

Rec and Unrec checks

Hand and Machine checks

08/17/23 08:25

Starting date 6/30/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
039284	✓ 04/28/23	07/12/23	3786	Flaghouse Inc	LOST IN MAIL	(1,089.81)
340028	07/01/22			Physical Education Supplies		(\$1,089.81)
	11-190-100-610-206-02			7/7-P091837201030	07/12/23	(\$1,089.81)
040004	06/30/23		6044	A and A Soft Pretzel Company		450.00
305438	02/01/23			Snacks for After School		\$275.00
	20-231-100-600-040-02			May 2023- Highland	06/13/23	\$125.00
	20-231-100-600-040-02			May 2023- TC	06/13/23	\$125.00
	20-231-100-600-040-02			June 2023- Highland	06/20/23	\$25.00
305439	02/01/23			After School Snacks		\$175.00
	20-231-100-600-020-02			June 2023- Triton	06/20/23	\$25.00
	20-231-100-600-020-02			June 2023- TC	06/20/23	\$25.00
	20-231-100-600-020-02			May 2023- Triton	06/13/23	\$125.00
040005	06/30/23		3081	AvidXchange Inc		151.85
302280	08/15/22			Monthly Service Fee		\$151.85
	11-000-251-340-000-05			6/2/23- 40827883	06/05/23	\$151.85
040006	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040008 Stub	
- - - - -						
040007	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040008 Stub	
- - - - -						
040008	06/30/23		7054	AW TRANSPORTATION		13,955.93
304594	12/16/22			TT Music Truck Rentals		\$2,863.56
	11-000-270-512-043-20			4/22- 1-103887	06/14/23	\$294.15
	11-000-270-512-043-20			3/11- 1-103689	06/14/23	\$213.02
	11-000-270-512-043-20			3/18- 1-103717	06/14/23	\$296.25
	11-000-270-512-043-20			4/30- 1-103924	06/14/23	\$1,756.54
	11-000-270-512-043-20			2/11- 1-103577	06/14/23	\$303.60
304761	01/03/23			HH PERCUSSION TRUCK		\$1,615.41
	11-000-270-512-043-40			3/10- 1-103687	06/02/23	\$331.60
	11-000-270-512-043-40			2/10- 1-103576	06/02/23	\$342.91
	11-000-270-512-043-40			3/3- 1-103658	06/02/23	\$323.90
	11-000-270-512-043-40			2/24- 1-103630	06/02/23	\$318.65
	11-000-270-512-043-40			3/17- 1-103713	06/02/23	\$298.35
304763	01/03/23			HH PERCUSSION TRUCK		\$2,564.38
	11-000-270-512-043-40			4/22- 1-103889	06/05/23	\$298.00
	11-000-270-512-043-40			4/15- 1-103856	06/05/23	\$331.25
	11-000-270-512-043-40			4/1- 1- 103787	06/05/23	\$328.77
	11-000-270-512-043-40			4/30- 1-103922	06/05/23	\$296.60
	11-000-270-512-043-40			5/3- 1-103945	06/05/23	\$1,309.76
305612	02/08/23			HH PERCUSSION TRUCK 2		\$1,737.63
	11-000-270-512-043-40			3/10- 1-103688	06/02/23	\$331.60
	11-000-270-512-043-40			3/17- 1-103714	06/02/23	\$298.35
	11-000-270-512-043-40			2/24- 1-103631	06/02/23	\$318.65
	11-000-270-512-043-40			3/3- 1-103659	06/02/23	\$323.90
	11-000-270-512-043-40			2/11- 1-103581	06/02/23	\$465.13
305613	02/08/23			HH PERCUSSION TRUCK 2		\$2,556.29
	11-000-270-512-043-40			4/22- 1-103888	06/02/23	\$298.00
	11-000-270-512-043-40			5/3- 1-103944	06/02/23	\$1,303.77
	11-000-270-512-043-40			4/15- 1-103855	06/02/23	\$330.55

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Starting date 6/30/2023 Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040008	06/30/23		7054	AW TRANSPORTATION		13,955.93
305613	02/08/23		HH PERCUSSION TRUCK 2			\$2,556.29
	11-000-270-512-043-40		4/1- 1-103785	06/02/23	\$327.37	
	11-000-270-512-043-40		4/30- 1-103923	06/02/23	\$296.60	
307781	05/11/23		TT Music Transport			\$506.45
	11-000-270-512-043-20		4/30- 1-103924 bal	06/14/23	\$506.45	
308136	05/25/23		TC Colorguard			\$2,112.21
	11-000-270-512-043-60		3/18- 1-103718	06/09/23	\$204.52	
	11-000-270-512-043-60		4/1- 1-103782	06/09/23	\$272.62	
	11-000-270-512-043-60		4/30- 1-103921	06/09/23	\$310.22	
	11-000-270-512-043-60		4/22- 1-103891	06/09/23	\$207.52	
	11-000-270-512-043-60		2/25- 1-103636	06/09/23	\$289.05	
	11-000-270-512-043-60		5/4- 1-103951	06/09/23	\$828.28	
040009	06/30/23		0548	BELLMAWR POLICE		600.00
302037	09/09/22		TT Police Coverage			\$600.00
	11-402-100-500-402-20		6/16/23- 2085	06/20/23	\$600.00	
040010	06/30/23		W211	Bitwarden Inc		540.00
307924	05/17/23		BHP 1 YR LICENCE RENEWAL			\$540.00
	11-000-222-340-252-05		6/10- B7DF5EDA-0002	06/09/23	\$540.00	
040011	06/30/23		6132	CAMDEN CO ED SERVICES COMMISSION		582,670.58
304382	12/07/22		22-23 Transportation			\$582,670.58
	11-000-270-513-000-05		May 2023- Admin Fee	06/09/23	\$23,913.99	
	11-000-270-513-000-05		May 2023- 3V1507	06/09/23	\$321,668.01	
	11-000-270-515-000-05		May 2023- 3V1507	06/09/23	\$228,231.35	
	11-000-270-515-000-05		May 2023- Admin Fee	06/09/23	\$8,857.23	
040012	06/30/23		0514	CAMDEN COUNTY COLLEGE		15,304.17
300909	07/13/22		Rent 22-23			\$15,304.17
	13-209-100-441-000-50		6/1/23- AR108080	06/05/23	\$15,304.17	
040013	06/30/23		R341	CDW		2,464.89
307899	05/16/23		PRINTER FOR KS			\$535.84
	11-000-222-340-252-05		5/26- JV51249	06/05/23	\$535.84	
308274	06/05/23		Tech & Art Plotter Ink Perkins			\$1,929.05
	20-364-100-600-000-02		6/13- KD50382	06/21/23	\$676.00	
	20-364-100-600-000-02		6/12- KD44871	06/21/23	\$404.25	
	20-364-100-600-000-02		6/12- KD44459	06/21/23	\$169.00	
	20-364-100-600-000-02		6/12- KD40525	06/21/23	\$679.80	
040014	06/30/23		1256	CENTER FOR FAMILY GUIDANCE, PC		4,000.00
303335	10/17/22		Student Services			\$4,000.00
	11-000-216-320-000-50		5/15/23- INV15374	06/05/23	\$600.00	
	11-000-216-320-000-50		6/12/23- INV015454	06/13/23	\$900.00	
	11-000-216-320-000-50		5/15/23- INV15374	06/05/23	\$2,500.00	
040015	06/30/23		1813	Corepoint Networks		935.00
306922	04/05/23		4x10 MODULE THS LMC SWITCH			\$935.00
	11-000-222-340-252-05		5/23/23- 35855	06/05/23	\$935.00	
040016	06/30/23		H940	DIMEGLIO SEPTIC INC		1,400.00
300471	07/01/22		Maintenance TC Pumping Tanks			\$1,400.00
	11-000-262-300-000-60		Mat 2023	06/05/23	\$1,400.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040017	06/30/23		8297	EPIC ENVIRONMENTAL SERVICES LLC		920.00
	307880	05/16/23		Maintenance HH TT AHERA		\$920.00
		11-000-262-300-000-20		5/11- 23-5807	06/13/23	\$460.00
		11-000-262-300-000-40		5/11- 23-5807	06/13/23	\$460.00
040018	06/30/23		7398	GARRISON ARCHITECTS INC		21,120.00
	308168	05/30/23		THS Nurse's Suite		\$21,120.00
		11-000-230-334-000-05		4/30/23- 8957	06/09/23	\$21,120.00
040019	06/30/23		1971	GenServe Inc		225.00
	308256	06/01/23		Maintenance HH GM Service		\$225.00
		11-000-261-420-000-40		5/13- 0349649-IN	06/13/23	\$225.00
040020	V 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040021 Stub	
- - - - -						
040021	06/30/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		1,385.00
	307521	05/02/23		Test		\$105.00
		11-403-100-390-403-20		5/1- 385570	06/09/23	\$105.00
	308102	05/24/23		Test		\$110.00
		11-403-100-390-403-20		5/24- 387370	06/09/23	\$110.00
	308151	05/26/23		Test		\$225.00
		11-403-100-390-403-20		5/25- 387678	06/13/23	\$60.00
		11-403-100-390-403-20		4/3- 383064	06/13/23	\$105.00
		11-403-100-390-403-20		5/25- 387679	06/13/23	\$60.00
	308191	05/30/23		Test		\$105.00
		11-403-100-390-403-20		5/30- 387859	06/13/23	\$105.00
	308260	06/02/23		Test		\$105.00
		11-403-100-390-403-20		5/31- 387745	06/13/23	\$105.00
	308372	06/09/23		TC-Students sent for testing		\$735.00
		11-403-100-390-403-60		5/25- 387676	06/14/23	\$105.00
		11-403-100-390-403-60		4/6- 383376	06/14/23	\$105.00
		11-403-100-390-403-60		5/19- 387021	06/14/23	\$105.00
		11-403-100-390-403-60		5/1- 385569	06/14/23	\$105.00
		11-403-100-390-403-60		5/30- 387868	06/14/23	\$105.00
		11-403-100-390-403-60		5/18- 386943	06/14/23	\$105.00
		11-403-100-390-403-60		5/10- 386234	06/14/23	\$105.00
040022	06/30/23		Q879	Maher, Matthew		2,000.00
	308203	05/31/23		Re: Prom Assembly		\$2,000.00
		11-401-100-890-401-40		4/1/23- 23-06	06/21/23	\$2,000.00
040023	06/30/23		E180	MARKSMEN LANDSCAPING LLC		8,400.00
	300595	07/01/22		Grounds HH TC TT Lawn Service		\$8,400.00
		11-000-263-300-000-20		6/13/23- 24265	06/14/23	\$2,800.00
		11-000-263-300-000-40		6/13/23- 24265	06/14/23	\$2,800.00
		11-000-263-300-000-60		6/13/23- 24265	06/14/23	\$2,800.00
040024	06/30/23		L112	OUTDOOR HOME SERVICES HOLDINGS LLC		2,149.88
	300539	07/01/22		Grounds HH Lawn Services		\$2,149.88
		11-000-262-300-000-40		6/18/23- 176909448	06/13/23	\$2,149.88
040025	06/30/23		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		3,687.72
	300494	07/01/22		Postage Equipment Lease		\$3,687.72
		11-000-230-530-000-05		5/30- 3317511165	06/13/23	\$3,687.72

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/30/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040026	06/30/23		3771	REPICI; BRIAN		576.74
300496	07/01/22			Reimbursement 22 23		\$576.74
	11-000-230-530-000-05			6/2/23- Cell	06/14/23	\$102.74
	11-000-230-530-000-05			5/2/23- Cell	06/05/23	\$102.74
	11-000-230-580-000-01			Feb 2023- Mileage	06/06/23	\$92.12
	11-000-230-580-000-01			March 2023- Mileage	06/06/23	\$46.48
	11-000-230-580-000-01			May 2023- Mileage	06/06/23	\$155.75
	11-000-230-580-000-01			April 2023- Mileage	06/06/23	\$56.91
	11-000-230-580-000-01			5/17/23-Conv Parking	06/06/23	\$20.00
040027	06/30/23		3807	ROMANO; NICK		342.57
300497	07/01/22			Cell Phone Reimbursement 22 23		\$342.57
	11-000-230-530-000-05			6/8-7/7/23- Cell	06/20/23	\$114.19
	11-000-230-530-000-05			4/8-5/7/23- Cell	06/05/23	\$114.19
	11-000-230-530-000-05			5/8-6/7/23- Cell	06/05/23	\$114.19
040028	06/30/23		4485	RUNNEMEDE; BOROUGH OF		48,775.50
300503	07/01/22			SRO Officer 2022-2023		\$47,775.50
	11-000-266-300-000-05			5/1/23- 2023-001	06/05/23	\$47,775.50
302039	09/09/22			TT Police Coverage		\$1,000.00
	11-402-100-500-402-20			6/21/23- 2023-118	06/22/23	\$1,000.00
040029	06/30/23		A256	Scully, Julie A.		347.05
300499	07/01/22			Cell Phone & Disability Reimb.		\$132.24
	11-000-230-530-000-05			4/20-5/20/23- Cell	06/20/23	\$66.66
	11-000-291-290-000-05			June 2023- Dis Ins	06/05/23	\$65.58
307822	05/12/23			Mileage Reimbursement		\$162.81
	11-000-230-580-000-03			April 2023- Mileage	06/01/23	\$43.71
	11-000-230-580-000-03			Jan 2023- Mileage	06/01/23	\$30.03
	11-000-230-580-000-03			Dec 2022- Mileage	06/01/23	\$36.66
	11-000-230-580-000-03			March 2023- Mileage	06/01/23	\$30.27
	11-000-230-580-000-03			Feb 2023- Mileage	06/01/23	\$22.14
307823	05/12/23			Reimbursement		\$52.00
	11-190-100-610-000-02			Reim STEAM Night	06/01/23	\$52.00
040030	06/30/23		1105	SHARP; HARRY W		5,508.00
300491	07/01/22			School Physician 22-23		\$5,508.00
	11-000-213-320-000-05			June 2023	06/05/23	\$5,508.00
040031	✓ 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040032 Stub	
- - - - -						
040032	06/30/23		1918	SHEPPARD; MELISSA		1,205.20
300486	07/01/22			Spotify Step-Down 22-23 SY		\$120.70
	11-401-100-890-401-20			Reim Mar 2023- Music	06/13/23	\$17.50
	11-401-100-890-401-20			Reim Apr 2023- Music	06/13/23	\$17.50
	11-401-100-890-401-20			Reim Dec 2022- Music	06/13/23	\$17.05
	11-401-100-890-401-20			Reim May 2023- Music	06/13/23	\$17.50
	11-401-100-890-401-20			Reim Jan 2023- Music	06/13/23	\$17.05
	11-401-100-890-401-20			Reim Jun 2023- Music	06/13/23	\$17.05
	11-401-100-890-401-20			Reim Feb 2023- Music	06/13/23	\$17.05
300501	07/01/22			Cell Phone Reimbursement 22-23		\$600.00
	11-000-230-530-000-20			1/19-2/18/23- Cell	06/05/23	\$100.00
	11-000-230-530-000-20			11/19-12/18/22- Cell	06/05/23	\$100.00

Rec and Unrec checks Hand and Machine checks

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040032	06/30/23		1918	SHEPPARD; MELISSA		1,205.20
300501	07/01/22			Cell Phone Reimbursement 22-23		\$600.00
	11-000-230-530-000-20			12/19-1/18/23- Cell	06/05/23	\$100.00
	11-000-230-530-000-20			3/19-4/18/23- Cell	06/05/23	\$100.00
	11-000-230-530-000-20			4/19-5/18/23- Cell	06/05/23	\$100.00
	11-000-230-530-000-20			2/19-3/18/23- Cell	06/05/23	\$100.00
308069	05/24/23			End of Year Event		\$119.30
	11-401-100-600-401-20			Reim Wellness Day	06/05/23	\$119.30
308299	06/05/23			Reimbursement		\$365.20
	11-190-100-610-000-02			Reim JROTC lunch	06/09/23	\$365.20
040033	06/30/23		T334	SMS BUILDING SYTEMS INC		12,272.00
305937	02/21/23			Security TC Readers		\$7,485.00
	11-000-266-300-000-60			4/17- 203243	06/13/23	\$7,485.00
307792	05/11/23			ACCESS PANEL FOR TC EWING DOOR		\$2,108.00
	11-000-222-340-252-05			5/16- 203280	06/21/23	\$2,108.00
308382	06/09/23			AXIOM SOFTWARE RENEWAL		\$2,679.00
	11-000-222-340-252-05			6/13- 203324	06/21/23	\$2,679.00
040034	06/30/23		C382	Tobii Dynavox LLC		55.00
308036	05/22/23			Student Equipment		\$55.00
	11-000-216-320-000-50			6/2- OMII-00073972	06/21/23	\$55.00
040035	06/30/23		0660	TOWNSHIP OF GLOUCESTER- POLICE		150,000.00
300504	07/01/22			SRO 2022-2023		\$150,000.00
	11-000-266-300-000-05			4/12/23- 7101	06/05/23	\$150,000.00
040036	06/30/23		4954	TRI-COUNTY TERMITE & PEST CONTROL		353.32
300484	07/01/22			Maintenance HH TC TT		\$353.32
	11-000-262-300-000-20			5/31- 802949	06/05/23	\$86.66
	11-000-262-300-000-40			5/31- 801617	06/05/23	\$60.00
	11-000-262-300-000-40			5/31- 802951	06/05/23	\$60.00
	11-000-262-300-000-40			5/31- 802950	06/05/23	\$60.00
	11-000-262-300-000-60			5/31- 802952	06/05/23	\$86.66
040037	06/30/23		0388	Wade Long Wood LLC		5,584.00
300490	07/01/22			Professional Legal Services		\$5,584.00
	11-000-230-331-000-01			May 2023- 31664	06/09/23	\$5,584.00
040038	06/30/23		7179	WB MASON INC		16.46
300746	07/05/22			Water Cooler & Unit Supplies		\$16.46
	11-000-230-890-000-01			6/13- 239061759	06/21/23	\$0.79
	11-000-230-890-000-01			5/15- 238423353	06/20/23	\$0.79
	11-000-230-890-000-01			6/2- 238834344	06/20/23	\$1.58
	11-000-230-890-000-01			5/12- CM1837426	06/20/23	(\$44.90)
	11-000-230-890-000-01			6/2- 238834277	06/20/23	\$1.58
	11-000-230-890-000-01			6/5- 238871959	06/20/23	\$55.04
	11-000-230-890-000-01			6/2- 238834440	06/20/23	\$1.58
040039	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040040 Stub	
- - - - -						
040040	06/30/23		1669	XEROX CORPORATION		12,952.08
300899	07/13/22			Annual Lease-District Copiers		\$12,952.08
	11-190-100-440-000-05			5/4- 018820265	06/09/23	\$182.91

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040040	06/30/23		1669	XEROX CORPORATION		12,952.08
300899	07/13/22			Annual Lease-District Copiers		\$12,952.08
	11-190-100-440-000-05		5/1-	018713352	06/09/23	\$240.37
	11-190-100-440-000-05		5/4-	018820264	06/09/23	\$170.77
	11-190-100-440-000-05		5/1-	018713365	06/09/23	\$201.68
	11-190-100-440-000-05		5/4-	018820257	06/09/23	\$211.54
	11-190-100-440-000-05		5/25-	702643130	06/09/23	\$2,260.07
	11-190-100-440-000-05		5/1-	018713364	06/09/23	\$461.19
	11-190-100-440-000-05		5/25-	702643129	06/09/23	\$2,356.37
	11-190-100-440-000-05		5/25-	702643128	06/09/23	\$2,294.79
	11-190-100-610-000-05		5/25-	702643128	06/09/23	\$752.81
	11-190-100-610-000-05		5/1-	018713352	06/09/23	\$106.89
	11-190-100-610-000-05		5/25-	702643129	06/09/23	\$1,306.25
	11-190-100-610-000-05		5/1-	018713364	06/09/23	\$1,105.23
	11-190-100-610-000-05		5/4-	018820257	06/09/23	\$43.82
	11-190-100-610-000-05		5/4-	018820264	06/09/23	\$80.61
	11-190-100-610-000-05		5/4-	018820265	06/09/23	\$149.42
	11-190-100-610-000-05		5/25-	702643130	06/09/23	\$1,027.36
040041	06/30/23		1787	XEROX FINANCIAL SERVICES		429.00
300900	07/13/22			Lease for papercut model		\$429.00
	11-190-100-610-000-05		6/25/23-	4348374	06/09/23	\$429.00
040062	06/30/23		J470	American School at Hartford for the Deaf		28,431.60
300122	09/19/22			Tuition - 22/23 School Year		\$28,431.60
	11-000-100-566-560-50		5/9-	2023051000116	06/13/23	\$21,568.80
	11-000-100-566-560-50		6/1-	2023053200116	06/23/23	\$6,862.80
040063	06/30/23		0136	ARCHBISHOP DAMIANO SCHOOL		34,159.68
300089	09/19/22			Tuition 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$3,263.28	
300093	09/19/22			Tuition - 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ ADS 3	06/13/23	\$3,263.28	
300095	09/19/22			Tuition - 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$3,263.28	
300097	09/19/22			1:1 Aide 22/23 Year		\$2,160.00
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$2,160.00	
300147	09/19/22			1:1 Aide - 22/23 Year		\$2,160.00
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$2,160.00	
300150	09/19/22			Tuition - 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$3,263.28	
300152	09/19/22			1:1 Aide - 22/23 School Year		\$2,160.00
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$2,160.00	
300203	10/18/22			Tuition 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$3,263.28	
300204	10/18/22			1:1 Aide 22/23		\$2,160.00
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$2,160.00	
300205	10/18/22			Tuition 22/23 School Year		\$3,263.28
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$3,263.28	
300230	05/22/23			1:1 Aide 2022-23 SY		\$5,940.00
	11-000-100-566-560-50		May 2023/ADS 4a	06/05/23	\$3,780.00	
	11-000-100-566-560-50		June 2023/ADS 3	06/13/23	\$2,160.00	

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040064	06/30/23		0026	ARCHWAY SCHOOL, INC.		32,424.08
300180	09/30/22			Tuition 22/23 School Year		\$3,369.52
	11-000-100-566-560-50			June 2023- -78810	06/05/23	\$3,369.52
300182	09/30/22			Tuition 22/23 School Year		\$3,369.52
	11-000-100-566-560-50			June 2023- -78815	06/05/23	\$3,369.52
300184	09/30/22			Tuition 22/23 School Year		\$3,369.52
	11-000-100-566-560-50			June 2023- -78883	06/05/23	\$3,369.52
300185	09/30/22			Tuition 22/23 School Year		\$3,369.52
	20-250-100-560-000-50			June 2023- 78707	06/05/23	\$3,369.52
300187	09/30/22			1:1 Aide 22/23 School Year		\$1,815.00
	20-250-100-560-000-50			June 2023- 78707	06/05/23	\$1,815.00
300193	09/30/22			Tuition 22/23 School Year		\$3,369.52
	11-000-100-566-560-50			June 2023- 78769	06/05/23	\$3,369.52
300195	09/30/22			1:1 Aide 22/23 School Year		\$1,815.00
	11-000-100-566-560-50			June 2023- 78769	06/05/23	\$1,815.00
300197	09/30/22			Tuition 22/23 School Year		\$3,369.52
	11-000-100-566-560-50			June 2023- 78768	06/05/23	\$3,369.52
300229	05/18/23			Tuition for 2022-23 School Yr		\$8,576.96
	11-000-100-566-560-50			May 2023- 78939	06/05/23	\$5,207.44
	11-000-100-566-560-50			June 2023- 78940	06/05/23	\$3,369.52
040065	06/30/23		F383	AVEANNA HEALTHCARE		3,416.60
303720	10/28/22			ABA Services 22/23 School Year		\$3,416.60
	11-000-216-320-000-50			6/8- 3909532	06/13/23	\$1,784.55
	11-000-216-320-000-50			6/1- 3897771	06/13/23	\$1,178.30
	11-000-216-320-000-50			6/21-3934399	06/23/23	\$453.75
040066	06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040067 Stub	
- - - - -						
040067	06/30/23		0033	BANCROFT NEUROHEALTH		90,057.57
300101	09/19/22			Tuition - HI 22/23		\$1,332.00
	20-250-100-560-000-50			May 2023- 3450	06/13/23	\$1,332.00
300102	09/19/22			Tuition - 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 1089	06/13/23	\$8,601.39
300104	09/19/22			Tuition - 22/23 School Year		\$8,601.39
	20-250-100-560-000-50			May 2023- 2431	06/13/23	\$8,601.39
300106	09/19/22			Tuition 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 1128	06/13/23	\$8,601.39
300109	09/19/22			1:1 Adie 22/23 School Year		\$3,500.00
	11-000-100-566-560-50			May-2023-1128	06/20/23	\$2,200.00
	11-000-100-566-560-50			April 2023- 1128	06/05/23	\$1,300.00
300110	09/19/22			Tuition 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 1109	06/13/23	\$8,601.39
300111	09/20/22			Tuition 22/23 school year		\$8,601.39
	11-000-100-566-560-50			May 2023- 1240	06/13/23	\$8,601.39
300114	09/20/22			1:1 Aide 22/23 school year		\$200.00
	11-000-100-566-560-50			May- 1240	06/23/23	\$200.00
300117	09/20/22			Tuition 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 1378	06/13/23	\$8,601.39

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040067	06/30/23		0033	BANCROFT NEUROHEALTH		90,057.57
300119	09/20/22			Tuition 22/23 school year		\$6,414.45
	11-000-100-566-560-50			May 2023- 1229	06/13/23	\$6,414.45
300174	09/22/22			1:1 Aide - 22-23 School Year		\$4,400.00
	11-000-100-566-560-50			May-2023-2431	06/20/23	\$2,400.00
	11-000-100-566-560-50			April 2023- 2431	06/05/23	\$2,000.00
300201	10/18/22			Tuition 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 3896	06/13/23	\$8,601.39
300214	02/01/23			Tuition 22/23 School Year		\$8,601.39
	11-000-100-566-560-50			May 2023- 7087	06/13/23	\$8,601.39
300215	02/01/23			1:1 Aide 22/23 School Year		\$5,400.00
	11-000-100-566-560-50			April 2023- 7087	06/05/23	\$2,000.00
	11-000-100-566-560-50			May- 2023-7087	06/20/23	\$3,400.00
040068	06/30/23		4991	BAYADA HOME HEALTH CARE		9,902.50
307273	04/21/23			Nursing Services		\$9,902.50
	11-000-216-320-000-50			4/13- 18189892	06/13/23	\$937.50
	11-000-216-320-000-50			5/25- 18299770	06/13/23	\$995.00
	11-000-216-320-000-50			6/15- 18355387	06/23/23	\$1,137.50
	11-000-216-320-000-50			6/8- 18336687	06/13/23	\$990.00
	11-000-216-320-000-50			5/4- 18244292	06/13/23	\$1,215.00
	11-000-216-320-000-50			5/18- 18281272	06/13/23	\$1,265.00
	11-000-216-320-000-50			4/27- 18225856	06/13/23	\$1,180.00
	11-000-216-320-000-50			6/1- 18318184	06/13/23	\$975.00
	11-000-216-320-000-50			5/11- 18262764	06/13/23	\$1,207.50
040069	06/30/23		2195	BONNIE BRAE		18,060.00
300071	07/27/22			Tuition - 22/23 School Year		\$9,030.00
	11-000-100-566-560-50			May 2023-05	06/13/23	\$9,030.00
300073	07/27/22			Tuition - 22/23 School Year		\$9,030.00
	11-000-100-566-560-50			May 2023-05	06/13/23	\$9,030.00
040070	06/30/23		4997	BROOKFIELD ACADEMY INC		23,625.00
300157	09/20/22			Tuition 22/23 school year		\$5,400.00
	11-000-100-566-560-50			June INV-21479	06/05/23	\$5,400.00
300210	10/25/22			Tuition 22/23		\$5,400.00
	11-000-100-566-560-50			JUNE-INV-21479	06/05/23	\$5,400.00
300212	11/08/22			Tuition 22/23 school year		\$5,400.00
	11-000-100-566-560-50			JUNE INV-21479	06/05/23	\$5,400.00
300226	03/27/23			Tuition 2022-23 School Year		\$5,400.00
	11-000-100-566-560-50			JUNE INV-21479	06/05/23	\$5,400.00
307980	05/19/23			Bedside Instruction		\$2,025.00
	11-150-100-322-000-50			4/25- INV21609	06/05/23	\$855.00
	11-150-100-322-000-50			4/25- INV21643	06/05/23	\$1,170.00
040071	06/30/23		0675	CAMDEN CO. VOC. & TECH. SCHOOL		330,770.60
303724	10/31/22			22-23 Tuition		\$330,770.60
	11-000-100-563-000-05			June 2023	06/21/23	\$137,085.30
	11-000-100-563-000-05			May 2023	06/21/23	\$137,085.30
	11-000-100-563-560-50			June 2023	06/21/23	\$28,300.00
	11-000-100-563-560-50			May 2023	06/21/23	\$28,300.00

Rec and Unrec checks Hand and Machine checks

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040072	06/30/23		P623	CENTREVILLE LAYTON SCHOOL		9,540.00
300223	03/21/23			Tuition for the 2023-24 SY		\$9,540.00
	11-000-100-566-560-50			Aprl-June 36870	06/13/23	\$9,540.00
040073	06/30/23		4421	DELSEA BOARD OF EDUCATION		7,737.60
303400	10/18/22			Tuition McKinny Vento 22/23		\$1,408.95
	11-000-100-562-560-50			5/31-22-128	06/23/23	\$1,408.95
303402	10/18/22			Tuition McKinney Vento 22/23		\$3,005.76
	11-000-100-562-560-50			6/15-22-139	06/23/23	\$1,033.23
	11-000-100-562-560-50			5/31-22-128	06/23/23	\$1,972.53
303403	10/18/22			Tuition 22/23 McKinney Vento		\$3,195.84
	11-000-100-561-560-50			6/15-22-139	06/23/23	\$1,098.57
	11-000-100-561-560-50			5/31-22-128	06/23/23	\$2,097.27
306070	02/28/23			Joint Transportation 22-23		\$127.05
	11-000-270-513-000-05			6/5- May 2023	06/21/23	\$127.05
040074	06/30/23		I870	DURAND INC		5,121.27
300099	09/20/22			Tuition 22/23 School Year		\$4,131.27
	11-000-100-566-560-50			6/1-2023051500053	06/05/23	\$4,131.27
300149	09/20/22			1:1 Aide 22/23 School Year		\$990.00
	11-000-100-566-560-50			6/1-2023051500053	06/05/23	\$990.00
040075	06/30/23		E575	EI US LLC		382.99
307487	05/01/23			Bedside Instruction		\$408.52
	11-150-100-322-000-50			4/14- INV141939	06/05/23	\$99.50
	11-150-100-322-000-50			5/7- INV140915	06/05/23	\$398.00
	11-150-100-322-000-50			6/27/22- 35354	06/20/23	(\$88.98)
307982	05/19/23			Bedside Instruction		(\$25.53)
	11-150-100-322-000-50			4/21- INV142589	06/05/23	\$298.50
	11-150-100-322-000-50			5/5- INV145281	06/05/23	\$248.75
	11-150-100-322-000-50			3/26/18- 16286	06/20/23	(\$456.38)
	11-150-100-322-000-50			4/21- INV143972	06/05/23	\$298.50
	11-150-100-322-000-50			3/5/19- 20865	06/20/23	(\$414.90)
040076	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040078 Stub	
040077	✓ 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040078 Stub	
040078	06/30/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		224,803.81
300163	09/20/22			1:1 AIDES 22/23		\$158,004.00
	11-000-100-565-000-50			May 2023- 3V4751	06/13/23	\$96,558.00
	11-000-100-565-000-50			April 2023- 3V4164	06/05/23	\$61,446.00
300164	09/20/22			OUT OF COUNTY FEE		\$22,032.00
	11-000-100-565-000-50			April 2023- 3V4106	06/05/23	\$8,568.00
	11-000-100-565-000-50			May 2023- 3V4694	06/13/23	\$13,464.00
300221	03/10/23			Out of County Fee 2022-23 SY		\$648.00
	20-250-100-560-000-50			April 2023- 3V4106	06/05/23	\$252.00
	20-250-100-560-000-50			May 2023- 3V4694	06/13/23	\$396.00
300222	03/10/23			1:1 Aide for the 2022-23 SY		\$8,316.00
	11-000-100-566-560-50			April 2023- 3V4164	06/05/23	\$326.92
	11-000-100-566-560-50			May 2023- 3V4751	06/13/23	\$5,082.00

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040078	06/30/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		224,803.81
300222	03/10/23		1:1 Aide for the 2022-23 SY			\$8,316.00
	20-250-100-560-000-50		April 2023- 3V4164	06/05/23	\$2,907.08	
300225	03/21/23		Out of County Fee 2023-24 SY			\$648.00
	11-000-100-566-560-50		May 2023- 3V4694	06/13/23	\$396.00	
	11-000-100-566-560-50		April 2023- 3V4106	06/05/23	\$252.00	
300492	07/01/22		Transportation 22-23			\$8,682.41
	11-000-270-515-000-05		April 2023- 3V4489	06/05/23	\$8,682.41	
303678	10/27/22		Educational Consultant Deaf Ser			\$284.00
	11-000-216-320-000-50		May 2023- 3V4951	06/23/23	\$284.00	
303679	10/27/22		Educational Consult Deaf Serv.			\$284.00
	11-000-216-320-000-50		May 2023- 3V4951	06/23/23	\$284.00	
303680	10/27/22		Education Consult Deaf Service			\$284.00
	11-000-216-320-000-50		May 2023- 3V4951	06/23/23	\$284.00	
303681	10/27/22		Ed, Consult Deaf Services			\$142.00
	11-000-216-320-000-50		May 2023- 3V4951	06/23/23	\$142.00	
303682	10/27/22		Teacher Deaf & Sign Language			\$23,838.40
	11-000-216-320-000-50		May 2023- 3V4979	06/23/23	\$3,315.20	
	11-000-216-320-000-50		April- 3V4406	06/05/23	\$3,315.20	
	11-000-216-320-000-50		April- 3V4407	06/05/23	\$8,604.00	
	11-000-216-320-000-50		May 2023- 3V4980	06/23/23	\$8,604.00	
303683	10/27/22		Ed. Consult Deaf Services			\$71.00
	11-000-216-320-000-50		May 2023- 3V4951	06/23/23	\$71.00	
307493	05/01/23		Evaluation			\$1,010.00
	11-000-216-320-000-50		4/21- 3V3754	06/05/23	\$505.00	
	11-000-216-320-000-50		4/21- 3V3759	06/05/23	\$505.00	
308031	05/22/23		OT Services for 2022-23 SY			\$560.00
	11-000-216-320-000-50		April 2023- 3V4327	06/05/23	\$168.00	
	11-000-216-320-000-50		6/14- 3V4878	06/23/23	\$392.00	
040079	06/30/23		0533	GLOUCESTER CO TECHNICAL SCHOOL		9,568.80
302520	09/23/22		Tuition 22-23			\$9,568.80
	11-000-100-563-000-05		May 2023- 3V1044	06/06/23	\$9,568.80	
040080	06/30/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		1,983.45
302454	09/21/22		Tuition 22/23 McKinney Vento			\$1,983.45
	11-000-100-561-560-50		May 2023- 3V0996	06/13/23	\$1,983.45	
040081	06/30/23		0756	KINGSWAY LEARNING CENTER, INC		28,573.74
300123	09/15/22		Tuition - 22/23 School Yr			\$2,924.82
	20-250-100-560-000-50		6/1-1003376	06/05/23	\$2,924.82	
300125	09/15/22		1:1 Aide - 22/23 School Yr.			\$1,620.00
	20-250-100-560-000-50		June 2023-1003424	06/05/23	\$1,620.00	
300127	09/15/22		Tuition 22/23 School Year			\$2,924.82
	11-000-100-566-560-50		6/1-1003376	06/05/23	\$2,924.82	
300129	09/15/22		1:1 Aide - 22/23 School Year			\$1,620.00
	20-250-100-560-000-50		June 2023-1003424	06/05/23	\$1,620.00	
300131	09/15/22		Tuition for 22/23 School Year			\$2,924.82
	20-250-100-560-000-50		June 2023- 1003376	06/05/23	\$2,924.82	
300133	09/15/22		1:1 Aide 22/23 School Year			\$1,620.00
	20-250-100-560-000-50		June 2023-1003424	06/05/23	\$1,620.00	

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040081	06/30/23		0756	KINGSWAY LEARNING CENTER, INC		28,573.74
300135	09/15/22		Tuition 22/23 School Year			\$2,924.82
	11-000-100-566-560-50		6/1-1003376	06/05/23	\$2,924.82	
300137	09/15/22		Tuition 22/23 School Year			\$2,924.82
	11-000-100-566-560-50		June 2023-1003376	06/05/23	\$2,924.82	
300139	09/15/22		1:1 Aide 22/23 School Year			\$1,620.00
	11-000-100-566-560-50		June 2023-1003424	06/05/23	\$1,620.00	
300141	09/15/22		Tuition 22/23 School Year			\$2,924.82
	20-250-100-560-000-50		6/1-1003376	06/05/23	\$2,924.82	
300143	09/15/22		1:1 Aide 22/23 School Year			\$1,620.00
	20-250-100-560-000-50		6/2-1003424	06/05/23	\$1,620.00	
300145	09/15/22		Tuition - 22/23 School Year			\$2,924.82
	20-250-100-560-000-50		6/1-1003376	06/05/23	\$2,924.82	
040082	06/30/23		0529	LARC SCHOOL DAYCARE CENTER INC		6,795.36
300170	09/21/22		Tuition 22/23 School Year			\$3,397.68
	11-000-100-566-560-50		June 22.1707-IN	06/05/23	\$3,397.68	
300172	09/21/22		Tuition 22/23 School Year			\$3,397.68
	11-000-100-566-560-50		June 22.1707-IN	06/05/23	\$3,397.68	
040083	06/30/23		3588	MATHENY SCHOOL & HOSPITAL		26,562.00
300165	09/21/22		Tuition - 22/23 School Year			\$19,152.00
	11-000-100-566-560-50		5/1 Emergent Opening	06/02/23	\$504.00	
	11-000-100-566-560-50		6/1-039006012023	06/23/23	\$7,560.00	
	11-000-100-566-560-50		6/1-Emergent Opening	06/23/23	\$504.00	
	11-000-100-566-560-50		5/1- 039005012023	06/02/23	\$10,584.00	
300167	09/21/22		1:1 Aide 22/23 School Year			\$7,410.00
	11-000-100-566-560-50		5/1-Emergent Opening	06/02/23	\$195.00	
	11-000-100-566-560-50		6/1 Emergent Opening	06/23/23	\$195.00	
	11-000-100-566-560-50		5/1- 039005012023	06/02/23	\$4,095.00	
	11-000-100-566-560-50		6/1-039006012023	06/23/23	\$2,925.00	
040084	06/30/23		G430	McMahon; Theresa		866.64
302027	09/09/22		Transportation Contract 22.23			\$866.64
	11-000-270-515-000-05		June 2023- Mileage	06/20/23	\$199.98	
	11-000-270-515-000-05		May 2023- Mileage	06/13/23	\$666.66	
040085	06/30/23		1500	MONROE TWP. PUBLIC SCHOOLS		7,596.48
305125	01/18/23		Tuition (McKinney Vento)			\$3,798.24
	11-000-100-561-560-50		April 2023	06/13/23	\$1,266.08	
	11-000-100-561-560-50		June 2023	06/13/23	\$870.43	
	11-000-100-561-560-50		May 2023	06/13/23	\$1,661.73	
305127	01/18/23		Tuition (McKinney Vento)			\$3,798.24
	11-000-100-561-560-50		April 2023	06/13/23	\$1,266.08	
	11-000-100-561-560-50		May 2023	06/13/23	\$1,661.73	
	11-000-100-561-560-50		June 2023	06/13/23	\$870.43	
040086	06/30/23		U694	Old Bridge Board of Education		5,451.00
305894	02/16/23		Tuition for 2022-2023 Sch Yr			\$5,451.00
	20-483-100-500-000-05		April-June 3V0212	06/13/23	\$5,451.00	
040087	06/30/23		7163	PARA PLUS		203.00
307274	04/21/23		Interpreter Services			\$203.00
	11-000-216-320-000-50		6/12- 169993	06/13/23	\$72.00	

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040087	06/30/23		7163	PARA PLUS		203.00
	307274	04/21/23		Interpreter Services		\$203.00
		11-000-216-320-000-50		5/25- 169578	06/13/23	\$131.00
040088	06/30/23		Z661	PETRONGOLO; LISA		875.70
	307677	05/08/23		Parent Transportation 22-23		\$875.70
		11-000-270-515-000-05		June 2023- Mileage	06/23/23	\$243.25
		11-000-270-515-000-05		May 2023- Mileage	06/23/23	\$632.45
040089	06/30/23		X776	PINE HILL BOARD OF EDUCATION		19,492.34
	303389	10/18/22		Tuition - McKinney Vento		\$5,422.92
		11-000-100-561-560-50		5/2- R-099-23	06/23/23	\$1,807.64
		11-000-100-561-560-50		5/1-R-100-23	06/20/23	\$1,807.64
		11-000-100-561-560-50		6/1-R-101-23	06/20/23	\$1,807.64
	303390	10/18/22		Tuition 22/23 McKinney Vento		\$5,708.40
		11-000-100-561-560-50		6/1-R-111-23	06/20/23	\$1,902.80
		11-000-100-561-560-50		5/1-R-110-23	06/20/23	\$1,902.80
		11-000-100-561-560-50		4/3- R-109-23	06/23/23	\$1,902.80
	303935	11/08/22		Joint Transportation 22 23		\$3,569.02
		11-000-270-513-000-05		April- R-213-23	06/23/23	\$3,569.02
	306324	03/09/23		Tuition McKinney Vento		\$4,792.00
		11-000-100-561-560-50		5/1- R-183-12	06/23/23	\$2,396.00
		11-000-100-561-560-50		4/1- R-182-23	06/23/23	\$2,396.00
040090	06/30/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		4,253.25
	303449	10/19/22		Nursing Services 22/23		\$4,253.25
		11-000-216-320-000-50		4/28- 2-4493	06/13/23	\$715.50
		11-000-216-320-000-50		6/14- 2-4676	06/23/23	\$821.50
		11-000-216-320-000-50		6/2- 2-4621	06/13/23	\$357.75
		11-000-216-320-000-50		6/22- 2-4701	06/23/23	\$357.75
		11-000-216-320-000-50		4/14- 2-4463	06/13/23	\$357.75
		11-000-216-320-000-50		5/19- 2-4564	06/13/23	\$357.75
		11-000-216-320-000-50		5/12- 2-4536	06/13/23	\$212.00
		11-000-216-320-000-50		6/2- 2-4621	06/13/23	\$357.75
		11-000-216-320-000-50		5/26- 2-4590	06/13/23	\$715.50
040091	06/30/23		1317	RANCH HOPE FOR BOYS, INC.		8,790.98
	300154	09/20/22		Tuition 22/23 school year		\$8,790.98
		11-000-100-566-560-50		April 2023- 011058	06/13/23	\$5,594.26
		11-000-100-566-560-50		May 2023- 011095	06/13/23	\$3,196.72
040092	06/30/23		3811	RANOCAS VALLEY REG. H.S.		1,078.00
	303792	11/02/22		Joint Transportation 22-23		\$1,078.00
		11-000-270-515-000-05		6/22-23-00322	06/22/23	\$539.00
		11-000-270-515-000-05		May 23-00301	06/05/23	\$539.00
040093	06/30/23		0357	Union Co. Educational Servs Commission		8,236.22
	300211	10/27/22		Tuition 22/23 School Year		\$5,971.10
		11-000-100-562-560-50		6/9-2225235	06/21/23	\$5,971.10
	305744	02/10/23		Transportation 22 23		\$2,265.12
		11-000-270-515-000-05		May 2023- 2225130	06/09/23	\$2,265.12
040094	06/30/23		H895	VIRTUA HEALTH		1,865.50
	300606	07/01/22		Therapy Services 22/23		\$1,865.50
		11-000-216-320-000-50		6/2-4113	06/12/23	\$861.00
		11-000-216-320-000-50		6/3-4112	06/12/23	\$1,004.50

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040095	06/30/23		1963	YALE SCHOOL - SOUTHEAST II		22,375.99
300075	07/27/22			Tution 22/23 School Year		\$5,296.33
	11-000-100-566-560-50			SE/JUNE23 01	06/05/23	\$5,296.33
300077	07/27/22			1:1 Aide 22/23 School Year		\$3,243.50
	11-000-100-566-560-50			SE/JUNE23 01	06/05/23	\$3,243.50
300079	07/27/22			Tuition 22/23 School Year		\$5,296.33
	11-000-100-566-560-50			SE/JUNE23 01	06/05/23	\$5,296.33
300081	07/27/22			Tuition 22/23 School Year		\$5,296.33
	11-000-100-566-560-50			SE/JUNE23 01	06/05/23	\$5,296.33
300083	07/27/22			1:1 Aide Year 22/23		\$3,243.50
	11-000-100-566-560-50			SE/JUNE23 01	06/05/23	\$3,243.50
040096	06/30/23		4019	YALE SCHOOL INC.		8,989.50
300121	09/20/22			Tuition 22/34 School year		\$4,494.75
	11-000-100-566-560-50			CH/JUNE230 04	06/05/23	\$4,494.75
300161	10/03/22			Tuition 22/23 School Year		\$4,494.75
	11-000-100-566-560-50			CH/JUNE23 04	06/05/23	\$4,494.75
040097	06/30/23		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		3,773.80
307544	05/02/23			Maintenance HH		\$9.61
	11-000-261-610-000-40			3/13/23 S4514701.002	06/20/23	\$9.61
307553	05/03/23			Maintenance HH Supplies		\$2,281.68
	11-000-261-610-000-40			5/9/23 S4552703.001	06/20/23	\$2,281.68
307555	05/03/23			Maintenance HH		\$438.52
	11-000-261-610-000-40			5/3/23 s4553090.001	06/20/23	\$426.30
	11-000-261-610-000-40			5/3/23 s4553090.02	06/20/23	(\$8.88)
	11-000-261-610-000-40			5/3/23 s4553090.03	06/20/23	\$21.10
307637	05/05/23			Maintenance HH Snack Stand		\$430.82
	11-000-261-610-000-40			5/8/23 S4554247.001	06/20/23	\$430.82
307888	05/16/23			Maintenance HH		\$410.27
	11-000-261-610-000-40			5/19/23 S4562169.001	06/20/23	\$410.27
308281	06/05/23			Maintenance TC		\$202.90
	11-000-261-610-000-60			6/7/23 S4569200.001	06/21/23	\$202.90
040098	06/30/23		9939	All In One Balloons and Party Rentals		375.00
307943	05/17/23			Graduation Baloon Arch		\$375.00
	11-401-100-600-401-20			6/15/23 61523	06/20/23	\$375.00
040099	06/30/23		I283	All Unique Gifts Inc		2,751.80
308171	05/30/23			Grounds TT Sports Mix		\$2,751.80
	11-000-263-610-000-20			5/31/23 26874	06/20/23	\$2,751.80
040100	06/30/23		W733	American Athletic Courts Inc		5,500.00
306937	04/06/23			TRHS - Track Repairs		\$5,500.00
	11-402-100-420-402-20			5/2/23 1400	06/20/23	\$5,500.00
040101	06/30/23		1031	AMERICAN SCHOOL COUNSELOR ASSO		1,657.00
306352	03/10/23			Professional Development		\$1,657.00
	11-000-221-580-100-02			3/3/23 378974	06/20/23	\$609.00
	11-000-221-580-100-02			3/13/23 536625	06/20/23	\$639.00
	11-000-240-580-000-03			RE-DIST	06/30/23	(\$409.00)
	11-000-240-580-000-03			3/1/23 445483	06/20/23	\$409.00
	20-270-200-500-000-02			RE-DIST	06/30/23	\$409.00

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040102	06/30/23		2517	AQUARIUS IRRIGATION SUPPLY INC		2,659.76
307790	05/11/23			Grounds TC Parts/Supplies		\$1,106.67
	11-000-263-610-000-60			5/18/23 10683086.002	06/20/23	\$386.36
	11-000-263-610-000-60			5/1/23 10683086.001	06/20/23	\$720.31
307955	05/18/23			Grounds TC Parts		\$486.05
	11-000-263-610-000-60			10802745.001	06/20/23	\$486.05
308247	06/01/23			Grounds HH Sprinkler Parts		\$300.00
	11-000-263-610-000-40			6/2/23 11059764-001	06/20/23	\$300.00
308278	06/05/23			Grounds HH Sprinkler Repair		\$545.52
	11-000-263-610-000-40			6/2/23 0011068149-00	06/20/23	\$475.56
	11-000-263-610-000-40			6/2/23 0011059765-00	06/20/23	\$69.96
308339	06/06/23			Grounds HH Sprinkler Heads		\$221.52
	11-000-263-610-000-40			6/6/23 0011128902-00	06/20/23	\$221.52
040103	06/30/23		0998	BERG; LAUREN		155.00
308291	06/05/23			TC Field Hockey		\$155.00
	11-402-100-590-402-60			2023 assignor fee	06/21/23	\$155.00
040104	06/30/23		0044	BILLOWS ELECTRIC SUPPLY CO.INC		641.67
307644	05/08/23			Maintenance HH LMC Rooftop		\$486.56
	11-000-261-610-000-40			5/11/23 6224237.01	06/21/23	\$248.70
	11-000-261-610-000-40			5/11/23 6224237.00	06/21/23	\$237.86
308109	05/25/23			Maintenance HH		\$49.03
	12-000-400-600-000-40			5/25/23 6248367-00	06/21/23	\$49.03
308200	05/31/23			Maintenance HH Breaker		\$106.08
	11-000-261-610-000-40			5/31/23 6253481-000	06/21/23	\$106.08
040105	06/30/23		G522	CIFELLIS PIZZA LLC		93.93
308059	05/23/23			intramural EOY celebration		\$93.93
	11-212-100-610-212-50			5/18/23 05335	06/21/23	\$93.93
040106	06/30/23		A612	Corner Press Printing and Collectibles;		706.93
308074	05/24/23			Tshirts for Field Day		\$706.93
	11-212-100-610-212-50			5/4/23 8379	06/21/23	\$706.93
040107	06/30/23		6066	COUNTY CONSERVATION COMPANY, LLC		143.00
308294	06/05/23			Grounds TC Mulch		\$143.00
	11-000-263-610-000-60			6/10/23 325851	06/21/23	\$143.00
040108	06/30/23		0078	COURIER POST, GANNETT NJ PART LP		240.21
307464	04/28/23			Bid Notice HHS Parking Lot		\$92.99
	11-000-230-590-000-05			5/31/23 0005658751	06/21/23	\$92.99
307575	05/03/23			Bid Notice Marguees		\$117.22
	11-000-230-590-000-05			5/31/23 0005658751	06/21/23	\$117.22
307727	05/10/23			Affidivate for publication		\$30.00
	11-000-230-590-000-05			5/31/23 0005658751	06/21/23	\$30.00
040109	06/30/23		P861	Crump; Joshua		205.27
308355	06/07/23			Reimbursement		\$205.27
	11-190-100-610-000-02			3/29 reimburse	06/26/23	\$205.27
040110	06/30/23		L751	Dalessio; Adrienne		293.64
307137	04/19/23			Travel Reimbursement		\$293.64
	11-000-240-580-000-03			Reim Daanj	06/21/23	\$293.64

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040111	06/30/23		Q195	DAYNAS PARTY RENTALS AND CATERING		1,555.14
	306440	03/16/23	RE: Stage and chairs for grad			\$1,555.14
		11-000-240-800-000-40		6/13/23 27549	06/21/23	\$1,555.14
040112	06/30/23		4421	DELSEA BOARD OF EDUCATION		60.00
	308091	05/24/23	TT B/G Track Entry Fee			\$60.00
		11-402-100-800-402-20		Entry Fee	06/26/23	\$60.00
040113	06/30/23		Z526	Discount Dance LLC		1,081.16
	305983	02/23/23	HH DANCE			\$1,081.16
		11-190-100-610-406-02		3/9/23 22227431	06/21/23	\$1,081.16
040114	06/30/23		5479	DOBSON TURF MANAGEMENT		7,930.00
	305737	02/10/23	Grounds TT			\$7,930.00
		11-000-263-420-000-20		6/11-110677	06/23/23	\$2,405.00
		11-000-263-420-000-20		4/14-110627	06/23/23	\$2,405.00
		11-000-263-420-000-20		5/16-110658	06/23/23	\$3,120.00
040115	06/30/23		3763	DUN RITE SAND & GRAVEL CO INC		72.00
	306686	03/29/23	Grounds TT Infield Dirt			\$72.00
		11-000-263-610-000-20		3/31/23 49417	06/21/23	\$72.00
040116	06/30/23		F189	EMERALD BUSINESS SUPPLY INC		767.00
	307882	05/16/23	Re: Supplies needed			\$767.00
		11-000-240-600-000-40		5/26/23 555113-0	06/21/23	\$767.00
040117	06/30/23		X237	FAZZIO & SONS INC; FRANK J		952.50
	307870	05/16/23	Grounds TT Bleacher Pads			\$952.50
		11-000-263-420-000-20		5/16 301205	06/23/23	\$952.50
040118	06/30/23		0157	FAZZIO INC; JOSEPH		949.72
	307698	05/09/23	Maintenance HH TC TT			\$599.76
		11-000-261-610-000-20		5/9 1629897	06/23/23	\$199.92
		11-000-261-610-000-40		5/9 1629897	06/23/23	\$199.92
		11-000-261-610-000-60		5/9 1629897	06/23/23	\$199.92
	307699	05/09/23	Maintenance HH			\$349.96
		11-000-261-610-000-40		5/9 1629899	06/23/23	\$252.78
		11-000-261-610-000-40		5/9 r176110	06/23/23	\$97.18
040119	06/30/23		3719	FERGUSON ENTERPRISES, INC.		1,262.04
	307715	05/10/23	Maintenance TC			\$644.93
		11-000-261-610-000-60		5/10 9119662	06/23/23	\$523.60
		11-000-261-610-000-60		5/30 9124322	06/23/23	\$121.33
	307963	05/18/23	Maintenance TC Sprinkler Syste			\$93.51
		11-000-261-610-000-60		5/23 9169688	06/23/23	\$93.51
	308023	05/22/23	Maintenance TC Faucet			\$523.60
		11-000-261-610-000-60		5/11 9121271	06/23/23	\$523.60
040120	06/30/23		2946	FLINN SCIENTIFIC INC		1,797.74
	340251	07/01/22	Science Supplies			\$631.21
		11-190-100-610-002-02		10/28 2797995	06/23/23	\$19.94
		11-190-100-610-002-02		7/7 2726055	06/23/23	\$357.44
		11-190-100-610-002-02		10/25 2795621	06/23/23	\$145.00
		11-190-100-610-002-02		11/1 2800215	06/23/23	\$18.72
		11-190-100-610-002-02		7/29 2737942	06/23/23	\$29.64
		11-190-100-610-002-02		8/12 2745961	06/23/23	\$60.47

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040120	06/30/23		2946	FLINN SCIENTIFIC INC		1,797.74
	340374	07/01/22		Science Supplies		\$1,166.53
		11-190-100-610-002-02		7/7 2726089	06/23/23	\$1,199.62
		11-190-100-610-002-02		5/17 2869395	06/23/23	\$17.79
		11-190-100-610-002-02		7/29 2737941	06/23/23	\$69.12
		11-190-100-610-002-02		34373 cm	06/23/23	(\$120.00)
040121	06/30/23		9915	Four Seasons Nursery LLC		641.50
	307528	05/02/23		Plants for School Property		\$273.50
		11-000-263-610-000-20		5/11/23 flowers	06/23/23	\$273.50
	307635	05/05/23		Graduation Flowers		\$368.00
		11-000-263-610-000-20		Grad Flowers	06/23/23	\$368.00
040122	06/30/23		I610	Garden State Elitecheer		150.00
	307714	05/10/23		Reimbursement from UOF		\$150.00
		11-000-262-490-000-05		Reimbursement	06/23/23	\$150.00
040123	06/30/23		N098	GENERAL CHEMICAL AND SUPPLY INC		145.13
	307673	05/08/23		Maintenance TC		\$145.13
		11-000-261-610-000-60		5/11 329157	06/23/23	\$145.13
040124	06/30/23		0145	GENERAL FLOOR		413.80
	307919	05/17/23		Maintenance TT B10 - Tiles		\$413.80
		11-000-261-610-000-20		6/15 357138	06/23/23	\$413.80
040125	06/30/23		7160	Geyer; Marcie		38.40
	307923	05/17/23		Reimbursement		\$38.40
		11-190-100-610-000-02		reimburse pretzels	06/23/23	\$38.40
040126	06/30/23		E041	GLASSBORO LUMBER COMPANY INC		1,279.00
	308361	06/09/23		Timber Creek High School		\$1,279.00
		11-000-263-610-000-60		6/9 172863	06/23/23	\$1,279.00
040127	06/30/23		3898	GOVCONNECTION, INC.		822.00
	305326	01/26/23		CURRICULUM SUPPLIES		\$822.00
		11-190-100-610-000-02		4/4 73965915	06/23/23	\$147.96
		11-190-100-610-000-02		4/11 73989496	06/23/23	\$674.04
040128	06/30/23		0165	GRAINGER INC.		8,036.00
	306783	03/31/23		TT Folding Chairs		\$3,488.51
		11-190-100-420-206-02		6/6 9729729724	06/23/23	\$563.51
		11-402-100-440-402-20		6/6 9729729724	06/23/23	\$66.69
		11-402-100-440-402-20		4/6 9666644134	06/23/23	\$2,858.31
	307479	05/01/23		TC-Supplies		\$443.20
		11-190-100-610-000-60		5/17 9710837353	06/23/23	\$443.20
	307489	05/01/23		Maintenance HH		\$1,037.88
		11-000-261-610-000-40		5/1-9692037568	06/26/23	\$1,037.88
	307540	05/02/23		Maintenance HH Filters		\$249.84
		11-000-261-610-000-40		5/2 9693831241	06/23/23	\$249.84
	308175	05/30/23		Maintenance TT Supplies		\$2,234.95
		11-000-261-610-000-20		5/30 9723115300	06/23/23	\$2,234.95
	308337	06/06/23		Maintenance HH Supplies		\$581.62
		11-000-261-610-000-40		6/6 9730424307	06/23/23	\$328.50
		11-000-261-610-000-40		6/6 9730424299	06/23/23	\$253.12

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040129	06/30/23		U588	HAMILTON HOSPITALITY GROUP		7,374.80
	306590	03/24/23	DECA - International Finals			\$7,374.80
		11-190-100-610-011-02		3/11 01234095	06/23/23	\$7,374.80
040130	06/30/23		R658	HARPER, TANYA		372.65
	308063	05/23/23	Consumables			\$372.65
		11-213-100-610-060-50		Reim SPED Wk	06/23/23	\$372.65
040131	06/30/23		0005	HIGHLAND CAFETERIA ACCOUNT		838.11
	307821	05/12/23	Snacks for Testing Days			\$838.11
		20-231-100-600-040-02		5/10 snacks	06/23/23	\$838.11
040132	06/30/23		W953	HILLMANS BUS SERVICE INC		2,864.00
	304428	12/08/22	5.16.23 TC SCMD Patco Travel			\$300.00
		11-000-270-512-212-05		5/16 18361	06/23/23	\$300.00
	305973	02/22/23	5.25.23 Patco.Collingswood			\$349.00
		11-000-270-512-212-05		5/25 18705	06/23/23	\$349.00
	306396	03/13/23	5.22.23 JT2 CBI Rowan			\$750.00
		11-000-270-512-212-05		5/22 18741	06/23/23	\$750.00
	306397	03/13/23	HHS CBI Consitution Ctr Busing			\$430.00
		11-000-270-512-212-05		5/5 18740	06/23/23	\$430.00
	308134	05/25/23	TC Colorguard			\$1,035.00
		11-000-270-512-043-60		5/4 19050	06/23/23	\$1,035.00
040133	06/30/23		1606	HILLTOP BLOCK & SUPPLY, INC		183.85
	308324	06/06/23	Grounds HH Flowers			\$183.85
		11-000-263-610-000-40		308324 Highland	06/23/23	\$183.85
040134	06/30/23		2973	HILLTOP GARDEN CENTER		541.71
	308301	06/05/23	Grounds HH Flowers			\$226.87
		11-000-263-610-000-40		Flowers Highland	06/23/23	\$226.87
	308343	06/07/23	Grounds HH Flowers			\$314.84
		11-000-263-610-000-40		Annuals Highland	06/23/23	\$314.84
040135	06/30/23		5180	HOLCOMB BUS SERVICE, INC.		1,190.00
	305817	02/14/23	JROTC Trip			\$425.00
		11-000-270-512-000-05		3/8 76921	06/23/23	\$425.00
	307941	05/17/23	Field Trip			\$765.00
		11-000-270-512-041-20		6/7 76909	06/23/23	\$765.00
040136	06/30/23		1208	HOUGHTON MUSIC LLC		2,340.00
	306847	04/04/23	HH MUSIC REPAIRS			\$145.00
		11-000-262-420-004-02		4/10 316722	06/23/23	\$145.00
	306855	04/04/23	HH MUSIC REPAIR			\$70.00
		11-000-262-420-004-02		4/4 316773	06/23/23	\$70.00
	307281	04/21/23	Services - HHS Jazz Band			\$2,125.00
		11-401-100-500-440-02		5/25 321022	06/23/23	\$2,125.00
040137	06/30/23		0242	Instrumentalist Products Company		441.00
	306404	03/13/23	Services - HHS Co-Curr Music			\$441.00
		11-401-100-500-440-02		6/19 2301	06/23/23	\$441.00
040138	06/30/23		P522	JACK ROBINSON WASTE DISPOSAL SERVICE INC		780.00
	306120	03/02/23	Maintenance TT Rentals			\$780.00
		11-000-262-490-000-20		3/15 I44515	06/23/23	\$260.00
		11-000-262-490-000-20		5/10 I46031	06/23/23	\$260.00

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040138	06/30/23		P522	JACK ROBINSON WASTE DISPOSAL SERVICE INC		780.00
	306120	03/02/23		Maintenance TT Rentals		\$780.00
		11-000-262-490-000-20		4/12 145373	06/23/23	\$260.00
040139	06/30/23		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		1,758.29
	307581	05/03/23		Maintenance TT Nurse's Ice Mac		\$94.24
		11-000-261-610-000-20		5/3 6058505	06/23/23	\$94.24
	307937	05/17/23		Maintenance HH RTU F126		\$1,664.05
		11-000-261-610-000-40		5/24 6059611	06/23/23	\$1,664.05
040140	06/30/23		4980	JOSTENS INC		1,632.35
	304488	12/13/22		Re: Diplomas for students		\$41.30
		11-190-100-610-000-40		6/1 31599327	06/23/23	\$41.30
	308179	05/30/23		TC-Diplomas		\$1,591.05
		11-403-100-600-403-60		5/12 31479592	06/23/23	\$229.95
		11-403-100-600-403-60		5/17 31515537	06/23/23	\$1,271.15
		11-403-100-600-403-60		5/12 31479593	06/23/23	\$89.95
040141	06/30/23		A056	Jugs Sports Inc		368.39
	307304	04/24/23		TC Softball		\$368.39
		11-190-100-610-006-60		5/3 957825	06/23/23	\$368.39
040142	06/30/23		0568	JW PEPPER & SON INC.		1,128.72
	306405	03/13/23		Supplies - HHS Choir		\$628.74
		11-401-100-600-440-02		5/26 365371904	06/23/23	\$628.74
	306894	04/05/23		Supplies - HHS Choir		\$499.98
		11-401-100-600-440-02		5/3 365331035	06/23/23	\$499.98
040143	06/30/23		B266	KATHRYN; GUENTHER		150.00
	308237	06/01/23		HH CHOIR		\$150.00
		11-000-262-420-004-02		Pianist	06/23/23	\$150.00
040144	06/30/23		4005	LAUREL LAWNMOWER SERVICE, INC		170.52
	307509	05/02/23		Grounds TC Parts		\$64.69
		11-000-263-610-000-60		5/2-45548	06/23/23	\$64.69
	307765	05/11/23		Grounds HH Blades		\$47.85
		11-000-263-610-000-40		5/11-45703	06/23/23	\$47.85
	308345	06/07/23		Grounds HH		\$57.98
		11-000-263-610-000-40		6/7-46146	06/23/23	\$57.98
040145	06/30/23		1711	LAWN & GOLF SUPPLY CO., INC.		17,675.56
	306808	04/03/23		Maintenance HH TC TT Aerator		\$17,000.00
		12-000-263-730-000-05		5/24-69308	06/23/23	\$17,000.00
	308335	06/06/23		Grounds TC		\$675.56
		11-000-263-610-000-60		6/13-71341	06/23/23	\$675.56
040146	06/30/23		4830	MBM SPORTS CENTER, INC.		291.00
	307424	04/27/23		TT Choir Supplies		\$291.00
		11-401-100-600-420-02		5/2-3189	06/23/23	\$291.00
040147	06/30/23		Y666	MCINTIRE; MICHAEL		278.24
	308298	06/05/23		Mileage Reimbursement		\$278.24
		11-000-240-580-000-60		Mileage	06/23/23	\$278.24
040148	06/30/23		U822	MODERSKI; KRISTEN		265.87
	307810	05/12/23		DECA Finals Reimbuse		\$265.87
		11-190-100-610-011-02		Reim Deca	06/23/23	\$265.87

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040149	06/30/23		E290	Monnit Corporation		70.00
	307949	05/18/23		MONNIT LICENSE RENEWAL		\$70.00
		11-000-222-340-252-05		5/25-inv73219	06/23/23	\$70.00
040150	06/30/23		7869	MUSIC & ARTS CENTER, INC		4,572.96
	304593	12/16/22		TT Co-Curricular Music		\$649.79
		11-401-100-600-420-02		5/3-inv037289996	06/23/23	\$649.79
	307633	05/05/23		Supplies - HHS Jazz Band		\$3,923.17
		11-401-100-600-440-02		5/18-INV037507604	06/23/23	\$3,923.17
040151	06/30/23		0280	NASCO EDUCATION LLC		1,074.98
	340120	07/01/22		Fine Art Supplies		\$20.00
		11-190-100-610-004-02		7/11-297707	06/23/23	\$20.00
	340171	07/01/22		Family / Consumer Science Supp		\$1,052.72
		11-190-100-610-008-02		9/16-337885	06/23/23	\$131.81
		11-190-100-610-008-02		8/22-322286	06/23/23	\$252.90
		11-190-100-610-008-02		7/26-306465	06/23/23	\$668.01
	340359	07/01/22		Science Supplies		\$2.26
		11-190-100-610-002-02		9/16 337882	06/26/23	\$2.26
040152	06/30/23		1709	NATIONAL ASSOC. FOR MUSIC EDUCATION		129.00
	308146	05/26/23		Services - HHS Music		\$129.00
		11-401-100-500-440-02		Membership	06/23/23	\$129.00
040153	06/30/23		3814	NJ ADVANCE MEDIA, LLC		256.10
	307579	05/03/23		Bid Notice Marquees		\$82.81
		11-000-230-590-000-05		5/31-003002260	06/23/23	\$82.81
	307608	05/04/23		HHS Parking Lot Bid notice		\$173.29
		11-000-230-590-000-05		5/31-0003002260	06/23/23	\$173.29
040154	06/30/23		0267	NJSIAA		120.00
	308267	06/02/23		HH SCHOLAR ATHLETE		\$120.00
		11-402-100-800-402-40		5/22-0085173-in	06/23/23	\$120.00
040155	06/30/23		E465	Null; Jeffrey		14,400.00
	306108	03/02/23		Professional Development		\$14,400.00
		20-270-200-300-000-02		6/22-1119	06/26/23	\$14,400.00
040156	06/30/23		G154	Orr; Gavin		65.80
	308220	05/31/23		TT Mileage Reimbursment		\$65.80
		11-402-100-580-402-20		Mileage	06/23/23	\$65.80
040157	06/30/23		1677	PAPER CLIPS, INC.		1,823.42
	340450	07/01/22		Audio Visual Supplies		\$1,164.56
		11-190-100-610-014-02		5/16-58009-001	06/23/23	\$1,164.56
	340669	08/22/22		Audio Visual Supplies		\$658.86
		11-000-222-600-000-02		5/16-58312-001	06/23/23	\$658.86
040158	06/30/23		3659	PARIS CATERERS LLC		1,000.00
	308140	05/25/23		Deposit for 2024 formal		\$1,000.00
		11-213-100-610-040-50		Deposit	06/26/23	\$1,000.00
040159	06/30/23		0788	PAUL'S CUSTOM AWARDS, INC.		397.30
	306339	03/09/23		STEAM Awards		\$173.00
		11-190-100-610-000-02		5/12-50842	06/23/23	\$173.00
	306662	03/28/23		Services - HHS Co-Curr Music		\$224.30
		11-401-100-500-440-02		6/5-51033	06/23/23	\$224.30

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040160	06/30/23		7732	PESI HEALTH CARE		199.99
	306647	03/27/23		Workshop Registration		\$199.99
		11-000-221-580-100-02		4/6-2576886	06/23/23	\$199.99
040161	06/30/23		I468	PIONEER MANUFACTURING COMPANY INC		2,222.50
	307469	04/28/23		Grounds HH Fence Poles		\$2,222.50
		11-000-263-610-000-40		5/9-inv882174	06/23/23	\$2,222.50
040162	06/30/23		8941	PIROLI PRINTING		662.01
	308073	05/24/23		Graduation Tickets		\$532.31
		11-000-230-530-000-20		5/24-27160	06/23/23	\$532.31
	308374	06/09/23		graduation tickets		\$129.70
		11-000-230-530-000-20		6/13-27357	06/23/23	\$129.70
040163	06/30/23		Y540	Popsy Pop LLC		346.50
	308027	05/22/23		TC-Ice Cream Truck Services		\$346.50
		11-000-240-600-000-60		5/19-202351	06/23/23	\$346.50
040164	06/30/23		0108	Potts; James T		3,270.00
	306462	03/20/23		Re: new walkies		\$3,270.00
		11-000-240-600-000-40		5/25-05252023JB6-119	06/23/23	\$3,270.00
040165	06/30/23		1081	PRESENTATION SYSTEMS, INC.		430.00
	307592	05/04/23		Re: Poster paper		\$430.00
		11-000-240-600-000-40		5/19-61195	06/23/23	\$430.00
040166	06/30/23		L034	Purdy Good Ice LLC		1,680.00
	308303	06/05/23		Re: Reniassance picnic		\$1,680.00
		11-401-100-890-401-40		6/12-25033889	06/23/23	\$1,680.00
040167	06/30/23		Y993	RELLA; DANIEL		26.17
	307709	05/10/23		Meeting food		\$26.17
		11-190-100-610-008-02		Reim Aldi	06/23/23	\$26.17
040168	06/30/23		4744	RIDDELL ALL AMERICAN		1,460.46
	306865	04/04/23		TT Athletic Supplies		\$1,460.46
		11-402-100-600-402-20		6/7-60480670	06/23/23	\$1,460.46
040169	06/30/23		X641	Roelynn Litho, Inc		55.00
	307917	05/17/23		TT Athletic Awards Tickets		\$55.00
		11-402-100-600-402-20		5/12-021940	06/23/23	\$55.00
040170	06/30/23		0028	ROWAN UNIVERSITY OF NEW JERSEY		179.00
	307371	04/26/23		Professional Development		\$179.00
		11-000-221-580-300-02		2023-239	06/23/23	\$179.00
040171	06/30/23		4836	SALJON CORPORATION		370.30
	308062	05/23/23		Consumables		\$143.91
		11-209-100-610-060-50		5/19-#17	06/23/23	\$135.92
		11-209-100-610-060-50		5/19-#20	06/23/23	\$7.99
	308064	05/23/23		Consumables		\$178.39
		11-209-100-610-060-50		5/5-#14	06/23/23	\$71.96
		11-209-100-610-060-50		5/12-#16	06/23/23	\$106.43
	308242	06/01/23		TC-Pizza for FORCE		\$48.00
		11-403-100-600-403-60		6/1-#34	06/23/23	\$48.00

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040172	06/30/23		Z998	SASSY TIME BOWS LLC		258.00
	305099	01/17/23	TT Cheerleading Bows			\$258.00
		11-402-100-600-402-20		1/12 bows	06/23/23	\$258.00
040173	06/30/23		0366	SCHOOL HEALTH CORPORATION		168.10
	340643	07/14/22	Health and Trainer Supplies			\$31.10
		11-402-100-600-402-40		8/29-4100299-00	06/23/23	\$31.10
	340675	08/26/22	Health and Trainer Supplies			\$137.00
		11-000-213-600-000-40		11/28-4139937.00	06/23/23	\$137.00
040174	06/30/23		0641	SCHOOL SPECIALTY LLC		3,017.07
	303693	10/27/22	CARE SEL Supplies			\$3,017.07
		13-209-100-610-000-50		12/19-308104212104	06/23/23	\$3,017.07
040175	06/30/23		7565	SENIOR CLASS/GRAD GEAR		847.51
	307507	05/02/23	TC-Grad Cords			\$207.04
		11-190-100-610-000-60		5/17 14382	06/26/23	\$207.04
	307872	05/16/23	TT HONOR CORDS			\$228.86
		11-190-100-610-005-02		5/25-14483	06/23/23	\$228.86
	307948	05/18/23	English Honor Cords			\$184.36
		11-190-100-610-003-02		5/25-14482	06/23/23	\$184.36
	307959	05/18/23	TC-Science Honor Cords			\$227.25
		11-190-100-610-006-60		6/7-14562	06/23/23	\$227.25
040176	06/30/23		1918	SHEPPARD; MELISSA		522.98
	307956	05/18/23	Graduation Program Paper			\$283.20
		11-000-230-530-000-20		Reim Amazon	06/23/23	\$283.20
	307998	05/19/23	Decision Day Expenses			\$239.78
		11-401-100-890-401-20		Reimbursement	06/23/23	\$239.78
040177	06/30/23		1948	SHERWIN WILLIAMS		2,213.60
	308021	05/22/23	Grounds HH Field Paint			\$1,238.40
		11-000-263-610-000-40		5/24-9008.0	06/23/23	\$1,238.40
	308054	05/23/23	Grounds TT Field Paint			\$975.20
		11-000-263-610-000-20		5/24-1008-5	06/23/23	\$975.20
040178	06/30/23		5205	SIGN PROS		1,290.00
	305223	01/23/23	Maintenance TC			\$115.00
		11-000-261-610-000-60		3/20-28537	06/23/23	\$115.00
	307259	04/21/23	Replace ripped banners			\$875.00
		11-401-100-600-401-20		6/2-28832	06/23/23	\$875.00
	307739	05/10/23	Grounds TT Service Call			\$300.00
		11-000-263-420-000-20		5/10-28751	06/23/23	\$300.00
040179	06/30/23		E059	Simpson; Robert		258.92
	307701	05/09/23	Re: Reimbursement for items pu			\$258.92
		11-190-100-610-040-02		Reim Amazon	06/23/23	\$258.92
040180	06/30/23		0199	SOUNDTRACKS PRODUCTION SERVICES LLC		6,400.00
	307496	05/02/23	Triton Grad Sound			\$2,134.00
		11-000-222-600-251-20		6/14-173422	06/27/23	\$2,134.00
	307615	05/04/23	GRaduations sound			\$4,266.00
		11-000-240-500-000-20		6/14-173422	06/27/23	\$4,266.00

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040181	06/30/23		0222	STAPLES		693.12
300703	07/01/22		CLASSROOM SUPPLIES		\$11.24	
	11-190-100-610-005-02		8/13-3515250709	06/26/23	\$11.24	
300707	07/01/22		HIGHLAND CLASSROOM SUPPLIES		\$41.72	
	11-190-100-610-005-02		8/13-35152050720	06/26/23	\$9.88	
	11-190-100-610-005-02		8/13-3515250719	06/26/23	\$14.87	
	11-190-100-610-005-02		8/6-3514790422	06/26/23	\$16.97	
301590	08/17/22		Office Supplies		\$8.24	
	11-190-100-610-003-02		8/27 3516462119	06/27/23	\$8.24	
302093	09/12/22		Triton Student Rec Spl		\$31.18	
	11-190-100-610-001-02		9/28-3518889495	06/26/23	\$31.18	
303238	10/13/22		Coffee maker for faculty room		\$600.74	
	11-000-240-600-000-20		10/22-3521110621	06/26/23	\$600.74	
040182	06/30/23		U953	STIRES, ROBERT		160.00
308111	05/25/23		Maintenance HH Reimbursement		\$160.00	
	11-000-262-590-000-40		Reim Boiler License	06/23/23	\$160.00	
040183	06/30/23		I118	STOCKTON UNIVERSITY		130.00
307319	04/24/23		Professional development		\$130.00	
	11-000-221-580-100-02		5/31-24960	06/23/23	\$130.00	
040184	V 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040185 Stub	
- - - - -						
040185	06/30/23		4144	T & L TRANSPORTATION		5,166.41
303742	10/31/22		TC CBI Zallies Monthly		\$1,316.00	
	11-000-270-512-212-05		5/30 JP37913	06/23/23	\$188.00	
	11-000-270-512-212-05		1/17 JP37391	06/23/23	\$188.00	
	11-000-270-512-212-05		2/23 JP37519	06/23/23	\$188.00	
	11-000-270-512-212-05		11/21 JP37235	06/23/23	\$188.00	
	11-000-270-512-212-05		12/20 JP37334	06/23/23	\$188.00	
	11-000-270-512-212-05		3/13 JP37575	06/23/23	\$188.00	
	11-000-270-512-212-05		4/24 JP37735	06/23/23	\$188.00	
305272	01/24/23		Cape May Zoo 4.20.23		\$1,530.00	
	11-000-270-512-212-05		4/25 JP37742	06/23/23	\$1,530.00	
305359	01/27/23		JROTC TRIP		\$550.00	
	11-000-270-512-000-05		2/28 JP37547	06/23/23	\$550.00	
305362	01/27/23		FIELD TRIP		\$400.00	
	11-000-270-512-000-05		5/15 JP37830	06/23/23	\$400.00	
305363	01/27/23		FIELD TRIP		\$520.00	
	11-000-270-512-000-05		6/6 JP37956	06/23/23	\$520.00	
305424	01/31/23		Construction Career Day Bus		\$404.00	
	20-364-200-500-000-02		5/31 JP37930	06/23/23	\$404.00	
308217	05/31/23		Field Trip		\$240.00	
	11-000-270-512-041-60		6/13 JP37971	06/23/23	\$240.00	
308239	06/01/23		Repair to bus #43		\$206.41	
	11-000-270-420-000-05		5/30 JP37893	06/23/23	\$206.41	
040186	06/30/23		2546	TEAM LIFE		3,041.00
305049	01/12/23		Defib Pads for DISTRICT		\$1,440.00	
	11-000-213-600-000-20		5/19 40757	06/23/23	\$480.00	
	11-000-213-600-000-40		5/19 40757	06/23/23	\$480.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040186	06/30/23		2546	TEAM LIFE		3,041.00
305049	01/12/23			Defib Pads for DISTRICT		\$1,440.00
	11-000-213-600-000-60		5/19 40757		06/23/23	\$480.00
307141	04/19/23			Adult Defib Pads (3 schools)		\$1,601.00
	11-000-213-600-000-20		5/30 40870		06/23/23	\$533.66
	11-000-213-600-000-40		5/30 40870		06/23/23	\$533.66
	11-000-213-600-000-60		5/30 40870		06/23/23	\$533.68
040187	06/30/23		9848	TIGH; CHERI		175.00
308209	05/31/23			TC Music Dept		\$175.00
	11-401-100-500-460-02		5/25 Pianist		06/23/23	\$175.00
040188	06/30/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		2,021.89
307741	05/10/23			Supplies for Testing Days		\$792.68
	20-488-200-600-000-05		5/5 6000-587		06/23/23	\$792.68
307834	05/15/23			Crump		\$400.05
	11-190-100-610-008-02		5/11 6000-593		06/23/23	\$400.05
307837	05/15/23			Wakefield		\$158.01
	11-190-100-610-008-02		5/11 6000-592		06/23/23	\$158.01
307863	05/15/23			Life Skills Incentives		\$88.14
	11-212-100-610-212-50		5/11 6000-591		06/23/23	\$88.14
308154	05/30/23			Wakefield		\$128.82
	11-190-100-610-008-02		5/26 6000-594		06/23/23	\$128.82
308249	06/01/23			TC-Spotlight Breakfast		\$258.75
	11-403-100-600-403-60		6/1 6000-597		06/23/23	\$258.75
308258	06/02/23			Wakefield		\$195.44
	11-190-100-610-008-02		6/1 6000-599		06/23/23	\$195.44
040189	06/30/23		0510	TOWNSHIP OF GLOUCESTER		207.00
308164	05/30/23			Maintenance HH TC TT Signs		\$207.00
	11-000-261-420-000-20		5/16 7020		06/23/23	\$69.00
	11-000-261-420-000-40		5/16 7020		06/23/23	\$69.00
	11-000-261-420-000-60		5/16 7020		06/23/23	\$69.00
040190	06/30/23		0007	TRITON CAFETERIA ACCOUNT		811.35
307847	05/15/23			Snacks for Testing		\$508.40
	20-231-100-600-020-02		TESTING 5/3-5/4		06/23/23	\$508.40
308273	06/05/23			Wills		\$302.95
	11-190-100-610-008-02		4/26 1288		06/23/23	\$302.95
040191	06/30/23		4875	UNITED ELECTRIC SUPPLY CO INC		4,338.94
307452	04/28/23			Maintenance HH Electrical Repa		\$4,338.94
	20-492-400-600-000-05		5/2 S105724163.001		06/23/23	\$4,338.94
040192	06/30/23		2810	UNITED RENTALS (NORTH AMERICA) INC.		830.36
305702	02/09/23			Maintenance TT		\$830.36
	11-000-262-490-000-20		2/9 215790269-001		06/23/23	\$830.36
040193	06/30/23		P221	UNITED STATES POSTAL SERVICE		3,000.00
308241	06/01/23			TC-Postage Meter Refill		\$3,000.00
	11-000-230-530-000-60		Postage		06/23/23	\$3,000.00
040194	06/30/23		1825	VALLEYBROOK COUNTRY CLUB, LLC		14,394.98
300532	07/01/22			Academic Awards		\$4,848.72
	11-000-218-390-218-20		5/31 VCC33000-1		06/23/23	\$4,848.72

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040194	06/30/23		1825	VALLEYBROOK COUNTRY CLUB, LLC		14,394.98
300533	07/01/22			Athletic Awards		\$3,877.08
	11-402-100-420-402-20			6/5 VCC36871-1	06/23/23	\$3,877.08
307990	05/19/23			Senior Awards Banquet		\$4,607.70
	11-000-218-390-218-40			5/18 vcc33058-1	06/26/23	\$4,607.70
308319	06/05/23			JT2 Graduation Balance Due		\$1,061.48
	11-000-270-512-212-05			6/12 VCC35996-1	06/23/23	\$1,061.48
040195	06/30/23		0787	VARSITY BRANDS HOLDING CO INC		7,511.95
307238	04/20/23			TT Scholastic		\$7,389.65
	11-402-100-600-402-20			5/11 921629613	06/23/23	\$7,389.65
340655	07/14/22			Athletic Supplies		\$122.30
	11-402-100-600-402-40			5/11 921630831	06/23/23	\$122.30
040196	06/30/23		0879	WARDS SCIENCE		394.97
340199	07/01/22			Science Supplies		\$79.40
	11-190-100-610-002-02			7/7 8810053681	06/23/23	\$41.07
	11-190-100-610-002-02			10/10 8810982169	06/23/23	\$8.03
	11-190-100-610-002-02			7/5 8810997048	06/23/23	\$30.30
340335	07/01/22			Science Supplies		\$233.82
	11-190-100-610-002-02			7/5 8810036646	06/26/23	\$33.98
	11-190-100-610-002-02			11/15 8811333943	06/26/23	\$199.84
340371	07/01/22			Science Supplies		\$81.75
	11-190-100-610-002-02			7/7 8810053686	06/26/23	\$81.75
040197	06/30/23		7179	WB MASON INC		3,893.48
306670	03/28/23			Paper for Print Shop		\$1,374.11
	11-190-100-610-000-05			5/16 238446622	06/23/23	\$1,228.63
	11-190-100-610-000-05			5/1 CM1803246	06/23/23	(\$51.98)
	11-190-100-610-000-05			5/2 238136542	06/23/23	\$51.98
	11-212-100-610-040-50			5/16 238446622	06/23/23	\$145.48
306900	04/05/23			paper for the school		\$519.87
	11-190-100-610-000-20			5/31 238096019	06/23/23	\$519.87
307597	05/04/23			Copy Paper - Central		\$399.90
	11-000-230-600-000-03			5/8 238260775	06/23/23	\$399.90
307743	05/10/23			Paper for school		\$1,599.60
	11-000-230-530-000-20			5/24 238640818	06/23/23	\$1,599.60
040198	06/30/23		J632	WEISSMANS THEATRICAL SUPPLY INC		516.23
307229	04/20/23			TC Dance Dept		\$516.23
	11-190-100-610-024-02			5/4 234407847	06/23/23	\$516.23
040199	06/30/23		K962	WEST CHAPTER 5 LACROSSE OFFICIALS INC		472.00
305619	02/08/23			HH ASSIGNOR LACROSSE		\$472.00
	11-402-100-590-402-40			Assignor Fees	06/26/23	\$472.00
040200	06/30/23		C679	WILLIAMS; KEITH		224.94
308148	05/26/23			TT Mileage Reimbursement		\$224.94
	11-402-100-580-402-20			MILEAGE 3/23-5/23	06/23/23	\$224.94
040201	06/30/23		D656	Wood; Bailey Nicole		675.00
308286	06/05/23			TC Music Dept		\$675.00
	11-401-100-500-460-02			5/31 COLOR GUARD	06/23/23	\$675.00

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040202	V 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040205 Stub	
- - - - -						
040203	V 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040205 Stub	
- - - - -						
040204	V 06/30/23	06/30/23	00.0	\$ Multi Stub Void	#040205 Stub	
- - - - -						
040205	06/30/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		5,099.08
307645	05/08/23			Life Skills Lab Consumables		\$82.54
	11-212-100-610-212-50		5/3	05390391261	06/23/23	\$82.54
307734	05/10/23			Wakefield		\$137.34
	11-190-100-610-008-02		5/10	05080391834	06/23/23	\$137.34
307767	05/11/23			Wills		\$224.16
	11-190-100-610-008-02		5/8	05070138044	06/23/23	\$224.16
307862	05/15/23			life skills lab consumables		\$39.30
	11-212-100-610-060-50		5/4	05390408724	06/23/23	\$39.30
307928	05/17/23			Wakefield		\$343.12
	11-190-100-610-008-02		5/15	05080129786	06/26/23	\$20.64
	11-190-100-610-008-02		5/16	05080272519	06/26/23	\$322.48
307961	05/18/23			Wakefield		\$77.00
	11-190-100-610-008-02		5/17	05080382744	06/26/23	\$77.00
308010	05/22/23			Wakefield		\$30.08
	11-190-100-610-008-02		5/18	05080402084	06/23/23	\$30.08
308012	05/22/23			Crump		\$46.36
	11-190-100-610-008-02		4/26	05080397547	06/23/23	\$46.36
308013	05/22/23			Crump		\$23.32
	11-190-100-610-008-02		5/9	05080237166	06/23/23	\$24.07
	11-190-100-610-008-02			TAX EXEMPT	06/23/23	(\$0.75)
308014	05/22/23			Crump		\$23.93
	11-190-100-610-008-02		4/26	05080397487	06/23/23	\$23.93
308028	05/22/23			Crump		\$571.38
	11-190-100-610-002-02		5/24	05080357559	06/26/23	\$285.89
	11-190-100-610-002-02		5/22	05080122234	06/26/23	\$285.49
308029	05/22/23			Crump		\$222.02
	11-190-100-610-008-02		5/22	05080121995	06/23/23	\$222.02
308046	05/22/23			Wakefield		\$115.91
	11-190-100-610-008-02		5/22	05080146717	06/26/23	\$115.91
308061	05/23/23			Supplies and Consumables		\$461.81
	11-213-100-610-060-50		5/24	E022847	06/23/23	\$119.83
	11-213-100-610-060-50		5/17	05070363047	06/23/23	\$341.98
308075	05/24/23			LIFE SKILLS LAB CONSUMABLES		\$167.29
	11-212-100-610-212-50		5/17	05080383376	06/23/23	\$23.97
	11-212-100-610-212-50		5/3	05080395229	06/23/23	\$39.07
	11-212-100-610-212-50		5/17	05070375982	06/23/23	\$104.25
308077	05/24/23			TT - Freshman Seminar Supplies		\$127.87
	11-190-100-610-011-02			TAX EXEMPT	06/23/23	(\$3.24)
	11-190-100-610-011-02		5/23	05070240575	06/23/23	\$131.11

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040205	06/30/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		5,099.08
308098	05/24/23			life skills lab comsumables		\$265.01
	11-213-100-610-060-50			5/23 05390263474	06/23/23	\$70.60
	11-213-100-610-060-50			5/16 05390253397	06/23/23	\$68.44
	11-213-100-610-060-50			5/12 05390517262	06/23/23	\$106.04
	11-213-100-610-060-50			5/18 05390497102	06/23/23	\$19.93
308115	05/25/23			After School Supplies		\$1,097.48
	20-231-100-600-040-02			5/16 05070244724	06/23/23	\$365.58
	20-232-200-600-020-02			5/16 05070244906	06/23/23	\$365.95
	20-488-200-600-000-05			5/16 05070245103	06/23/23	\$365.95
308127	05/25/23			Wakefield		\$207.46
	11-190-100-610-008-02			5/24 05080381468	06/23/23	\$207.46
308153	05/30/23			Wakefield		\$74.84
	11-190-100-610-008-02			5/25 05080491781	06/23/23	\$71.45
	11-190-100-610-008-02			5/24 05080356677	06/23/23	\$3.39
308169	05/30/23			Life Skills consumables		\$26.93
	11-000-270-512-212-05			5/23 05080267731	06/23/23	\$26.93
308205	05/31/23			JT2 Empower Hour		\$101.14
	11-213-100-610-020-50			TAX EXEMPT	06/23/23	(\$2.88)
	11-213-100-610-020-50			5/25 05080438463	06/23/23	\$57.68
	11-213-100-610-020-50			4/26 05080383064	06/23/23	\$46.34
308227	06/01/23			Crump		\$161.97
	11-190-100-610-008-02			6/1 05080489705	06/23/23	\$161.97
308234	06/01/23			life Skills cosumables		\$30.61
	11-212-100-610-212-50			5/25 053904844774	06/23/23	\$30.61
308243	06/01/23			Wakefield		\$119.36
	11-190-100-610-008-02			5/31 05080378789	06/23/23	\$119.36
308356	06/07/23			Staff Training Lunch		\$320.85
	11-000-223-600-000-02			6/6 E02306	06/26/23	\$320.85
040206	06/30/23	06/30/23	0533	GLOUCESTER CO TECHNICAL SCHOOL		9,568.80
302520	09/23/22			Tuition 22-23		\$9,568.80
	11-000-100-563-000-05			June 2023- -3V1157	06/27/23	\$9,568.80
040207	06/30/23		H876	HERMAN GOLDNER COMPANY INC		592.00
308251	06/01/23			Maintenance HH F126		\$592.00
	11-000-261-420-000-40			6/22-SRVCE113952	06/23/23	\$592.00
040208	06/30/23	06/30/23	W953	HILLMANS BUS SERVICE INC		1,710.00
305023	01/12/23			HH PERCUSSION TRANSPORTATION		\$1,710.00
	11-000-270-512-041-40			4/30- 18556	06/23/23	\$1,710.00
040209	06/30/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		105.00
308414	06/12/23			Test		\$105.00
	11-403-100-390-403-20			4/3- 383064	06/23/23	\$105.00
040210	06/30/23		W832	Kelly Services Inc		65,759.32
301770	08/29/22			Substitute Services 22-23		\$65,759.32
	11-190-100-320-000-05			5/25-786737	06/26/23	\$37,918.24
	11-190-100-320-000-05			6/1-789736	06/26/23	\$27,841.08
040211	06/30/23		Z035	PHILLY PRETZEL LLC		1,406.00
301719	08/24/22			2022-23 -Triton supplies cafe		\$1,406.00
	60-910-310-610-000-20			May 2023- Triton	06/22/23	\$1,406.00

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040212	06/30/23		0996	REMINGTON & VERNICK ENGINEERS		8,143.75
308438	06/14/23			THS, HHS Engineering Cost		\$8,143.75
	11-000-230-334-000-05			4/30- 04BHC005-25	06/23/23	\$146.25
	11-000-230-334-000-05			4/30- 04BHC008-4	06/23/23	\$3,673.75
	11-000-230-334-000-05			4/30- 04BHC007-10	06/23/23	\$4,323.75
040213	06/30/23		1042	REPUBLIC SERVICES OF NJ INC		4,985.53
300740	07/05/22			Custodial Dumpsters 22-23		\$4,985.53
	11-000-262-420-000-20			5/20- 06280009702	06/26/23	\$1,713.82
	11-000-262-420-000-40			5/20- 06280009702	06/26/23	\$1,663.90
	11-000-262-420-000-60			5/20- 06280009702	06/26/23	(\$30.00)
	11-000-262-420-000-60			5/20- 0628000942683	06/26/23	\$1,637.81
040214	V 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040215 Stub	
- - - - -						
040215	06/30/23		D580	RIZZO; FRANK		1,516.00
300498	07/01/22			Cell Phone & Disability Ins.		\$1,516.00
	11-000-230-530-000-05			3/23-4/23-Cell	06/26/23	\$104.42
	11-000-230-530-000-05			11/23-12/23 Cell	06/26/23	\$104.42
	11-000-230-530-000-05			1/23-2/23 Cell	06/26/23	\$104.50
	11-000-230-530-000-05			12/23-1/23 Cell	06/26/23	\$104.50
	11-000-230-530-000-05			2/23-3/23 Cell	06/26/23	\$104.50
	11-000-230-530-000-05			4/23-5/23 Cell	06/26/23	\$104.42
	11-000-291-290-000-05			3/30 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			4/6 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			5/30 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			6/15 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			3/15- Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			4/28-Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			5/15- Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			2/15 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			2/28 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			1/30 Dis Ins	06/26/23	\$80.84
	11-000-291-290-000-05			1/13 Dis Ins	06/26/23	\$80.84
040216	06/30/23		4485	RUNNEMEDE; BOROUGH OF		200.00
302039	09/09/22			TT Police Coverage		\$200.00
	11-402-100-500-402-20			6/21- adjusted 118	06/27/23	\$200.00
040217	06/30/23		1006	TARSATANA; ANTHONY		171.16
300502	07/01/22			Cell Phone and Disability Ins.		\$171.16
	11-000-230-530-000-05			3/20 Cell	06/27/23	\$42.79
	11-000-230-530-000-05			4/20 Cell	06/27/23	\$42.79
	11-000-230-530-000-05			5/20 Cell	06/27/23	\$42.79
	11-000-230-530-000-05			6/20 Cell	06/27/23	\$42.79
040218	06/30/23		4991	BAYADA HOME HEALTH CARE		450.00
307273	04/21/23			Nursing Services		\$450.00
	11-000-216-320-000-50			6/22-18373615	06/28/23	\$450.00
040219	06/30/23		T245	BAYONNE BOARD OF EDUCATION		3,130.60
303827	11/03/22			Tuition 22/23 School Year		\$3,130.60
	11-000-100-561-560-50			6/27-2023.4	06/28/23	\$1,565.30
	11-000-100-561-560-50			6/27-2023.4	06/28/23	\$1,565.30

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040220	06/30/23		0894	BURLINGTON CO SPECIAL SERVICES		4,572.00
300206	10/18/22			Out of County Fee		\$2,743.20
	11-000-100-565-000-50			6/20/23-23-0900	06/28/23	\$2,743.20
300217	02/16/23			Out of County Fee 22/23 Sch Yr		\$914.40
	20-250-100-560-000-50			6/20-23-0900	06/28/23	\$914.40
300219	02/16/23			Out of County Fee 22/23 Sch Yr		\$914.40
	20-250-100-560-000-50			6/23 23-0900	06/28/23	\$914.40
040221	06/30/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		13,643.78
300492	07/01/22			Transportation 22-23		\$13,643.78
	11-000-270-515-000-05			May 2023-3v5027	06/29/23	\$13,643.78
040222	06/30/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		1,038.95
302454	09/21/22			Tuition 22/23 McKinney Vento		\$1,038.95
	11-000-100-561-560-50			June 2023 3V1004	06/29/23	\$1,038.95
040223	06/30/23		7163	PARA PLUS		566.38
307274	04/21/23			Interpreter Services		\$566.38
	11-000-216-320-000-50			6/28-170306	06/28/23	\$566.38
040224	06/30/23		0357	Union Co. Educational Servs Commission		1,081.08
305744	02/10/23			Transportation 22 23		\$1,081.08
	11-000-270-515-000-05			June 2023-2225311	06/28/23	\$1,081.08
040225	06/30/23		M166	DeStefanis, Renee		4.30
308670	06/30/23			Refund of cafe account		\$4.30
	60-910-310-821-000-05			Cafe Refund	06/30/23	\$4.30
040226	06/30/23		N416	Fernandez, Shireen		34.50
308671	06/30/23			Refund of cafe account		\$34.50
	60-910-310-821-000-05			Cafe Refund	06/30/23	\$34.50
040227	06/30/23		I478	Foley, Christina		6.75
308668	06/30/23			Refund cafe account		\$6.75
	60-910-310-821-000-05			Cafe Refund	06/30/23	\$6.75
040228	06/30/23		Q078	Smith; Letisha		134.50
308669	06/30/23			Refund on cafe account		\$134.50
	60-910-310-821-000-05			Cafe Refund	06/30/23	\$134.50
040229	06/30/23		I292	Weeks, Kimberly		55.25
308672	06/30/23			Refund on cafe account		\$55.25
	60-910-310-821-000-05			Cafe Refund	06/30/23	\$55.25
040230	06/30/23		9949	Main Stage Center for the Arts		752.00
308585	06/26/23			ESY CBI 7.10.23		\$752.00
	11-000-270-512-212-05			MCA 6623BHPRS	06/30/23	\$752.00
040231	06/30/23		0278	NASSP		830.00
308685	06/30/23			Professional Development		\$830.00
	11-000-240-580-000-03			Registration	06/30/23	\$830.00
040232	06/30/23		2919	TREASURER; STATE OF NJ		642.00
308574	06/26/23			Maintenance HH TC TT BFCE		\$642.00
	11-000-262-300-000-20			INV-5447178	06/30/23	\$214.00
	11-000-262-300-000-40			INV-5450714	06/30/23	\$214.00
	11-000-262-300-000-60			INV-5448310	06/30/23	\$214.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040233	06/30/23		6044	A and A Soft Pretzel Company		225.00
	304877	01/06/23		Items for student lunches		\$225.00
		60-910-310-610-000-40		6/12-June	06/30/23	\$225.00
040234	✓ 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040235 Stub	
- - - - -						
040235	06/30/23		1911	DELUXE ITALIAN BAKERY		1,192.83
	301693	08/23/22		2022-23 - Triton student lunch		\$392.45
		60-910-310-610-000-20		6/12-321572	06/30/23	\$56.76
		60-910-310-610-000-20		6/2-319258	06/30/23	\$64.64
		60-910-310-610-000-20		6/5-320178	06/30/23	\$118.48
		60-910-310-610-000-20		6/6-320529	06/30/23	\$43.87
		60-910-310-610-000-20		6/8-320691	06/30/23	\$37.27
		60-910-310-610-000-20		6/1-319257	06/30/23	\$34.40
		60-910-310-610-000-20		6/7-320608	06/30/23	\$37.03
	301694	08/23/22		2022-23 HHS - Student lunches		\$513.19
		60-910-310-610-000-40		6/1-319252	06/30/23	\$54.56
		60-910-310-610-000-40		6/2-319396	06/30/23	\$92.41
		60-910-310-610-000-40		6/6-320524	06/30/23	\$82.21
		60-910-310-610-000-40		6/7-320601	06/30/23	\$80.25
		60-910-310-610-000-40		6/8-320687	06/30/23	\$45.44
		60-910-310-610-000-40		6/12-320692	06/30/23	\$158.32
	301695	08/23/22		2022-23 TC - Student lunches		\$287.19
		60-910-310-610-000-60		6/2-317785	06/30/23	\$39.20
		60-910-310-610-000-60		6/5-319452	06/30/23	\$66.40
		60-910-310-610-000-60		6/6-319492	06/30/23	\$77.84
		60-910-310-610-000-60		6/7-319528	06/30/23	\$32.00
		60-910-310-610-000-60		6/9-319563	06/30/23	\$39.75
		60-910-310-610-000-60		6/12-321489	06/30/23	\$32.00
040236	06/30/23		0489	HY POINT DAIRY FARMS, INC		256.54
	301690	08/23/22		2022-23 Triton student lunches		\$160.79
		60-910-310-610-SCA-20		6/4-21642	06/30/23	\$160.79
	301692	08/23/22		2022-23 TC -student lunches		\$95.75
		60-910-310-610-SCA-60		6/1-023623	06/30/23	\$95.75
040237	06/30/23		S808	J Ambrogi Food Distribution Inc		220.02
	301717	08/24/22		2022-23 HHS supplies for cafe		\$220.02
		60-910-310-610-SCA-40		6/6-05992272	06/30/23	\$220.02
040238	06/30/23		2141	PAULS COMMODITY HAULING INC		170.04
	301689	08/23/22		2022-23 student lunches		\$170.04
		60-910-310-610-SCA-20		6/9-32387	06/30/23	\$56.68
		60-910-310-610-SCA-40		6/9-32387	06/30/23	\$56.68
		60-910-310-610-SCA-60		6/9-32387	06/30/23	\$56.68
040239	06/30/23		3327	US FOODS		5,064.79
	301668	08/23/22		2022-23 student lunches		\$501.43
		60-910-310-610-000-20		6/7-2763250	06/30/23	\$319.54
		60-910-310-610-000-20		6/7-2763251	06/30/23	\$135.41
		60-910-310-610-SCA-20		6/7-2763250	06/30/23	\$25.44
		60-910-310-610-SCA-20		6/7-2763251	06/30/23	\$21.04

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040239	06/30/23		3327	US FOODS		5,064.79
301669	08/23/22		2022-2023 HHS Lunch Supplies			\$2,502.42
	60-910-310-610-000-40		6/1-2578678	06/30/23	\$2,361.13	
	60-910-310-610-SCA-40		6/1-2578678	06/30/23	\$141.29	
301670	08/23/22		2022-20233 - TC cafeteria supp			\$2,060.94
	60-910-310-610-000-60		6/1-2578677	06/30/23	\$1,825.44	
	60-910-310-610-SCA-60		6/1-2578677	06/30/23	\$235.50	
040240	06/30/23		F383	AVEANNA HEALTHCARE		412.50
303720	10/28/22		ABA Services 22/23 School Year			\$412.50
	11-000-216-320-000-50		6/28-3944718	06/30/23	\$412.50	
040241	06/30/23		0033	BANCROFT NEUROHEALTH		43,800.14
300101	09/19/22		Tuition - HI 22/23			\$814.00
	20-250-100-560-000-50		June 2023-3450	06/30/23	\$814.00	
300102	09/19/22		Tuition - 22/23 School Year			\$4,915.18
	11-000-100-566-560-50		June 2023 1089	06/30/23	\$4,915.18	
300104	09/19/22		Tuition - 22/23 School Year			\$4,915.08
	20-250-100-560-000-50		June 2023-2431	06/30/23	\$4,915.08	
300106	09/19/22		Tuition 22/23 School Year			\$4,915.08
	11-000-100-566-560-50		June 2023-1128	06/30/23	\$4,915.08	
300110	09/19/22		Tuition 22/23 School Year			\$4,915.08
	11-000-100-566-560-50		June 2023-1109	06/30/23	\$4,915.08	
300111	09/20/22		Tuition 22/23 school year			\$4,915.08
	11-000-100-566-560-50		June 2023-1240	06/30/23	\$4,915.08	
300117	09/20/22		Tuition 22/23 School Year			\$4,915.08
	11-000-100-566-560-50		June 2023-1378	06/30/23	\$4,915.08	
300119	09/20/22		Tuition 22/23 school year			\$3,665.40
	11-000-100-566-560-50		June 2023-1229	06/30/23	\$3,665.40	
300201	10/18/22		Tuition 22/23 School Year			\$4,915.08
	11-000-100-566-560-50		June 2023-3896	06/30/23	\$4,915.08	
300214	02/01/23		Tuition 22/23 School Year			\$4,915.08
	11-000-100-566-560-50		June 2023-7087	06/30/23	\$4,915.08	
040242	06/30/23		2195	BONNIE BRAE		12,900.00
300071	07/27/22		Tuition - 22/23 School Year			\$6,450.00
	11-000-100-566-560-50		June 2023-6	06/30/23	\$6,450.00	
300073	07/27/22		Tuition - 22/23 School Year			\$6,450.00
	11-000-100-566-560-50		June 2023-06	06/30/23	\$6,450.00	
040243	06/30/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		63,216.00
300163	09/20/22		1:1 AIDES 22/23			\$52,668.00
	11-000-100-565-000-50		6/26-3V5240	06/30/23	\$52,668.00	
300164	09/20/22		OUT OF COUNTY FEE			\$7,560.00
	11-000-100-565-000-50		6/23-3V5183	06/30/23	\$7,560.00	
300222	03/10/23		1:1 Aide for the 2022-23 SY			\$2,772.00
	11-000-100-566-560-50		6/26-3V5240	06/30/23	\$2,772.00	
300225	03/21/23		Out of County Fee 2023-24 SY			\$216.00
	11-000-100-566-560-50		6/23-3V5183	06/30/23	\$216.00	
040244	06/30/23		7555	HEWITT PSYCHIATRIC, PC		4,200.00
308417	06/12/23		Psychiatric Evaluations			\$4,200.00
	11-000-216-320-000-50		5/26-40215	06/30/23	\$3,600.00	

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040244	06/30/23		7555	HEWITT PSYCHIATRIC, PC		4,200.00
	308417	06/12/23		Psychiatric Evaluations		\$4,200.00
		11-000-219-320-000-50		5/26-40215	06/30/23	\$600.00
040245	06/30/23		7163	PARA PLUS		146.62
	307274	04/21/23		Interpreter Services		\$146.62
		11-000-216-320-000-50		6/29-170399	06/30/23	\$146.62
040246	06/30/23		0357	Union Co. Educational Servs Commission		5,971.10
	300211	10/27/22		Tuition 22/23 School Year		\$5,971.10
		11-000-100-562-560-50		6/29-2225422	06/30/23	\$5,971.10
040247	06/30/23		H895	VIRTUA HEALTH		717.50
	300606	07/01/22		Therapy Services 22/23		\$717.50
		11-000-216-320-000-50		6/30-4175	06/30/23	\$492.00
		11-000-216-320-000-50		6/30-4176	06/30/23	\$225.50
040248	06/30/23		6932	DELL Marketing LP (d)		1,047.96
	308432	06/13/23		REPLACEMENT MONITORS		\$523.98
		11-000-252-890-252-05		6/27-10681807684	06/30/23	\$523.98
	308475	06/15/23		REPLACEMENT MONITORS		\$523.98
		11-000-252-890-252-05		6/27-10681807692	06/30/23	\$523.98
040249	06/30/23		A256	Scully, Julie A.		66.66
	300499	07/01/22		Cell Phone & Disability Reimb.		\$66.66
		11-000-230-530-000-05		5/19-6/20 Cell	06/30/23	\$66.66
040250	06/30/23		1480	STEWART BUSINESS SYSTEMS		2,153.85
	300489	07/01/22		22-23 Printer Supply/Maint		\$2,153.85
		11-190-100-440-000-05		6/21-in1831485	06/30/23	\$2,153.85
040251	06/30/23		4144	T & L TRANSPORTATION		489.00
	303577	10/24/22		HH JAZZ BAND TRANSPORTATION		\$489.00
		11-000-270-512-043-40		3/13-JP37579	06/30/23	\$489.00
040252	06/30/23		X658	WEX HEALTH INC		78.60
	304038	11/16/22		Admin Expenses Benefits		\$78.60
		11-000-291-290-000-05		6/30-1759008	06/30/23	\$78.60
040253	✓ 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#040254 Stub	
- - - - -						
040254	06/30/23		1669	XEROX CORPORATION		13,685.04
	300899	07/13/22		Annual Lease-District Copiers		\$13,685.04
		11-190-100-440-000-05		6/1-018919025	06/30/23	\$240.37
		11-190-100-440-000-05		6/6-019032832	06/30/23	\$211.54
		11-190-100-440-000-05		6/23-702648768	06/30/23	\$2,260.07
		11-190-100-440-000-05		6/236-702648767	06/30/23	\$2,356.37
		11-190-100-440-000-05		6/23-702648766	06/30/23	\$2,294.79
		11-190-100-440-000-05		6/6-019032840	06/30/23	\$182.91
		11-190-100-440-000-05		6/1-018919037	06/30/23	\$461.19
		11-190-100-440-000-05		6/6-019032839	06/30/23	\$170.77
		11-190-100-440-000-05		6/1-018919038	06/30/23	\$201.68
		11-190-100-610-000-05		6/1-018919025	06/30/23	\$361.31
		11-190-100-610-000-05		6/6-019032832	06/30/23	\$43.03
		11-190-100-610-000-05		6/23-702648768	06/30/23	\$1,147.62
		11-190-100-610-000-05		6/23-702648767	06/30/23	\$963.25

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040254	06/30/23		1669	XEROX CORPORATION		13,685.04
	300899	07/13/22		Annual Lease-District Copiers		\$13,685.04
		11-190-100-610-000-05		6/23-702648766	06/30/23	\$1,892.95
		11-190-100-610-000-05		6/6-019032840	06/30/23	\$141.54
		11-190-100-610-000-05		6/6-019032839	06/30/23	\$80.85
		11-190-100-610-000-05		6/1-018919037	06/30/23	\$674.80
040255	06/30/23		0462	ALVAH M. SQUIBB, CO., INC.		53.44
	300648	07/01/22		Sokolic		\$53.44
		11-190-100-610-002-02		7/13 620683	06/30/23	\$53.44
040256	06/30/23		3861	ANDERSON; STEVEN		50.00
	306386	03/13/23		Professional Development		\$50.00
		11-000-221-580-100-02		Reim Certification	06/30/23	\$50.00
040257	06/30/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		598.84
	302832	10/04/22		Grounds TC Parts for Chevy		\$129.31
		11-000-263-610-000-60		10/4 6012-826354	06/30/23	\$137.88
		11-000-263-610-000-60		tax exempt	06/30/23	(\$8.57)
	304791	01/04/23		Grounds TC Brine Truck Parts		\$164.52
		11-000-263-610-000-60		1/4 839057	06/30/23	\$164.52
	304921	01/09/23		Grounds HH		\$50.23
		11-000-263-610-000-40		1/10 6012-839803	06/30/23	\$50.23
	306951	04/06/23		Grounds HH		\$67.98
		11-000-263-610-000-40		4/6 6012-852605	06/30/23	\$67.98
	307815	05/12/23		Grounds TC Battery		\$186.80
		11-000-263-610-000-60		5/12 6012-858184	06/30/23	\$186.80
040258	06/30/23		M343	Barrington Ambulance Association INC		800.00
	308384	06/09/23		TT Ambulnce Service		\$800.00
		11-402-100-500-402-20		6/5 23-003	06/30/23	\$800.00
040259	06/30/23		0154	BIRDIES AND PARS LLC		860.00
	308354	06/07/23		TC Golf		\$860.00
		11-402-100-600-402-60		6/7 invoice 6/7/23	06/30/23	\$860.00
040260	06/30/23		D622	BRONS; TARA		82.96
	308625	06/28/23		Mileage Reimbursement		\$82.96
		11-000-219-592-000-02		9/22-6/23 mileage	06/30/23	\$82.96
040261	06/30/23		8135	CM3 BUILDING SOLUTIONS INC.		412.00
	308448	06/14/23		Maintenance TT Service Call		\$412.00
		11-000-261-420-000-20		5/30 12457677	06/30/23	\$412.00
040262	06/30/23		X410	COTTONE; NICHOLAS		50.00
	306027	02/27/23		Professional Development		\$50.00
		11-000-221-580-100-02		Reim Training	06/30/23	\$50.00
040263	06/30/23		P861	Crump; Joshua		185.26
	308534	06/21/23		Travel Reimbursement		\$185.26
		11-000-240-580-000-40		1/23-6/23 mileage	06/30/23	\$185.26
040264	06/30/23		5857	DIAMOND M. LUMBER CO., INC.		1,330.00
	306362	03/10/23		Maintenance HH Kiosks		\$1,330.00
		11-000-261-610-000-40		4/13 R200621	06/30/23	\$1,330.00

Rec and Unrec checks Hand and Machine checks

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040265	06/30/23		6802	DYNAMITE DISC JOCKEYS INC.		1,789.08
304769	01/03/23		TC-Equipment Rental			\$1,733.08
	11-000-240-600-000-60		6/15 23-00068	06/30/23	\$1,733.08	
307707	05/10/23		TC-Microphones			\$56.00
	11-190-100-610-006-60		6/15 23-00281	06/30/23	\$56.00	
040266	06/30/23		N247	Eastern National		150.00
308589	06/26/23		ESY CBI 7.20.23 museums			\$150.00
	11-000-270-512-212-05		Entrance Fee	06/30/23	\$150.00	
040267	06/30/23		F189	EMERALD BUSINESS SUPPLY INC		406.77
308640	06/28/23		Supplies for Bridge Programs			\$406.77
	20-488-200-600-000-05		6/29 558089-0	06/30/23	\$406.77	
040268	06/30/23		0128	HENGEL; MICHELE		116.74
308009	05/19/23		AP refreshments for testing			\$116.74
	11-000-218-610-218-60		Reim AP Refresh	06/30/23	\$116.74	
040269	06/30/23		2973	HILLTOP GARDEN CENTER		1,500.00
307306	04/24/23		Re: Flowers for graduation			\$1,500.00
	11-000-240-600-000-40		Grad Flowers HHS	06/30/23	\$1,500.00	
040270	06/30/23		5180	HOLCOMB BUS SERVICE, INC.		1,000.00
307177	04/20/23		Grad Walk 6-12-23			\$1,000.00
	11-000-270-512-041-20		6/12 76998	06/30/23	\$600.00	
	11-000-270-512-041-20		6/12 76999	06/30/23	\$400.00	
040271	06/30/23		Z318	Jakes on Greentree		490.00
308349	06/07/23		MLL Field Day Food			\$490.00
	11-240-100-610-000-02		6/9 128525	06/30/23	\$490.00	
040272	06/30/23		Z076	KATES; JON		50.00
308330	06/06/23		Professional Developoment			\$50.00
	11-000-221-580-100-02		reim training	06/30/23	\$50.00	
040273	06/30/23		4005	LAUREL LAWNMOWER SERVICE, INC		1,020.03
308224	06/01/23		Grounds TT Repairs			\$1,020.03
	11-000-263-420-000-20		6/13 46214	06/30/23	\$1,020.03	
040274	06/30/23		0497	LIVY LLC		58.40
307912	05/17/23		Mulch for Memorial Garden			\$58.40
	11-000-263-610-000-20		5/17 258958	06/30/23	\$58.40	
040275	06/30/23		W850	Lotus Connect LLC		30.00
340520	07/14/22		Health and Trainer Supplies			\$30.00
	11-000-213-600-000-60		7/26 807	06/30/23	\$30.00	
040276	06/30/23		C588	Martz; William P		848.75
307619	05/04/23		Student Events			\$848.75
	11-401-100-890-401-20		6/15 2823	06/30/23	\$605.00	
	11-401-100-890-401-20		7/3 2824	06/30/23	\$243.75	
040277	06/30/23		2229	MFAC LLC		2,090.00
308212	05/31/23		TC HPE department			\$2,090.00
	11-190-100-610-606-02		6/5 INV251136	06/30/23	\$2,090.00	
040278	06/30/23		5745	MOSCATELLO; JOHN		600.00
307457	04/28/23		Maintenance HH Boiler Class			\$600.00
	11-000-262-590-000-40		5/12 8004	06/30/23	\$600.00	

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040279	06/30/23		0280	NASCO EDUCATION LLC		911.72
	300642	07/01/22	SCMD Supplies THS			\$911.72
		11-212-100-610-212-50		9/14 336341	06/30/23	\$911.72
040280	06/30/23		N181	NORTHEAST PARTY RENTALS INC		2,915.06
	304760	01/03/23	TC-Graduation Rental			\$2,915.06
		11-000-240-600-000-60		6/17 42519	06/30/23	\$2,915.06
040281	06/30/23		9618	Pearson		83.00
	308391	06/12/23	CASL-2 Record Form			\$83.00
		11-000-216-320-000-50		6/16 22006429	06/30/23	\$83.00
040282	06/30/23		X641	Roelynn Litho, Inc		1,218.60
	307997	05/19/23	Banquet supplies			\$419.00
		11-000-218-610-218-40		5/16 021953	06/30/23	\$419.00
	308172	05/30/23	Re: Windwo envelopes			\$799.60
		11-000-230-530-000-40		6/20 022051	06/30/23	\$799.60
040283	06/30/23		3920	SARGENT WELCH SCIENTIFIC/VWR		106.24
	340370	07/01/22	Science Supplies			\$106.24
		11-190-100-610-002-02		7/6 8810049902	06/30/23	\$55.38
		11-190-100-610-002-02		9/14 8810728231	06/30/23	\$50.86
040284	06/30/23		J228	SARIN; ERIN		229.09
	308614	06/27/23	Mileage Reimbursement			\$229.09
		11-190-100-580-300-02		1/23-6/23 mileage	06/30/23	\$229.09
040285	06/30/23		P956	SCHOOL HEALTH CORPORATION		852.97
	340030	07/01/22	Physical Education Supplies			\$852.97
		11-190-100-610-206-02		7/7 5555057-00	06/30/23	\$143.99
		11-190-100-610-206-02		8/8 5555057-02	06/30/23	\$554.38
		11-190-100-610-206-02		7/28 5555057-01	06/30/23	\$154.60
040286	06/30/23		0641	SCHOOL SPECIALTY LLC		511.04
	307920	05/17/23	CURRICULUM SUPPLIES			\$207.83
		11-000-221-600-000-02		6/19 308104295800	06/30/23	\$207.83
	308120	05/25/23	Supplies - PD Award			\$248.09
		11-000-221-600-000-02		6/13 208132427493	06/30/23	\$248.09
	308392	06/12/23	Speech Supplies			\$55.12
		11-000-216-320-000-50		6/15 208132438227	06/30/23	\$55.12
040287	06/30/23		1948	SHERWIN WILLIAMS		1,225.48
	300609	07/01/22	Maintenance HH			\$1,225.48
		11-000-261-610-000-40		5/26 1048-1	06/30/23	\$1,225.48
040288	06/30/23		5205	SIGN PROS		4,600.00
	307694	05/09/23	TC-Avenue Banners			\$4,600.00
		11-190-100-610-000-60		6/13 28894	06/30/23	\$4,600.00
040289	06/30/23		2069	SILICH; ERIKA		325.15
	308626	06/28/23	Travel Reimbursement			\$325.15
		11-000-230-580-000-03		7/22-6/23 mileage	06/30/23	\$325.15
040290	06/30/23		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC		662.11
	308441	06/14/23	Grounds TT Sprinkler Heads			\$662.11
		11-000-263-610-000-20		6/15 131276033-001	06/30/23	\$662.11

Rec and Unrec checks Hand and Machine checks

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040291	06/30/23		3244	STEVE WEISS MUSIC INC		6,348.57
	304604	12/19/22	HH MUSIC SUPPLY			\$6,348.57
		11-190-100-610-024-02		1/20 INV1183332.1	06/30/23	\$4,937.97
		11-190-100-610-024-02		2/9 INV1183332.3	06/30/23	\$578.00
		11-190-100-610-024-02		1/23 INV1183332.2	06/30/23	\$694.90
		11-190-100-610-024-02		5/31 INV1183332.4	06/30/23	\$137.70
040292	06/30/23		4144	T & L TRANSPORTATION		1,369.00
	303399	10/18/22	Academic Challenge Audubon HS			\$449.00
		11-000-270-512-041-20		1/31 JP37465	06/30/23	\$449.00
	307365	04/26/23	HH BAND TRANSPORTATION			\$920.00
		11-401-100-890-401-40		5/31 JP37937	06/30/23	\$920.00
040293	06/30/23		3141	TIMBER CREEK CAFETERIA ACCOUNT		1,194.64
	308250	06/01/23	TC-Nurse's Office Items			\$17.59
		11-000-213-600-000-60		6/1 6000-596	06/30/23	\$17.59
	308411	06/12/23	Field Day Supplies			\$1,177.05
		11-212-100-610-212-50		5/30 6000-595	06/30/23	\$202.05
		11-212-100-610-212-50		6/2 6000-598	06/30/23	\$975.00
040294	06/30/23		1089	TRIPLE CROWN SPORTS, INC.		47.50
	340563	07/14/22	Athletic Supplies			\$47.50
		11-402-100-600-402-60		7/6 139483	06/30/23	\$44.00
		11-402-100-600-402-60		9/3 137780	06/30/23	\$3.50
040295	06/30/23		4875	UNITED ELECTRIC SUPPLY CO INC		791.68
	307697	05/09/23	Maintenance TT Supplies			\$791.68
		11-000-261-610-000-20		5/15 S105732181.003	06/30/23	\$23.46
		11-000-261-610-000-20		5/10 S105732181.002	06/30/23	\$54.74
		11-000-261-610-000-20		5/10 S105732181.001	06/30/23	\$713.48
040296	06/30/23		C399	VAN ZYL; PAMELA		220.80
	308297	06/05/23	Mileage Reimbursement			\$193.54
		11-000-240-580-000-60		3/23-5/53 Mileage	06/30/23	\$193.54
	308535	06/21/23	Mileage Reimbursement			\$27.26
		11-000-240-580-000-40		6/23 mileage	06/30/23	\$27.26
040297	06/30/23		0155	Varga; Lindsay		1,203.56
	308627	06/28/23	Mileage Reimbursement			\$1,203.56
		11-000-219-592-000-02		9/22-6/23 mileage	06/30/23	\$1,203.56
040298	06/30/23		0879	WARDS SCIENCE		371.46
	340351	07/01/22	Science Supplies			\$371.46
		11-190-100-610-002-02		7/13 8810117212	06/30/23	\$371.46
040299	06/30/23		E006	Washington; Chantel		118.15
	307926	05/17/23	Reimbursement			\$118.15
		11-190-100-610-000-02		Reim NJ Cert	06/30/23	\$118.15
040300	06/30/23		7179	WB MASON INC		21,668.26
	306878	04/05/23	CARE Class 2 Furniture			\$15,012.02
		13-209-100-610-000-50		6/6 238922940	06/30/23	\$15,012.02
	306879	04/05/23	CARE office furniture			\$5,056.64
		13-209-100-610-000-50		5/23 238634859	06/30/23	\$5,056.64
	307868	05/15/23	Re: Copy Paper			\$1,599.60
		11-000-240-600-000-40		6/28 239383631	06/30/23	\$1,599.60

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040301	06/30/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		1,580.04
308006	05/19/23			Counselor appreciation Lunch		\$62.23
	11-000-218-610-218-60		5/3	05080378936	06/30/23	\$62.23
308106	05/25/23			TC-Final Staff Meeting Bfast		\$1,144.40
	11-190-100-610-000-60			Order ID 5dad9f69	06/30/23	\$1,144.40
308347	06/07/23			Wakefield		\$126.43
	11-190-100-610-008-02		6/6	05080259481	06/30/23	\$126.43
308393	06/12/23			Wakefield		\$153.38
	11-190-100-610-008-02		6/14	05080369140	06/30/23	\$153.38
308416	06/12/23			SCMD Life Skills Lab		\$28.84
	11-212-100-610-212-50		5/3	05080345674	06/30/23	\$28.84
308601	06/27/23			Office Supplies		\$64.76
	11-000-230-600-000-03		6/22	05390462852	06/30/23	\$64.76
040302	06/30/23		6557	Angela Maroney		511.00
308718	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040303	06/30/23		6557	Ashley Campbell		511.00
308709	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040304	06/30/23		6557	Ashley Gearhart		511.00
308700	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040305	06/30/23		6557	Camille Sanford		511.00
308719	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040306	06/30/23		6557	Cathleen Maista		511.00
308716	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040307	06/30/23		6557	Charles Grover		511.00
308714	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040308	06/30/23		6557	Christine Creel		511.00
308703	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040309	06/30/23		6557	Danielle Greeno		511.00
308705	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040310	06/30/23		6557	Debra Rizzo		511.00
308698	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040311	06/30/23		6557	Diane Miller		511.00
308701	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00
040312	06/30/23		6557	Donna Barker		1,022.00
308707	06/30/23			Choice Reimbursement		\$511.00
	11-000-270-505-000-05				06/30/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040312	06/30/23		6557	Donna Barker		1,022.00
	308708	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040313	06/30/23		6557	Erica Flynn		511.00
	308725	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040314	06/30/23		6557	Erin Connearney		511.00
	308722	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040315	06/30/23		6557	Georgette Helmbold		511.00
	308696	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040316	06/30/23		6557	Hollie Coleman		511.00
	308711	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040317	06/30/23		6557	Joanne Wilson		511.00
	308717	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040318	06/30/23		6557	Katherine Halwood		511.00
	308715	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040319	06/30/23		6557	Kimberly Champion		511.00
	308720	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040320	06/30/23		6557	Kristy White		511.00
	308702	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040321	06/30/23		6557	Lisa Tahopoulos		511.00
	308726	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040322	06/30/23		6557	Marian Hauser		511.00
	308695	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040323	06/30/23		6557	Melanie Skelly		511.00
	308723	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040324	06/30/23		6557	Melissa Eckstein		511.00
	308704	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040325	06/30/23		6557	Michael Caporale		511.00
	308710	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040326	06/30/23		6557	Michele Goebel		511.00
	308713	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040327	06/30/23		6557	Patricia Mooree		511.00
	308697	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040328	06/30/23		6557	Petra Clark		1,022.00
	308694	06/30/23		Choice Reimbursement		\$1,022.00
		11-000-270-505-000-05			06/30/23	\$1,022.00
040329	06/30/23		6557	Tammy Boner		511.00
	308699	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040330	06/30/23		6557	Tareema Redd		511.00
	308721	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040331	06/30/23		6557	Tiffany Strauss		511.00
	308724	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040332	06/30/23		6557	Wanda Dyson		511.00
	308712	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040333	06/30/23		6557	Yaci Alvarez		511.00
	308706	06/30/23		Choice Reimbursement		\$511.00
		11-000-270-505-000-05			06/30/23	\$511.00
040334	06/30/23		Y272	ARENA; STEPHEN		190.30
	308676	06/30/23		Mileage Reimbursement		\$190.30
		11-190-100-580-300-02			Mileage 3/23-6/23	
					06/30/23	\$190.30
040335	06/30/23		0992	CAFFREY; JESSICA		132.68
	308689	06/29/23		Mileage Reimbursement		\$132.68
		11-190-100-580-300-02			Mileage 4/23-6/23	
					06/30/23	\$132.68
040336	06/30/23		0128	HENGEL; MICHELE		90.80
	308665	06/30/23		Travel Reimbursement		\$90.80
		11-000-240-580-000-03			Mileage 3/23-6/23	
					06/30/23	\$90.80
040337	06/30/23		Q415	Lilybug Pretzel		327.00
	308729	06/30/23		Pretzel for student lunches		\$327.00
		60-910-310-610-000-20			Invoice 6/21/23	
					06/30/23	\$327.00
040338	06/30/23		V984	President and Fellows of Harvard College		384.00
	308118	05/25/23		Professional Development Suppl		\$384.00
		20-270-200-610-000-02			5/17-1285065	
					06/30/23	\$384.00
040339	06/30/23		D580	RIZZO; FRANK		103.30
	308682	06/30/23		Bus Registrations		\$103.30
		11-000-270-593-000-05			Bus Registrations	
					06/30/23	\$103.30
040340	06/30/23		A256	Scully, Julie A.		39.20
	308691	06/29/23		Mileage Reimbursement		\$39.20
		11-000-230-580-000-03			Mileage 5/23-6/23	
					06/30/23	\$39.20
040341	06/30/23		6536	SHELLY; GAIL		39.20
	308674	06/30/23		Mileage Reimbursement		\$39.20
		11-190-100-580-300-02			Mileage 4/23-6/23	
					06/30/23	\$39.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040342	06/30/23		2010	Tomczak; Dina		281.72
	308569	06/26/23	TC Athletic Travel			\$281.72
		11-402-100-580-402-60		Mileage 3/23-6/23	06/30/23	\$281.72
040343	06/30/23		0660	TOWNSHIP OF GLOUCESTER- POLICE		2,200.00
	307693	05/09/23	TC-Police for Graduation			\$1,000.00
		11-000-240-500-000-60		6/27-0797	06/30/23	\$1,000.00
	307844	05/15/23	Re: Secruity for Graduation			\$1,200.00
		11-000-240-800-000-40		6/27-0797	06/30/23	\$1,200.00
040344	06/30/23		0258	CAMDEN PROMISE CHARTER SCHOOL		21,926.00
	305486	02/02/23	Tuition 22-23			\$21,926.00
		11-000-100-569-000-05		22-23 Tuition	06/30/23	\$21,926.00
040345	06/30/23		W832	Kelly Services Inc		88,563.32
	301770	08/29/22	Substitute Services 22-23			\$88,563.32
		11-190-100-320-000-05		6/22-799102	06/30/23	\$25,757.81
		11-190-100-320-000-05		6/29-801910	06/30/23	\$3,003.54
		11-190-100-320-000-05		6/8-792694	06/30/23	\$36,037.63
		11-190-100-320-000-05		6/15-796301	06/30/23	\$23,764.34
040346	06/30/23		A362	LEAP Academy Univ. Charter HS		82,212.00
	305488	06/30/23	Tuition 22-23			\$82,212.00
		11-000-100-569-000-05		22-23 Tuition	06/30/23	\$82,212.00
040347	V 06/30/23	06/30/23	P394	PARISI; AMANDA	SHOULD OF BEEN A S.A CHECK	
	350391	06/19/23	reimburse expenses			
		95-000-850-000-700-00		Reim Photos	06/30/23	(\$100.11)
		95-000-850-000-700-00		Reim Photos	06/30/23	\$100.11
040348	07/20/23		Y721	UNITED STATES TREASURY		63.00
	401206	07/20/23	Form 720			\$63.00
		11-000-291-270-000-05		GRP# M500561	07/20/23	\$63.00
040349	07/28/23		L130	Adelphia Deptford Inc		500.00
	400533	07/01/23	Event Senior Banquet 2024			\$500.00
		11-000-218-610-218-40		DEPOSIT	07/28/23	\$500.00
040350	07/28/23		0303	AGILE SPORTS TECHNOLOGIES		2,799.00
	400624	07/01/23	TC Football			\$2,799.00
		11-402-100-420-402-60		5/16 h00009813	07/28/23	\$2,799.00
040351	07/28/23		U590	AMAZON.COM LLC		3,061.73
	303937	11/08/22	PD for HHS CST			\$96.69
		11-213-100-640-213-50		11/8 146Q-MDG7-GJ47	07/28/23	\$96.69
	308657	06/29/23	Supplies - Central Office			\$179.50
		11-000-230-600-000-03		6/30 1V4R-XTRD-JHKG	07/28/23	\$179.50
	400870	07/05/23	PD Supplies			\$1,624.30
		20-270-200-300-000-02		7/8 1T1X-4V16-VFRM	07/28/23	\$1,624.30
	400877	07/05/23	PD Supplies			\$551.30
		20-270-200-300-000-02		7/8 1FVC-FJVM-QJ49	07/28/23	\$551.30
	400911	07/10/23	Re: Rolling Bag for SM			\$79.99
		11-000-240-600-000-40		7/20 13JF-VG63-DQ4W	07/28/23	\$79.99
	400926	07/10/23	Hall			\$529.95
		11-190-100-610-002-02		7/21 11KN-7FGD-NFY3	07/28/23	\$529.95

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040352	07/28/23		0959	ARNOLDS SAFE & LOCK CO., INC.		4,970.00
	304311	12/02/22		Maintenance TC Keys & Cores		\$4,970.00
		11-000-261-610-000-60		6/29 A18839	07/28/23	\$4,970.00
040353	07/28/23		0998	BERG; LAUREN		155.00
	400589	07/01/23		HH FIELD HOCKEY ASSIGNOR		\$155.00
		11-402-100-590-402-40		ASSIGNOR FEE	07/28/23	\$155.00
040354	07/28/23		S207	BLOOKET LLC		35.88
	400801	07/01/23		Online Program Renewal		\$35.88
		11-190-100-640-003-02		7/12 subscription	07/28/23	\$35.88
040355	07/28/23		0992	CAFFREY; JESSICA		514.95
	308592	06/26/23		Teacher Apprc, ESY needs		\$514.95
		11-212-100-610-212-50		reimb teacher apprec	07/28/23	\$514.95
040356	07/28/23		8733	CAMCOR INC		6,229.49
	302511	09/22/22		TRICASTER TRAINING HHS		\$778.00
		11-000-222-600-251-40		5/3 2547076	07/28/23	\$778.00
	400444	07/01/23		Projector and Screen - Cafeter		\$5,451.49
		11-000-222-600-251-20		7/10 2550346	07/28/23	\$5,451.49
040357	07/28/23		0514	CAMDEN COUNTY COLLEGE		1,380.00
	400467	07/03/23		Maintenance TC Classes		\$1,380.00
		11-000-262-590-000-60		ID# 0726092 Registra	07/28/23	\$1,380.00
040358	07/28/23		A421	CASTELAN; MARIO		37.50
	308450	06/14/23		Travel Reimbursement		\$37.50
		11-000-221-580-100-02		5/23-5/25 TRAVEL REI	07/28/23	\$37.50
040359	07/28/23		U016	CommonLit, Inc		9,750.00
	400771	07/01/23		Benchmarking Platform for ELA		\$9,750.00
		11-190-100-640-003-02		7/13 1911	07/28/23	\$9,750.00
040360	07/28/23		0078	COURIER POST, GANNETT NJ PART LP		292.65
	308403	06/12/23		Bid Notice		\$213.30
		11-000-230-590-000-05		7/20 0005729891	07/28/23	\$213.30
	308552	06/22/23		Publication of Meeting changes		\$79.35
		11-000-230-590-000-05		7/20 0005729891	07/28/23	\$79.35
040361	07/28/23		Q195	DAYNAS PARTY RENTALS AND CATERING		624.63
	307044	04/18/23		Maintenance HH Rental		\$424.63
		11-000-262-490-000-40		5/3 28210	07/28/23	\$424.63
	400910	07/10/23		Re: Shortage from stage rental		\$200.00
		11-000-240-800-000-40		7/10 27549	07/28/23	\$200.00
040362	07/28/23		Z830	Edmentum Inc		750.00
	308661	06/30/23		Apex Licenses Summer School		\$750.00
		11-190-100-610-000-02		6/30 INV312410	07/28/23	\$750.00
040363	07/28/23		M153	Ellis; Brendon A.		900.00
	308473	06/15/23		HH PERCUSSION		\$900.00
		11-401-100-500-440-02		5/29 custom design	07/28/23	\$900.00
040364	07/28/23		F189	EMERALD BUSINESS SUPPLY INC		792.62
	308525	06/20/23		Office Supplies		\$369.86
		11-000-230-600-000-03		7/6 558513-0	07/28/23	\$369.86

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040364	07/28/23		F189	EMERALD BUSINESS SUPPLY INC		792.62
308612	06/27/23			Maintenance HH TC TT Supplies		\$422.76
	11-000-261-610-000-20			7/7 558702-0	07/28/23	\$140.92
	11-000-261-610-000-40			7/7 558702-0	07/28/23	\$140.92
	11-000-261-610-000-60			7/7 558702-0	07/28/23	\$140.92
040365	07/28/23		W303	EXAMGEN INC		315.00
400790	07/01/23			Kind		\$315.00
	11-190-100-610-002-02			7/21 34472	07/28/23	\$315.00
040366	07/28/23		8342	EXPLORE LEARNING		13,825.00
400794	07/03/23			Software License		\$13,825.00
	11-000-222-340-251-03			7/13 6878713	07/28/23	\$13,825.00
040367	07/28/23		4065	FISHER SCIENCE COMPANY LLC		98.34
340228	07/01/22			Science Supplies		\$98.34
	11-190-100-610-002-02			9/8 6222829	07/28/23	\$32.78
	11-190-100-610-002-02			10/20 7472105	07/28/23	\$32.78
	11-190-100-610-002-02			9/7 6178591	07/28/23	\$32.78
040368	07/28/23		P075	FRANCHI HOLDINGS INC		3,774.00
308336	06/06/23			Maintenance HH TC TT		\$3,774.00
	20-487-400-720-000-05			6/28 MC7533	07/28/23	\$3,774.00
040369	07/28/23		H200	Franklin Trailers		112.63
308017	05/22/23			Maintenance HH Parts		\$112.63
	11-000-263-610-000-40			5/24 581053-1	07/28/23	\$112.63
040370	07/28/23		7160	Geyer; Marcie		54.22
308607	06/27/23			Workshop supplies		\$54.22
	11-000-223-600-000-02			6/25 reimburs suppli	07/28/23	\$54.22
040371	07/28/23		D972	GooseChase		1,000.00
400949	07/10/23			Triton High School Subscriptio		\$1,000.00
	11-401-100-890-401-20			7/7 306308	07/28/23	\$1,000.00
040372	07/28/23		0165	GRAINGER INC.		133.17
308455	06/14/23			Maintenance HH Cable		\$133.17
	11-000-261-610-000-40			6/14 9739381466	07/28/23	\$133.17
040373	07/28/23		I499	JONES; MICHAEL R		74.65
308452	06/14/23			Travel Reimbursement		\$74.65
	11-000-221-580-300-02			Reimbur Travel	07/28/23	\$74.65
040374	07/28/23		4980	JOSTENS INC		80.09
308509	06/20/23			Re: Supplies needed for gradua		\$80.09
	11-000-240-600-000-40			5/13 773023DC	07/28/23	\$80.09
040375	07/28/23		Z076	KATES; JON		74.00
308591	06/26/23			preztels for field day		\$74.00
	11-212-100-610-212-50			6/7 Reimb Field Day	07/28/23	\$74.00
040376	07/28/23		I717	KILLELEA; ATHENA		132.35
308266	06/02/23			HH ATHLETICS TRAVEL		\$132.35
	11-402-100-580-402-40			5/30 reimb travel	07/28/23	\$132.35
040377	07/28/23		4005	LAUREL LAWNMOWER SERVICE, INC		363.03
308618	06/28/23			Grounds TC		\$363.03
	11-000-263-610-000-60			6/28 46433	07/28/23	\$363.03

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040378	07/28/23		2082	LOWES (h)		426.55
308466	06/15/23		Maintenance HH			\$426.55
	20-492-400-600-000-05		6/15 01957	07/28/23	\$454.81	
	20-492-400-600-000-05		tax exempt	07/28/23	(\$28.26)	
040379	07/28/23		1475	LOWES (T)		261.77
400900	07/10/23		Maintenance TT			\$105.34
	11-000-261-610-000-20		7/11 02783	07/28/23	\$105.34	
400967	07/11/23		Maintenance TT			\$156.43
	11-000-261-610-000-20		7/11 02775	07/28/23	\$156.43	
040380	07/28/23		5043	LOWE'S (TC)		1,187.35
308271	06/05/23		Grounds TC			\$255.45
	11-000-263-610-000-60		6/5 77242	07/28/23	\$255.45	
308399	06/12/23		Grounds TC Paint			\$62.69
	11-000-263-610-000-60		6/14 94007	07/28/23	\$62.69	
308423	06/13/23		Grounds TC Paint Sprayer			\$42.74
	11-000-263-610-000-60		6/13 01473	07/28/23	\$42.74	
308427	06/13/23		Grounds TC Paint			\$176.70
	11-000-263-610-000-60		6/13 02476	07/28/23	\$176.70	
308491	06/19/23		Maintenance TC			\$178.40
	11-000-261-610-000-60		6/19 01858	07/28/23	\$178.40	
308570	06/26/23		Maintenance TC			\$49.54
	11-000-261-610-000-60		6/27 02719	07/28/23	\$52.82	
	11-000-261-610-000-60		tax exempt	07/28/23	(\$3.28)	
308647	06/29/23		Grounds TC			\$376.15
	11-000-263-610-000-60		6/29 1129	07/28/23	\$376.15	
308650	06/29/23		Maintenance TC			\$45.68
	11-000-261-610-000-60		6/29 1114	07/28/23	\$45.68	
040381	07/28/23		H825	MasterLibrary.com LLC		5,520.00
400430	07/05/23		MASTER LIBRARY RENEWAL			\$5,520.00
	11-000-222-340-252-05		5/1 22-12626	07/28/23	\$5,520.00	
040382	07/28/23		E409	MCKENZIE; KELLY		775.44
308520	06/20/23		TC-Reimbursements			\$678.44
	11-401-100-890-401-60		7/19 reimburs	07/28/23	\$678.44	
308546	06/22/23		TC-Reimbursement			\$97.00
	11-190-100-610-000-60		6/13 reimb chickfila	07/28/23	\$97.00	
040383	07/28/23		6055	MTI Enterprises Inc		800.00
400618	07/01/23		Re: Fall Play			\$400.00
	11-401-100-500-401-40		5/31 9820841 Deposit	07/28/23	\$400.00	
400619	07/01/23		Re: Spring musical			\$400.00
	11-401-100-500-401-40		5/22 9820390 deposit	07/28/23	\$400.00	
040384	07/28/23		0278	NASSP		960.00
400603	07/01/23		23-24 Nat'l Honor Society Dues			\$385.00
	11-401-100-500-401-20		9001668846	07/28/23	\$385.00	
400605	07/01/23		Student Council Dues 23-24			\$95.00
	11-401-100-500-401-20		9001655458	07/28/23	\$95.00	
400663	07/01/23		Re: Membership renewal HM			\$385.00
	11-000-240-800-000-40		9001667197	07/28/23	\$385.00	

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040384	07/28/23		0278	NASSP		960.00
400665	07/01/23			Renewal of membership NATStuCo		\$95.00
	11-000-240-800-000-40			9001654988	07/28/23	\$95.00
040385	07/28/23		0305	NICDAO; JUAN		1,800.00
308470	06/14/23			HH PERCUSSION		\$1,800.00
	11-401-100-500-440-02			custom design	07/28/23	\$1,800.00
040386	07/28/23		3814	NJ ADVANCE MEDIA, LLC		153.24
308515	06/20/23			RFP results		\$153.24
	11-000-230-590-000-05			6/30 0003016127	07/28/23	\$153.24
040387	07/28/23		0265	NJASBO		550.00
308440	06/14/23			Professional Development		\$550.00
	11-000-230-580-000-03			5/17 200019928	07/28/23	\$275.00
	11-000-230-580-000-03			5/23 200019953	07/28/23	\$275.00
040388	07/28/23		0230	NJPSA		7,380.00
400669	07/01/23			TC-Memberships		\$6,520.00
	11-401-100-890-401-60			Membership Dues	07/28/23	\$6,520.00
400812	07/01/23			Membership Dues		\$860.00
	11-000-221-800-000-02			membership 99481	07/28/23	\$860.00
040389	07/28/23		0460	NJSBA (d)		27,195.00
400580	07/01/23			Membership 23-24		\$27,195.00
	11-000-230-895-000-01			5/30 INV-17853-Q0K4H	07/28/23	\$27,195.00
040390	07/28/23		0267	NJSIAA		6,561.00
308561	06/22/23			TT Entry Fee B Tennis		\$120.00
	11-402-100-800-402-20			6/20 0086248-IN	07/28/23	\$120.00
308663	06/15/23			HH ENTRY FEES		\$360.00
	11-402-100-600-402-40			6/15 0085562-IN	07/28/23	\$90.00
	11-402-100-600-402-40			6/14 0085353-IN	07/28/23	\$90.00
	11-402-100-600-402-40			6/15 0085836-IN	07/28/23	\$90.00
	11-402-100-600-402-40			6/15 0085734-IN	07/28/23	\$90.00
308666	06/30/23			TT B/G Track Tournament Fee		\$731.00
	11-402-100-420-402-20			6/21 0086605-IN	07/28/23	\$731.00
400469	07/01/23			TT Dues		\$2,675.00
	11-402-100-800-402-20			7/1 23/24 DUES	07/28/23	\$2,675.00
400857	07/03/23			HH ANNUAL DUES		\$2,675.00
	11-402-100-800-402-40			23/24 DUES	07/28/23	\$2,675.00
040391	07/28/23		N181	NORTHEAST PARTY RENTALS INC		3,236.00
305779	02/13/23			Graduation Stage & Chairs		\$3,236.00
	11-000-262-490-000-20			6/17 42665	07/28/23	\$1,868.58
	11-000-262-590-000-20			6/17 42665	07/28/23	\$157.04
	11-000-262-610-000-20			6/17 42665	07/28/23	\$1,210.38
040392	07/28/23		S527	OWINGS; ANDREA		39.00
308485	06/15/23			Professional Development		\$39.00
	11-000-221-580-100-02			reimb math summit	07/28/23	\$39.00
040393	07/28/23		I920	RANA; REFHAT		900.00
308468	06/15/23			HH PERCUSSION		\$900.00
	11-401-100-500-440-02			5/29 custom design	07/28/23	\$900.00

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040394	07/28/23		R365	ROBERTS; LISA		61.50
	308453	06/14/23		Travel Reimbursement		\$61.50
		11-000-221-580-100-02		5/23-5/25 trvel reim	07/28/23	\$61.50
040395	07/28/23		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC		303.30
	308646	06/29/23		Grounds TC Spryer		\$303.30
		11-000-263-610-000-60		6/29 131875950-001	07/28/23	\$303.30
040396	07/28/23		I090	SP APPLICATIONS HOLDINGS LLC		1,470.00
	308412	06/12/23		Tech Ed - Solid Professor		\$1,470.00
		20-364-200-300-000-02		7/5 2019-13110	07/28/23	\$1,470.00
040397	07/28/23		H397	Toliver; Renee		225.00
	308496	06/19/23		HH FIELD HOCKEY		\$225.00
		11-402-100-800-402-40		2/16 259	07/28/23	\$225.00
040398	07/28/23		1089	TRIPLE CROWN SPORTS, INC.		805.70
	340527	07/14/22		Athletic Supplies		\$75.00
		11-402-100-600-402-60		5/3 139341	07/28/23	\$75.00
	340574	07/14/22		Athletic Supplies		\$459.00
		11-402-100-600-402-60		1/28 138695	07/28/23	\$459.00
	340599	07/14/22		Athletic Supplies		\$271.70
		11-402-100-600-402-60		5/3 139342	07/28/23	\$271.70
040399	07/28/23		0007	TRITON CAFETERIA ACCOUNT		90.00
	308460	06/14/23		ELL Fun Day		\$90.00
		11-240-100-610-000-02		6/9 Fun Day	07/28/23	\$90.00
040400	07/28/23		0787	VARSITY BRANDS HOLDING CO INC		1,921.88
	308003	05/19/23		TT Track Supplies		\$1,921.88
		11-402-100-800-402-20		6/22 921925953	07/28/23	\$1,921.88
040401	07/28/23		Z525	VEX Robotics, Inc		998.00
	308483	06/15/23		Tech Ed - Robotics - Vexcode		\$998.00
		20-364-200-300-000-02		7/7 668250	07/28/23	\$998.00
040402	07/28/23		D712	WILLS; VALEEN		64.48
	308445	06/14/23		Art Show Supplies		\$64.48
		11-401-100-600-401-20		reimb art show	07/28/23	\$64.48
040403	07/28/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		986.37
	308365	06/09/23		TT - Freshman Seminar		\$20.61
		11-190-100-610-011-02		05070356820	07/28/23	\$20.61
	308518	06/20/23		Re: thank you for maintenance		\$307.84
		11-000-240-600-000-40		6/22 E02385	07/28/23	\$307.84
	308549	06/22/23		Re: Shortage of PO 308518		\$9.96
		11-000-240-600-000-40		6/22 E02385	07/28/23	\$9.96
	308551	06/22/23		JT1 EOY Incentives HHS		\$48.69
		11-212-100-610-212-50		6/12 05070129681	07/28/23	\$48.69
	308590	06/26/23		EOY activities		\$252.00
		11-212-100-610-020-50		6/9 05390592533	07/28/23	\$13.83
		11-212-100-610-040-50		6/9 05390598725	07/28/23	\$24.31
		11-212-100-610-040-50		6/9 05390592533	07/28/23	\$0.05
		11-212-100-610-060-50		6/9 05390598725	07/28/23	\$20.73
		11-212-100-610-212-50		6/9 05390598725	07/28/23	\$88.11
		11-212-100-610-212-50		6/9 05390586278	07/28/23	\$104.97

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040403	07/28/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		986.37
	308593	06/26/23	ESY Incentives week 1			\$347.27
		11-212-100-610-212-50		6/26 05080107084	07/28/23	\$17.28
		11-212-100-610-212-50		6/26 05080119458	07/28/23	\$329.99
040404	07/31/23		W379	Reisman Carolla Gran & Zuba LLP		110,460.00
	308735	06/30/23	EP Settlement			\$110,460.00
		11-000-230-820-000-05	SETTLEMENT		07/31/23	\$110,460.00
040405	07/28/23		K537	Adam Aquilino		45.50
	401305	07/28/23	Senior Cafeteria Refunds			\$45.50
		60-910-310-821-000-05			07/28/23	\$45.50
040406	07/28/23		K537	Albert Belmont		85.00
	401314	07/28/23	Senior Cafeteria Refunds			\$85.00
		60-910-310-821-000-05			07/28/23	\$85.00
040407	07/28/23		K537	Alia Brown- Steward		5.50
	401429	07/28/23	Senior Cafeteria Refunds			\$5.50
		60-910-310-821-000-05			07/28/23	\$5.50
040408	07/28/23		K537	Amy Terra		19.25
	401423	07/28/23	Senior Cafeteria Refunds			\$4.50
		60-910-310-821-000-05			07/28/23	\$4.50
	401430	07/28/23	Senior Cafeteria Refunds			\$14.75
		60-910-310-821-000-05			07/28/23	\$14.75
040409	07/28/23		K537	Andrew Roman		76.50
	401421	07/28/23	Senior Cafeteria Refunds			\$37.50
		60-910-310-821-000-05			07/28/23	\$37.50
	401422	07/28/23	Senior Cafeteria Refunds			\$39.00
		60-910-310-821-000-05			07/28/23	\$39.00
040410	07/28/23		K537	Anne Revas		3.75
	401416	07/28/23	Senior Cafeteria Refunds			\$3.75
		60-910-310-821-000-05			07/28/23	\$3.75
040411	07/28/23		K537	Anthony Bisicchia		73.45
	401316	07/28/23	Senior Cafeteria Refunds			\$73.45
		60-910-310-821-000-05			07/28/23	\$73.45
040412	07/28/23		K537	Anthony Bonanato		10.00
	401317	07/28/23	Senior Cafeteria Refunds			\$10.00
		60-910-310-821-000-05			07/28/23	\$10.00
040413	07/28/23		K537	Anthony Cirineo		33.75
	401330	07/28/23	Senior Cafeteria Refunds			\$33.75
		60-910-310-821-000-05			07/28/23	\$33.75
040414	07/28/23		K537	Anthony Goodman		18.50
	401359	07/28/23	Senior Cafeteria Refunds			\$18.50
		60-910-310-821-000-05			07/28/23	\$18.50
040415	07/28/23		K537	Barbara Malinak		21.00
	401387	07/28/23	Senior Cafeteria Refunds			\$21.00
		60-910-310-821-000-05			07/28/23	\$21.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040416	07/28/23		K537	Benny Mathew		40.00
	401315	07/28/23		Senior Cafeteria Refunds		\$40.00
		60-910-310-821-000-05			07/28/23	\$40.00
040417	07/28/23		K537	Bernadette Mcfarland		4.00
	401336	07/28/23		Senior Cafeteria Refunds		\$4.00
		60-910-310-821-000-05			07/28/23	\$4.00
040418	07/28/23		K537	Beth Klock		8.00
	401378	07/28/23		Senior Cafeteria Refunds		\$8.00
		60-910-310-821-000-05			07/28/23	\$8.00
040419	07/28/23		K537	Brenda Sanchez		4.50
	401349	07/28/23		Senior Cafeteria Refunds		\$4.50
		60-910-310-821-000-05			07/28/23	\$4.50
040420	07/28/23		K537	Caila Richardson		5.00
	401417	07/28/23		Senior Cafeteria Refunds		\$5.00
		60-910-310-821-000-05			07/28/23	\$5.00
040421	07/28/23		K537	Carlos Ragonese		20.75
	401413	07/28/23		Senior Cafeteria Refunds		\$11.50
		60-910-310-821-000-05			07/28/23	\$11.50
	401414	07/28/23		Senior Cafeteria Refunds		\$9.25
		60-910-310-821-000-05			07/28/23	\$9.25
040422	07/28/23		K537	Carmen Walker		4.05
	401436	07/28/23		Senior Cafeteria Refunds		\$4.05
		60-910-310-821-000-05			07/28/23	\$4.05
040423	07/28/23		K537	Carol Krout		41.55
	401424	07/28/23		Senior Cafeteria Refunds		\$41.55
		60-910-310-821-000-05			07/28/23	\$41.55
040424	07/28/23		K537	Celene Gushea		42.50
	401362	07/28/23		Senior Cafeteria Refunds		\$42.50
		60-910-310-821-000-05			07/28/23	\$42.50
040425	07/28/23		K537	Cenan Tiqui		5.00
	401431	07/28/23		Senior Cafeteria Refunds		\$5.00
		60-910-310-821-000-05			07/28/23	\$5.00
040426	07/28/23		K537	Chelsey Williams		5.00
	401442	07/28/23		Senior Cafeteria Refunds		\$5.00
		60-910-310-821-000-05			07/28/23	\$5.00
040427	07/28/23		K537	Chiu Chung		50.50
	401329	07/28/23		Senior Cafeteria Refunds		\$50.50
		60-910-310-821-000-05			07/28/23	\$50.50
040428	07/28/23		K537	Christa Moore		38.50
	401396	07/28/23		Senior Cafeteria Refunds		\$38.50
		60-910-310-821-000-05			07/28/23	\$38.50
040429	07/28/23		K537	Christopher Glaum		15.75
	401356	07/28/23		Senior Cafeteria Refunds		\$15.75
		60-910-310-821-000-05			07/28/23	\$15.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040430	07/28/23		K537	Cindy Mead		4.00
	401393	07/28/23		Senior Cafeteria Refunds		\$4.00
		60-910-310-821-000-05			07/28/23	\$4.00
040431	07/28/23		K537	Cliff Jones		11.95
	401374	07/28/23		Senior Cafeteria Refunds		\$11.95
		60-910-310-821-000-05			07/28/23	\$11.95
040432	07/28/23		K537	Curtis James		21.50
	401371	07/28/23		Senior Cafeteria Refunds		\$21.50
		60-910-310-821-000-05			07/28/23	\$21.50
040433	07/28/23		K537	Cynthia Gallo		29.25
	401354	07/28/23		Senior Cafeteria Refunds		\$29.25
		60-910-310-821-000-05			07/28/23	\$29.25
040434	07/28/23		K537	Cynthia Wilson		20.65
	401444	07/28/23		Senior Cafeteria Refunds		\$20.65
		60-910-310-821-000-05			07/28/23	\$20.65
040435	07/28/23		K537	Dahlia Irby		10.00
	401369	07/28/23		Senior Cafeteria Refunds		\$10.00
		60-910-310-821-000-05			07/28/23	\$10.00
040436	07/28/23		K537	Dana Balbian		6.75
	401309	07/28/23		Senior Cafeteria Refunds		\$6.75
		60-910-310-821-000-05			07/28/23	\$6.75
040437	07/28/23		K537	Dana Cain		32.75
	401425	07/28/23		Senior Cafeteria Refunds		\$32.75
		60-910-310-821-000-05			07/28/23	\$32.75
040438	07/28/23		K537	Danielle Sulpizio		12.50
	401348	07/28/23		Senior Cafeteria Refunds		\$12.50
		60-910-310-821-000-05			07/28/23	\$12.50
040439	07/28/23		K537	Danielle Tomeo		7.50
	401432	07/28/23		Senior Cafeteria Refunds		\$7.50
		60-910-310-821-000-05			07/28/23	\$7.50
040440	07/28/23		K537	David Cade		4.75
	401322	07/28/23		Senior Cafeteria Refunds		\$4.75
		60-910-310-821-000-05			07/28/23	\$4.75
040441	07/28/23		K537	David Covely		41.55
	401334	07/28/23		Senior Cafeteria Refunds		\$41.55
		60-910-310-821-000-05			07/28/23	\$41.55
040442	07/28/23		K537	David Domanski		25.95
	401342	07/28/23		Senior Cafeteria Refunds		\$25.95
		60-910-310-821-000-05			07/28/23	\$25.95
040443	07/28/23		K537	Dawn Dever		12.25
	401340	07/28/23		Senior Cafeteria Refunds		\$12.25
		60-910-310-821-000-05			07/28/23	\$12.25
040444	07/28/23		K537	Dawn Yates		6.50
	401447	07/28/23		Senior Cafeteria Refunds		\$6.50
		60-910-310-821-000-05			07/28/23	\$6.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040445	07/28/23		K537	Denise Galante		12.50
	401352	07/28/23		Senior Cafeteria Refunds		\$12.50
		60-910-310-821-000-05			07/28/23	\$12.50
040446	07/28/23		K537	Denise Malloy		18.25
	401388	07/28/23		Senior Cafeteria Refunds		\$18.25
		60-910-310-821-000-05			07/28/23	\$18.25
040447	07/28/23		K537	Denise VanHorn		19.00
	401440	07/28/23		Senior Cafeteria Refunds		\$19.00
		60-910-310-821-000-05			07/28/23	\$19.00
040448	07/28/23		K537	Donna Pope		21.75
	401412	07/28/23		Senior Cafeteria Refunds		\$21.75
		60-910-310-821-000-05			07/28/23	\$21.75
040449	07/28/23		K537	Douglas Chance		20.00
	401327	07/28/23		Senior Cafeteria Refunds		\$20.00
		60-910-310-821-000-05			07/28/23	\$20.00
040450	07/28/23		K537	Edward Heffron		33.50
	401364	07/28/23		Senior Cafeteria Refunds		\$33.50
		60-910-310-821-000-05			07/28/23	\$33.50
040451	07/28/23		K537	Elena Aikey		5.75
	401418	07/28/23		Senior Cafeteria Refunds		\$5.75
		60-910-310-821-000-05			07/28/23	\$5.75
040452	07/28/23		K537	Francine Boone		16.75
	401318	07/28/23		Senior Cafeteria Refunds		\$16.75
		60-910-310-821-000-05			07/28/23	\$16.75
040453	07/28/23		K537	Glenn Capanas		16.90
	401325	07/28/23		Senior Cafeteria Refunds		\$16.90
		60-910-310-821-000-05			07/28/23	\$16.90
040454	07/28/23		K537	Glenn Imperatore		48.75
	401368	07/28/23		Senior Cafeteria Refunds		\$48.75
		60-910-310-821-000-05			07/28/23	\$48.75
040455	07/28/23		K537	Hans Jaensch		3.75
	401370	07/28/23		Senior Cafeteria Refunds		\$3.75
		60-910-310-821-000-05			07/28/23	\$3.75
040456	07/28/23		K537	Jackie Lapento		5.50
	401381	07/28/23		Senior Cafeteria Refunds		\$5.50
		60-910-310-821-000-05			07/28/23	\$5.50
040457	07/28/23		K537	Jannette Barachko		13.45
	401311	07/28/23		Senior Cafeteria Refunds		\$13.45
		60-910-310-821-000-05			07/28/23	\$13.45
040458	07/28/23		K537	Jean Marc Jean-Louis		27.50
	401372	07/28/23		Senior Cafeteria Refunds		\$27.50
		60-910-310-821-000-05			07/28/23	\$27.50
040459	07/28/23		K537	Jeannette Myers		5.25
	401401	07/28/23		Senior Cafeteria Refunds		\$5.25
		60-910-310-821-000-05			07/28/23	\$5.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040460	07/28/23		K537	Jennifer Osmun		15.00
	401405	07/28/23		Senior Cafeteria Refunds		\$15.00
	60-910-310-821-000-05				07/28/23	\$15.00
040461	07/28/23		K537	Jennifer Wright		41.50
	401446	07/28/23		Senior Cafeteria Refunds		\$41.50
	60-910-310-821-000-05				07/28/23	\$41.50
040462	07/28/23		K537	Jessica Costroff		44.30
	401373	07/28/23		Senior Cafeteria Refunds		\$44.30
	60-910-310-821-000-05				07/28/23	\$44.30
040463	07/28/23		K537	Jill Renaud		4.70
	401415	07/28/23		Senior Cafeteria Refunds		\$4.70
	60-910-310-821-000-05				07/28/23	\$4.70
040464	07/28/23		K537	Joanne Mitchell		18.50
	401395	07/28/23		Senior Cafeteria Refunds		\$18.50
	60-910-310-821-000-05				07/28/23	\$18.50
040465	07/28/23		K537	John Dramesi		21.25
	401343	07/28/23		Senior Cafeteria Refunds		\$21.25
	60-910-310-821-000-05				07/28/23	\$21.25
040466	07/28/23		K537	John Murray		22.75
	401399	07/28/23		Senior Cafeteria Refunds		\$22.75
	60-910-310-821-000-05				07/28/23	\$22.75
040467	07/28/23		K537	Joseph Delong		16.25
	401338	07/28/23		Senior Cafeteria Refunds		\$16.25
	60-910-310-821-000-05				07/28/23	\$16.25
040468	07/28/23		K537	Joseph Knoedler		31.25
	401379	07/28/23		Senior Cafeteria Refunds		\$31.25
	60-910-310-821-000-05				07/28/23	\$31.25
040469	07/28/23		K537	Joseph McCann		10.00
	401390	07/28/23		Senior Cafeteria Refunds		\$10.00
	60-910-310-821-000-05				07/28/23	\$10.00
040470	07/28/23		K537	Josiah Davis		14.00
	401337	07/28/23		Senior Cafeteria Refunds		\$14.00
	60-910-310-821-000-05				07/28/23	\$14.00
040471	07/28/23		K537	Kanniga Ngamlersuwat		12.55
	401402	07/28/23		Senior Cafeteria Refunds		\$12.55
	60-910-310-821-000-05				07/28/23	\$12.55
040472	07/28/23		K537	Karen Passalacqua		26.25
	401409	07/28/23		Senior Cafeteria Refunds		\$26.25
	60-910-310-821-000-05				07/28/23	\$26.25
040473	07/28/23		K537	Kathleen Kern		32.75
	401377	07/28/23		Senior Cafeteria Refunds		\$32.75
	60-910-310-821-000-05				07/28/23	\$32.75
040474	07/28/23		K537	Kathleen Nolan		24.00
	401403	07/28/23		Senior Cafeteria Refunds		\$24.00
	60-910-310-821-000-05				07/28/23	\$24.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040475	07/28/23		K537	Kelly Christopher		5.25
	401328	07/28/23		Senior Cafeteria Refunds		\$5.25
	60-910-310-821-000-05				07/28/23	\$5.25
040476	07/28/23		K537	Ken MacCarthy		10.00
	401386	07/28/23		Senior Cafeteria Refunds		\$10.00
	60-910-310-821-000-05				07/28/23	\$10.00
040477	07/28/23		K537	Kirk Cooper		7.75
	401333	07/28/23		Senior Cafeteria Refunds		\$7.75
	60-910-310-821-000-05				07/28/23	\$7.75
040478	07/28/23		K537	LaGail Smith		17.20
	401323	07/28/23		Senior Cafeteria Refunds		\$17.20
	60-910-310-821-000-05				07/28/23	\$17.20
040479	07/28/23		K537	Lee Vander Woude		20.00
	401435	07/28/23		Senior Cafeteria Refunds		\$20.00
	60-910-310-821-000-05				07/28/23	\$20.00
040480	07/28/23		K537	Linda Bessing		20.00
	401307	07/28/23		Senior Cafeteria Refunds		\$20.00
	60-910-310-821-000-05				07/28/23	\$20.00
040481	07/28/23		K537	Lisa Lindquist		19.25
	401383	07/28/23		Senior Cafeteria Refunds		\$19.25
	60-910-310-821-000-05				07/28/23	\$19.25
040482	07/28/23		K537	Lisa Mccoog		8.25
	401408	07/28/23		Senior Cafeteria Refunds		\$8.25
	60-910-310-821-000-05				07/28/23	\$8.25
040483	07/28/23		K537	Lori Ertz		20.00
	401345	07/28/23		Senior Cafeteria Refunds		\$20.00
	60-910-310-821-000-05				07/28/23	\$20.00
040484	07/28/23		K537	Louis Passarella		16.75
	401410	07/28/23		Senior Cafeteria Refunds		\$16.75
	60-910-310-821-000-05				07/28/23	\$16.75
040485	07/28/23		K537	Luz Marie Frazier		10.55
	401347	07/28/23		Senior Cafeteria Refunds		\$10.55
	60-910-310-821-000-05				07/28/23	\$10.55
040486	07/28/23		K537	Lynn Boyer		5.50
	401434	07/28/23		Senior Cafeteria Refunds		\$5.50
	60-910-310-821-000-05				07/28/23	\$5.50
040487	07/28/23		K537	Malissia Leary		40.00
	401361	07/28/23		Senior Cafeteria Refunds		\$40.00
	60-910-310-821-000-05				07/28/23	\$40.00
040488	07/28/23		K537	Margaret Brown		24.10
	401320	07/28/23		Senior Cafeteria Refunds		\$24.10
	60-910-310-821-000-05				07/28/23	\$24.10
040489	07/28/23		K537	Maria Hess		24.00
	401366	07/28/23		Senior Cafeteria Refunds		\$24.00
	60-910-310-821-000-05				07/28/23	\$24.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040490	07/28/23		K537	Maria Murphy		33.50
401398	07/28/23			Senior Cafeteria Refunds		\$33.50
	60-910-310-821-000-05				07/28/23	\$33.50
040491	07/28/23		K537	Maricel Bartell		4.50
401310	07/28/23			Senior Cafeteria Refunds		\$4.50
	60-910-310-821-000-05				07/28/23	\$4.50
040492	07/28/23		K537	Mariela Martinez		22.50
401332	07/28/23			Senior Cafeteria Refunds		\$22.50
	60-910-310-821-000-05				07/28/23	\$22.50
040493	07/28/23		K537	Mario Canonica		21.75
401324	07/28/23			Senior Cafeteria Refunds		\$21.75
	60-910-310-821-000-05				07/28/23	\$21.75
040494	07/28/23		K537	Mark Musso		13.50
401400	07/28/23			Senior Cafeteria Refunds		\$13.50
	60-910-310-821-000-05				07/28/23	\$13.50
040495	07/28/23		K537	Marlene Okrem		30.00
401404	07/28/23			Senior Cafeteria Refunds		\$30.00
	60-910-310-821-000-05				07/28/23	\$30.00
040496	07/28/23		K537	Martin Farrell		17.35
401346	07/28/23			Senior Cafeteria Refunds		\$17.35
	60-910-310-821-000-05				07/28/23	\$17.35
040497	07/28/23		K537	Megan McCormick		40.90
401392	07/28/23			Senior Cafeteria Refunds		\$40.90
	60-910-310-821-000-05				07/28/23	\$40.90
040498	07/28/23		K537	Meghan Ruffenach		22.75
401437	07/28/23			Senior Cafeteria Refunds		\$22.75
	60-910-310-821-000-05				07/28/23	\$22.75
040499	07/28/23		K537	Melissa Kavchok		22.75
401375	07/28/23			Senior Cafeteria Refunds		\$22.75
	60-910-310-821-000-05				07/28/23	\$22.75
040500	07/28/23		K537	Melissa Paglia		8.00
401407	07/28/23			Senior Cafeteria Refunds		\$8.00
	60-910-310-821-000-05				07/28/23	\$8.00
040501	07/28/23		K537	Michael Arline		12.25
401306	07/28/23			Senior Cafeteria Refunds		\$12.25
	60-910-310-821-000-05				07/28/23	\$12.25
040502	07/28/23		K537	Michael Micale		7.25
401394	07/28/23			Senior Cafeteria Refunds		\$7.25
	60-910-310-821-000-05				07/28/23	\$7.25
040503	07/28/23		K537	Michele Donoflio-Ortiz		8.65
401351	07/28/23			Senior Cafeteria Refunds		\$8.65
	60-910-310-821-000-05				07/28/23	\$8.65
040504	07/28/23		K537	Monica Edwards		16.55
401344	07/28/23			Senior Cafeteria Refunds		\$16.55
	60-910-310-821-000-05				07/28/23	\$16.55

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040505	07/28/23		K537	Nghiem Mai		36.25
	401341	07/28/23		Senior Cafeteria Refunds		\$36.25
	60-910-310-821-000-05				07/28/23	\$36.25
040506	07/28/23		K537	Otis Cross		54.95
	401335	07/28/23		Senior Cafeteria Refunds		\$54.95
	60-910-310-821-000-05				07/28/23	\$54.95
040507	07/28/23		K537	Patrick Haynes		21.75
	401363	07/28/23		Senior Cafeteria Refunds		\$21.75
	60-910-310-821-000-05				07/28/23	\$21.75
040508	07/28/23		K537	Patrick Llnfors		62.50
	401384	07/28/23		Senior Cafeteria Refunds		\$62.50
	60-910-310-821-000-05				07/28/23	\$62.50
040509	07/28/23		K537	Philameana Tucker		20.65
	401355	07/28/23		Senior Cafeteria Refunds		\$20.65
	60-910-310-821-000-05				07/28/23	\$20.65
040510	07/28/23		K537	Phillip Askins		12.50
	401308	07/28/23		Senior Cafeteria Refunds		\$12.50
	60-910-310-821-000-05				07/28/23	\$12.50
040511	07/28/23		K537	Quay Steele		6.50
	401428	07/28/23		Senior Cafeteria Refunds		\$6.50
	60-910-310-821-000-05				07/28/23	\$6.50
040512	07/28/23		K537	RaeAnne Miraglia		5.00
	401419	07/28/23		Senior Cafeteria Refunds		\$5.00
	60-910-310-821-000-05				07/28/23	\$5.00
040513	07/28/23		K537	Richard Goldeck		37.75
	401358	07/28/23		Senior Cafeteria Refunds		\$37.75
	60-910-310-821-000-05				07/28/23	\$37.75
040514	07/28/23		K537	Richard Yust		26.75
	401448	07/28/23		Senior Cafeteria Refunds		\$26.75
	60-910-310-821-000-05				07/28/23	\$26.75
040515	07/28/23		K537	Robert Cocchi		29.35
	401331	07/28/23		Senior Cafeteria Refunds		\$29.35
	60-910-310-821-000-05				07/28/23	\$29.35
040516	07/28/23		K537	Ron DeRyck		17.25
	401339	07/28/23		Senior Cafeteria Refunds		\$17.25
	60-910-310-821-000-05				07/28/23	\$17.25
040517	07/28/23		K537	Samantha Belgiorno		15.00
	401397	07/28/23		Senior Cafeteria Refunds		\$15.00
	60-910-310-821-000-05				07/28/23	\$15.00
040518	07/28/23		K537	Sandie Casey		21.20
	401326	07/28/23		Senior Cafeteria Refunds		\$21.20
	60-910-310-821-000-05				07/28/23	\$21.20
040519	07/28/23		K537	Sandra Galen		9.90
	401353	07/28/23		Senior Cafeteria Refunds		\$9.90
	60-910-310-821-000-05				07/28/23	\$9.90

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040520	07/28/23		K537	Sandra Kennedy		40.00
	401376	07/28/23		Senior Cafeteria Refunds		\$40.00
		60-910-310-821-000-05			07/28/23	\$40.00
040521	07/28/23		K537	Sandy Valdez		15.50
	401391	07/28/23		Senior Cafeteria Refunds		\$15.50
		60-910-310-821-000-05			07/28/23	\$15.50
040522	07/28/23		K537	Scott Hyndman		10.25
	401367	07/28/23		Senior Cafeteria Refunds		\$10.25
		60-910-310-821-000-05			07/28/23	\$10.25
040523	07/28/23		K537	Sean Hengst		20.00
	401365	07/28/23		Senior Cafeteria Refunds		\$20.00
		60-910-310-821-000-05			07/28/23	\$20.00
040524	07/28/23		K537	Shafeah Torres		4.20
	401389	07/28/23		Senior Cafeteria Refunds		\$4.20
		60-910-310-821-000-05			07/28/23	\$4.20
040525	07/28/23		K537	Sharon Pluck		26.85
	401441	07/28/23		Senior Cafeteria Refunds		\$26.85
		60-910-310-821-000-05			07/28/23	\$26.85
040526	07/28/23		K537	Shoba Simon		11.00
	401426	07/28/23		Senior Cafeteria Refunds		\$11.00
		60-910-310-821-000-05			07/28/23	\$11.00
040527	07/28/23		K537	Shyron Bailey		6.00
	401357	07/28/23		Senior Cafeteria Refunds		\$6.00
		60-910-310-821-000-05			07/28/23	\$6.00
040528	07/28/23		K537	Sonya Walsh		15.00
	401439	07/28/23		Senior Cafeteria Refunds		\$15.00
		60-910-310-821-000-05			07/28/23	\$15.00
040529	07/28/23		K537	Stacey Pace		16.50
	401406	07/28/23		Senior Cafeteria Refunds		\$16.50
		60-910-310-821-000-05			07/28/23	\$16.50
040530	07/28/23		K537	Stephanie Devlin-Colello		8.75
	401438	07/28/23		Senior Cafeteria Refunds		\$8.75
		60-910-310-821-000-05			07/28/23	\$8.75
040531	07/28/23		K537	Ted Bell		12.50
	401313	07/28/23		Senior Cafeteria Refunds		\$12.50
		60-910-310-821-000-05			07/28/23	\$12.50
040532	07/28/23		K537	Theresa Ragone		31.40
	401319	07/28/23		Senior Cafeteria Refunds		\$31.40
		60-910-310-821-000-05			07/28/23	\$31.40
040533	07/28/23		K537	Thomas Longo		26.40
	401385	07/28/23		Senior Cafeteria Refunds		\$26.40
		60-910-310-821-000-05			07/28/23	\$26.40
040534	07/28/23		K537	Thomas Traenkner		15.00
	401433	07/28/23		Senior Cafeteria Refunds		\$15.00
		60-910-310-821-000-05			07/28/23	\$15.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040535	07/28/23		K537	Tina Elbertson		23.75
	401427	07/28/23		Senior Cafeteria Refunds		\$23.75
		60-910-310-821-000-05			07/28/23	\$23.75
040536	07/28/23		K537	Tina Fort		26.75
	401411	07/28/23		Senior Cafeteria Refunds		\$26.75
		60-910-310-821-000-05			07/28/23	\$26.75
040537	07/28/23		K537	Tina Frazier		15.10
	401350	07/28/23		Senior Cafeteria Refunds		\$15.10
		60-910-310-821-000-05			07/28/23	\$15.10
040538	07/28/23		K537	Tory LaRocque		27.25
	401382	07/28/23		Senior Cafeteria Refunds		\$27.25
		60-910-310-821-000-05			07/28/23	\$27.25
040539	07/28/23		K537	Tracy Bartley		47.60
	401312	07/28/23		Senior Cafeteria Refunds		\$47.60
		60-910-310-821-000-05			07/28/23	\$47.60
040540	07/28/23		K537	Ty Lam		14.55
	401380	07/28/23		Senior Cafeteria Refunds		\$14.55
		60-910-310-821-000-05			07/28/23	\$14.55
040541	07/28/23		K537	Virginia Bucci		11.35
	401321	07/28/23		Senior Cafeteria Refunds		\$11.35
		60-910-310-821-000-05			07/28/23	\$11.35
040542	07/28/23		K537	Wendy Griffin		27.05
	401360	07/28/23		Senior Cafeteria Refunds		\$27.05
		60-910-310-821-000-05			07/28/23	\$27.05
040543	07/28/23		K537	Wendy Witzel		34.00
	401445	07/28/23		Senior Cafeteria Refunds		\$34.00
		60-910-310-821-000-05			07/28/23	\$34.00
040544	07/28/23		K537	Yashira Correa		101.00
	401420	07/28/23		Senior Cafeteria Refunds		\$101.00
		60-910-310-821-000-05			07/28/23	\$101.00
040545	07/28/23		K537	Yomaira Willis		7.25
	401443	07/28/23		Senior Cafeteria Refunds		\$7.25
		60-910-310-821-000-05			07/28/23	\$7.25
040546	07/31/23		G873	KD NATIONAL FORCE SECURITY INVESTIGATION		12,562.50
	300903	07/13/22		School Security Specialist 22-		\$12,562.50
		11-000-266-300-000-05		5/31-3281	06/30/23	\$6,037.50
		11-000-266-300-000-05		6/20-3320	06/30/23	\$2,587.50
		11-000-266-300-000-05		4/3-3242	06/30/23	\$3,937.50
300024	06/30/23	06/30/23	PAY	PAYROLL ACCOUNT		2,072,054.82
	3*PAY	07/01/22		Payroll 2022 - 2023		\$2,072,054.82
		11-000-211-110-000-20		*3PR438	06/30/23	\$206.25
		11-000-211-110-000-40		*3PR438	06/30/23	\$206.25
		11-000-211-110-000-60		*3PR438	06/30/23	\$212.50
		11-000-213-104-000-20		*3PR438	06/30/23	\$4,570.05
		11-000-213-104-000-40		*3PR438	06/30/23	\$7,801.15
		11-000-213-104-000-60		*3PR438	06/30/23	\$4,596.30
		11-000-217-106-000-40		*3PR438	06/30/23	\$9,881.72

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/30/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300024	06/30/23	06/30/23	PAY	PAYROLL ACCOUNT		2,072,054.82
3*PAY	07/01/22			Payroll 2022 - 2023		\$2,072,054.82
				11-000-217-106-000-60	*3PR438 06/30/23	\$18,849.89
				11-000-217-106-000-98	*3PR438 06/30/23	\$1,554.21
				11-000-217-106-019-20	*3PR438 06/30/23	\$808.42
				11-000-217-106-019-40	*3PR438 06/30/23	\$808.42
				11-000-217-106-019-60	*3PR438 06/30/23	\$18,370.28
				11-000-218-104-000-20	*3PR438 06/30/23	\$31,416.20
				11-000-218-104-000-40	*3PR438 06/30/23	\$32,314.92
				11-000-218-104-000-60	*3PR438 06/30/23	\$31,800.38
				11-000-218-105-000-20	*3PR438 06/30/23	\$1,341.42
				11-000-218-105-000-40	*3PR438 06/30/23	\$3,227.88
				11-000-218-105-000-60	*3PR438 06/30/23	\$4,234.67
				11-000-218-110-000-20	*3PR438 06/30/23	\$1,719.17
				11-000-219-104-000-20	*3PR438 06/30/23	\$16,919.29
				11-000-219-104-000-40	*3PR438 06/30/23	\$24,365.84
				11-000-219-104-000-60	*3PR438 06/30/23	\$23,825.92
				11-000-219-105-000-20	*3PR438 06/30/23	\$2,592.68
				11-000-219-105-000-40	*3PR438 06/30/23	\$2,145.26
				11-000-219-105-000-60	*3PR438 06/30/23	\$2,831.69
				11-000-221-102-000-20	*3PR438 06/30/23	\$12,326.02
				11-000-221-102-000-40	*3PR438 06/30/23	\$12,326.02
				11-000-221-102-000-60	*3PR438 06/30/23	\$12,699.50
				11-000-221-105-000-20	*3PR438 06/30/23	\$724.67
				11-000-221-105-000-40	*3PR438 06/30/23	\$724.67
				11-000-221-105-000-60	*3PR438 06/30/23	\$746.62
				11-000-221-105-000-98	*3PR438 06/30/23	\$1,583.33
				11-000-222-104-000-20	*3PR438 06/30/23	\$4,752.55
				11-000-222-104-000-40	*3PR438 06/30/23	\$4,767.55
				11-000-222-104-000-60	*3PR438 06/30/23	\$3,273.60
				11-000-222-106-000-20	*3PR438 06/30/23	\$3,615.11
				11-000-222-106-000-40	*3PR438 06/30/23	\$6,120.86
				11-000-222-106-000-60	*3PR438 06/30/23	\$3,720.54
				11-000-223-104-060-98	*3PR438 06/30/23	\$1,350.00
				11-000-230-104-000-99	*3PR438 06/30/23	\$20,781.96
				11-000-230-105-000-99	*3PR438 06/30/23	\$5,480.70
				11-000-240-103-000-20	*3PR438 06/30/23	\$24,352.37
				11-000-240-103-000-40	*3PR438 06/30/23	\$27,532.05
				11-000-240-103-000-60	*3PR438 06/30/23	\$28,450.08
				11-000-240-105-000-20	*3PR438 06/30/23	\$14,259.53
				11-000-240-105-000-40	*3PR438 06/30/23	\$14,039.99
				11-000-240-105-000-60	*3PR438 06/30/23	\$12,986.37
				11-000-251-100-000-99	*3PR438 06/30/23	\$27,837.34
				11-000-252-110-000-99	*3PR438 06/30/23	\$9,472.79
				11-000-261-100-000-99	*3PR438 06/30/23	\$23,008.87
				11-000-262-100-000-98	*3PR438 06/30/23	\$5,906.00
				11-000-262-100-000-99	*3PR438 06/30/23	\$41,827.68
				11-000-262-100-999-99	*3PR438 06/30/23	\$5,890.00
				11-000-262-102-000-99	*3PR438 06/30/23	\$21,647.34
				11-000-262-105-000-99	*3PR438 06/30/23	\$2,975.96
				11-000-263-100-000-99	*3PR438 06/30/23	\$15,052.56
				11-000-266-100-000-99	*3PR438 06/30/23	\$9,507.52
				11-000-270-107-000-99	*3PR438 06/30/23	\$3,984.48

Rec and Unrec checks Hand and Machine checks

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Starting date 6/30/2023 Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300024	06/30/23	06/30/23	PAY	PAYROLL ACCOUNT		2,072,054.82
	3*PAY	07/01/22		Payroll 2022 - 2023		\$2,072,054.82
				11-000-270-161-000-99	*3PR438 06/30/23	\$10,247.21
				11-000-291-270-000-98	*3PR438 06/30/23	\$107,049.86
				11-000-291-280-000-05	*3PR438 06/30/23	\$6,750.00
				11-140-100-101-000-20	*3PR438 06/30/23	\$290,145.86
				11-140-100-101-000-40	*3PR438 06/30/23	\$269,551.05
				11-140-100-101-000-60	*3PR438 06/30/23	\$293,028.88
				11-140-100-101-020-98	*3PR438 06/30/23	\$13,057.50
				11-140-100-101-040-98	*3PR438 06/30/23	\$12,124.75
				11-140-100-101-060-98	*3PR438 06/30/23	\$10,089.44
				11-140-100-101-999-99	*3PR438 06/30/23	\$3,625.00
				11-150-100-101-020-98	*3PR438 06/30/23	\$11,790.00
				11-150-100-101-040-98	*3PR438 06/30/23	\$6,892.65
				11-150-100-101-060-98	*3PR438 06/30/23	\$4,286.25
				11-209-100-101-000-40	*3PR438 06/30/23	\$4,000.14
				11-209-100-101-000-60	*3PR438 06/30/23	\$5,605.19
				11-209-100-106-000-20	*3PR438 06/30/23	\$541.18
				11-209-100-106-000-40	*3PR438 06/30/23	\$2,796.19
				11-209-100-106-000-60	*3PR438 06/30/23	\$4,072.49
				11-212-100-101-000-20	*3PR438 06/30/23	\$13,346.40
				11-212-100-101-000-40	*3PR438 06/30/23	\$12,350.45
				11-212-100-101-000-60	*3PR438 06/30/23	\$20,330.99
				11-212-100-106-000-20	*3PR438 06/30/23	\$6,389.68
				11-212-100-106-000-40	*3PR438 06/30/23	\$5,321.39
				11-212-100-106-000-60	*3PR438 06/30/23	\$3,033.69
				11-213-100-101-000-20	*3PR438 06/30/23	\$59,048.82
				11-213-100-101-000-40	*3PR438 06/30/23	\$53,811.07
				11-213-100-101-000-60	*3PR438 06/30/23	\$52,042.52
				11-213-100-106-000-20	*3PR438 06/30/23	\$6,963.67
				11-213-100-106-000-40	*3PR438 06/30/23	\$4,371.40
				11-213-100-106-000-60	*3PR438 06/30/23	\$8,460.83
				11-230-100-101-000-20	*3PR438 06/30/23	\$4,772.55
				11-230-100-101-000-40	*3PR438 06/30/23	\$6,699.70
				11-230-100-101-000-60	*3PR438 06/30/23	\$7,869.10
				11-240-100-101-000-20	*3PR438 06/30/23	\$7,218.70
				11-401-100-100-040-98	*3PR438 06/30/23	\$3,793.66
				11-402-100-100-000-20	*3PR438 06/30/23	\$3,499.05
				11-402-100-100-000-40	*3PR438 06/30/23	\$3,556.55
				11-402-100-100-000-60	*3PR438 06/30/23	\$5,185.05
				11-403-100-100-000-20	*3PR438 06/30/23	\$4,660.05
				11-403-100-100-000-40	*3PR438 06/30/23	\$3,021.60
				11-403-100-100-000-60	*3PR438 06/30/23	\$3,975.55
				13-209-100-101-000-50	*3PR438 06/30/23	\$12,421.55
				13-209-100-106-000-50	*3PR438 06/30/23	\$1,599.50
				20-231-100-101-020-98	*3PR438 06/30/23	\$9,488.30
				20-231-100-101-040-98	*3PR438 06/30/23	\$12,445.10
				20-232-200-100-020-02	*3PR438 06/30/23	\$2,183.25
				20-270-200-100-000-02	*3PR438 06/30/23	\$2,587.50
				20-487-100-100-000-05	*3PR438 06/30/23	\$3,089.05
				20-487-100-101-000-05	*3PR438 06/30/23	\$2,565.00
				20-487-200-100-000-05	*3PR438 06/30/23	\$4,695.41
				20-488-100-100-000-05	*3PR438 06/30/23	\$3,472.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300024	06/30/23	06/30/23	PAY	PAYROLL ACCOUNT		2,072,054.82
	3*PAY	07/01/22		Payroll 2022 - 2023		\$2,072,054.82
		20-491-200-100-000-05		*3PR438	06/30/23	\$3,290.00
		60-910-310-110-000-98		*3PR438	06/30/23	\$1,312.01
		60-910-310-110-000-99		*3PR438	06/30/23	\$24,204.45
		60-910-310-200-000-05		*3PR438	06/30/23	\$3,000.00
300124	H 06/30/23	06/30/23	0554	SALARY ACCOUNT AGENCY		44,134.70
	300867	07/12/22		Social Security 22-23		\$44,134.70
		11-000-291-220-000-05		6/30/2023 payroll	06/30/23	\$40,027.04
		20-231-200-220-020-02		6/30/2023 payroll	06/30/23	\$489.54
		20-231-200-220-040-02		6/30/2023 payroll	06/30/23	\$240.98
		20-232-200-200-000-02		6/30/2023 payroll	06/30/23	\$167.02
		20-270-200-220-000-02		6/30/2023 payroll	06/30/23	\$197.94
		20-487-200-200-000-05		6/30/2023 payroll	06/30/23	\$555.42
		20-488-200-200-000-05		6/30/2023 payroll	06/30/23	\$23.56
		20-491-200-200-000-05		6/30/2023 payroll	06/30/23	\$251.69
		60-910-310-220-000-05		6/30/2023 payroll	06/30/23	\$2,181.51
301024	H 06/30/23	06/30/23	0554	SALARY ACCOUNT AGENCY	TPAF FICA	108,356.55
	3J0026	06/30/23		Db 10-141 / Cr 10-101		\$108,356.55
		10-02 - - -			06/30/23	\$108,356.55
310011	H 06/30/23	06/30/23	0950	DEFINED CONTRIBUTION RETIREMENT PROGRAM		1,509.46
	300868	07/12/22		Fund DCRP Employee-Share		\$1,509.46
		11-000-291-290-000-05		6/30/2023 payroll	06/30/23	\$1,509.46
310049	H 06/30/23	06/30/23	0077	STATE OF NEW JERSEY		18,450.00
	301568	08/16/22		Commission for the Blind		\$18,450.00
		11-000-216-320-000-50		record state aid	06/30/23	\$18,450.00
310050	H 06/30/23	06/30/23	0077	STATE OF NEW JERSEY		5,795.00
	303984	11/14/22		Commission for the Blind		\$5,795.00
		11-000-216-320-000-50		record state aid	06/30/23	\$5,795.00
310051	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		46,804.00
	300207	10/18/22		Tuition 22/23 School year		\$46,804.00
		11-000-100-565-000-50		record state aid	06/30/23	\$46,804.00
310052	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		55,892.00
	300208	10/18/22		Tuition 22/23 school year		\$55,892.00
		11-000-100-565-000-50		record state aid	06/30/23	\$55,892.00
310053	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		46,804.00
	300231	06/30/23		2022-23 Tuition		\$46,804.00
		11-000-100-565-000-50		record state aid	06/30/23	\$46,804.00
310054	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		21,062.00
	300218	02/16/23		Tuition 2022-23 School Year		\$21,062.00
		20-250-100-560-000-50		record state aid	06/30/23	\$21,062.00
310055	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		21,062.00
	300216	02/16/23		Tuition 2022-2023 School Yr		\$21,062.00
		20-250-100-560-000-50		record state aid	06/30/23	\$21,062.00
310056	H 06/30/23	06/30/23	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		1,341,180.00
	300162	09/20/22		Tuition 22/23 School Year		\$1,341,180.00
		11-000-100-565-000-50		Record state aid	06/30/23	\$1,341,180.00

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310057	H 06/30/23	06/30/23	5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		81,962.00
	300162	09/20/22		Tuition 22/23 School Year		\$81,962.00
		11-000-100-565-000-50		RE-DIST	06/30/23	(\$81,962.00)
		11-000-100-565-000-50		Record state aid	06/30/23	\$81,962.00
		20-483-100-500-000-05		RE-DIST	06/30/23	\$81,962.00
310058	H 06/30/23	06/30/23	0077	STATE OF NEW JERSEY		70,944.00
	308738	06/30/23		State Aid Adj		\$70,944.00
		11-000-100-568-000-05		Record state aid	06/30/23	\$70,944.00
310059	H 06/30/23	06/30/23	0077	STATE OF NEW JERSEY		17,447.00
	308738	06/30/23		State Aid Adj		\$17,447.00
		12-000-400-800-000-05		Record state aid	06/30/23	\$17,447.00
310060	H 06/30/23	06/30/23	0894	BURLINGTON CO SPECIAL SERVICES		27,387.00
	308740	06/30/23		State Aid Adj		\$27,387.00
		11-000-100-565-000-50		Record state aid	06/30/23	\$27,387.00
310061	H 06/30/23	06/30/23	XX20	BLACK HORSE PIKE B.O.E.		590.22
	308741	06/30/23		To close Petty Cash 22-23		\$590.22
		11-000-240-600-000-20		Clear Petty Cash	06/30/23	\$90.61
		11-000-240-600-000-40		Clear Petty Cash	06/30/23	\$100.00
		11-000-240-600-000-60		Clear Petty Cash	06/30/23	\$80.26
		11-000-251-600-000-05		Clear Petty Cash	06/30/23	\$111.39
		11-000-261-610-000-05		Clear Petty Cash	06/30/23	\$147.21
		11-000-270-600-000-05		Clear Petty Cash	06/30/23	\$60.75
400001	07/13/23		PAY	PAYROLL ACCOUNT		602,652.35
	4*PAY	07/01/23		Payroll 2023 - 2024		\$602,652.35
		11-000-211-110-000-20		*3PR439	07/13/23	\$206.25
		11-000-211-110-000-40		*3PR439	07/13/23	\$206.25
		11-000-211-110-000-60		*3PR439	07/13/23	\$212.50
		11-000-217-106-000-98		*3PR439	07/13/23	\$372.15
		11-000-217-106-019-60		*3PR439	07/13/23	\$1,490.00
		11-000-218-104-000-20		*3PR439	07/13/23	\$3,991.25
		11-000-218-104-000-40		*3PR439	07/13/23	\$5,669.38
		11-000-218-104-000-60		*3PR439	07/13/23	\$5,131.00
		11-000-218-105-000-20		*3PR439	07/13/23	\$1,687.50
		11-000-218-105-000-40		*3PR439	07/13/23	\$3,497.33
		11-000-218-105-000-60		*3PR439	07/13/23	\$1,687.50
		11-000-218-110-000-20		*3PR439	07/13/23	\$1,770.75
		11-000-219-104-000-20		*3PR439	07/13/23	\$6,009.27
		11-000-219-104-000-40		*3PR439	07/13/23	\$6,532.44
		11-000-219-104-000-60		*3PR439	07/13/23	\$6,155.78
		11-000-219-105-000-20		*3PR439	07/13/23	\$2,793.75
		11-000-219-105-000-40		*3PR439	07/13/23	\$2,604.25
		11-000-219-105-000-60		*3PR439	07/13/23	\$3,041.12
		11-000-221-102-000-20		*3PR439	07/13/23	\$14,263.72
		11-000-221-102-000-40		*3PR439	07/13/23	\$14,263.72
		11-000-221-102-000-60		*3PR439	07/13/23	\$14,695.85
		11-000-221-105-000-20		*3PR439	07/13/23	\$829.73
		11-000-221-105-000-40		*3PR439	07/13/23	\$746.40
		11-000-221-105-000-60		*3PR439	07/13/23	\$769.03
		11-000-221-105-000-98		*3PR439	07/13/23	\$1,916.67
		11-000-222-106-000-20		*3PR439	07/13/23	\$3,709.44
		11-000-222-106-000-40		*3PR439	07/13/23	\$6,290.40

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400001	07/13/23		PAY	PAYROLL ACCOUNT		602,652.35
	4*PAY	07/01/23		Payroll 2023 - 2024		\$602,652.35
				11-000-222-106-000-60	*3PR439 07/13/23	\$2,724.13
				11-000-230-104-000-99	*3PR439 07/13/23	\$15,810.33
				11-000-230-105-000-99	*3PR439 07/13/23	\$5,645.12
				11-000-240-103-000-20	*3PR439 07/13/23	\$28,758.80
				11-000-240-103-000-40	*3PR439 07/13/23	\$23,919.55
				11-000-240-103-000-60	*3PR439 07/13/23	\$29,231.13
				11-000-240-105-000-20	*3PR439 07/13/23	\$14,480.50
				11-000-240-105-000-40	*3PR439 07/13/23	\$12,992.79
				11-000-240-105-000-60	*3PR439 07/13/23	\$13,766.20
				11-000-251-100-000-99	*3PR439 07/13/23	\$26,092.45
				11-000-252-110-000-99	*3PR439 07/13/23	\$9,756.96
				11-000-261-100-000-98	*3PR439 07/13/23	\$2,108.76
				11-000-261-100-000-99	*3PR439 07/13/23	\$24,357.18
				11-000-262-100-000-98	*3PR439 07/13/23	\$13,093.69
				11-000-262-100-000-99	*3PR439 07/13/23	\$43,037.00
				11-000-262-100-999-99	*3PR439 07/13/23	\$5,975.00
				11-000-262-102-000-99	*3PR439 07/13/23	\$22,265.30
				11-000-262-105-000-99	*3PR439 07/13/23	\$3,065.04
				11-000-263-100-000-98	*3PR439 07/13/23	\$1,151.26
				11-000-263-100-000-99	*3PR439 07/13/23	\$15,504.01
				11-000-266-100-000-99	*3PR439 07/13/23	\$4,592.88
				11-000-270-107-000-99	*3PR439 07/13/23	\$1,910.92
				11-000-270-161-000-99	*3PR439 07/13/23	\$10,302.34
				11-000-291-280-000-05	*3PR439 07/13/23	\$1,000.00
				11-000-291-290-000-05	*3PR439 07/13/23	\$60,093.82
				11-140-100-101-020-98	*3PR439 07/13/23	\$4,927.16
				11-140-100-101-040-98	*3PR439 07/13/23	\$12,398.17
				11-140-100-101-060-98	*3PR439 07/13/23	\$4,836.84
				11-140-100-101-999-99	*3PR439 07/13/23	\$3,075.00
				11-150-100-101-020-98	*3PR439 07/13/23	\$2,182.50
				11-150-100-101-040-98	*3PR439 07/13/23	\$3,217.50
				11-150-100-101-060-98	*3PR439 07/13/23	\$1,665.00
				11-401-100-100-020-98	*3PR439 07/13/23	\$1,350.00
				11-401-100-100-040-98	*3PR439 07/13/23	\$1,350.00
				20-238-100-101-020-98	*3PR439 07/13/23	\$6,665.00
				20-238-100-101-040-98	*3PR439 07/13/23	\$5,776.25
				20-250-100-100-000-99	*3PR439 07/13/23	\$22,072.25
				20-272-200-100-000-02	*3PR439 07/13/23	\$9,180.00
				20-487-200-100-000-05	*3PR439 07/13/23	\$6,374.99
				20-489-100-100-000-05	*3PR439 07/13/23	\$5,375.00
				60-910-310-110-000-98	*3PR439 07/13/23	\$2,228.10
				60-910-310-200-000-05	*3PR439 07/13/23	\$7,800.00
400002	07/27/23		PAY	PAYROLL ACCOUNT		517,035.20
	4*PAY	07/01/23		Payroll 2023 - 2024		\$517,035.20
				11-000-211-110-000-20	*3PR440 07/27/23	\$206.25
				11-000-211-110-000-40	*3PR440 07/27/23	\$206.25
				11-000-211-110-000-60	*3PR440 07/27/23	\$212.50
				11-000-217-106-000-98	*3PR440 07/27/23	\$258.15
				11-000-217-106-019-60	*3PR440 07/27/23	\$1,668.60
				11-000-218-104-000-20	*3PR440 07/27/23	\$3,991.25
				11-000-218-104-000-40	*3PR440 07/27/23	\$5,669.38

Rec and Unrec checks

Hand and Machine checks

08/17/23 08:25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
400002	07/27/23		PAY	PAYROLL ACCOUNT		517,035.20
4*PAY	07/01/23		Payroll 2023 - 2024			\$517,035.20
	11-000-218-104-000-60		*3PR440	07/27/23	\$5,131.00	
	11-000-218-105-000-20		*3PR440	07/27/23	\$1,687.50	
	11-000-218-105-000-40		*3PR440	07/27/23	\$3,497.33	
	11-000-218-105-000-60		*3PR440	07/27/23	\$1,687.50	
	11-000-218-110-000-20		*3PR440	07/27/23	\$1,770.75	
	11-000-219-104-000-20		*3PR440	07/27/23	\$6,009.27	
	11-000-219-104-000-40		*3PR440	07/27/23	\$6,532.44	
	11-000-219-104-000-60		*3PR440	07/27/23	\$6,155.78	
	11-000-219-105-000-20		*3PR440	07/27/23	\$2,674.95	
	11-000-219-105-000-40		*3PR440	07/27/23	\$2,485.45	
	11-000-219-105-000-60		*3PR440	07/27/23	\$2,918.72	
	11-000-221-102-000-20		*3PR440	07/27/23	\$14,263.72	
	11-000-221-102-000-40		*3PR440	07/27/23	\$14,263.72	
	11-000-221-102-000-60		*3PR440	07/27/23	\$14,695.85	
	11-000-221-105-000-20		*3PR440	07/27/23	\$829.73	
	11-000-221-105-000-40		*3PR440	07/27/23	\$746.40	
	11-000-221-105-000-60		*3PR440	07/27/23	\$769.03	
	11-000-221-105-000-98		*3PR440	07/27/23	\$1,916.67	
	11-000-222-106-000-20		*3PR440	07/27/23	\$3,709.44	
	11-000-222-106-000-40		*3PR440	07/27/23	\$6,290.40	
	11-000-222-106-000-60		*3PR440	07/27/23	\$2,724.13	
	11-000-230-104-000-99		*3PR440	07/27/23	\$15,810.33	
	11-000-230-105-000-99		*3PR440	07/27/23	\$5,645.12	
	11-000-240-103-000-20		*3PR440	07/27/23	\$28,758.80	
	11-000-240-103-000-40		*3PR440	07/27/23	\$23,919.55	
	11-000-240-103-000-60		*3PR440	07/27/23	\$29,231.13	
	11-000-240-105-000-20		*3PR440	07/27/23	\$14,480.50	
	11-000-240-105-000-40		*3PR440	07/27/23	\$12,992.79	
	11-000-240-105-000-60		*3PR440	07/27/23	\$12,598.49	
	11-000-251-100-000-99		*3PR440	07/27/23	\$25,832.75	
	11-000-252-110-000-99		*3PR440	07/27/23	\$9,756.96	
	11-000-261-100-000-98		*3PR440	07/27/23	\$112.66	
	11-000-261-100-000-99		*3PR440	07/27/23	\$23,319.90	
	11-000-262-100-000-98		*3PR440	07/27/23	\$11,000.20	
	11-000-262-100-000-99		*3PR440	07/27/23	\$43,037.00	
	11-000-262-102-000-99		*3PR440	07/27/23	\$22,265.30	
	11-000-262-105-000-99		*3PR440	07/27/23	\$3,065.04	
	11-000-263-100-000-99		*3PR440	07/27/23	\$15,504.01	
	11-000-266-100-000-99		*3PR440	07/27/23	\$440.00	
	11-000-270-161-000-99		*3PR440	07/27/23	\$8,056.92	
	11-140-100-101-040-98		*3PR440	07/27/23	\$11,799.60	
	11-140-100-101-060-98		*3PR440	07/27/23	\$3,262.50	
	11-150-100-101-020-98		*3PR440	07/27/23	\$270.00	
	11-150-100-101-040-98		*3PR440	07/27/23	\$596.25	
	11-150-100-101-060-98		*3PR440	07/27/23	\$202.50	
	11-401-100-100-020-98		*3PR440	07/27/23	\$1,350.00	
	11-401-100-100-040-98		*3PR440	07/27/23	\$1,350.00	
	11-401-100-100-060-98		*3PR440	07/27/23	\$4,728.00	
	20-238-100-101-020-98		*3PR440	07/27/23	\$7,700.00	
	20-238-100-101-040-98		*3PR440	07/27/23	\$7,351.25	
	20-250-100-100-000-99		*3PR440	07/27/23	\$42,013.00	

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400002	07/27/23		PAY	PAYROLL ACCOUNT		517,035.20
	4*PAY	07/01/23		Payroll 2023 - 2024		\$517,035.20
		20-272-200-100-000-02		*3PR440	07/27/23	\$2,250.00
		20-487-100-101-000-05		*3PR440	07/27/23	\$1,215.00
		20-487-200-100-000-05		*3PR440	07/27/23	\$6,374.99
		20-489-100-100-000-05		*3PR440	07/27/23	\$7,772.50
400101	H 07/13/23		0554	SALARY ACCOUNT AGENCY		30,956.21
	401187	07/01/23		Social Security 23 24		\$30,956.21
		11-000-291-220-000-05		7/13/2023 payroll	07/13/23	\$25,993.53
		20-238-200-220-020-02		7/13/2023 payroll	07/13/23	\$509.87
		20-238-200-220-040-02		7/13/2023 payroll	07/13/23	\$441.88
		20-250-200-200-000-00		7/13/2023 payroll	07/13/23	\$1,688.53
		20-272-200-220-000-02		7/13/2023 payroll	07/13/23	\$702.27
		20-487-200-200-000-05		7/13/2023 payroll	07/13/23	\$487.69
		20-489-200-200-000-05		7/13/2023 payroll	07/13/23	\$365.29
		60-910-310-220-000-05		7/13/2023 payroll	07/13/23	\$767.15
400102	H 07/27/23		0554	SALARY ACCOUNT AGENCY		24,645.62
	401187	07/01/23		Social Security 23 24		\$24,645.62
		11-000-291-220-000-05		7/27/2023 payroll	07/27/23	\$18,932.85
		20-238-200-220-020-02		7/27/2023 payroll	07/27/23	\$589.05
		20-238-200-220-040-02		7/27/2023 payroll	07/27/23	\$562.37
		20-250-200-200-000-00		7/27/2023 payroll	07/27/23	\$3,213.99
		20-272-200-220-000-02		7/27/2023 payroll	07/27/23	\$172.13
		20-487-200-200-000-05		7/27/2023 payroll	07/27/23	\$580.63
		20-489-200-200-000-05		7/27/2023 payroll	07/27/23	\$594.60
401001	H 07/13/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	13,631.95
	4J0001	07/13/23		Db 10-141 / Cr 10-101		\$13,631.95
		10-02 - - - -			07/13/23	\$13,631.95
401002	H 07/27/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	13,637.92
	4J0002	07/27/23		Db 10-141 / Cr 10-101		\$13,637.92
		10-02 - - - -			07/27/23	\$13,637.92
410000	H 07/27/23		0950	DEFINED CONTRIBUTION RETIREMENT PROGRA		452.63
	401201	07/20/23		Fund DCRP Employee-Share		\$452.63
		11-000-291-290-000-05		7/27/2023 Payroll	07/27/23	\$452.63
410015	H 07/13/23		3081	AvidXchange Inc		50,955.79
	401050	07/13/23		23-24 Energy Cost		\$50,955.79
		11-000-262-621-000-05		7/6,7/13	07/13/23	\$64.01
		11-000-262-621-000-20		7/6,7/13	07/13/23	\$2,039.30
		11-000-262-621-000-40		7/6,7/13	07/13/23	\$1,803.17
		11-000-262-622-000-20		7/6,7/13	07/13/23	\$6,862.23
		11-000-262-622-000-40		7/6,7/13	07/13/23	\$20,357.28
		11-000-262-622-000-60		7/6,7/13	07/13/23	\$18,076.85
		11-000-262-623-000-05		7/6,7/13	07/13/23	\$160.66
		11-000-262-623-000-20		7/6,7/13	07/13/23	\$1,551.01
		11-000-262-623-000-40		7/6,7/13	07/13/23	\$41.28
410016	H 07/27/23		3081	AvidXchange Inc		42,477.97
	401050	07/13/23		23-24 Energy Cost		\$42,477.97
		11-000-262-621-000-60		7/20,7/27	07/27/23	\$1,088.05
		11-000-262-622-000-05		7/20,7/27	07/27/23	\$783.72

Starting date 6/30/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
410016	H 07/27/23		3081	AvidXchange Inc		42,477.97
401050	07/13/23		23-24	Energy Cost		\$42,477.97
	11-000-262-622-000-20		7/20,7/27		07/27/23	\$6,144.86
	11-000-262-622-000-60		7/20,7/27		07/27/23	\$24,954.37
	11-000-262-623-000-05		7/20,7/27		07/27/23	\$172.83
	11-000-262-623-000-40		7/20,7/27		07/27/23	\$654.08
	11-000-262-623-000-60		7/20,7/27		07/27/23	\$8,680.06
504486	06/30/23		1918	SHEPPARD; MELISSA		487.92
350388	06/15/23			reimburse expenses		\$214.94
	95-000-908-000-700-00			Reim Grad Clothes	06/30/23	\$214.94
350389	06/19/23			reimburse expenses		\$272.98
	95-000-908-000-700-00			EOY counseling	06/30/23	\$272.98
504487	H 07/20/23		P394	PARISI; AMANDA		100.11
350391	06/19/23			reimburse expenses		\$100.11
	95-000-850-000-700-00			repl chk 040347	06/30/23	\$100.11

Starting date 6/30/2023

Ending date 7/31/2023

Fund Totals	
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10	GENERAL FUND	\$135,626.42
11	CURRENT EXPENSE	\$7,477,945.74
12	CAPITAL OUTLAY	\$34,496.03
13	SPECIAL SCHOOLS	\$52,410.95
20	SPECIAL REVENUE FUNDS	\$394,520.22
60	ENTERPRISE FUND	\$53,622.64
95	TRITON STU ACTIVITIES	\$588.03
Total for all checks listed		\$8,149,210.03

Prepared and submitted by:


Board Secretary


Date