244271	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	15-03549	14-1226NO V14 PAINE	Maint - Repair & Maint S	01/07/2015		1,312.50		244271	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	15-03549	14-1227NO V14 ROSA	Maint - Repair & Maint S	01/07/2015		1,275.00		244272	N
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831DEC 14	Maint - Repair & Maint S	01/31/2015	0.00	2,352.50	2,352.50		
Inv-Comm	11-000-261-420-09-0001-	15-03549	14-1230DE C14	Maint - Repair & Maint S	01/31/2015	0.00	5,920.50	5,920.50		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228DE C14	Maint - Repair & Maint S	01/31/2015	0.00	3,972.72	3,972.72		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831DEC 14	Maint - Repair & Maint S	02/04/2015		2,352.50		244920	N
Inv-Pay-Fnl	11-000-261-420-09-0001-	15-03549	14-1230DE C14	Maint - Repair & Maint S	02/04/2015		5,920.50		244920	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-03549	14-1228DE C14	Maint - Repair & Maint S	02/04/2015		3,972.72		244920	N
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831JAN1 5 CARUSI	Maint - Repair & Maint S	02/20/2015	0.00	3,135.00	3,135.00		
Inv-Comm	11-000-261-420-15-0001-	15-03549	14-1232JAN 15 KILMER	Maint - Repair & Maint S	02/20/2015	0.00	1,330.00	1,330.00		
Inv-Comm	11-000-261-420-12-0001-	15-03549	14-1231JAN 15 JOHNSON	Maint - Repair & Maint S	02/20/2015	0.00	890.00	890.00		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229JAN 15 COOPER	Maint - Repair & Maint S	02/20/2015	0.00	965.00	965.00		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228JAN 15 BECK	Maint - Repair & Maint S	02/20/2015	0.00	1,662.74	1,662.74		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831JAN1 5 CARUSI	Maint - Repair & Maint S	03/04/2015		3,135.00		245931	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-03549	14-1232JAN 15 KILMER	Maint - Repair & Maint S	03/04/2015		1,330.00		245931	N
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-03549	14-1231JAN 15 JOHNSON	Maint - Repair & Maint S	03/04/2015		890.00		245931	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-03549	14-1229JAN 15 COOPER	Maint - Repair & Maint S	03/04/2015		965.00		245931	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-03549	14-1228JAN 15 BECK	Maint - Repair & Maint S	03/04/2015		1,662.74		245931	N

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831FEB1 4 CARUSI	Maint - Repair & Maint S	03/30/2015	0.00	1,762.00	1,762.00		
Inv-Comm	11-000-261-420-12-0001-	15-03549	14-1231FEB 15 JOHNSON	Maint - Repair & Maint S	03/30/2015	0.00	362.25	362.25		
Inv-Comm	11-000-261-420-15-0001-	15-03549	14-1232FEB 15 KILMER	Maint - Repair & Maint S	03/30/2015	0.00	344.56	344.56		
Inv-Comm	11-000-261-420-50-0001-	15-03549	14-1223FEB 15 EAST	Maint - Repair & Maint S	03/30/2015	0.00	1,257.50	1,257.50		
Inv-Comm	11-000-261-420-18-0001-	15-03549	14-1224FEB 15 KINGSTO	Maint - Repair & Maint S	03/30/2015	0.00	1,270.00	1,270.00		
Inv-Comm	11-000-261-420-24-0001-	15-03549	14-1225FEB 15	Maint - Repair & Maint S	03/30/2015	0.00	970.00	970.00		
Inv-Comm	11-000-261-420-27-0001-	15-03549	14-1226FEB 15 PAINE	Maint - Repair & Maint S	03/30/2015	0.00	1,120.00	1,120.00		
Inv-Comm	11-000-261-420-48-0001-	15-03549	14-1227FEB 15 ROSA	Maint - Repair & Maint S	03/30/2015	0.00	1,157.50	1,157.50		
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228FEB 15 BECK	Maint - Repair & Maint S	03/30/2015	0.00	491.25	491.25		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229FEB 15 COOPER	Maint - Repair & Maint S	03/30/2015	0.00	276.25	276.25		
Inv-Can	11-000-261-420-24-0001-	15-03549	14-1225FEB 15	Maint - Repair & Maint S	03/30/2015	970.00	970.00	0.00		
Inv-Comm	11-000-261-420-24-0001-	15-03549	14-1225FEB 15 MANN	Maint - Repair & Maint S	03/30/2015	0.00	970.00	970.00		
Inv-Comm	11-000-261-420-03-0001-	15-03549	14-1222FEB 15 BARTON	Maint - Repair & Maint S	03/30/2015	0.00	1,176.25	1,176.25		
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831FEB1 4 CARUSI	Maint - Repair & Maint S	03/31/2015		1,762.00		246544	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-03549	14-1231FEB 15 JOHNSON	Maint - Repair & Maint S	03/31/2015		362.25		246544	N
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-03549	14-1232FEB 15 KILMER	Maint - Repair & Maint S	03/31/2015		344.56		246544	N
Inv-Pay-Fnl	11-000-261-420-50-0001-	15-03549	14-1223FEB 15 EAST	Maint - Repair & Maint S	03/31/2015		1,257.50		246544	N
Inv-Pay-Fnl	11-000-261-420-18-0001-	15-03549	14-1224FEB 15 KINGSTO	Maint - Repair & Maint S	03/31/2015		1,270.00		246544	N
Inv-Pay-Fnl	11-000-261-420-27-0001-	15-03549	14-1226FEB 15 PAINE	Maint - Repair & Maint S	03/31/2015		1,120.00		246544	N
Inv-Pay-Fnl	11-000-261-420-48-0001-	15-03549	14-1227FEB 15 ROSA	Maint - Repair & Maint S	03/31/2015		1,157.50		246544	N
Inv-Pay-Fnl	11-000-261-420-40-0001-	15-03549	14-1228FEB 15 BECK	Maint - Repair & Maint S	03/31/2015		491.25		246544	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-03549	14-1229FEB 15 COOPER	Maint - Repair & Maint S	03/31/2015		276.25		246544	N
Inv-Pay-Fnl	11-000-261-420-24-0001-	15-03549	14-1225FEB 15 MANN	Maint - Repair & Maint S	03/31/2015		970.00		246544	N
Inv-Pay-Fnl	11-000-261-420-03-0001-	15-03549	14-1222FEB 15 BARTON	Maint - Repair & Maint S	03/31/2015		1,176.25		246545	N
Inv-Comm	11-000-261-420-12-0001-	15-03549	14-1231MA R15 JOHNSON	Maint - Repair & Maint S	04/23/2015	0.00	958.75	958.75		
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831MAR 15 CARUSI	Maint - Repair & Maint S	04/23/2015	0.00	497.50	497.50		
Inv-Pay-Fnl	11-000-261-420-12-0001-	15-03549	14-1231MA R15 JOHNSON	Maint - Repair & Maint S	05/06/2015		958.75		247158	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831MAR 15 CARUSI	Maint - Repair & Maint S	05/06/2015		497.50		247158	N
Inv-Comm	11-000-261-420-15-0001-	15-03549	14-1232MA R15 KILMER	Maint - Repair & Maint S	05/14/2015	0.00	883.75	883.75		
Inv-Pay-Fnl	11-000-261-420-15-0001-	15-03549	14-1232MA R15 KILMER	Maint - Repair & Maint S	05/20/2015		883.75		247553	N
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229MA R15 COOPER	Maint - Repair & Maint S	05/21/2015	0.00	647.50	647.50		
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-831APR1 5 CARUSI	Maint - Repair & Maint S	05/29/2015	0.00	1,623.75	1,623.75		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-03549	14-1229MA R15 COOPER	Maint - Repair & Maint S	06/03/2015		647.50		247807	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-831APR1 5 CARUSI	Maint - Repair & Maint S	06/17/2015		1,623.75		248126	N
Inv-Comm	11-000-261-420-09-0001-	15-03549	14-1230FEB 15	Maint - Repair & Maint S	06/29/2015	0.00	489.25	489.25		
Inv-Comm	11-000-261-420-45-0001-	15-03549	14-1230FEB 15	Maint - Repair & Maint S	06/29/2015	0.00	568.00	568.00		
Inv-Pay-Fnl	11-000-261-420-09-0001-	15-03549	14-1230FEB 15	Maint - Repair & Maint S	06/30/2015		489.25		248550	N
Inv-Pay-Fnl	11-000-261-420-45-0001-	15-03549	14-1230FEB 15	Maint - Repair & Maint S	06/30/2015		568.00		248550	N
Inv-Comm	11-000-261-420-40-0001-	15-03549	14-1228JUN 15	Maint - Repair & Maint S	06/30/2015	0.00	1,686.74	1,686.74		
Inv-Comm	11-000-261-420-06-0001-	15-03549	14-1229JUN 15 COOPER	Maint - Repair & Maint S	06/30/2015	0.00	1,005.20	1,005.20		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	11-000-261-420-12-0001-	15-03549	14-1231JUN 15 JOHNSON	Maint - Repair & Maint S	06/30/2015	0.00	2,326.50	2,326.50		
nv-Comm	11-000-261-420-15-0001-	15-03549	14-1232JUN 15	Maint - Repair & Maint S	06/30/2015	0.00	1,530.64	1,530.64		
nv-Comm	11-000-261-420-12-0001-	15-03549	14-831JUN1 5	Maint - Repair & Maint S	06/30/2015	0.00	343.30	343.30		
nv-Comm	11-000-261-420-45-0001-	15-03549	14-831JUN1 5	Maint - Repair & Maint S	06/30/2015	0.00	6,341.07	6,341.07		
PO-Comm	11-000-261-420-06-0001-	15-06124		Maint - Repair & Maint S	01/31/2015	0.00	16,295.44	16,295.44		
nv-Comm	11-000-261-420-06-0001-	15-06124	15-219APR1 5	Maint - Repair & Maint S	06/30/2015	0.00	3,776.61	3,776.61		
Inv-Can	11-000-261-420-06-0001-	15-06124	15-219APR1 5	Maint - Repair & Maint S	06/30/2015	3,776.61	3,776.61	0.00		
Inv-Comm	11-000-261-420-06-0001-	15-06124	15-219APR1 5 COOPER	Maint - Repair & Maint S	06/30/2015	0.00	3,776.61	3,776.61		
Inv-Comm	11-000-261-420-06-0001-	15-06124	15-219-1JU N15 COOPER	Maint - Repair & Maint S	06/30/2015	0.00	545.56	545.56		
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-06124	15-219APR1 5 COOPER	Maint - Repair & Maint S	06/30/2015		3,776.61		248550	N
Inv-Pay-Fnl	11-000-261-420-06-0001-	15-06124	15-219-1JU N15 COOPER	Maint - Repair & Maint S	06/30/2015		545.56		248550	N
Inv-Comm	11-000-261-420-06-0001-	15-06124	15-219JUN1 5	Maint - Repair & Maint S	06/30/2015	0.00	2,944.76	2,944.76		
PO-Comm	11-000-261-420-36-0001-	15-08030		Maint - Repair & Maint S	06/30/2015	0.00	9,195.00	9,195.00		
PO-Comm	11-000-261-420-45-0001-	15-08031		Maint - Repair & Maint S	06/30/2015	0.00	31,890.67	31,890.67		
PO-Comm	11-000-261-420-06-0001-	15-08032		Maint - Repair & Maint S	06/30/2015	0.00	34,093.23	34,093.23		
PO-Comm	11-000-261-420-86-0001-	15-08033		Maint-Purch Maint Scvs	06/30/2015	0.00	1,703.78	1,703.78		

Total PO Adj	-2,493.19	Total Checks	195,303.70	Total PO Can	-11,661.50

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

2013-2014

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	12-000-400-334-90-9000-	13-07970	ESIP PROF SRVCS	05/08/2013	75,400.00	54,487.50
Outstanding	11-000-261-420-86-0001-	14-00131	Maint-Purch Maint Scvs	07/01/2013	20,000.00	8,337.00
Outstanding	11-000-230-339-90-0001-	14-06338	GEN ADM - OTH PUR PRF SV	02/28/2014	26,400.00	16,185.00
Outstanding	11-000-230-339-90-0001-	14-06339	GEN ADM - OTH PUR PRF SV	02/28/2014	15,713.53	13,523.53
Total Outstanding	92,533.03					

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-261-420-86-0001-	13-00131		Maint-Purch Maint Scvs	07/01/2013	17,500.00	6,714.00	6,714.00		
Inv-Comm	11-000-261-420-86-0001-	13-00131	12-636JUL13	Maint-Purch Maint Scvs	08/31/2013	0.00	2,170.00	2,170.00		
Inv-Comm	11-000-261-420-86-0001-	13-00131	13-965JUL13	Maint-Purch Maint Scvs	09/16/2013	0.00	392.00	392.00		
Inv-Comm	11-000-261-420-86-0001-	13-00131	12-636AUG13	Maint-Purch Maint Scvs	09/16/2013	0.00	1,050.00	1,050.00		
Inv-Can	11-000-261-420-86-0001-	13-00131	12-636AUG13	Maint-Purch Maint Scvs	09/16/2013	1,050.00	1,050.00	0.00		
Inv-Comm	11-000-261-420-86-0001-	13-00131	12-636AUG13	Maint-Purch Maint Scvs	09/16/2013	0.00	1,050.00	1,050.00		
Inv-Can	11-000-261-420-86-0001-	13-00131	12-636AUG13	Maint-Purch Maint Scvs	09/16/2013	1,050.00	1,050.00	0.00		
Inv-Comm	11-000-261-420-86-0001-	13-00131	13-865JUL13	Maint-Purch Maint Scvs	09/16/2013	0.00	1,050.00	1,050.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	13-00131	12-636JUL13	Maint-Purch Maint Scvs	09/18/2013		2,170.00		233848	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	13-00131	13-965JUL13	Maint-Purch Maint Scvs	09/18/2013		392.00		233848	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	13-00131	13-865JUL13	Maint-Purch Maint Scvs	09/18/2013		1,050.00		233848	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

/endor# : 2759 Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Can	11-000-261-420-86-0001-	13-00131		Maint-Purch Maint Scvs	09/16/2013	3,102.00	-3,102.00	0.00		
RO-W	12-000-400-334-90-9000-	13-07969		ESIP PROF SRVCS	07/01/2013	14,190.00	14,190.00	14,190.00		
Inv-Comm	12-000-400-334-90-9000-	13-07969	12-636OCT 13	ESIP PROF SRVCS	11/21/2013	0.00	1,786.00	1,786.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07969	12-636OCT 13	ESIP PROF SRVCS	12/11/2013		1,786.00		236413	N
Inv-Comm	12-000-400-334-90-9000-	13-07969	12-636NOV 13	ESIP PROF SRVCS	01/21/2014	0.00	9,340.00	9,340.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07969	12-636NOV 13	ESIP PROF SRVCS	01/23/2014		9,340.00		237078	N
Inv-Comm	12-000-400-334-90-9000-	13-07969	12-636JAN1 4	ESIP PROF SRVCS	02/27/2014	0.00	3,064.00	3,064.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07969	12-636JAN1 4	ESIP PROF SRVCS	03/05/2014		3,064.00		237978	N
RO-W	12-000-400-334-90-9000-	13-07970		ESIP PROF SRVCS	07/01/2013	75,400.00	75,400.00	75,400.00		
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636MAR 14	ESIP PROF SRVCS	04/21/2014	0.00	3,027.50	3,027.50		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636MAR 14	ESIP PROF SRVCS	04/23/2014		3,027.50		238793	N
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-636APR1 4	ESIP PROF SRVCS	05/31/2014	0.00	11,495.00	11,495.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-636APR1 4	ESIP PROF SRVCS	06/04/2014		11,495.00		239754	N
Inv-Comm	12-000-400-334-90-9000-	13-07970	12-626MAY 14	ESIP PROF SRVCS	06/24/2014	0.00	6,390.00	6,390.00		
Inv-Pay-Fnl	12-000-400-334-90-9000-	13-07970	12-626MAY 14	ESIP PROF SRVCS	06/30/2014		6,390.00		240471	N
PO-Comm	11-000-261-420-86-0001-	14-00131		Maint-Purch Maint Scvs	07/01/2013	0.00	20,000.00	20,000.00		
Inv-Comm	11-000-261-420-86-0001-	14-00131	13-1060SEP T13	Maint-Purch Maint Scvs	10/30/2013	0.00	1,387.00	1,387.00		

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759   Name : TTI ENVIRONMENTAL,INC

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	13-1060SEPT13	Maint-Purch Maint Scvs	11/05/2013		1,387.00		235659	N
nv-Comm	11-000-261-420-86-0001-	14-00131	13-966OCT13	Maint-Purch Maint Scvs	11/20/2013	0.00	130.00	130.00		
nv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	13-966OCT13	Maint-Purch Maint Scvs	11/20/2013		130.00		236014	N
Inv-Comm	11-000-261-420-86-0001-	14-00131	13-0966AUG13	Maint-Purch Maint Scvs	11/26/2013	0.00	1,011.00	1,011.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	13-0966AUG13	Maint-Purch Maint Scvs	12/11/2013		1,011.00		236413	N
Inv-Comm	11-000-261-420-86-0001-	14-00131	13-837DEC13	Maint-Purch Maint Scvs	01/27/2014	0.00	5,700.00	5,700.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	13-837DEC13	Maint-Purch Maint Scvs	02/05/2014		5,700.00		237395	N
Inv-Comm	11-000-261-420-86-0001-	14-00131	12-636JAN14 (A)	Maint-Purch Maint Scvs	02/27/2014	0.00	811.00	811.00		
Inv-Comm	11-000-261-420-86-0001-	14-00131	14-107FEB14	Maint-Purch Maint Scvs	02/28/2014	0.00	764.00	764.00		
Inv-Comm	11-000-261-420-86-0001-	14-00131	12-636FEB14	Maint-Purch Maint Scvs	02/28/2014	0.00	1,120.00	1,120.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	12-636JAN14 (A)	Maint-Purch Maint Scvs	03/05/2014		811.00		237978	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	14-107FEB14	Maint-Purch Maint Scvs	03/19/2014		764.00		238275	N
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	12-636FEB14	Maint-Purch Maint Scvs	03/19/2014		1,120.00		238275	N
Inv-Comm	11-000-261-420-86-0001-	14-00131	12-1052APR14	Maint-Purch Maint Scvs	05/31/2014	0.00	740.00	740.00		
Inv-Pay-Fnl	11-000-261-420-86-0001-	14-00131	12-1052APR14	Maint-Purch Maint Scvs	06/04/2014		740.00		239754	N

Cherry Hill Board of Education
Vendor Analysis for TTI ENVIRONMENTAL,INC
All Cycles

Vendor# : 2759 **Name : TTI ENVIRONMENTAL,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-262-590-86-0001-	14-02670		CUSTOD - MISC PRCH SVC	07/31/2013	0.00	2,200.00	2,200.00		
Inv-Comm	11-000-262-590-86-0001-	14-02670	13-862AUG13	CUSTOD - MISC PRCH SVC	11/21/2013	0.00	300.00	300.00		
Inv-Pay-Fnl	11-000-262-590-86-0001-	14-02670	13-862AUG13	CUSTOD - MISC PRCH SVC	12/11/2013		300.00		236413	N
Inv-Comm	11-000-262-590-86-0001-	14-02670	13-862JAN14	CUSTOD - MISC PRCH SVC	02/27/2014	0.00	1,900.00	1,900.00		
Inv-Pay-Fnl	11-000-262-590-86-0001-	14-02670	13-862JAN14	CUSTOD - MISC PRCH SVC	03/05/2014		1,900.00		237978	N
PO-Comm	11-000-230-339-90-0001-	14-06338		GEN ADM - OTH PUR PRF SV	02/28/2014	0.00	26,400.00	26,400.00		
Inv-Comm	11-000-230-339-90-0001-	14-06338	13-1215APR14	GEN ADM - OTH PUR PRF SV	05/31/2014	0.00	8,400.00	8,400.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06338	13-1215APR14	GEN ADM - OTH PUR PRF SV	06/04/2014		8,400.00		239754	N
Inv-Comm	11-000-230-339-90-0001-	14-06338	13-1215-2JUN14	GEN ADM - OTH PUR PRF SV	06/30/2014	0.00	1,815.00	1,815.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06338	13-1215-2JUN14	GEN ADM - OTH PUR PRF SV	06/30/2014		1,815.00		240471	N
PO-Comm	11-000-230-339-90-0001-	14-06339		GEN ADM - OTH PUR PRF SV	02/28/2014	0.00	15,713.53	15,713.53		
Inv-Comm	11-000-230-339-90-0001-	14-06339	13-862APR14	GEN ADM - OTH PUR PRF SV	05/31/2014	0.00	2,190.00	2,190.00		
Inv-Pay-Fnl	11-000-230-339-90-0001-	14-06339	13-862APR14	GEN ADM - OTH PUR PRF SV	06/04/2014		2,190.00		239754	N

Total Checks 64,982.50 **Total PO Can** -3,102.00

Cherry Hill Board of Education
Vendor Analysis for HOLMAN FRENIA ALLISON, P.C.
All Cycles

2017 - 2018

Vendor# : 10957 **Name : HOLMAN FRENIA ALLISON, P.C.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-332-90-0001-	18-02624		Audit Fees	07/31/2017	0.00	85,000.00	85,000.00		
Inv-Comm	11-000-230-332-90-0001-	18-02624	29509	Audit Fees	08/17/2017	0.00	20,000.00	20,000.00		
Inv-Comm	11-000-230-332-90-0001-	18-02624	29882	Audit Fees	08/31/2017	0.00	55,000.00	55,000.00		
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-02624	29509	Audit Fees	09/06/2017		20,000.00		266500	N
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-02624	29882	Audit Fees	09/19/2017		55,000.00		266615	N
Inv-Comm	11-000-230-332-90-0001-	18-02624	30205	Audit Fees	09/28/2017	0.00	8,500.00	8,500.00		
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-02624	30205	Audit Fees	10/11/2017		8,500.00		267350	N
Inv-Comm	11-000-230-332-90-0001-	18-02624	31063	Audit Fees	10/30/2017	0.00	500.00	500.00		
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-02624	31063	Audit Fees	11/20/2017		500.00		268538	N
Inv-Comm	11-000-230-332-90-0001-	18-02624	31606	Audit Fees	12/06/2017	0.00	1,000.00	1,000.00		
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-02624	31606	Audit Fees	12/13/2017		1,000.00		269009	N
PO-Comm	11-000-230-332-90-0001-	18-04967		Audit Fees	12/18/2017	0.00	4,500.00	4,500.00		
Inv-Comm	11-000-230-332-90-0001-	18-04967	31607	Audit Fees	12/31/2017	0.00	4,500.00	4,500.00		
Inv-Pay-Fnl	11-000-230-332-90-0001-	18-04967	31607	Audit Fees	01/17/2018		4,500.00		269572	N

Total Checks 89,500.00

Cherry Hill Board of Education
Vendor Analysis for CONNER STRONG COMPANIES, INC.
All Cycles

2017 - 2019

Vendor# : 6998 **Name : CONNER STRONG COMPANIES, INC.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	18-00117		MISC PURCH SVC	07/01/2017	0.00	116,031.00	116,031.00		
Inv-Comm	11-000-230-590-90-0001-	18-00117	BASIC STUDENT ACCIDE	MISC PURCH SVC	07/24/2017	0.00	108,385.00	108,385.00		
Inv-Comm	11-000-230-590-90-0001-	18-00117	462672 CATASTRP HIC S	MISC PURCH SVC	07/24/2017	0.00	7,646.00	7,646.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	18-00117	BASIC STUDENT ACCIDE	MISC PURCH SVC	07/25/2017		108,385.00		265544	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	18-00117	462672 CATASTRP HIC S	MISC PURCH SVC	07/25/2017		7,646.00		265544	N
PO-Comm	11-000-230-590-90-0001-	18-00119		MISC PURCH SVC	07/01/2017	0.00	1,882.00	1,882.00		
Inv-Comm	11-000-230-590-90-0001-	18-00119	461619 D DIMATTIA BO	MISC PURCH SVC	07/24/2017	0.00	1,632.00	1,632.00		
Inv-Comm	11-000-230-590-90-0001-	18-00119	459714 BOND SHUGARS	MISC PURCH SVC	07/24/2017	0.00	250.00	250.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	18-00119	461619 D DIMATTIA BO	MISC PURCH SVC	07/25/2017		1,632.00		265544	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	18-00119	459714 BOND SHUGARS	MISC PURCH SVC	07/25/2017		250.00		265544	N

Total Checks 117,913.00

Cherry Hill Board of Education
Vendor Analysis for CONNER STRONG COMPANIES, INC.
All Cycles

2016-2017

Vendor# : 6998 **Name : CONNER STRONG COMPANIES, INC.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	17-00117		MISC PURCH SVC	07/26/2016	0.00	116,031.00	116,031.00		
Inv-Comm	11-000-230-590-90-0001-	17-00117	446458 BASIC STUDENT	MISC PURCH SVC	07/27/2016	0.00	108,385.00	108,385.00		
Inv-Comm	11-000-230-590-90-0001-	17-00117	446459 CATASTRO PHIC	MISC PURCH SVC	07/27/2016	0.00	7,646.00	7,646.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	17-00117	446458 BASIC STUDENT	MISC PURCH SVC	08/01/2016		108,385.00		256835	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	17-00117	446459 CATASTRO PHIC	MISC PURCH SVC	08/01/2016		7,646.00		256835	N
PO-Comm	11-000-230-590-90-0001-	17-00119		MISC PURCH SVC	07/21/2016	0.00	1,882.00	1,882.00		
Inv-Comm	11-000-230-590-90-0001-	17-00119	444124	MISC PURCH SVC	07/27/2016	0.00	1,632.00	1,632.00		
Inv-Comm	11-000-230-590-90-0001-	17-00119	446022	MISC PURCH SVC	07/27/2016	0.00	250.00	250.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	17-00119	444124	MISC PURCH SVC	08/01/2016		1,632.00		256835	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	17-00119	446022	MISC PURCH SVC	08/01/2016		250.00		256835	N
Total Checks	117,913.00									

Cherry Hill Board of Education
Vendor Analysis for CONNER STRONG COMPANIES, INC.
All Cycles

2015-2016

Vendor#: 6998 **Name : CONNER STRONG COMPANIES, INC.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	16-00117		MISC PURCH SVC	07/28/2015	0.00	103,732.00	103,732.00		
Inv-Comm	11-000-230-590-90-0001-	16-00117	431814 15-16 STUDENT	MISC PURCH SVC	07/31/2015	0.00	96,905.00	96,905.00		
Inv-Comm	11-000-230-590-90-0001-	16-00117	431815 CAT STUDENT	MISC PURCH SVC	07/31/2015	0.00	6,827.00	6,827.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	16-00117	431814 15-16 STUDENT	MISC PURCH SVC	09/02/2015		96,905.00		249007	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	16-00117	431815 CAT STUDENT	MISC PURCH SVC	09/02/2015		6,827.00		249007	N
PO-Comm	11-000-230-590-90-0001-	16-00119		MISC PURCH SVC	07/01/2015	0.00	1,732.00	1,732.00		
Inv-Comm	11-000-230-590-90-0001-	16-00119	427806 BOND DIMATTIA	MISC PURCH SVC	07/01/2015	0.00	1,632.00	1,632.00		
Inv-Comm	11-000-230-590-90-0001-	16-00119	427805 BOND DEVEREAU	MISC PURCH SVC	07/01/2015	0.00	100.00	100.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	16-00119	427806 BOND DIMATTIA	MISC PURCH SVC	07/23/2015		1,632.00		248574	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	16-00119	427805 BOND DEVEREAU	MISC PURCH SVC	07/23/2015		100.00		248574	N

Total Checks 105,464.00

Cherry Hill Board of Education
Vendor Analysis for CONNER STRONG COMPANIES, INC.
All Cycles

2014 - 2015

/endor# : 6998 **Name : CONNER STRONG COMPANIES, INC.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	15-00117		MISC PURCH SVC	07/01/2014	0.00	83,096.00	83,096.00		
PO-Adj	11-000-230-590-90-0001-	15-00117		MISC PURCH SVC	07/01/2014	83,096.00	-7,670.00	75,426.00		
Inv-Comm	11-000-230-590-90-0001-	15-00117	415517 14-15 STUDENT	MISC PURCH SVC	07/23/2014	0.00	69,220.00	69,220.00		
Inv-Comm	11-000-230-590-90-0001-	15-00117	415518 CAT STUDENT	MISC PURCH SVC	07/23/2014	0.00	6,206.00	6,206.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	15-00117	415517 14-15 STUDENT	MISC PURCH SVC	07/23/2014		69,220.00		240511	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	15-00117	415518 CAT STUDENT	MISC PURCH SVC	07/23/2014		6,206.00		240511	N
PO-Comm	11-000-230-590-90-0001-	15-00119		MISC PURCH SVC	07/01/2014	0.00	1,778.00	1,778.00		
PO-Adj	11-000-230-590-90-0001-	15-00119		MISC PURCH SVC	07/01/2014	1,778.00	-46.00	1,732.00		
Inv-Comm	11-000-230-590-90-0001-	15-00119	416735	MISC PURCH SVC	07/31/2014	0.00	1,632.00	1,632.00		
Inv-Comm	11-000-230-590-90-0001-	15-00119	413450	MISC PURCH SVC	07/31/2014	0.00	100.00	100.00		
Inv-Pay-Fnl	11-000-230-590-90-0001-	15-00119	416735	MISC PURCH SVC	08/06/2014		1,632.00		240573	N
Inv-Pay-Fnl	11-000-230-590-90-0001-	15-00119	413450	MISC PURCH SVC	08/06/2014		100.00		240573	N

Total PO Adj -7,716.00 **Total Checks** 77,158.00

Cherry Hill Board of Education
Vendor Analysis for CONNER STRONG COMPANIES, INC.
All Cycles

2013 - 2014

/endor# : 6998 Name : CONNER STRONG COMPANIES, INC.

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-90-0001-	14-00117		MISC PURCH SVC	07/31/2013	0.00	75,426.00	75,426.00		
nv-Comm	11-000-230-590-90-0001-	14-00117	404258 STUDENT ACC	MISC PURCH SVC	08/20/2013	0.00	69,220.00	69,220.00		
nv-Comm	11-000-230-590-90-0001-	14-00117	404262 CAT STUDENT A	MISC PURCH SVC	08/20/2013	0.00	6,206.00	6,206.00		
nv-Pay-Fnl	11-000-230-590-90-0001-	14-00117	404258 STUDENT ACC	MISC PURCH SVC	08/22/2013		69,220.00		233035	N
nv-Pay-Fnl	11-000-230-590-90-0001-	14-00117	404262 CAT STUDENT A	MISC PURCH SVC	08/22/2013		6,206.00		233035	N
PO-Comm	11-000-230-590-90-0001-	14-00119		MISC PURCH SVC	07/01/2013	0.00	1,732.00	1,732.00		
nv-Comm	11-000-230-590-90-0001-	14-00119	402213 BOND DEVEREAU	MISC PURCH SVC	07/01/2013	0.00	100.00	100.00		
nv-Comm	11-000-230-590-90-0001-	14-00119	402214 BOND CAMPBELL	MISC PURCH SVC	07/01/2013	0.00	1,632.00	1,632.00		
nv-Pay-Fnl	11-000-230-590-90-0001-	14-00119	402214 BOND CAMPBELL	MISC PURCH SVC	07/01/2013		1,632.00		232809	N
nv-Pay-Fnl	11-000-230-590-90-0001-	14-00119	402213 BOND DEVEREAU	MISC PURCH SVC	07/22/2013		100.00		232818	N

Total Checks 77,158.00

Cherry Hill Board of Education
Vendor Analysis for WILENTZ, GOLDMAN & SPITZER
All Cycles

2014-2015

/endor# : 9122 **Name : WILENTZ, GOLDMAN & SPITZER**

⊃urchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
ꓤO-W	12-000-400-331-90-9000-	13-07421		ESIP LEGAL FEES	07/01/2014	19,790.00	4,574.12	4,574.12		
⊃O-Can	12-000-400-331-90-9000-	13-07421		ESIP LEGAL FEES	01/31/2015	4,574.12	-4,574.12	0.00		
Total PO Can	-4,574.12									

Cherry Hill Board of Education
Vendor Analysis for WILENTZ, GOLDMAN & SPITZER
All Cycles

2013-2014

/endor# : 9122 Name : WILENTZ, GOLDMAN & SPITZER

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	12-000-400-331-90-9000-	13-07421	ESIP LEGAL FEES	03/31/2013	19,790.00	4,574.12

Total Outstanding 4,574.12

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	12-000-400-331-90-9000-	13-07421		ESIP LEGAL FEES	07/01/2013	19,790.00	19,790.00	19,790.00		
nv-Comm	12-000-400-331-90-9000-	13-07421	M-123589-0 06 2013 LP	ESIP LEGAL FEES	09/13/2013	0.00	15,215.88	15,215.88		
nv-Pay-Fnl	12-000-400-331-90-9000-	13-07421	M-123589-0 06 2013 LP	ESIP LEGAL FEES	09/18/2013		15,215.88		233863	N
PO-Comm	11-000-251-590-90-0001-	14-02760		B/O Advertising	07/31/2013	0.00	52.47	52.47		
nv-Comm	11-000-251-590-90-0001-	14-02760	REIM LEGAL AD	B/O Advertising	08/20/2013	0.00	52.47	52.47		
nv-Pay-Fnl	11-000-251-590-90-0001-	14-02760	REIM LEGAL AD	B/O Advertising	08/22/2013		52.47		233209	N
PO-Comm	11-000-251-590-90-0001-	14-03185		B/O Advertising	08/28/2013	0.00	45.54	45.54		
PO-Can	11-000-251-590-90-0001-	14-03185		B/O Advertising	08/31/2013	45.54	-45.54	0.00		
PO-Comm	30-000-400-331-03-9205-	14-05661		LP2 BARTON LEGAL COST	12/26/2013	0.00	937.87	937.87		
PO-Comm	30-000-400-331-06-9210-	14-05661		LP2 COOPER LEGAL COST	12/26/2013	0.00	883.50	883.50		
PO-Comm	30-000-400-331-09-9215-	14-05661		LP2 HARTE LEGAL COSTS	12/26/2013	0.00	960.52	960.52		
PO-Comm	30-000-400-331-12-9220-	14-05661		LP2 JOHNSON LEGAL COST	12/26/2013	0.00	869.90	869.90		
PO-Comm	30-000-400-331-15-9225-	14-05661		LP2-KILMER-LEGAL COSTS	12/26/2013	0.00	815.54	815.54		
PO-Comm	30-000-400-331-21-9230-	14-05661		LP 2-KNIGHT-LEGAL COST	12/26/2013	0.00	809.49	809.49		
PO-Comm	30-000-400-331-24-9235-	14-05661		LP 2-MANN-LEGAL COSTS	12/26/2013	0.00	875.95	875.95		
PO-Comm	30-000-400-331-27-9240-	14-05661		LP 2-PAINE-LEGAL COSTS	12/26/2013	0.00	880.48	880.48		
PO-Comm	30-000-400-331-30-9245-	14-05661		LP 2-SHARP-LEGAL COSTS	12/26/2013	0.00	821.58	821.58		
PO-Comm	30-000-400-331-33-9250-	14-05661		LP 2-STOCKTON-LEGAL COST	12/26/2013	0.00	904.64	904.64		
PO-Comm	30-000-400-331-36-9255-	14-05661		LP 2-WOODCRST-LEGAL COST	12/26/2013	0.00	850.27	850.27		

Cherry Hill Board of Education
Vendor Analysis for WILENTZ, GOLDMAN & SPITZER
All Cycles

/endor# : 9122   Name : WILENTZ, GOLDMAN & SPITZER

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	30-000-400-331-40-9260-	14-05661		LP 2-BECK-LEGAL COSTS	12/26/2013	0.00	1,664.29	1,664.29		
PO-Comm	30-000-400-331-45-9265-	14-05661		LP 2-CARUSI-LEGAL COSTS	12/26/2013	0.00	1,341.09	1,341.09		
PO-Comm	30-000-400-331-48-9270-	14-05661		LP 2-ROSA-LEGAL COSTS	12/26/2013	0.00	1,602.37	1,602.37		
PO-Comm	30-000-400-331-61-9275-	14-05661		LP 2-BARCLAY-LEGAL COSTS	12/26/2013	0.00	885.01	885.01		
nv-Comm	30-000-400-331-03-9205-	14-05661	LEASE PURCH LEGAL CO	LP2 BARTON LEGAL COST	12/26/2013	0.00	937.87	937.87		
nv-Comm	30-000-400-331-06-9210-	14-05661	LEASE PURCH LEGAL CO	LP2 COOPER LEGAL COST	12/26/2013	0.00	883.50	883.50		
nv-Comm	30-000-400-331-09-9215-	14-05661	LEASE PURCH LEGAL CO	LP2 HARTE LEGAL COSTS	12/26/2013	0.00	960.52	960.52		
nv-Comm	30-000-400-331-12-9220-	14-05661	LEASE PURCH LEGAL CO	LP2 JOHNSON LEGAL COST	12/26/2013	0.00	869.90	869.90		
nv-Comm	30-000-400-331-15-9225-	14-05661	LEASE PURCH LEGAL CO	LP2-KILMER-LEGAL COSTS	12/26/2013	0.00	815.54	815.54		
nv-Comm	30-000-400-331-21-9230-	14-05661	LEASE PURCH LEGAL CO	LP 2-KNIGHT-LEGAL COST	12/26/2013	0.00	809.49	809.49		
Inv-Comm	30-000-400-331-24-9235-	14-05661	LEASE PURCH LEGAL CO	LP 2-MANN-LEGAL COSTS	12/26/2013	0.00	875.95	875.95		
Inv-Comm	30-000-400-331-27-9240-	14-05661	LEASE PURCH LEGAL CO	LP 2-PAINE-LEGAL COSTS	12/26/2013	0.00	880.48	880.48		
Inv-Comm	30-000-400-331-30-9245-	14-05661	LEASE PURCH LEGAL CO	LP 2-SHARP-LEGAL COSTS	12/26/2013	0.00	821.58	821.58		

Cherry Hill Board of Education
Vendor Analysis for WILENTZ, GOLDMAN & SPITZER
All Cycles

/endor# : 9122 **Name : WILENTZ, GOLDMAN & SPITZER**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-331-33-9250-	14-05661	LEASE PURCH LEGAL CO	LP 2-STOCKTON-LEGAL COST	12/26/2013	0.00	904.64	904.64		
nv-Comm	30-000-400-331-36-9255-	14-05661	LEASE PURCH LEGAL CO	LP 2-WOODCRST-LEGAL COST	12/26/2013	0.00	850.27	850.27		
nv-Comm	30-000-400-331-40-9260-	14-05661	LEASE PURCH LEGAL CO	LP 2-BECK-LEGAL COSTS	12/26/2013	0.00	1,664.29	1,664.29		
nv-Comm	30-000-400-331-45-9265-	14-05661	LEASE PURCH LEGAL CO	LP 2-CARUSI-LEGAL COSTS	12/26/2013	0.00	1,341.09	1,341.09		
nv-Comm	30-000-400-331-48-9270-	14-05661	LEASE PURCH LEGAL CO	LP 2-ROSA-LEGAL COSTS	12/26/2013	0.00	1,602.37	1,602.37		
nv-Comm	30-000-400-331-61-9275-	14-05661	LEASE PURCH LEGAL CO	LP 2-BARCLAY-LEGAL COSTS	12/26/2013	0.00	885.01	885.01		
Inv-Pay-Fnl	30-000-400-331-03-9205-	14-05661	LEASE PURCH LEGAL CO	LP2 BARTON LEGAL COST	12/24/2013		937.87		9122413	Y
Inv-Pay-Fnl	30-000-400-331-06-9210-	14-05661	LEASE PURCH LEGAL CO	LP2 COOPER LEGAL COST	12/24/2013		883.50		9122413	Y
Inv-Pay-Fnl	30-000-400-331-09-9215-	14-05661	LEASE PURCH LEGAL CO	LP2 HARTE LEGAL COSTS	12/24/2013		960.52		9122413	Y
Inv-Pay-Fnl	30-000-400-331-12-9220-	14-05661	LEASE PURCH LEGAL CO	LP2 JOHNSON LEGAL COST	12/24/2013		869.90		9122413	Y
Inv-Pay-Fnl	30-000-400-331-15-9225-	14-05661	LEASE PURCH LEGAL CO	LP2-KILMER-LEGAL COSTS	12/24/2013		815.54		9122413	Y

Cherry Hill Board of Education
Vendor Analysis for WILENTZ, GOLDMAN & SPITZER
All Cycles

/endor# : 9122 Name : WILENTZ, GOLDMAN & SPITZER

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	30-000-400-331-21-9230-	14-05661	LEASE PURCH LEGAL CO	LP 2-KNIGHT-LEGAL COST	12/24/2013		809.49		9122413	Y
nv-Pay-Fnl	30-000-400-331-24-9235-	14-05661	LEASE PURCH LEGAL CO	LP 2-MANN-LEGAL COSTS	12/24/2013		875.95		9122413	Y
nv-Pay-Fnl	30-000-400-331-27-9240-	14-05661	LEASE PURCH LEGAL CO	LP 2-PAINE-LEGAL COSTS	12/24/2013		880.48		9122413	Y
nv-Pay-Fnl	30-000-400-331-30-9245-	14-05661	LEASE PURCH LEGAL CO	LP 2-SHARP-LEGAL COSTS	12/24/2013		821.58		9122413	Y
nv-Pay-Fnl	30-000-400-331-33-9250-	14-05661	LEASE PURCH LEGAL CO	LP 2-STOCKTON-LEGAL COST	12/24/2013		904.64		9122413	Y
nv-Pay-Fnl	30-000-400-331-36-9255-	14-05661	LEASE PURCH LEGAL CO	LP 2-WOODCRST-LEGAL COST	12/24/2013		850.27		9122413	Y
nv-Pay-Fnl	30-000-400-331-40-9260-	14-05661	LEASE PURCH LEGAL CO	LP 2-BECK-LEGAL COSTS	12/24/2013		1,664.29		9122413	Y
nv-Pay-Fnl	30-000-400-331-45-9265-	14-05661	LEASE PURCH LEGAL CO	LP 2-CARUSI-LEGAL COSTS	12/24/2013		1,341.09		9122413	Y
nv-Pay-Fnl	30-000-400-331-48-9270-	14-05661	LEASE PURCH LEGAL CO	LP 2-ROSA-LEGAL COSTS	12/24/2013		1,602.37		9122413	Y
nv-Pay-Fnl	30-000-400-331-61-9275-	14-05661	LEASE PURCH LEGAL CO	LP 2-BARCLAY-LEGAL COSTS	12/24/2013		885.01		9122413	Y

Total Checks 30,370.85 Total PO Can -45.54

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

2016 - 2017

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-251-330-90-0001-	17-01505		B/O Purch Prof Scv	07/01/2016	0.00	850.00	850.00		
Inv-Comm	11-000-251-330-90-0001-	17-01505	ANNUAL FEE 16-17	B/O Purch Prof Scv	01/31/2017	0.00	850.00	850.00		
Inv-Pay-Fnl	11-000-251-330-90-0001-	17-01505	ANNUAL FEE 16-17	B/O Purch Prof Scv	02/08/2017		850.00		261941	N

Total Checks 850.00

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

2015- 2016

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-251-330-90-0001-	16-06031		B/O Purch Prof Scv	02/18/2016	0.00	650.00	650.00		
Inv-Comm	11-000-251-330-90-0001-	16-06031	SERV ENDING JUNE2016	B/O Purch Prof Scv	02/24/2016	0.00	650.00	650.00		
Inv-Pay-Fnl	11-000-251-330-90-0001-	16-06031	SERV ENDING JUNE2016	B/O Purch Prof Scv	02/29/2016		650.00		253503	N

Total Checks 650.00

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

2014- 2015

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-251-330-90-0001-	15-07610		B/O Purch Prof Scv	05/26/2015	0.00	650.00	650.00		
Inv-Comm	11-000-251-330-90-0001-	15-07610	CONT DISCLOSU RE15-16	B/O Purch Prof Scv	06/17/2015	0.00	650.00	650.00		
Inv-Pay-Fnl	11-000-251-330-90-0001-	15-07610	CONT DISCLOSU RE15-16	B/O Purch Prof Scv	06/17/2015		650.00		248036	N

Total Checks 650.00

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

2013-2014

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	12-000-400-390-90-9000-	13-07467		ESIP-OTHER PROF SVC	07/01/2013	7,500.00	7,500.00	7,500.00		
nv-Comm	12-000-400-390-90-9000-	13-07467	EQUIP LEASE 2013	ESIP-OTHER PROF SVC	09/13/2013	0.00	7,500.00	7,500.00		
nv-Pay-Fnl	12-000-400-390-90-9000-	13-07467	EQUIP LEASE 2013	ESIP-OTHER PROF SVC	09/18/2013		7,500.00		233657	N
PO-Comm	30-000-400-390-03-9205-	14-05660		LP2 OTH PROF BARTON	12/26/2013	0.00	465.75	465.75		
PO-Comm	30-000-400-390-06-9210-	14-05660		LP2 COOPER OTH PROF	12/26/2013	0.00	438.75	438.75		
PO-Comm	30-000-400-390-09-9215-	14-05660		LP2 HARTE OTH PROF	12/26/2013	0.00	477.00	477.00		
PO-Comm	30-000-400-390-12-9220-	14-05660		LP2 JOHNSON OTH PROF	12/26/2013	0.00	432.00	432.00		
PO-Comm	30-000-400-390-15-9225-	14-05660		LP 2-KILMER-OTHER PROF	12/26/2013	0.00	405.00	405.00		
PO-Comm	30-000-400-390-21-9230-	14-05660		LP 2-KNIGHT-OTHER PROF	12/26/2013	0.00	402.00	402.00		
PO-Comm	30-000-400-390-24-9235-	14-05660		LP 2-MANN-OTHER PROF	12/26/2013	0.00	435.00	435.00		
PO-Comm	30-000-400-390-27-9240-	14-05660		LP 2-PAINE-OTHER PROF	12/26/2013	0.00	437.25	437.25		
PO-Comm	30-000-400-390-30-9245-	14-05660		LP 2-SHARP-OTHER PROF	12/26/2013	0.00	408.00	408.00		
PO-Comm	30-000-400-390-33-9250-	14-05660		LP 2-STOCKTON-OTH PROF	12/26/2013	0.00	449.25	449.25		
PO-Comm	30-000-400-390-36-9255-	14-05660		LP 2-WOODCRST-OTH PROF	12/26/2013	0.00	422.25	422.25		
PO-Comm	30-000-400-390-40-9260-	14-05660		LP 2-BECK-OTHER PROF	12/26/2013	0.00	826.50	826.50		
PO-Comm	30-000-400-390-45-9265-	14-05660		LP 2-CARUSI-OTHER PROF	12/26/2013	0.00	666.00	666.00		
PO-Comm	30-000-400-390-48-9270-	14-05660		LP 2-ROSA-OTHER PROF	12/26/2013	0.00	795.75	795.75		
PO-Comm	30-000-400-390-61-9275-	14-05660		LP 2 - BARCLAY - OTHER PROF	12/26/2013	0.00	439.50	439.50		
nv-Comm	30-000-400-390-03-9205-	14-05660	LP2 SERVICES	LP2 OTH PROF BARTON	12/26/2013	0.00	465.75	465.75		
nv-Comm	30-000-400-390-06-9210-	14-05660	LP2 SERVICES	LP2 COOPER OTH PROF	12/26/2013	0.00	438.75	438.75		
nv-Comm	30-000-400-390-09-9215-	14-05660	LP2 SERVICES	LP2 HARTE OTH PROF	12/26/2013	0.00	477.00	477.00		

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Comm	30-000-400-390-12-9220-	14-05660	LP2 SERVICES	LP2 JOHNSON OTH PROF	12/26/2013	0.00	432.00	432.00		
nv-Comm	30-000-400-390-15-9225-	14-05660	LP2 SERVICES	LP 2-KILMER-OTHER PROF	12/26/2013	0.00	405.00	405.00		
nv-Comm	30-000-400-390-21-9230-	14-05660	LP2 SERVICES	LP 2-KNIGHT-OTHER PROF	12/26/2013	0.00	402.00	402.00		
nv-Comm	30-000-400-390-24-9235-	14-05660	LP2 SERVICES	LP 2-MANN-OTHER PROF	12/26/2013	0.00	435.00	435.00		
nv-Comm	30-000-400-390-27-9240-	14-05660	LP2 SERVICES	LP 2-PAINE-OTHER PROF	12/26/2013	0.00	437.25	437.25		
nv-Comm	30-000-400-390-30-9245-	14-05660	LP2 SERVICES	LP 2-SHARP-OTHER PROF	12/26/2013	0.00	408.00	408.00		
nv-Comm	30-000-400-390-33-9250-	14-05660	LP2 SERVICES	LP 2-STOCKTON-OTH PROF	12/26/2013	0.00	449.25	449.25		
nv-Comm	30-000-400-390-36-9255-	14-05660	LP2 SERVICES	LP 2-WOODCRST-OTH PROF	12/26/2013	0.00	422.25	422.25		
nv-Comm	30-000-400-390-40-9260-	14-05660	LP2 SERVICES	LP 2-BECK-OTHER PROF	12/26/2013	0.00	826.50	826.50		
nv-Comm	30-000-400-390-45-9265-	14-05660	LP2 SERVICES	LP 2-CARUSI-OTHER PROF	12/26/2013	0.00	666.00	666.00		
nv-Comm	30-000-400-390-48-9270-	14-05660	LP2 SERVICES	LP 2-ROSA-OTHER PROF	12/26/2013	0.00	795.75	795.75		
nv-Comm	30-000-400-390-61-9275-	14-05660	LP2 SERVICES	LP 2 - BARCLAY - OTHER PROF	12/26/2013	0.00	439.50	439.50		
nv-Pay-Fnl	30-000-400-390-03-9205-	14-05660	LP2 SERVICES	LP2 OTH PROF BARTON	12/24/2013		465.75		912242013	Y
nv-Pay-Fnl	30-000-400-390-06-9210-	14-05660	LP2 SERVICES	LP2 COOPER OTH PROF	12/24/2013		438.75		912242013	Y
nv-Pay-Fnl	30-000-400-390-09-9215-	14-05660	LP2 SERVICES	LP2 HARTE OTH PROF	12/24/2013		477.00		912242013	Y

Cherry Hill Board of Education
Vendor Analysis for PHOENIX ADVISORS, LLC
All Cycles

Vendor# : 9127 **Name : PHOENIX ADVISORS, LLC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
nv-Pay-Fnl	30-000-400-390-12-9220-	14-05660	LP2 SERVICES	LP2 JOHNSON OTH PROF	12/24/2013		432.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-15-9225-	14-05660	LP2 SERVICES	LP 2-KILMER-OTHER PROF	12/24/2013		405.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-21-9230-	14-05660	LP2 SERVICES	LP 2-KNIGHT-OTHER PROF	12/24/2013		402.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-24-9235-	14-05660	LP2 SERVICES	LP 2-MANN-OTHER PROF	12/24/2013		435.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-27-9240-	14-05660	LP2 SERVICES	LP 2-PAINE-OTHER PROF	12/24/2013		437.25		912242013	Y
nv-Pay-Fnl	30-000-400-390-30-9245-	14-05660	LP2 SERVICES	LP 2-SHARP-OTHER PROF	12/24/2013		408.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-33-9250-	14-05660	LP2 SERVICES	LP 2-STOCKTON-OTH PROF	12/24/2013		449.25		912242013	Y
nv-Pay-Fnl	30-000-400-390-36-9255-	14-05660	LP2 SERVICES	LP 2-WOODCRST-OTH PROF	12/24/2013		422.25		912242013	Y
nv-Pay-Fnl	30-000-400-390-40-9260-	14-05660	LP2 SERVICES	LP 2-BECK-OTHER PROF	12/24/2013		826.50		912242013	Y
nv-Pay-Fnl	30-000-400-390-45-9265-	14-05660	LP2 SERVICES	LP 2-CARUSI-OTHER PROF	12/24/2013		666.00		912242013	Y
nv-Pay-Fnl	30-000-400-390-48-9270-	14-05660	LP2 SERVICES	LP 2-ROSA-OTHER PROF	12/24/2013		795.75		912242013	Y
nv-Pay-Fnl	30-000-400-390-61-9275-	14-05660	LP2 SERVICES	LP 2 - BARCLAY - OTHER PROF	12/24/2013		439.50		912242013	Y

Total Checks **15,000.00**

Cherry Hill Board of Education
Vendor Analysis for VIRTUA MEDICAL GROUP, P.A.
All Cycles

2017-2018

Vendor# : 10847 **Name : VIRTUA MEDICAL GROUP, P.A.**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-251-330-98-0001-	18-02648	PURCH PROF SERVICE	08/17/2017	15,000.00	6,430.30
Outstanding	11-000-213-320-71-0001-	18-03673	Health -Purch Prof Scv	09/30/2017	20,000.00	5,000.00
Outstanding	11-402-100-590-50-0001-030	18-03673	Athletics Misc Purch Scv	09/30/2017	1,000.00	1,000.00
Outstanding	11-402-100-590-55-0001-040	18-03673	Athletics Misc Purch Scv	09/30/2017	1,000.00	1,000.00
Total Outstanding	13,430.30					

Invoices*

Account#	PO#	Invoice#	Date	Original Amt	Balance	Due Date
11-000-251-330-98-0001-	18-02648	00140721-00 MAY	05/31/2018	294.20	294.20	05/31/2018
Total Invoices 294.20						

Purchase Orders & Invoices Prepared for Payment*

Transaction	Account#	PO#	Invoice#	Description	Balance	Final Amt?	Hand Check	Check#	Check Date
PPay Inv	11-000-251-330-98-0001-	18-02648	00140721-0 0 MAY	PURCH PROF SERVICE	294.20	Yes	No		
Total Invoices P.Pay	294.20								

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-251-330-98-0001-	18-02648		PURCH PROF SERVICE	08/17/2017	0.00	15,000.00	15,000.00		
Inv-Comm	11-000-251-330-98-0001-	18-02648	00129277-0 0 JULY 17	PURCH PROF SERVICE	08/29/2017	0.00	727.90	727.90		
Inv-Comm	11-000-251-330-98-0001-	18-02648	00130362-0 0 &JULY CR	PURCH PROF SERVICE	08/31/2017	0.00	3,856.45	3,856.45		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00129277-0 0 JULY 17	PURCH PROF SERVICE	09/06/2017		727.90		266511	N
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00130362-0 0 &JULY CR	PURCH PROF SERVICE	09/19/2017		3,856.45		266895	N

Cherry Hill Board of Education
Vendor Analysis for VIRTUA MEDICAL GROUP, P.A.
All Cycles

Vendor# : 10847 Name : VIRTUA MEDICAL GROUP, P.A.

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-251-330-98-0001-	18-02648	00131294-0 0 SEPT 17	PURCH PROF SERVICE	10/05/2017	0.00	1,558.20	1,558.20		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00131294-0 0 SEPT 17	PURCH PROF SERVICE	10/11/2017		1,558.20		267505	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00132653-0 0 OCT 17	PURCH PROF SERVICE	10/30/2017	0.00	294.20	294.20		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00132653-0 0 OCT 17	PURCH PROF SERVICE	11/20/2017		294.20		268663	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00133824-0 0 NOV	PURCH PROF SERVICE	12/08/2017	0.00	441.30	441.30		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00133824-0 0 NOV	PURCH PROF SERVICE	12/13/2017		441.30		269179	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00134690-0 0 DEC 17	PURCH PROF SERVICE	12/31/2017	0.00	294.20	294.20		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00134690-0 0 DEC 17	PURCH PROF SERVICE	01/17/2018		294.20		269734	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00135696-0 0 JAN	PURCH PROF SERVICE	01/30/2018	0.00	294.20	294.20		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00135696-0 0 JAN	PURCH PROF SERVICE	02/22/2018		294.20		270439	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00136651-0 0	PURCH PROF SERVICE	03/14/2018	0.00	367.75	367.75		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00136651-0 0	PURCH PROF SERVICE	03/22/2018		367.75		270961	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00138430-0 0 MAR	PURCH PROF SERVICE	03/31/2018	0.00	73.55	73.55		
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00138430-0 0 MAR	PURCH PROF SERVICE	04/18/2018		73.55		271449	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00139623-0 0	PURCH PROF SERVICE	04/30/2018	0.00	367.75	367.75		

Cherry Hill Board of Education
Vendor Analysis for VIRTUA MEDICAL GROUP, P.A.
All Cycles

Vendor# : 10847 **Name : VIRTUA MEDICAL GROUP, P.A.**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-251-330-98-0001-	18-02648	00139623-0 0	PURCH PROF SERVICE	05/16/2018		367.75		272099	N
Inv-Comm	11-000-251-330-98-0001-	18-02648	00140721-0 0 MAY	PURCH PROF SERVICE	05/31/2018	0.00	294.20	294.20		
PO-Comm	11-000-213-320-71-0001-	18-03673		Health -Purch Prof Scv	10/12/2017	0.00	20,000.00	20,000.00		
PO-Comm	11-402-100-590-50-0001-030	18-03673		Athletics Misc Purch Scv	10/12/2017	0.00	1,000.00	1,000.00		
PO-Comm	11-402-100-590-55-0001-040	18-03673		Athletics Misc Purch Scv	10/12/2017	0.00	1,000.00	1,000.00		
Inv-Comm	11-000-213-320-71-0001-	18-03673	CHSD-0901 SEPT	Health -Purch Prof Scv	10/25/2017	0.00	5,000.00	5,000.00		
Inv-Pay-Fnl	11-000-213-320-71-0001-	18-03673	CHSD-0901 SEPT	Health -Purch Prof Scv	11/06/2017		5,000.00		268433	N
Inv-Comm	11-000-213-320-71-0001-	18-03673	CHSD-0301 DEC-MAR	Health -Purch Prof Scv	04/24/2018	0.00	10,000.00	10,000.00		
Inv-Pay-Fnl	11-000-213-320-71-0001-	18-03673	CHSD-0301 DEC-MAR	Health -Purch Prof Scv	05/02/2018		10,000.00		271609	N

Total Checks **23,275.50**