

Starting date 8/1/2023

Ending date 8/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040547	08/03/23		W260	Amy Smith		150.00
	401486	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040548	08/03/23		W260	Andrew Feinberg		150.00
	401487	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040549	08/03/23		W260	Bryan Crown		150.00
	401488	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040550	08/03/23		W260	Charlene Wagoner		150.00
	401489	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040551	08/03/23		W260	Christopher Adams		150.00
	401490	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040552	08/03/23		W260	Cliff Jones		300.00
	401491	07/20/23		College Now		\$300.00
		11-000-218-390-000-02			07/20/23	\$300.00
040553	08/03/23		W260	David Newcomb		150.00
	401492	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040554	08/03/23		W260	Dennis Peters		150.00
	401493	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040555	08/03/23		W260	Desiree Bortner		150.00
	401494	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040556	08/03/23		W260	Douglas Chance		150.00
	401495	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040557	08/03/23		W260	Douglas Grundlock		150.00
	401496	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040558	08/03/23		W260	Elliot Lumpkin		150.00
	401497	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040559	08/03/23		W260	Eric Bishop		150.00
	401498	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040560	08/03/23		W260	Eric Scanlan		150.00
	401499	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040561	08/03/23		W260	Garret Jones		150.00
	401500	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040562	08/03/23		W260	Gina Calabro		150.00
	401501	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040563	08/03/23		W260	Gina Koneful		150.00
	401502	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040564	08/03/23		W260	Hermis Abbott		150.00
	401503	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040565	08/03/23		W260	Israel Diaz		150.00
	401504	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040566	08/03/23		W260	Jillian Mochanow		150.00
	401505	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040567	08/03/23		W260	Joanne Mitchell		300.00
	401506	07/20/23		College Now		\$300.00
		11-000-218-390-000-02			07/20/23	\$300.00
040568	08/03/23		W260	Kelly Quinn		150.00
	401507	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040569	08/03/23		W260	Kimberly Dubler		150.00
	401508	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040570	08/03/23		W260	Kimberly McIlvaine		150.00
	401509	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040571	08/03/23		W260	Kristine Lewis		150.00
	401510	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040572	08/03/23		W260	Kurt Anderson		150.00
	401511	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040573	08/03/23		W260	Lee Vander Woude		150.00
	401512	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040574	08/03/23		W260	Lisa Reed		150.00
	401513	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040575	08/03/23		W260	Madelline Billingsley		150.00
	401514	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040576	08/03/23		W260	Maiesha Alvarez		150.00
	401515	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040577	08/03/23		W260	Marcus Castro		150.00
	401516	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040578	08/03/23		W260	Mark Anderson		150.00
	401517	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040579	08/03/23		W260	Mark Graham		150.00
	401518	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040580	08/03/23		W260	Merle Reina		150.00
	401519	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040581	08/03/23		W260	Michael Goss		150.00
	401520	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040582	08/03/23		W260	Michael Paglia		150.00
	401521	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040583	08/03/23		W260	Pamela Kolar		150.00
	401523	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040584	08/03/23		W260	Patricia Dove		150.00
	401524	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040585	08/03/23		W260	Patricia Marioni		150.00
	401525	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040586	08/03/23		W260	Quay Steele		150.00
	401526	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040587	08/03/23		W260	RaeAnne Miraglia		150.00
	401527	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040588	08/03/23		W260	Raymonette Cheatham		150.00
	401528	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040589	08/03/23		W260	Renee Auletto		150.00
	401522	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040590	08/03/23		W260	Richard Goldeck		150.00
	401529	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040591	08/03/23		W260	Robert Bannon		300.00
	401530	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040591	08/03/23		W260	Robert Bannon		300.00
	401531	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040592	08/03/23		W260	Sandie Casey		150.00
	401532	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040593	08/03/23		W260	Scott Mitchell		150.00
	401533	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040594	08/03/23		W260	Shannon Vogt		150.00
	401534	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040595	08/03/23		W260	Tanya Carels		300.00
	401535	07/20/23		College Now		\$300.00
		11-000-218-390-000-02			07/20/23	\$300.00
040596	08/03/23		W260	Theodore Bryant		150.00
	401536	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040597	08/03/23		W260	Timothy Ballard		150.00
	401537	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040598	08/03/23		W260	Tina Elberston		150.00
	401538	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040599	08/03/23		W260	Vanessa Serrano		150.00
	401539	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040600	08/03/23		W260	William Bishop		150.00
	401540	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040601	08/03/23		W260	Yves Guillaume		150.00
	401541	07/20/23		College Now		\$150.00
		11-000-218-390-000-02			07/20/23	\$150.00
040602	08/03/23		O508	KEY SOLUTION		3,069.00
	400908	07/10/23		Health Insurance		\$3,069.00
		11-000-291-270-000-05			8/1-3381957 07/31/23	\$1,495.00
		11-000-291-270-000-05			7/1-3379166 07/31/23	\$1,574.00
040603	08/03/23		6113	ANDERSON; NANCY		200.00
	400673	07/01/23		Maintenance Petty Cash 23-24		\$200.00
		10-103-X - - -		Petty Cash 23-24	08/03/23	\$200.00
040604	08/03/23		S291	Baldwin, Aubrey		100.00
	400674	07/01/23		TC Petty Cash Start up 23-24		\$100.00
		10-103-X - - -		Petty Cash 23-24	08/03/23	\$100.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040605	08/03/23		U064	BRENNAN; GERARDETTE		700.00
400675	07/01/23			Central Start up Petty Cash		\$200.00
	10-103-X - - -			Petty Cash 23-24	08/03/23	\$200.00
400676	07/01/23			Petty Cash Transportation		\$400.00
	10-103-X - - -			Petty Cash 23-24	08/03/23	\$400.00
400677	07/01/23			Petty Cash Spec. Ed.		\$100.00
	10-103-X - - -			Petty Cash 23-24	08/03/23	\$100.00
040606	08/03/23		8733	CAMCOR INC		10,175.30
307900	05/16/23			REPLACEMENT TRICASTER FOR TCHS		\$10,175.30
	11-000-222-340-252-05			7/14 2550555	08/03/23	\$10,175.30
040607	08/03/23		C908	Davis; Garrett		450.00
308487	06/15/23			HH PERCUSSION		\$450.00
	11-401-100-500-440-02			6/9 Custom Design	08/03/23	\$450.00
040608	08/03/23		3786	Flaghouse Inc		1,089.81
340028	07/01/22			Physical Education Supplies		\$1,089.81
	11-190-100-610-206-02			7/7 P091837201030	08/03/23	\$1,089.81
040609	08/03/23		4937	HILLYARD, INC.		1,320.10
306785	04/03/23			Custodial HH Pads/Tampons		\$660.05
	11-000-262-610-000-40			4/27 605099032	08/03/23	\$581.42
	11-000-262-610-000-40			4/20 605091685	08/03/23	\$78.63
306787	04/03/23			Custodial TC Pads/Tampons		\$660.05
	11-000-262-610-000-60			4/20 605091684	08/03/23	\$660.05
040610	08/03/23		U060	HUNT; LORI		350.50
308538	06/21/23			REIMBURSEMENT		\$350.50
	20-270-200-610-000-02			6/19 Reimburs book	08/03/23	\$373.70
	20-270-200-610-000-02			tax exempt	08/03/23	(\$23.20)
040611	08/03/23		5043	LOWE'S (TC)		685.18
308326	06/06/23			Maintenance TC		\$86.02
	11-000-261-610-000-60			6/6 01842	08/03/23	\$86.02
308333	06/06/23			Grounds TC Round Up		\$249.63
	11-000-263-610-000-60			6/7 1017	08/03/23	\$249.63
308362	06/09/23			Timber Creek High School		\$349.53
	11-000-263-610-000-60			6/9 01611	08/03/23	\$349.53
040612	08/03/23		1391	NJ SCHOOL BLDGS AND GROUNDS ASSOCIATIO		870.00
401002	07/12/23			Maintenance HH TT Membership		\$870.00
	11-000-262-590-000-20			7/5 4910	08/03/23	\$435.00
	11-000-262-590-000-40			7/5 5187	08/03/23	\$435.00
040613	08/03/23		0230	NJPSA		5,160.00
400615	07/01/23			Re: VP Dues		\$5,160.00
	11-000-240-800-000-40			Membership Dues 23-2	08/03/23	\$5,160.00
040614	08/03/23		0460	NJSBA (d)		2,100.00
400581	07/01/23			October 2023 Convention		\$2,100.00
	11-000-230-895-000-01			Reg 6/28/23	08/03/23	\$2,100.00
040615	08/03/23		4935	ROMOND; DONNA		100.00
400678	07/01/23			Petty Cash Triton		\$100.00
	10-103-X - - -			Petty Cash 23-24	08/03/23	\$100.00

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040616	08/03/23		0641	SCHOOL SPECIALTY LLC		107.20
	304148	11/22/22		CARE Supplies		\$107.20
		13-209-100-610-000-50		1/30 208131646994	08/03/23	\$107.20
040617	08/03/23		2919	TREASURER; STATE OF NJ		440.00
	401022	07/12/23		Maintenance TT Elevator Inspec		\$440.00
		11-000-262-300-000-20		6/30 4221087	08/03/23	\$440.00
040618	08/03/23		P221	UNITED STATES POSTAL SERVICE		2,000.00
	308529	06/21/23		Postage for June Mailings		\$2,000.00
		11-000-240-600-000-20		Postage	08/03/23	\$2,000.00
040619	08/03/23		7612	UNITED STATES POSTAL SERVICE**		154.46
	308489	06/15/23		Reimburse Central for Postage		\$154.46
		11-000-230-530-000-60		Postage	08/03/23	\$154.46
040620	08/03/23		Y948	Van Pham; Andy		900.00
	308471	06/15/23		HH PERCUSSION		\$900.00
		11-401-100-500-440-02		5/29 Custom Design	08/03/23	\$900.00
040621	08/03/23		X910	Addiction Treatment Technologies LLC		12,250.00
	400680	07/01/23		Care Solace Services		\$12,250.00
		20-491-200-300-000-05		5/31-2023-11353	07/31/23	\$12,250.00
040622	08/03/23		1390	ADVANCED RESTAURANT TECHNOLOGIES LLC		2,200.00
	400499	07/03/23		Maintenance TT Hood Cleaning		\$2,200.00
		11-000-262-300-000-20		7/1-12015	07/31/23	\$2,200.00
040623	08/03/23		4117	AIRGAS EAST INC		630.00
	400537	07/03/23		Maintenance HH Lease		\$135.00
		11-000-262-300-000-40		7/1-9997771509	07/31/23	\$135.00
	400546	07/03/23		Maintenance TC Lease		\$360.00
		11-000-262-300-000-60		9997771510	07/31/23	\$360.00
	400548	07/03/23		Maintenance TT Lease		\$135.00
		11-000-262-300-000-20		7/1-9997771508	07/31/23	\$135.00
040624	08/03/23		2517	AQUARIUS IRRIGATION SUPPLY INC		577.72
	308334	06/06/23		Grounds TC Sprinkler Heads		\$577.72
		11-000-263-610-000-60		6/7-0011140647-001	08/01/23	\$577.72
040625	08/03/23		Y529	Bontempo; Daniel C		9,207.63
	400822	07/01/23		SmartPass Renewal		\$9,207.63
		11-000-222-600-251-20		7/11-2440	07/31/23	\$3,069.21
		11-190-100-610-000-40		7/11-2440	07/31/23	\$3,069.21
		11-190-100-610-000-60		7/11-2440	07/31/23	\$3,069.21
040626	08/03/23		3621	BRIGGS SECURITY SIGHT & SOUND LLC		3,696.00
	400814	07/03/23		Maintenance TT Monitoring		\$1,824.00
		11-000-262-300-000-20		6/12-043511	07/31/23	\$1,824.00
	400815	07/03/23		Maintenance TT Elevator Monit		\$420.00
		11-000-262-300-000-20		6/12-043741	07/31/23	\$420.00
	400826	07/03/23		Maintenance TC Monitoring		\$384.00
		11-000-262-300-000-60		6/22-SRVCE113967	07/20/23	\$384.00
	400827	07/03/23		Maintenance HH Alarm Monitorin		\$228.00
		11-000-262-300-000-40		7/1-43541	08/03/23	\$228.00
	400969	07/11/23		Maintenance TC Maint Garage		\$384.00
		11-000-262-300-000-60		6/12-043517	07/31/23	\$384.00

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040626	08/03/23		3621	BRIGGS SECURITY SIGHT & SOUND LLC		3,696.00
	400970	07/11/23		Maintenance HH Garage		\$456.00
		11-000-262-300-000-40		7/6-043830	07/31/23	\$456.00
040627	08/03/23		3100	CAMDEN CO MUNICIPAL UTILITIES AUTHORITY		14,608.00
	400681	07/01/23		Sewer Service County		\$14,608.00
		11-000-262-490-000-05		6/1-150135184	07/31/23	\$3,168.00
		11-000-262-490-000-05		6/1-300024031	07/31/23	\$5,632.00
		11-000-262-490-000-05		6/1-150104511	07/31/23	\$5,808.00
040628	08/03/23		R341	CDW		1,010.64
	400996	07/11/23		HHS eSPORTS CAT6		\$1,010.64
		11-000-252-890-252-05		7/20-KT86951	08/03/23	\$1,010.64
040629	08/03/23		A304	Chefs Design, Inc.		5,810.00
	400494	07/03/23		Maintenance Central Inspection		\$480.00
		11-000-262-300-000-05		7/18-31546CDBILL	07/31/23	\$480.00
	400495	07/03/23		Maintenance TC Inspection		\$1,880.00
		11-000-262-300-000-60		7/16-31540CDBILL	08/03/23	\$1,880.00
	400496	07/03/23		Maintenance HH Inspection		\$1,060.00
		11-000-262-300-000-40		7/18-3154CDBILL	07/31/23	\$1,060.00
	400497	07/03/23		Maintenance TT Inspection		\$2,390.00
		11-000-262-300-000-20		7/13-31539CDBILL	07/31/23	\$2,390.00
040630	08/03/23		1354	COMCAST		4,306.76
	401125	07/18/23		Internet Access 2023-2024		\$4,306.76
		11-000-222-500-252-05		7/1-176565154	08/03/23	\$4,306.76
040631	08/03/23		9230	Complete Security Systems, Inc.		1,980.00
	400558	07/03/23		Maintenance HH TC TT Monitorin		\$1,980.00
		11-000-262-300-000-20		7/1-3709508	07/31/23	\$720.00
		11-000-262-300-000-40		7/1-3709507	07/31/23	\$720.00
		11-000-262-300-000-60		7/1-3709509	07/31/23	\$540.00
040632	08/03/23		7671	COMPUTER SOLUTIONS, INC		16,980.00
	400839	07/01/23		Software Support		\$16,980.00
		11-000-262-300-000-05		7/1-148059	07/31/23	\$14,640.00
		11-000-262-300-000-05		7/1-1=148058	07/31/23	\$2,340.00
040633	08/03/23		0030	Conner Strong & Buckelew		67,750.00
	400659	07/01/23		Insurance 23-24		\$67,750.00
		11-000-230-590-000-05		5/5-577290	07/31/23	\$55,000.00
		11-000-230-590-000-05		5/5-577291	07/31/23	\$12,750.00
040634	08/03/23		F015	Corbett, Sharita		511.00
	308727	06/30/23		Aid in Lieu - Choice		\$511.00
		11-000-270-503-000-05		Aid in Lieu	08/03/23	\$511.00
040635	08/03/23		H493	Crown Awards		376.99
	308245	06/01/23		STEAM Metals		\$376.99
		11-190-100-610-000-02		6/12-36403162	08/01/23	\$376.99
040636	08/03/23		0334	CUH EMPLOYEE ASSISTANCE PROGRAM		17,186.40
	400578	07/01/23		EAP Services Annual Contract		\$17,186.40
		11-000-291-270-000-05		5/12-232523	07/31/23	\$17,186.40

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040637	08/03/23		W066	Diligent Corporation		17,500.00
400661	07/01/23			Board Docs Pro Plus		\$17,500.00
	11-000-230-339-000-05			6/20-inv399917	07/31/23	\$17,500.00
040638	08/03/23		H940	DIMEGLIO SEPTIC INC		1,680.00
400569	07/03/23			Maintenance TC Pumping		\$1,680.00
	11-000-262-300-000-60			7/3-146029	07/31/23	\$280.00
	11-000-262-300-000-60			7/3-146290	07/31/23	\$280.00
	11-000-262-300-000-60			7/3-146446	07/31/23	\$280.00
	11-000-262-300-000-60			7/3-146396	07/31/23	\$280.00
	11-000-262-300-000-60			7/3-146191	07/31/23	\$280.00
	11-000-262-300-000-60			7/3-146260	07/31/23	\$280.00
040639	08/03/23		7826	e2e Exchange		3,328.57
308442	06/14/23			E-Rate Consulting		\$2,028.57
	11-000-222-340-251-03			5/22-C2 2023-4035	07/20/23	\$2,028.57
401079	07/17/23			E-Rate Consulting		\$1,300.00
	11-000-222-340-251-03			6/1-CI2024-2018	08/03/23	\$1,300.00
040640	08/03/23		8400	Educational Data Services Inc		3,922.50
400579	07/01/23			License & Maintenance 23-24		\$3,922.50
	11-000-251-340-000-05			7/1-2307-00049	07/31/23	\$3,922.50
040641	08/03/23		1164	FRONTLINE TECHNOLOGIES LLC		93,118.83
400804	07/03/23			Software License		\$93,118.83
	11-000-219-592-050-50			7/1-invus180403	08/01/23	\$20,623.04
	11-000-222-340-251-03			7/1-inv178660	08/01/23	\$13,749.75
	11-000-222-340-251-03			7/1-invis179309	08/01/23	\$35,670.36
	11-000-222-340-251-03			7/1-invus180403	08/01/23	\$6,531.50
	11-000-222-340-251-03			7/1-invus180400	08/01/23	\$16,544.18
040642	08/03/23		0470	GLOUCESTER TWP. M.U.A.		10,028.00
400432	07/01/23			Sewer Invoice		\$10,028.00
	11-000-262-490-000-05			7/15-230901.0	08/01/23	\$46.00
	11-000-262-490-000-05			7/15-100408.8	08/01/23	\$4,922.00
	11-000-262-490-000-05			7/15-130267.0	08/01/23	\$5,060.00
040643	08/03/23		H876	HERMAN GOLDNER COMPANY INC		1,184.00
308359	06/07/23			Maintenance TC Service Call		\$750.00
	11-000-262-420-000-60			6/22 SRVCE113967	07/20/23	\$750.00
308581	06/26/23			Maintenance HH Service Call		\$434.00
	11-000-261-420-000-60			6/22-SRVCE113967	06/30/23	\$434.00
040644	08/03/23		7555	HEWITT PSYCHIATRIC, PC		4,200.00
308544	06/22/23			Psychiatric Evaluations		\$1,200.00
	11-000-216-320-000-50			6/15-40367	07/20/23	\$600.00
	11-000-219-320-000-50			6/15-40367	07/20/23	\$600.00
401257	07/25/23			Psychiatric Evaluations		\$3,000.00
	11-000-216-320-000-50			7/13-40483	08/03/23	\$600.00
	11-000-216-320-000-50			7/17-40532	08/03/23	\$600.00
	11-000-219-320-000-50			7/13-40484	08/03/23	\$600.00
	11-000-219-320-000-50			7/17-40530	08/03/23	\$600.00
	11-000-219-320-000-50			7/13-40482	08/03/23	\$600.00

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040645	08/03/23		2274	LUCE, SCHWAB & KASE INC.		81.00
	301407	08/09/22		Maintenance TT H Wing Project		\$81.00
		20-487-400-720-000-05		10/13-S2430007.01	08/01/23	\$81.00
040646	08/03/23		P897	Mako Fire Security Systems Limited Liabi		980.00
	308610	06/27/23		Maintenance HH Service Call		\$980.00
		11-000-261-420-000-40		6/27-11356	08/01/23	\$980.00
040647	08/03/23		B061	NACOM Companies Inc.		73,104.08
	308001	05/19/23		THS Stadium Improvements		\$73,104.08
		12-000-400-450-000-20		7/31- App 1	08/03/23	\$73,104.08
040648	08/03/23		M741	NICKOLAUS CONSTRUCTION COMPANY		74,000.00
	306430	03/15/23		Maintenance TT Tennis Courts		\$74,000.00
		12-000-400-450-000-20		7/12-47101	08/03/23	\$74,000.00
040649	08/03/23		T306	NJ EDGE NET INC		9,637.29
	401029	07/12/23		VMWARE LICENSE RENEWAL		\$9,637.29
		11-000-222-340-252-05		7/19-inv215610	07/31/23	\$9,637.29
040650	08/03/23		9285	OMNI		1,500.00
	400975	07/11/23		Adming Fee 23-24		\$1,500.00
		11-000-230-339-000-05		7/1-23449	08/01/23	\$1,500.00
040651	08/03/23		4992	PRESGRAVES; BRIAN E		255.00
	308510	06/20/23		Repair Central Time Clock		\$255.00
		11-000-230-890-000-01		6/15-24241	07/20/23	\$255.00
040652	08/03/23		M466	Ramires; Crystal M		300.00
	400943	07/10/23		Bilingual Evaluation		\$300.00
		11-000-216-320-000-50		6/26-10285	08/03/23	\$300.00
040653	08/03/23		3771	REPICI; BRIAN		300.11
	400920	07/10/23		Reimbursement 23 24		\$300.11
		11-000-230-530-000-05		7/2/2023 CELL	07/31/23	\$109.47
		11-000-291-290-000-05		July Disability	08/03/23	\$190.64
040654	08/03/23		3807	ROMANO; NICK		114.19
	400921	07/10/23		Cell Phone Reimb. 23-24		\$114.19
		11-000-230-530-000-05		7/7-8/7 Cell	07/31/23	\$114.19
040655	08/03/23		0016	SCHOOL HEALTH INSURANCE FUND		893,660.00
	401199	07/20/23		Medical Benefits 2023-2024		\$893,660.00
		11-000-291-270-000-05		July Med	08/01/23	\$882,585.00
		60-910-310-200-000-05		July Med Cafe	08/01/23	\$11,075.00
040656	08/03/23		A256	Scully, Julie A.		145.32
	308683	06/27/23		Reimbursement		\$12.00
		11-000-251-600-000-05		Reim Retirement Gift	07/20/23	\$12.00
	400917	07/10/23		Cell Phone & Disability Reimb.		\$133.32
		11-000-291-290-000-05		7/19-8/19 Cell	08/03/23	\$66.66
		11-000-291-290-000-05		6/19-7/19-Cell	07/31/23	\$66.66
040657	08/03/23		T334	SMS BUILDING SYTEMS INC		3,200.00
	400572	07/01/23		ANNUAL SUPPORT FOR ACCESS CTRL		\$3,200.00
		11-000-222-340-252-05		6/15-203318	07/31/23	\$3,200.00

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040658	08/03/23		F256	Steeplechase Irrigation Inc		24,400.00
	307939	05/17/23		Grounds TC JV Baseball Irrig		\$23,800.00
		20-492-400-450-000-05		6/27-24554	07/20/23	\$23,800.00
	308632	06/28/23		Maintenance TC Sprinkler		\$600.00
		11-000-261-420-000-60		6/28-24606	07/20/23	\$600.00
040659	08/03/23		8501	STRAUSS ESMAY ASSOCIATES LLP		4,865.00
	400431	07/01/23		Policy & Alert System		\$4,865.00
		11-000-230-340-000-03		7/11-2324-48	08/01/23	\$4,865.00
040660	08/03/23		1006	TARSATANA; ANTHONY		264.01
	400872	07/05/23		Mileage Reimbursement		\$264.01
		11-000-230-580-000-03		12/22-6/23 Mileage	07/31/23	\$264.01
040661	08/03/23		L442	Telesystem		2,372.39
	305509	02/03/23		Communications Bill		\$2,372.39
		11-000-230-530-000-05		7/1-1019028A	08/03/23	\$2,372.39
040662	08/03/23		0388	Wade Long Wood LLC		3,216.00
	400682	07/01/23		Professional Legal Services		\$3,216.00
		11-000-230-331-000-01		7/5-31692	08/01/23	\$3,216.00
040663	08/03/23		S449	WalshLegacy LLC		110.00
	308553	06/22/23		Homebound Instruction		\$110.00
		11-150-100-320-000-05		5/31- Invoice	07/20/23	\$110.00
040664	08/03/23		W296	YELLOW BUS LEASING COMPANY		7,200.00
	308511	06/30/23		Bus Leasing May - June		\$4,800.00
		11-000-270-593-000-05		6/16-1101598	07/20/23	\$4,800.00
	401038	07/13/23		June/July Bus Lease		\$2,400.00
		11-000-270-593-000-05		7/10-1101616	08/03/23	\$2,400.00
040665	08/03/23		B449	Chris Fasulo Contracting Inc		4,500.00
	400521	07/03/23		Grounds TT Nurse's Suite		\$4,500.00
		20-487-400-720-000-05		6/24 1406	08/03/23	\$4,500.00
040666	08/03/23		4991	BAYADA HOME HEALTH CARE		900.00
	308556	06/22/23		Substitute Nursing		\$900.00
		11-000-213-320-000-40		6/1-18318887	07/20/23	\$420.00
		11-000-213-320-000-40		6/1-18318888	07/20/23	\$480.00
040667	08/03/23		4997	BROOKFIELD ACADEMY INC		2,950.00
	308602	06/26/23		Beside Instruction		\$450.00
		11-150-100-320-000-50		6/20-inv22177	07/20/23	\$450.00
	400138	07/25/23		Tuition 2023-2024		\$2,500.00
		11-000-100-566-560-50		7/10-inv22347	08/03/23	\$2,500.00
040668	08/03/23		6132	CAMDEN CO ED SERVICES COMMISSION		155,100.45
	401131	07/18/23		Transportation 23-24		\$155,100.45
		11-000-270-515-000-05		7/27-4V0009	08/03/23	(\$174.74)
		11-000-270-515-000-05		7/27-4V0009	08/03/23	\$8,954.01
		11-000-270-515-000-05		7/27-4V0009	08/03/23	(\$2,912.35)
		11-000-270-515-000-05		7/27-4V0009	08/03/23	\$149,233.53
040669	08/03/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		4,000.00
	308543	06/22/23		Evaluation		\$2,000.00
		11-000-216-320-000-50		6/13-3v4850	07/20/23	\$2,000.00

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040669	08/03/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		4,000.00
	401260	07/25/23		Assistive Tech Evaluation		\$2,000.00
		11-000-216-320-000-50		6/30-3v5558	08/03/23	\$2,000.00
040670	08/03/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		1,184.00
	308687	06/30/23		Joint Trans. 22-23		\$1,184.00
		11-000-270-513-000-05		Transportation	08/03/23	\$1,184.00
040671	08/03/23		T181	PROFESSIONAL MEDICAL STAFFING LLC		1,067.50
	308690	06/29/23		Sub Nurse - Summer Reading		\$212.00
		11-000-223-320-000-02		7/7-2-4732	07/20/23	\$212.00
	401225	07/24/23		Summer Nursing		\$590.00
		11-000-223-320-000-02		7/14-2-4735	08/03/23	\$590.00
	401228	07/24/23		Summer Nursing		\$265.50
		11-000-223-320-000-02		7/21-2-4749	08/03/23	\$265.50
040672	08/03/23		H809	DIGITABILITY INC		7,297.00
	400942	07/10/23		Year 2 Classrooms License		\$7,297.00
		20-250-200-300-000-50		7/1 1385	08/03/23	\$7,297.00
040673	08/03/23		8297	EPIC ENVIRONMENTAL SERVICES LLC		1,946.00
	400483	07/03/23		Maintenance TT Asbestos Monit		\$1,946.00
		11-000-261-420-000-20		7/4-23-5873	08/03/23	\$1,946.00
040674	08/03/23		P897	Mako Fire Security Systems Limited Liabi		1,100.00
	400485	07/03/23		Maintenance TT New System		\$1,100.00
		20-487-400-720-000-05		7/13-11453	08/03/23	\$1,100.00
040675	08/03/23		1042	REPUBLIC SERVICES OF NJ INC		10,685.22
	400937	07/10/23		Custodial Dumpsters 23-24		\$10,685.22
		11-000-262-420-000-20		7/20-0628000954075	08/03/23	\$1,808.67
		11-000-262-420-000-20		6/20-0628000948158	08/03/23	\$1,808.67
		11-000-262-420-000-40		7/20-0628000954075	08/03/23	\$1,808.67
		11-000-262-420-000-40		6/20-0628000948158	08/03/23	\$1,808.67
		11-000-262-420-000-60		7/20-0628000954075	08/03/23	\$1,725.27
		11-000-262-420-000-60		6/20-0628000948158	08/03/23	\$1,725.27
040676	08/03/23		0033	BANCROFT NEUROHEALTH		4,800.00
	300109	09/19/22		1:1 Adie 22/23 School Year		\$1,000.00
		11-000-100-566-560-50		June-1128	08/03/23	\$1,000.00
	300174	09/22/22		1:1 Aide - 22-23 School Year		\$1,400.00
		11-000-100-566-560-50		June 2431	08/03/23	\$1,400.00
	300215	02/01/23		1:1 Aide 22/23 School Year		\$2,400.00
		11-000-100-566-560-50		June 7087	08/03/23	\$2,400.00
040677	08/03/23		4991	BAYADA HOME HEALTH CARE		467.50
	400740	07/01/23		Nursing Services		\$467.50
		11-000-216-320-000-50		7/20-18444085	08/03/23	\$137.50
		11-000-216-320-000-50		7/27-18461887	08/03/23	\$330.00
040678	08/03/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		12,984.20
	303678	10/27/22		Educatonal Consultant Deaf Ser		\$284.00
		11-000-216-320-000-50		6/30-3V5503	08/03/23	\$284.00
	303679	10/27/22		Educational Consult Deaf Serv.		\$284.00
		11-000-216-320-000-50		6/30-3V5503	08/03/23	\$284.00

Rec and Unrec checks

Hand and Machine checks

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040678	08/03/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		12,984.20
303681	10/27/22		Ed, Consult Deaf Services			\$284.00
	11-000-216-320-000-50		6/30-3v5503	08/03/23	\$284.00	
303682	10/27/22		Teacher Deaf & Sign Language			\$11,919.20
	11-000-216-320-000-50		6/30-3V5575	08/03/23	\$3,315.20	
	11-000-216-320-000-50		6/30-3V5576	08/03/23	\$8,604.00	
303683	10/27/22		Ed. Consult Deaf Services			\$213.00
	11-000-216-320-000-50		6/30-3V5503	08/03/23	\$213.00	
040679	08/03/23		A113	GREATER EGG HARBOR REG HIGH SCHOOL DIS		2,056.95
306068	02/28/23		Joint Trans. #2 for 22-23			\$2,056.95
	11-000-270-513-000-05		6/29-3V1175	08/03/23	\$1,398.60	
	11-000-270-513-000-05		6/29-3V1166	08/03/23	\$658.35	
040680	08/03/23		G430	McMahon; Theresa		1,021.95
400956	07/10/23		Transportation Contract 23-24			\$1,021.95
	11-000-270-515-000-05		July Mileage	08/03/23	\$471.20	
	11-000-270-515-000-05		Reim INS	08/03/23	\$550.75	
040681	08/03/23		X776	PINE HILL BOARD OF EDUCATION		1,775.50
303935	11/08/22		Joint Transportation 22 23			\$1,775.50
	11-000-270-513-000-05		June-R-226-23	08/03/23	\$1,775.50	
040682	08/11/23		2979	AVERSA'S FLOWER SHOP		150.00
307526	05/02/23		Graduation Podium			\$150.00
	11-000-240-600-000-20		6/15 Graduation 23	08/11/23	\$150.00	
040683	08/11/23		8799	BARNA; JOHN		340.00
400958	07/10/23		TC Soccer			\$340.00
	11-402-100-590-402-60		Assignor Fee 23-24	08/11/23	\$340.00	
040684	08/11/23		L751	Dalessio; Adrienne		199.85
308733	06/30/23		HH MILEAGE			\$199.85
	11-402-100-580-402-40		Mileage Apr-June	08/11/23	\$199.85	
040685	08/11/23		Z830	Edmentum Inc		18,500.00
401294	07/27/23		Apex Learning Licenses			\$18,500.00
	11-150-100-320-000-05		7/31 INV315865	08/11/23	\$18,500.00	
040686	08/11/23		7160	Geyer; Marcie		43.71
308731	06/30/23		Mileage Reimbursement			\$43.71
	11-000-230-580-000-03		Mileage Mar-June	08/11/23	\$43.71	
040687	08/11/23		6364	NJFOA SOUTHERN CHAPTER		330.00
401021	07/12/23		TC Football			\$330.00
	11-402-100-590-402-60		Assignor Fee 23-24	08/11/23	\$330.00	
040688	08/11/23		F363	SIMON; KIM		100.00
400679	07/01/23		Petty Cash Start up HHS			\$100.00
	10-103-X - - -		PETTY CASH 23-24	08/11/23	\$100.00	
040689	08/11/23		1517	SPAULDING; SAMANTHA		75.20
401093	07/17/23		Mileage Reimbursement			\$75.20
	11-000-219-592-000-02		Mileage July	08/11/23	\$75.20	
040690	08/11/23		X919	VARGA, RYAN		250.00
308545	06/22/23		Reimbursement for Admin PD			\$250.00
	11-000-240-500-000-40		Reimburs.	08/11/23	\$250.00	

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040691	08/11/23		T272	Active Internet Technologies LLC		22,338.00
401141	07/18/23			WEBSITE AND MASS COMMUNICATION		\$22,338.00
	11-000-222-340-252-05			7/1-INV054269	08/11/23	\$9,000.00
	11-000-222-600-000-04			7/1-INV054269	08/11/23	\$13,338.00
040692	08/11/23		1390	ADVANCED RESTAURANT TECHNOLOGIES LLC		3,102.00
400524	07/03/23			Maintenance TC Hood Cleaning		\$1,700.00
	11-000-262-300-000-60			7/1-12013	08/11/23	\$1,700.00
400525	07/03/23			Maintenance HH Hood Cleaning		\$1,402.00
	11-000-262-300-000-40			7/1-12014	08/11/23	\$1,402.00
040693	08/11/23		3081	AvidXchange Inc		138.50
401598	08/03/23			Monthly Service Fee		\$138.50
	11-000-251-340-000-05			8/2-40856487	08/11/23	\$138.50
040694	08/11/23		6132	CAMDEN CO ED SERVICES COMMISSION		281,769.98
304382	12/07/22			22-23 Transportation		\$281,769.98
	11-000-270-513-000-05			JUNE 2023 ADMIN FEE	08/11/23	\$7,979.19
	11-000-270-513-000-05			credit Admin Fee	08/11/23	(\$9.13)
	11-000-270-513-000-05			6/303V1676	08/11/23	\$146,450.92
	11-000-270-513-000-05			credit	08/11/23	(\$152.23)
	11-000-270-515-000-05			6/30-3V1676	08/11/23	\$119,522.04
	11-000-270-515-000-05			JUNE 2023 ADMIN FEE	08/11/23	\$7,979.19
040695	08/11/23		0414	CAROLINA BIOLOGICAL SUPPLY CO (d)		28.89
340360	07/01/22			Science Supplies		\$28.89
	11-190-100-610-002-02			2/8-52053370RI	08/11/23	\$28.89
040696	08/11/23		8946	Genesis Educational Software, Inc.		39,584.00
400796	07/03/23			Software License Renewal		\$39,584.00
	11-000-222-340-251-03			5/1-23-084	08/11/23	\$39,584.00
040697	08/11/23		2372	GLOBAL PAYMENTS INC		1,275.00
401132	07/18/23			Annual Subscription		\$1,275.00
	60-910-310-821-000-05			7/31-HSSREC028389	08/11/23	\$1,275.00
040698	08/11/23		5624	GLOUC CO SPECIAL SERVICES SCHOOL DIST		7,442.06
300492	07/01/22			Transportation 22-23		\$7,442.06
	11-000-270-515-000-05			JUNE 2023-3V5355	08/11/23	\$7,442.06
040699	V 08/11/23	08/11/23		00.0 \$ Multi Stub Void	#040700 Stub	
- - - - -						
040700	08/11/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		1,730.00
401078	07/17/23			Student Medical Testing		\$1,730.00
	11-403-100-390-403-40			4/24-384927	08/11/23	\$105.00
	11-403-100-390-403-40			4/28-385290	08/11/23	\$105.00
	11-403-100-390-403-40			6/7-388308	08/11/23	\$25.00
	11-403-100-390-403-40			4/20-384600	08/11/23	\$105.00
	11-403-100-390-403-40			4/27-385276	08/11/23	\$105.00
	11-403-100-390-403-40			5/3-385645	08/11/23	\$105.00
	11-403-100-390-403-40			5/17-386861	08/11/23	\$25.00
	11-403-100-390-403-40			5/6-385801	08/11/23	\$105.00
	11-403-100-390-403-40			6/1-388064	08/11/23	\$105.00
	11-403-100-390-403-40			6/5-388183	08/11/23	\$105.00
	11-403-100-390-403-40			4/3-383073	08/11/23	\$105.00

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040700	08/11/23		F306	INSPIRA HEALTH NETWORK URGENT CARE PC		1,730.00
401078	07/17/23			Student Medical Testing		\$1,730.00
	11-403-100-390-403-40			5/9-386148	08/11/23	\$105.00
	11-403-100-390-403-40			4/27-385274	08/11/23	\$105.00
	11-403-100-390-403-40			4/3-383062	08/11/23	\$105.00
	11-403-100-390-403-40			5/5-385771	08/11/23	\$105.00
	11-403-100-390-403-40			4/27-385276	08/11/23	\$105.00
	11-403-100-390-403-40			4/3-383070	08/11/23	\$105.00
	11-403-100-390-403-40			4/3-383071	08/11/23	\$105.00
040701	08/11/23		W832	Kelly Services Inc		139.58
301770	08/29/22			Substitute Services 22-23		\$139.58
	11-190-100-320-000-05			7/13-808362	08/08/23	\$139.58
040702	08/11/23		5187	OPEN SYSTEMS INTERGRATORS, Inc.		1,176.00
308643	06/28/23			Click-Bell System Repair		\$1,176.00
	11-000-222-600-251-20			7/11-59639	08/11/23	\$355.50
	11-000-222-600-251-20			1/19-57020	08/11/23	\$228.00
	11-000-222-600-251-20			8/10-59951	08/11/23	\$592.50
040703	08/11/23		1480	STEWART BUSINESS SYSTEMS		2,153.85
401126	07/18/23			23-24 Printer Supply/Maint		\$2,153.85
	11-190-100-440-000-05			7/21-IN1880850	08/11/23	\$2,153.85
040704	08/11/23		J934	Taylor Brothers Door Lock LLC		157.96
308736	06/30/23			Security Central - Nightlock		\$157.96
	11-000-266-420-000-40			1/27-9474	08/11/23	\$157.96
040705	08/11/23		Q379	Timothy Smith		511.00
401550	08/01/23			AID IN LIEU - CHOICE		\$511.00
	11-000-270-505-000-05			Aid in lieu	08/11/23	\$511.00
040706	08/11/23		X631	Timothy Strong		511.00
401549	08/01/23			AID IN LIEU - CHOICE		\$511.00
	11-000-270-505-000-05			Aid In Lieu	08/11/23	\$511.00
040707	08/11/23		0510	TOWNSHIP OF GLOUCESTER		2,240.00
401738	08/10/23			Return Parks & Rec Payment		\$2,240.00
	11-000-251-600-000-05			Refund Check 117303	08/11/23	\$2,240.00
040708	08/11/23		X658	WEX HEALTH INC		78.60
401200	07/20/23			Admin Expenses Benefits		\$78.60
	11-000-291-290-000-05			7/31-1776584-in	08/08/23	\$78.60
040709	08/18/23		0030	Conner Strong & Buckelew		36,489.60
400980	07/11/23			Pollution Liability Ins.		\$36,489.60
	11-000-262-520-000-05			7/7-581352	08/17/23	\$36,489.60
040710	08/18/23		O508	KEY SOLUTION		1,495.00
400908	07/10/23			Health Insurance		\$1,495.00
	11-000-291-270-000-05			9/1-3384252	08/17/23	\$1,495.00
040711	08/18/23		Y095	Melleby Jr ; Harold		2,500.00
308746	06/30/23			Mentoring Program		\$2,500.00
	11-000-291-280-400-98			Mentor Program	08/17/23	\$2,500.00
040712	08/18/23		0016	SCHOOL HEALTH INSURANCE FUND		887,164.00
401199	07/20/23			Medical Benefits 2023-2024		\$887,164.00
	11-000-291-270-000-05			8/14-Aug Med	08/17/23	\$876,089.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040712	08/18/23		0016	SCHOOL HEALTH INSURANCE FUND		887,164.00
	401199	07/20/23		Medical Benefits 2023-2024		\$887,164.00
		60-910-310-200-000-05		8/14-Aug Med Cafe	08/17/23	\$11,075.00
040713	08/18/23		X861	WebIDcard Inc		3,350.00
	401460	07/31/23		SWIPE K12 VISITOR ID		\$3,350.00
		11-000-222-340-252-05		7/1-inv000653	08/17/23	\$3,350.00
040714	08/18/23		G437	Amadio; Paola		325.00
	401248	07/25/23		TC-dba Sunglow Face Painting		\$325.00
		11-000-240-600-000-60		INV430	08/17/23	\$325.00
040715	08/18/23		Q195	DAYNAS PARTY RENTALS AND CATERING		600.00
	401463	08/01/23		TC-Rentals		\$600.00
		11-190-100-610-000-60		Deposit	08/17/23	\$600.00
040716	08/18/23		D686	DJ Jon Hunt LLC		450.00
	401249	07/25/23		TC-DJ for Welcome Back Event		\$450.00
		11-000-240-600-000-60		82923	08/17/23	\$450.00
040717	08/18/23		E409	MCKENZIE; KELLY		1,813.72
	401286	07/27/23		Travel Reimbursement		\$1,813.72
		11-000-240-580-000-03		Reimbursement	08/17/23	\$1,813.72
040718	08/18/23		6231	SJ SOCCER OFFICIALS ASSOC.		340.00
	400907	07/10/23		HH SOCCER ASSIGNOR		\$340.00
		11-402-100-590-402-40		Assignor Fee	08/17/23	\$340.00
040719	08/18/23		0930	STRONGE; JAMES H		2,250.00
	400817	07/03/23		Professional Development		\$2,250.00
		11-000-221-580-300-02		7/31 2430	08/18/23	\$1,125.00
		11-000-240-580-000-03		7/31 2430	08/18/23	\$1,125.00
040720	08/18/23		0306	TOUCHDOWN CLUB OF SO. N.J.		100.00
	401191	07/20/23		HH FOOTBALL		\$100.00
		11-402-100-800-402-40		Membership	08/17/23	\$100.00
040721	08/18/23		6155	TRI-COUNTY CONFERENCE		3,845.00
	400959	07/10/23		TC Athletics		\$3,845.00
		11-402-100-800-402-60		INV2023-2024	08/17/23	\$3,845.00
040722	08/18/23		0330	RUNNEMEDE SEWER UTILITY		13,230.00
	401769	08/14/23		Sewer Utility 23 24		\$13,230.00
		11-000-262-490-000-05			08/18/23	\$13,230.00
040723	08/18/23		9803	Utica Mutual Insurance Co.		186,947.00
	401766	08/14/23		Insurance Premium 23-24		\$186,947.00
		11-000-230-590-000-05		8/4-100783397	08/18/23	\$5,803.00
		11-000-230-590-000-05		8/4-100783397	08/18/23	\$12,784.00
		11-000-262-520-000-05		8/4-100783397	08/18/23	\$168,360.00
040724	08/25/23		8836	APPLE, INC (d)		349.50
	304912	01/06/23		iPads for District		\$349.50
		20-250-200-600-000-50		4/21-AL20504213	08/17/23	\$349.50
040725	08/25/23		3081	AvidXchange Inc		138.50
	401598	08/03/23		Monthly Service Fee		\$138.50
		11-000-251-340-000-05		7/5-40843466	08/21/23	\$138.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040726	08/25/23		6132	CAMDEN CO ED SERVICES COMMISSION		140,782.78
	308748	06/30/23		AILO Transportation Feb - June		\$140,782.78
		11-000-270-503-000-05		6/30-3V1745 AIL 2nd	08/22/23	\$140,782.78
040727	08/25/23		R341	CDW		13,404.50
	400891	07/06/23		TCHS eSports		\$11,140.75
		11-402-100-600-0ES-60		8/5-LD51552	08/17/23	\$8,788.75
		20-487-400-732-000-05		8/4-LD37979	08/17/23	\$867.65
		20-487-400-732-000-05		8/3-LC98804	08/17/23	\$723.70
		20-487-400-732-000-05		8/8-LF04711	08/17/23	\$240.00
		20-487-400-732-000-05		8/5-LD51552	08/17/23	\$520.65
	400945	07/10/23		TCHS CLASSROOM TECH		\$379.60
		11-000-252-890-252-05		8/1-LB75431	08/17/23	\$250.88
		11-000-252-890-252-05		8/4-LC99039	08/17/23	\$128.72
	400972	07/11/23		Sokolic/Ackley		\$175.70
		11-190-100-610-002-02		7/20-KT87656	08/17/23	\$10.16
		11-190-100-610-002-02		7/18-KT27999	08/17/23	\$165.54
	401138	07/18/23		TECH SUPPLIES FOR TECH SUP		\$109.66
		11-000-252-890-252-05		8/3-LC77521	08/17/23	\$109.66
	401146	07/18/23		MONITOR FOR BR		\$1,157.99
		11-000-230-600-000-03		8/2-LC23933	08/17/23	\$1,157.99
	401725	08/10/23		HDMI CABLES HHS CLASSROOMS		\$440.80
		11-000-252-890-252-05		8/14-LH25662	08/21/23	\$440.80
040728	08/25/23		F621	CHILDRENS HOSPITAL OF PHILADELPHIA		182.79
	400929	07/10/23		Bedside Instruction		\$182.79
		11-150-100-322-000-50		7/5-HSP-5155	08/17/23	\$182.79
040729	08/25/23		1354	COMCAST		4,306.76
	401125	07/18/23		Internet Access 2023-2024		\$4,306.76
		11-000-222-500-252-05		8/1-179088531	08/17/23	\$4,306.76
040730	08/25/23		8129	Commercium Technology, Inc.		28,056.00
	401727	08/10/23		TREND AV RENEWAL		\$28,056.00
		11-000-222-340-252-05		8/16-6539	08/17/23	\$28,056.00
040731	08/25/23		1813	Corepoint Networks		3,234.00
	308104	05/24/23		HHS LMC CLASSROOM FIBER		\$3,234.00
		11-000-222-340-252-05		7/21-35961	08/17/23	\$3,234.00
040732	08/25/23		3125	CORROSION TECHNOLOGY INC		1,311.00
	400574	07/03/23		Maintenance TC Water Treatment		\$1,311.00
		11-000-262-300-000-60		7/12-32255	08/17/23	\$1,311.00
040733	08/25/23		6932	DELL Marketing LP (d)		916.96
	401207	07/20/23		MONITORS FOR SUP OFFICES		\$916.96
		11-000-222-600-000-04		8/7-10690411473	08/17/23	\$916.96
040734	08/25/23		H940	DIMEGLIO SEPTIC INC		1,120.00
	400569	07/03/23		Maintenance TC Pumping		\$1,120.00
		11-000-262-300-000-60		8/3-146666	08/17/23	\$280.00
		11-000-262-300-000-60		8/3-146864	08/17/23	\$280.00
		11-000-262-300-000-60		8/3-146988	08/17/23	\$280.00
		11-000-262-300-000-60		8/3-146758	08/17/23	\$280.00

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040735	08/25/23		2372	GLOBAL PAYMENTS INC		2,349.00
401648	08/07/23			NUTRIKIDS LICENSE RENEWAL		\$2,349.00
	11-000-222-340-252-05			HSSREC029310	08/21/23	\$2,349.00
040736	08/25/23		Z733	HARRING FIRE PROTECTION LLC		4,400.00
400527	07/03/23			Maintenance Central Inspection		\$1,200.00
	11-000-262-420-000-05			7/17-30195977	08/21/23	\$1,200.00
400528	07/03/23			Maintenance HH Annual Sprinkle		\$250.00
	11-000-262-300-000-40			7/17-30195975	08/21/23	\$250.00
400529	07/03/23			Maintenance TC Inspection		\$1,850.00
	11-000-262-300-000-60			7/17-30195974	08/21/23	\$1,850.00
400530	07/03/23			Maintenance TT Inspection		\$1,100.00
	11-000-262-420-000-20			7/17-30195976	08/21/23	\$1,100.00
040737	08/25/23		Y403	Lopez; Melissa		1,022.00
308750	06/30/23			AILO		\$1,022.00
	11-000-270-503-000-05			AILO payment	08/22/23	\$1,022.00
040738	08/25/23		P897	Mako Fire Security Systems Limited Liabi		11,900.00
400506	07/03/23			Maintenance Central HH TC TT		\$9,875.00
	11-000-262-300-000-05			8/10-11616	08/17/23	\$525.00
	11-000-262-300-000-20			8/10-11616	08/17/23	\$3,200.00
	11-000-262-300-000-40			8/10-11616	08/17/23	\$2,950.00
	11-000-262-300-000-60			8/10-11616	08/17/23	\$3,200.00
401680	08/08/23			Maintenance HH Service Call		\$1,425.00
	11-000-261-420-000-40			7/31-11584	08/17/23	\$1,425.00
401685	08/08/23			Maintenance TT Smoke Bases		\$300.00
	11-000-261-610-000-20			8/10-11617	08/21/23	\$300.00
401686	08/08/23			Maintenance HH Bases		\$300.00
	11-000-261-610-000-40			8/10-11618	08/17/23	\$300.00
040739	08/25/23		F568	Maria Caliva-Picknally		219.30
308749	06/30/23			Refund tuition overpayment		\$219.30
	11-000-100-561-560-50			Tuition Refund	08/22/23	\$219.30
040740	08/25/23		E180	MARKSMEN LANDSCAPING LLC		5,600.00
300595	07/01/22			Grounds HH TC TT Lawn Service		\$5,600.00
	11-000-263-300-000-20			8/23-24635	08/17/23	\$1,866.67
	11-000-263-300-000-40			8/23-24635	08/17/23	\$1,866.67
	11-000-263-300-000-60			8/23-24635	08/17/23	\$1,866.66
040741	08/25/23		M251	Patriot Roofing Inc		20,000.00
400612	07/03/23			Maintenance HH RTU Installs		\$20,000.00
	20-487-400-720-000-05			8/14-2339-1	08/17/23	\$20,000.00
040742	08/25/23		B768	Pedicelli; George		1,022.00
308752	06/30/23			AILO late payment		\$1,022.00
	11-000-270-503-000-05			AILO payment	08/22/23	\$1,022.00
040743	08/25/23		0996	REMINGTON & VERNICK ENGINEERS		10,562.70
308681	06/27/23			THS & HHS		\$10,562.70
	11-000-230-334-000-05			5/28-04BHC007-11	08/17/23	\$6,837.40
	11-000-230-334-000-05			5/28-04BHC005-26	08/17/23	\$2,002.80
	11-000-230-334-000-05			5/28-04BHC008-05	08/17/23	\$1,722.50

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040744	08/25/23		3771	REPICI; BRIAN		259.73
300496	07/01/22			Reimbursement 22 23		\$34.87
	11-000-230-580-000-01			June Mileage	08/22/23	\$34.87
400920	07/10/23			Reimbursement 23 24		\$224.86
	11-000-230-580-000-01			July Mileage	08/22/23	\$34.22
	11-000-291-290-000-05			August Disability	08/22/23	\$190.64
040745	08/25/23		D580	RIZZO; FRANK		1,157.43
300498	07/01/22			Cell Phone & Disability Ins.		\$185.26
	11-000-230-530-000-05			5/23-6/23 Cell	08/18/23	\$104.42
	11-000-291-290-000-05			6/30 Dis Ins	08/18/23	\$80.84
308759	06/30/23			Reimbursement Travel, Postage		\$786.86
	11-000-251-600-000-05			Reimbursement	08/22/23	\$579.17
	11-000-251-890-000-05			Reimbursement	08/22/23	\$207.69
400924	07/10/23			Cell Phone & Ins. 23-24		\$185.31
	11-000-230-530-000-05			6/23-7/23-Cell	08/18/23	\$104.47
	11-000-291-290-000-05			7/13 Dis Ins	08/18/23	\$80.84
040746	08/25/23		3807	ROMANO; NICK		114.19
400921	07/10/23			Cell Phone Reimb. 23-24		\$114.19
	11-000-230-530-000-05			8/7-9/7 Cell	08/17/23	\$114.19
040747	08/25/23		1918	SHEPPARD; MELISSA		2,515.53
401035	07/13/23			Marbles and labels		\$364.80
	11-000-240-600-000-20			Reim Amazon	08/17/23	\$364.80
401037	07/13/23			Countertop Deposit		\$548.12
	11-000-240-600-000-20			Reim LOWES Deposit	08/17/23	\$548.12
401168	07/19/23			Community Event O.Day		\$279.00
	11-401-100-890-401-20			Reim Mega Chess	08/17/23	\$279.00
401542	08/01/23			New Student Orientation Supply		\$313.64
	11-401-100-600-401-20			Reim Sams Club	08/17/23	\$313.64
401702	08/09/23			reimbruse student recognition		\$1,009.97
	11-000-240-800-000-20			Reim Wawa GC's	08/17/23	\$1,009.97
040748	08/25/23		S361	Villanueva; Carmen		511.00
308751	06/30/23			AILO late payment		\$511.00
	11-000-270-503-000-05			AILO Payment	08/22/23	\$511.00
040749	08/25/23		0388	Wade Long Wood LLC		3,247.00
400682	07/01/23			Professional Legal Services		\$3,247.00
	11-000-230-331-000-01			8/1-31726	08/17/23	\$3,247.00
040750	08/25/23		7179	WB MASON INC		90.30
300746	07/05/22			Water Cooler & Unit Supplies		\$44.90
	11-000-230-890-000-01			6/15-239121207	08/21/23	\$44.90
401663	08/08/23			Water Cooler & Unit Supplies		\$45.40
	11-000-230-890-000-01			8/1-240119459	08/21/23	\$1.58
	11-000-230-890-000-01			8/1-240119633	08/21/23	\$1.58
	11-000-230-890-000-01			7/5-239478344	08/21/23	\$1.58
	11-000-230-890-000-01			7/5-239478461	08/21/23	\$1.58
	11-000-230-890-000-01			7/5-239478490	08/21/23	\$1.58
	11-000-230-890-000-01			7/11-239624742	08/21/23	\$35.92
	11-000-230-890-000-01			8/1-240119574	08/21/23	\$1.58

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040751	08/25/23		W296	YELLOW BUS LEASING COMPANY		900.00
	401635	08/07/23		July/August Bus Lease		\$900.00
		11-000-270-593-000-05		7/31-1101623	08/17/23	\$900.00
040752	08/25/23		0026	ARCHWAY SCHOOL, INC.		13,325.08
	400088	07/01/23		Tuition 2023-2024		\$4,952.54
		20-250-100-560-000-50		7/1-78947 ESY/JULY	08/17/23	\$4,952.54
	400090	07/01/23		Tuition 2023-2024		\$3,420.00
		20-250-100-560-000-50		7/1-78947 ESY/Aide	08/17/23	\$3,420.00
	400093	07/01/23		Tuition 2023-2024		\$4,952.54
		11-000-100-566-560-50		7/1-79040 ESY/JULY	08/17/23	\$4,952.54
040753	08/25/23		Z529	Aveanna Healthcare		1,320.00
	400898	07/06/23		ABA Services		\$1,320.00
		11-000-216-320-000-50		8/16-4027775	08/17/23	\$495.00
		11-000-216-320-000-50		8/16-3974843	08/17/23	\$412.50
		11-000-216-320-000-50		8/16-4016640	08/17/23	\$412.50
040754	08/25/23		F383	AVEANNA HEALTHCARE		853.75
	303720	10/28/22		ABA Services 22/23 School Year		\$853.75
		11-000-216-320-000-50		7/5-3952348	08/17/23	\$330.00
		11-000-216-320-000-50		8/16-3909523	08/17/23	\$523.75
040755	08/25/23		4991	BAYADA HOME HEALTH CARE		1,391.25
	400740	07/01/23		Nursing Services		\$1,391.25
		11-000-216-320-000-50		8/3-18479628	08/17/23	\$27.50
		11-000-216-320-000-50		8/3-18479629	08/17/23	\$855.00
		11-000-216-320-000-50		8/10-18497143	08/17/23	\$508.75
040756	08/25/23		2195	BONNIE BRAE		12,470.00
	400098	07/01/23		Tuition 2023-2024		\$12,470.00
		11-000-100-566-560-50		ESY - 2023-07	08/17/23	\$12,470.00
040757	08/25/23		0529	LARC SCHOOL DAYCARE CENTER INC		10,588.32
	400078	07/01/23		Tuition 2023-2024		\$5,294.16
		11-000-100-566-560-50		7/15-24.0014IN July	08/17/23	\$5,294.16
	400080	07/01/23		Tuition 2023-2024		\$5,294.16
		11-000-100-566-560-50		7/15-24.0014IN July	08/17/23	\$5,294.16
040758	08/25/23		1963	YALE SCHOOL - SOUTHEAST II		53,231.70
	400122	07/01/23		Tuition 2023-2024		\$12,243.90
		11-000-100-566-560-50		7/1-SE/ESY23-02	08/17/23	\$12,243.90
	400124	07/01/23		Tuition 2023-2024		\$8,250.00
		11-000-100-566-560-50		7/1-SE/ESY23 02	08/17/23	\$8,250.00
	400126	07/01/23		Tuition 2023-2024		\$12,243.90
		11-000-100-566-560-50		7/1 SE/ESY23 02	08/17/23	\$12,243.90
	400130	07/01/23		Tuition 2023-2024		\$12,243.90
		11-000-100-566-560-50		7/1-SE/ESY23 02	08/17/23	\$12,243.90
	400132	07/01/23		Tuition 2023-2024		\$8,250.00
		11-000-100-566-560-50		7/1-SE/ESY23 02	08/17/23	\$8,250.00
040759	08/22/23		K626	4IMPRINT INC		5,630.01
	308567	06/22/23		TITLE II SUPPLIES		\$5,630.01
		20-270-200-610-000-02		7/21 11410854	08/15/23	\$5,630.01

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040760	08/22/23		1745	ACE PLUMBING & ELECTRICAL SUPPLIES INC		2,441.77
308513	06/20/23			Grounds TT Sprinkler Parts		\$400.04
	11-000-263-610-000-20			6/26 S4585369.001	08/11/23	\$400.04
401084	07/17/23			Maintenance TC Hot Water Repai		\$160.21
	11-000-261-610-000-60			7/17 S4603005.001	08/18/23	\$160.21
401213	07/24/23			Maintenance TT Nurse's Suite		\$758.90
	20-487-400-720-000-05			7/24 S4606499.001	08/21/23	\$758.90
401569	08/02/23			Maintenance HH		\$591.68
	11-000-261-610-000-40			8/2 S4614091.002	08/18/23	\$35.49
	11-000-261-610-000-40			8/2 S4614091.001	08/18/23	\$556.19
401659	08/08/23			Maintenance HH Dance Studio		\$88.76
	11-000-261-610-000-40			8/8 S4617404.001	08/18/23	\$88.76
401677	08/08/23			Maintenance HH Dance Room		\$442.18
	11-000-261-610-000-40			8/9 S4617948.001	08/18/23	\$442.18
040761	08/22/23		8594	ACHIEVE 3000, INC		8,994.00
400955	07/10/23			ACTIVELY LEARN SUBSCRIPTIONS		\$8,994.00
	11-190-100-640-005-02			8/17 64776	08/22/23	\$8,994.00
040762	08/22/23		U590	AMAZON.COM LLC		1,629.19
308480	06/15/23			HH DANCE PROGRAM		\$137.86
	11-402-100-600-402-40			7/23 1DJ7-CNMC-VDTH	08/11/23	\$137.86
308557	06/22/23			ATHLETICS OFFICE		\$379.06
	11-402-100-600-402-40			111C-RVXV-FVGH	08/11/23	\$379.06
400866	07/05/23			PD Supplies		\$1,026.90
	20-270-200-300-000-02			7/10 1X9M-QRVX-7K74	08/11/23	\$1,026.90
401010	07/12/23			Small Storage Boxes		\$85.37
	11-000-251-600-000-05			7/20 1KLC-VNVC-G7QJ	08/11/23	\$85.37
040763	08/22/23		W293	ANTONINOS PIZZA LLC		97.21
308579	06/26/23			Consumables		\$97.21
	11-209-100-610-040-50			3/4 #23	08/11/23	\$51.71
	11-209-100-610-040-50			3/4 #24	08/11/23	\$45.50
040764	08/22/23		2517	AQUARIUS IRRIGATION SUPPLY INC		820.92
400946	07/10/23			Grounds TC Sprinkler Heads		\$166.92
	11-000-263-610-000-60			7/10 0011672340-001	08/11/23	\$166.92
401011	07/12/23			Grounds HH Sprinkker Heads		\$548.82
	11-000-263-610-000-40			7/12 0011711618-001	08/11/23	\$548.82
401220	07/24/23			Grounds HH Solenoids		\$93.84
	11-000-263-610-000-40			7/24 0011897284-001	08/11/23	\$93.84
401236	07/25/23			Grounds HH		\$11.34
	11-000-263-610-000-40			7/25 0011921033-001	08/11/23	\$11.34
040765	08/22/23		8230	AUTO & TRUCK PARTS OF DEPTFORD INC		447.08
308425	06/13/23			Grounds HH		\$136.07
	11-000-263-610-000-40			tax exempt	08/17/23	(\$9.01)
	11-000-263-610-000-40			6/13 6012-862608	08/17/23	\$145.08
401074	07/17/23			Grounds TT Parts		\$311.01
	11-000-263-610-000-20			7/17 6012-867262	08/18/23	\$311.01
040766	08/22/23		1029	BARATTA; MARY ALICE		17.98
308587	06/26/23			Employee Reimbursement		\$17.98
	13-209-100-610-000-50			6/20 REIMBURS	08/11/23	\$17.98

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040767	08/22/23		7070	BARNES & NOBLE, INC		4,785.14
400522	07/01/23			Summer Bridge		\$647.55
	11-190-100-640-003-02			6/25 4442675	08/11/23	\$647.55
400638	07/01/23			SAT Prep Books (Math and ELA)		\$1,462.45
	11-190-100-640-003-02			7/13 4446606	08/11/23	\$1,462.45
400639	07/01/23			Textbooks for 9th grade		\$576.00
	11-190-100-640-003-02			7/13 4446605	08/11/23	\$576.00
400703	07/01/23			AP GOV BOOKS TT		\$299.00
	11-190-100-640-005-02			7/13 4446604	08/18/23	\$299.00
400704	07/01/23			AP GOV BOOOKS TC		\$418.60
	11-190-100-640-005-02			7/13 4446603	08/18/23	\$418.60
400706	07/01/23			AP GOV BOOKS HH		\$479.80
	11-190-100-640-005-02			7/13 4446608	08/11/23	\$479.80
400708	07/01/23			AP GOV BOOKS TC		\$734.65
	11-190-100-640-005-02			7/11 4446228	08/18/23	\$734.65
400854	07/01/23			Guida		\$167.09
	11-190-100-610-002-02			7/11 4446229	08/11/23	\$167.09
040768	08/22/23		0044	BILLOWS ELECTRIC SUPPLY CO.INC		3,824.50
401069	07/17/23			Maintenance HH Dance Studio Pr		\$129.92
	11-000-261-610-000-40			7/18 6311343-01	08/11/23	\$17.75
	11-000-261-610-000-40			7/17 6311343-00	08/11/23	\$112.17
401275	07/26/23			Electrical Supplies		\$622.82
	11-000-261-610-000-40			7/26 6325173-00	08/11/23	\$622.82
401565	08/02/23			Maintenance HH Marquee Electri		\$2,330.39
	11-000-261-610-000-40			8/4 6333573-01	08/18/23	\$124.65
	11-000-261-610-000-40			8/2 6333573-00	08/18/23	\$2,205.74
401639	08/07/23			Maintenance HH HVAC Project		\$510.60
	20-487-400-720-000-05			8/7 6339037-00	08/21/23	\$510.60
401711	08/10/23			Maintenance HH Marquee Project		\$230.77
	11-000-261-610-000-40			8/10 6344611-00	08/18/23	\$230.77
040769	08/22/23		S207	BLOOKET LLC		450.00
400990	07/11/23			BLOOKET SUBSCRIPTIONS		\$450.00
	11-190-100-610-007-02			7/18 Blooket Plus	08/16/23	\$450.00
040770	08/22/23		8733	CAMCOR INC		9,142.13
400420	07/01/23			Auditorium Screen		\$9,117.13
	11-000-222-600-251-20			7/12 2550461	08/14/23	\$9,117.13
400444	07/01/23			Projector and Screen - Cafeter		\$25.00
	11-000-222-600-251-20			7/3 2550047	08/21/23	\$25.00
040771	08/22/23		0146	CARROT-TOP INDUSTRIES INC.		1,265.88
400622	07/01/23			Re: Flags		\$1,265.88
	11-000-240-600-000-40			7/28 INV120917	08/15/23	\$257.96
	11-000-240-600-000-40			6/27 INV119952	08/14/23	\$1,007.92
040772	08/22/23		A143	Challenge Day		11,700.00
400472	07/01/23			Challenge Day at each school		\$11,700.00
	11-401-100-600-075-05			5/15 16298	08/22/23	\$11,700.00
040773	08/22/23		B449	Chris Fasulo Contracting Inc		26,500.00
400540	07/03/23			Maintenance TT Nurse's Suite		\$26,500.00
	20-487-400-720-000-05			7/20 1408	08/21/23	\$26,500.00

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040774	08/22/23		0078	COURIER POST, GANNETT NJ PART LP		76.55
	308678	06/27/23		Notice of Annual BOE Schedule		\$76.55
		11-000-230-590-000-05		7/10 0005799092	08/17/23	\$76.55
040775	08/22/23		Q195	DAYNAS PARTY RENTALS AND CATERING		1,555.14
	400751	07/01/23		Re: Stage/chairs for graduatio		\$1,555.14
		11-000-240-800-000-40		DEPOSIT GRAD 24 HHS	08/14/23	\$1,555.14
040776	08/22/23		B201	DEELOH TECHNOLOGIES		7,423.50
	400988	07/11/23		EXTEMPORE SUBSCRIPTIONS		\$7,423.50
		11-190-100-610-007-02		7/18 1900	08/16/23	\$7,423.50
040777	08/22/23		0117	DEMCO, INC		2,362.60
	400734	07/01/23		Supplies		\$2,362.60
		11-000-222-600-000-40		6/23 7326396	08/14/23	\$2,362.60
040778	08/22/23		5479	DOBSON TURF MANAGEMENT		7,760.00
	308320	06/06/23		Grounds TC Fertilizer Applica		\$2,960.00
		11-000-263-420-000-60		6/1 110676	08/15/23	\$2,960.00
	400885	07/06/23		Grounds TC Fungicide Applicati		\$4,800.00
		11-000-263-420-000-60		7/13 110702	08/15/23	\$4,800.00
040779	08/22/23		I720	Douglas E Pennekamp		2,099.86
	400766	07/01/23		Wipebooks for TT		\$1,049.93
		11-190-100-610-001-02		7/13 4454	08/18/23	\$1,049.93
	400767	07/01/23		Wipebooks TC		\$1,049.93
		11-190-100-610-001-02		7/13 4452	08/18/23	\$1,049.93
040780	08/22/23		3763	DUN RITE SAND & GRAVEL CO INC		4,716.15
	308637	06/28/23		Grounds TC Sand		\$4,716.15
		11-000-263-610-000-60		7/15 51244	08/15/23	\$4,716.15
040781	08/22/23		T403	EDPUZZLE INC		8,550.00
	400874	07/05/23		Software Renewal		\$8,550.00
		11-000-222-340-251-03		8/2 28359	08/15/23	\$8,550.00
040782	V 08/22/23	08/22/23		00.0 \$ Multi Stub Void	#040783 Stub	
- - - - -						
040783	08/22/23		F189	EMERALD BUSINESS SUPPLY INC		12,885.36
	307883	05/16/23		Re: NAmE plate for door		\$21.55
		11-000-240-600-000-40		6/8 555209-0	08/16/23	\$21.55
	400591	07/01/23		desks for teachers		\$5,395.96
		11-190-100-610-000-20		7/14 559384-0	08/15/23	\$2,336.08
		11-190-100-610-000-20		8/3 559384-1	08/15/23	\$3,059.88
	400596	07/01/23		desk for teachers		\$764.97
		11-190-100-610-000-20		8/3 559161-0	08/15/23	\$764.97
	400641	07/03/23		OFFICE SUPPLIES		\$1,424.01
		11-000-230-600-000-03		7/17 558829-1	08/15/23	\$19.00
		11-000-230-600-000-03		7/10 558829-0	08/15/23	\$1,520.78
		11-000-230-600-000-03		7/28 C558829.08	08/15/23	(\$162.13)
		11-000-230-600-000-03		8/4 558829-2	08/15/23	\$46.36
	400645	07/01/23		re: supplies needed for start		\$143.11
		11-190-100-610-000-40		7/14 559357-0	08/15/23	\$143.11

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040783	08/22/23		F189	EMERALD BUSINESS SUPPLY INC		12,885.36
400793	07/01/23			Math Supplies TT		\$3,703.45
	11-190-100-610-001-02			7/17 559431-1	08/15/23	\$645.00
	11-190-100-610-001-02			7/14 559431-0	08/15/23	\$2,352.95
	11-190-100-610-001-02			7/24 559431-2	08/15/23	\$83.00
	11-190-100-610-001-02			7/25 559431-3	08/15/23	\$622.50
400962	07/10/23			Chairs		\$739.72
	11-000-230-600-0AS-05			7/12 559067-0	08/15/23	\$369.86
	11-000-251-600-000-05			7/12 559067-0	08/15/23	\$369.86
400976	07/11/23			signature stamp		\$48.99
	11-000-240-600-000-20			7/26 559865-0	08/15/23	\$48.99
401067	07/17/23			Maintenance HH Binders		\$67.96
	11-000-261-610-000-20			7/18 559609-0	08/15/23	\$22.65
	11-000-261-610-000-40			7/18 559609-0	08/15/23	\$22.65
	11-000-261-610-000-60			7/18 559609-0	08/15/23	\$22.66
401255	07/25/23			Cabinet for E101		\$529.80
	11-190-100-610-001-02			8/4 561394-0	08/16/23	\$529.80
401661	08/08/23			Central Office Supplies		\$45.84
	11-000-251-600-000-05			8/14 562242-0	08/18/23	\$45.84
040784	08/22/23		E094	Erco Ceilings, Inc.		1,493.00
401210	07/20/23			Maintenance TC Ceiling Tiles		\$1,493.00
	11-000-261-610-000-60			7/25 INV-ECI-20260	08/18/23	\$1,493.00
040785	08/22/23		S788	F.W. Webb Co.		962.76
401454	07/31/23			Maintenance HH - Valve		\$962.76
	11-000-261-610-000-40			8/9 81706309	08/18/23	\$962.76
040786	08/22/23		0097	FEA / LEGAL ONE		425.00
401098	07/17/23			Professional Development		\$375.00
	11-000-240-580-000-03			7/3 FC20230007039804	08/15/23	\$375.00
401624	08/03/23			Professional Development		\$50.00
	11-000-221-580-300-02			8/3 000031587	08/17/23	\$50.00
040787	08/22/23		9025	FERRETT PRINTING, INC.		1,326.50
400712	07/01/23			Re: String bags for orientatio		\$1,326.50
	11-190-100-610-000-40			7/20 6300	08/15/23	\$1,326.50
040788	08/22/23		G177	GET SHOT BY BRIAN PHOTOGRAPHY INC		2,499.00
305621	02/08/23			Re: Promotional Video		\$2,499.00
	11-000-240-600-000-40			7/31 #61	08/16/23	\$2,499.00
040789	08/22/23		3898	GOVCONNECTION, INC.		822.00
305325	01/26/23			Curriculum Supplies		\$822.00
	11-190-100-610-000-02			4/10 73985705	08/16/23	\$501.42
	11-190-100-610-000-02			3/30 73950190	08/16/23	\$320.58
040790	08/22/23		0165	GRAINGER INC.		4,049.05
308377	06/09/23			Shelving Unit		\$209.76
	11-401-100-600-401-20			6/14 9738728543	08/16/23	\$209.76
401019	07/12/23			Maintenance Central - Dehumidi		\$453.84
	11-000-262-610-000-05			7/12 9768121551	08/16/23	\$453.84
401231	07/24/23			Maintenance HH		\$2,572.11
	11-000-261-610-000-40			7/25 9780992583	08/16/23	\$141.08
	11-000-261-610-000-40			7/25 9781410676	08/16/23	\$2,400.23

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040790	08/22/23		0165	GRAINGER INC.		4,049.05
401231	07/24/23			Maintenance HH		\$2,572.11
	11-000-261-610-000-40			7/25 9780933967	08/16/23	\$30.80
401462	08/01/23			Maintenance HH Dance Studio		\$600.70
	11-000-261-610-000-40			8/1 9788838424	08/18/23	\$600.70
401675	08/08/23			Maintenance HH		\$212.64
	11-000-261-610-000-40			8/8 9797441392	08/18/23	\$212.64
040791	08/22/23		F679	Hammonton BOE		800.00
308454	06/14/23			TT Tournamnent Fees		\$400.00
	11-402-100-800-402-20			Entry Fee 23	08/16/23	\$400.00
401041	07/13/23			HH VOLLEYBALL		\$400.00
	11-402-100-800-402-40			Entry Fee	08/18/23	\$400.00
040792	08/22/23		J594	HENDERSON, THOMAS JAY		1,416.00
400823	07/01/23			Physics Classroom		\$1,416.00
	11-190-100-610-002-02			7/11 4827	08/16/23	\$1,416.00
040793	08/22/23		0005	HIGHLAND CAFETERIA ACCOUNT		110.00
308559	06/22/23			Reimbursement to HHS Cafe		\$110.00
	11-000-251-600-000-05			Reimbursement	08/16/23	\$110.00
040794	08/22/23		1606	HILLTOP BLOCK & SUPPLY, INC		109.95
400998	07/12/23			Grounds TT Student Circle		\$109.95
	11-000-263-610-000-20			7/12 55799	08/16/23	\$109.95
040795	08/22/23		2973	HILLTOP GARDEN CENTER		1,559.92
308444	06/14/23			Grounds HH Flowers		\$119.92
	11-000-263-610-000-40			Mini Patio Flowers	08/16/23	\$119.92
308494	06/19/23			TC-Flowers for Graduation		\$1,440.00
	11-190-100-610-000-60			6/15 Flowers	08/16/23	\$1,440.00
040796	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040797 Stub	
- - - - -						
040797	08/22/23		4937	HILLYARD, INC.		38,860.12
307481	05/01/23			Custodial HH Part		\$1,075.28
	11-000-262-610-000-40			6/27 700550158	08/16/23	\$1,075.28
307806	05/12/23			Custodial TC Supplies		\$3,009.25
	11-000-262-610-000-60			5/18 605121487	08/16/23	\$3,009.25
307832	05/12/23			Custodial HH Supplies		\$5,595.08
	11-000-262-610-000-40			5/25 605129226	08/16/23	\$725.41
	11-000-262-610-000-40			5/18 605121488	08/16/23	\$4,869.67
307889	05/16/23			Maintenance Central Santizer		\$218.76
	11-000-261-610-000-05			5/26 605130529	08/16/23	\$218.76
308052	05/23/23			Maintenance HH		\$1,204.80
	11-000-262-610-000-40			5/25 605129227	08/16/23	\$1,204.80
308479	06/15/23			Custodial TT		\$698.19
	11-000-262-610-000-20			6/22 605156489	08/16/23	\$298.42
	11-000-262-610-000-20			6/30 605165329	08/16/23	\$137.27
	11-000-262-610-000-20			7/13 605174837	08/16/23	\$262.50
308634	06/28/23			Custodial TC Supplies		\$671.86
	11-000-262-610-000-60			7/6 605167691	08/16/23	\$336.35
	11-000-262-610-000-60			7/13 605174838	08/16/23	\$302.85

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040797	08/22/23		4937	HILLYARD, INC.		38,860.12
308634	06/28/23			Custodial TC Supplies		\$671.86
	11-000-262-610-000-60			7/27 605189046	08/16/23	\$32.66
400461	07/03/23			Custodial TT Supplies		\$7,217.15
	11-000-262-610-000-20			6/15 605149905	08/16/23	\$241.10
	11-000-262-610-000-20			6/2 605136920	08/16/23	\$6,755.97
	11-000-262-610-000-20			6/8 605142521	08/16/23	\$220.08
400477	07/03/23			Custodial TT Burnisher		\$6,998.28
	12-000-260-732-000-20			6/15 605149907	08/16/23	\$6,998.28
400518	07/03/23			Custodial TC Supplies		\$12,171.47
	11-000-262-610-000-60			6/22 605156491	08/16/23	\$1,078.99
	11-000-262-610-000-60			6/15 605149903	08/16/23	\$10,952.80
	11-000-262-610-000-60			6/29 605163440	08/16/23	\$139.68
040798	08/22/23		5180	HOLCOMB BUS SERVICE, INC.		816.00
305818	02/14/23			JROTC Trip		\$816.00
	11-000-270-512-000-05			8/9 77138	08/16/23	\$816.00
040799	08/22/23		8476	IDW LLC		1,055.76
400894	07/06/23			student lanyards		\$1,055.76
	11-190-100-610-000-20			7/14 INV7118568	08/17/23	\$1,055.76
040800	08/22/23		A050	Impact Applications Inc		1,460.00
401155	07/19/23			TC Athletic Trainer		\$730.00
	11-402-100-420-402-60			7/17 20229193	08/17/23	\$730.00
401170	07/19/23			TT ImPact Tests		\$730.00
	11-402-100-420-402-20			7/17 20229192	08/21/23	\$730.00
040801	08/22/23		0242	Instrumentalist Products Company		409.00
307585	05/03/23			TC Music Dept		\$409.00
	11-401-100-600-460-02			7/31 2301	08/17/23	\$409.00
040802	08/22/23		2118	IXL LEARNING INC		5,000.00
400992	07/11/23			Outside PD		\$5,000.00
	11-000-223-320-000-02			7/1 P464889	08/22/23	\$5,000.00
040803	08/22/23		A588	J L DOBBS INC.		4,745.00
400492	07/03/23			Maintenance TT Crane		\$4,745.00
	20-487-400-720-000-05			6/19 408189	08/17/23	\$4,745.00
040804	08/22/23		P522	JACK ROBINSON WASTE DISPOSAL SERVICE INC		1,370.00
308476	06/15/23			Maintenance TT Dumpster		\$685.00
	11-000-262-490-000-20			7/27 290104	08/17/23	\$685.00
400768	07/03/23			Maintenance TT Dumpster		\$685.00
	20-487-400-720-000-05			8/3 294551	08/17/23	\$685.00
040805	08/22/23		1979	JOHNSTONE SUPPLY INC/CHERRY HILL		357.61
308313	06/05/23			Maintenance TC Part for Chil#2		\$312.66
	11-000-261-610-000-60			7/12 6063190	08/21/23	\$312.66
400890	07/06/23			Maintenance TC		\$44.95
	11-000-261-610-000-60			7/12 6063491	08/18/23	\$44.95
040806	08/22/23		4980	JOSTENS INC		2,238.00
308594	06/26/23			22-23 Yearbook Sring Supplemen		\$2,238.00
	11-000-240-600-000-20			6/16 1345392	08/17/23	\$1,280.00
	11-401-100-890-401-20			6/16 1345392	08/17/23	\$805.00

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040806	08/22/23		4980	JOSTENS INC		2,238.00
	308594	06/26/23	22-23 Yearbook Sring Supplemen			\$2,238.00
		11-402-100-800-402-20	6/16 1345392	08/17/23	\$153.00	
040807	08/22/23		M395	La Salle University		995.00
	400834	07/03/23	Professional Development			\$995.00
		11-000-221-580-100-02	7/3 C2N69RMROW8	08/18/23	\$995.00	
040808	08/22/23		P531	LANGUAGE LIZARD LLC		9,234.00
	400986	07/11/23	THISISLANGUAGE SUBS			\$9,234.00
		11-190-100-610-007-02	7/19 INV-007458	08/21/23	\$9,234.00	
040809	08/22/23		4005	LAUREL LAWNMOWER SERVICE, INC		122.37
	400868	07/05/23	Grounds HH Blades			\$39.58
		11-000-263-610-000-40	7/5 46505	08/18/23	\$39.58	
	401114	07/18/23	Grounds HH belt			\$82.79
		11-000-263-610-000-40	7/18 46726	08/18/23	\$82.79	
040810	08/22/23		3558	LEARN BY DOING, INC.		10,242.00
	401184	07/20/23	Professional Development			\$2,250.00
		11-000-223-320-000-02	8/1 46173	08/22/23	\$2,250.00	
	401185	07/20/23	Software License			\$7,992.00
		11-000-222-340-251-03	8/1 46071	08/22/23	\$7,992.00	
040811	08/22/23		5365	LONGSTRETH SPORTING GOODS, INC.		225.98
	440053	07/11/23	Athletic Supplies			\$225.98
		11-402-100-600-402-60	7/12 4012972	08/18/23	\$225.98	
040812	08/22/23		2082	LOWES (h)		1,393.84
	308464	06/15/23	Maintenance HH			\$141.98
		11-000-261-610-000-40	6/15 901956-LEPJWE	08/18/23	\$141.98	
	401032	07/12/23	Grounds HH Marking Paint			\$238.68
		11-000-263-610-000-40	7/31 37255	08/18/23	\$238.68	
	401229	07/24/23	Grounds HH Hand Pump			\$37.01
		11-000-263-610-000-40	7/24 01492	08/18/23	\$39.46	
		11-000-263-610-000-40	Tax Exempt	08/18/23	(\$2.45)	
	401240	07/25/23	Maintenance HH Blades			\$22.76
		11-000-261-610-000-40	7/25 01631	08/18/23	\$22.76	
	401561	08/02/23	Maintenance HH			\$342.02
		11-000-261-610-000-40	8/2 01244	08/18/23	\$342.02	
	401634	08/07/23	Highland High School			\$308.18
		20-487-400-720-000-05	8/7 01261	08/18/23	\$308.18	
	401651	08/07/23	Grounds HH ROTC Project			\$303.21
		11-000-263-610-000-40	8/7 01304	08/18/23	\$303.21	
040813	08/22/23		1475	LOWES (T)		636.10
	308284	06/05/23	Grounds TT Parking Zone Paint			\$219.44
		11-000-263-610-000-20	6/6 986302-LEKWYK	08/21/23	\$219.44	
	401196	07/20/23	Maintenance TT Nurse's Suite			\$215.32
		20-487-400-720-000-05	7/20 02086	08/18/23	\$215.32	
	401216	07/24/23	Grounds TT			\$201.34
		11-000-263-610-000-20	7/24 02606	08/18/23	\$201.34	

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040814	08/22/23		5043	LOWE'S (TC)		217.06
400880	07/06/23		Maintenance TC			\$41.72
	11-000-261-610-000-60			7/10 01456	08/18/23	\$41.72
400932	07/10/23		Maintenance TC Paint Supplies			\$175.34
	11-000-261-610-000-60			7/10 01554	08/18/23	\$175.34
040815	08/22/23		0766	MASTER TEACHER, INC		247.50
401046	07/13/23		Service Award			\$247.50
	11-000-240-600-000-20			7/13 116798125	08/18/23	\$247.50
040816	08/22/23		4830	MBM SPORTS CENTER, INC.		14,228.00
400402	07/01/23		HH UNIFORMS BASKETBALL			\$7,500.00
	11-402-100-600-402-40			3/14 2720	08/18/23	\$7,500.00
400403	07/01/23		HH UNIFORMS BASKETBALL			\$5,000.00
	11-402-100-600-402-40			5/24 3381	08/18/23	\$5,000.00
400405	07/01/23		HH UNIFORMS TENNIS			\$1,125.00
	11-402-100-600-402-40			2/1 2363	08/18/23	\$1,125.00
400423	07/01/23		HH UNIFORMS BASKETBALL			\$603.00
	11-402-100-600-402-40			5/18 3320	08/18/23	\$603.00
040817	08/22/23		0389	McGraw-Hill Education (d)		17,888.31
400587	07/01/23		SOCIO BOOKS HH			\$8,111.49
	11-190-100-640-005-02			7/18 128651368001	08/18/23	\$3,349.68
	11-190-100-640-005-02			7/25 128629880001	08/18/23	\$5,025.99
	11-190-100-640-005-02			8/16 CM128880115001	08/18/23	(\$264.18)
400588	07/01/23		SOCIO BOOKS TT			\$4,750.83
	11-190-100-640-005-02			7/24 128619319001	08/18/23	\$4,750.83
400593	07/01/23		SOCIO BOOKS TC			\$5,025.99
	11-190-100-640-005-02			7/14 128607691001	08/18/23	\$5,025.99
040818	08/22/23		X288	Membean Inc		11,857.50
400779	07/01/23		Vocabulary Resource for ELA			\$11,857.50
	11-190-100-640-003-02			7/18 INV-11236	08/18/23	\$11,857.50
040819	08/22/23		D267	Midwest Motor Supply Co Inc		1,461.70
400903	07/10/23		Maintenance TT			\$1,461.70
	11-000-261-610-000-20			7/12-101234710	08/18/23	\$1,461.70
	11-000-261-610-000-20			7/11-101233705	08/18/23	\$1,732.67
	11-000-261-610-000-20			7/12-CM101234552	08/18/23	(\$1,732.67)
040820	08/22/23		4871	MIDWEST TECHNOLOGY PRODUCTS.		376.20
308408	06/12/23		TC - Filters			\$376.20
	20-364-100-600-000-02			7/20 2138896-00	08/18/23	\$376.20
040821	08/22/23		7363	MISTER SEW-VAC		128.84
304531	12/14/22		TT - Sewing Machine Repairs			\$128.84
	11-000-262-420-904-02			12/12 16007	08/18/23	\$128.84
040822	08/22/23		7869	MUSIC & ARTS CENTER, INC		2,491.53
308327	06/06/23		TC Music Dept			\$862.01
	11-401-100-600-460-02			7/10 INV038333691	08/18/23	\$519.72
	11-401-100-600-460-02			5/8 INV037362565	08/18/23	\$342.29
308329	06/06/23		TC Music Dept			\$1,629.52
	11-401-100-600-460-02			6/26 INV038118944	08/18/23	\$1,629.52

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040823	08/22/23		0280	NASCO EDUCATION LLC		1,574.43
308202	05/31/23		EOY and ESY			\$712.95
	11-212-100-610-212-50		6/15 452990	08/18/23	\$712.95	
400758	07/01/23		TC SCMD Consumable Supplies			\$347.84
	11-212-100-610-212-50		7/17 463973	08/18/23	\$245.85	
	11-212-100-610-212-50		7/31 471122	08/18/23	\$101.99	
400759	07/01/23		SCMD Consumables HHS			\$268.38
	11-212-100-610-212-50		7/25 468547	08/18/23	\$268.38	
440005	07/11/23		Physical Education Supplies			\$245.26
	11-190-100-610-606-02		7/24 467667	08/18/23	\$245.26	
040824	08/22/23		0263	NEFF BY JOSTENS		1,737.99
306933	04/06/23		Services - HHS Co-Curr Music			\$1,737.99
	11-401-100-500-440-02		6/26 N003170255	08/18/23	\$1,037.40	
	11-401-100-500-440-02		5/24 N003151823	08/18/23	\$700.59	
040825	08/22/23		M372	New Jersey High School Baseball Coaches		75.00
308692	06/15/23		HH BASEBALL			\$75.00
	11-402-100-800-402-40		ENTRANCE FEE	08/18/23	\$75.00	
040826	08/22/23		3814	NJ ADVANCE MEDIA, LLC		409.40
308402	06/12/23		Bid advertisements			\$282.09
	11-000-230-590-000-05		6/30 0003016127	08/18/23	\$282.09	
308679	06/27/23		Public Notices			\$107.59
	11-000-230-590-000-05		6/25 0010680354	08/18/23	\$18.93	
	11-000-230-590-000-05		7/31 0003025446	08/18/23	\$88.66	
308742	06/30/23		Meeting Date Change			\$19.72
	11-000-230-590-000-05		6/30 0003046127	08/18/23	\$19.72	
040827	08/22/23		I691	NJ ASSOCIATION OF DESIGNATED PERSONS		250.00
401112	07/18/23		Maintenance HH TT Membership			\$250.00
	11-000-262-590-000-20		2324053	08/18/23	\$125.00	
	11-000-262-590-000-40		2324055	08/18/23	\$125.00	
040828	08/22/23		0271	NJASA, INC		10,912.00
400871	07/05/23		Supplies - Central			\$460.00
	11-000-230-600-000-03		RENEWAL 23-24	08/18/23	\$460.00	
400965	07/10/23		Membership dues 23-24			\$10,452.00
	11-000-230-890-000-03		MEMBERSHIP 23-24	08/18/23	\$10,452.00	
040829	08/22/23		0265	NJASBO		1,250.00
401205	07/20/23		Membership 23-24 BA			\$1,250.00
	11-000-251-890-000-05		7/20 300005531	08/18/23	\$1,250.00	
040830	08/22/23		7715	NJGSCA		110.00
401574	08/02/23		TT Soccer Membership Dues			\$110.00
	11-402-100-800-402-20		MEMBERSHIP 2023	08/21/23	\$110.00	
040831	08/22/23		0230	NJPSA		13,525.00
400657	07/01/23		Association Dues Supervisor			\$7,740.00
	11-000-221-800-000-02		MEMBERSHIP 23-24	08/18/23	\$7,740.00	
401165	07/19/23		Administrative Dues 23-24			\$5,410.00
	11-000-240-800-000-20		DUES 23-24	08/21/23	\$5,410.00	
401563	08/02/23		Professional Development			\$375.00
	11-000-240-580-000-03		7/5 FC20230007040004	08/18/23	\$375.00	

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040832	08/22/23		A039	NORTH EASTERN HARDWOOD FLOORS INC		80,990.00
400408	07/03/23			Maintenance TT Room B33		\$7,865.00
	12-000-400-450-000-20		8/8 11106		08/18/23	\$7,865.00
400414	07/03/23			Maintenance TC Library		\$73,125.00
	12-000-400-450-000-60		8/3 11099		08/18/23	\$73,125.00
040833	08/22/23		8927	Oriental Trading Company Inc		818.39
400709	07/01/23			HH Teacher Supplies		\$296.56
	11-190-100-610-001-02		7/14 72543790401		08/18/23	\$296.56
400710	07/01/23			Teacher Supplies		\$521.83
	11-190-100-610-001-02		7/14 72541877701		08/18/23	\$391.01
	11-190-100-610-001-02		7/17 72541877702		08/18/23	\$130.82
040834	08/22/23		0788	PAUL'S CUSTOM AWARDS, INC.		612.55
308156	05/30/23			Re: Wall plates		\$120.00
	11-000-240-500-000-40		5/30 3916		08/18/23	\$120.00
308493	06/19/23			TC-Val and Sal Medals		\$89.55
	11-190-100-610-000-60		6/17 51181		08/21/23	\$89.55
308504	06/19/23			End of Year Item		\$95.00
	11-401-100-600-401-20		6/17 51180		08/21/23	\$95.00
400855	07/03/23			HH AWARDS		\$245.00
	11-402-100-600-402-40		6/23 4489		08/18/23	\$245.00
401150	07/19/23			Name Plates for BOE students		\$63.00
	11-000-230-610-000-01		8/4 4770		08/18/23	\$32.00
	11-000-251-600-000-05		8/4 4770		08/18/23	\$31.00
040835	08/22/23		3864	PERFECTION LEARNING CORP.		9,142.62
400609	07/01/23			AP US BOOKS HH		\$4,039.70
	11-190-100-640-005-02		7/17 350834		08/18/23	\$4,039.70
400626	07/01/23			AP US BOOKS TC		\$1,690.15
	11-190-100-640-005-02		7/12 350257		08/18/23	\$1,690.15
400633	07/01/23			English Lab Materials		\$1,593.90
	11-190-100-640-003-02		7/18 351090		08/18/23	\$1,593.90
400700	07/01/23			AP PSYCH BOOKS HH		\$1,207.25
	11-190-100-640-005-02		7/18 351093		08/18/23	\$1,207.25
400701	07/01/23			AP PSYCH BOOKS TT		\$611.62
	11-190-100-640-005-02		7/18 351094		08/18/23	\$611.62
040836	08/22/23		O942	Phenom Elite, LLC		18,825.00
400415	07/01/23			TT Football Uniforms		\$18,825.00
	11-402-100-600-402-20		6/2 INV-000515		08/18/23	\$18,825.00
040837	08/22/23		I468	PIONEER MANUFACTURING COMPANY INC		798.95
308226	06/01/23			Grounds TT Marking Posts		\$798.95
	11-000-263-610-000-20		7/24 INV890288		08/18/23	\$798.95
040838	08/22/23		O880	Pitchcom Futures, LLC		749.00
401090	07/17/23			TC Baseball		\$749.00
	11-402-100-440-402-60		7/17 1100		08/18/23	\$749.00
040839	08/22/23		3939	PITNEY BOWES GLOBAL FINANCIAL SERVICES		528.46
401118	07/18/23			postage machine supplies		\$528.46
	11-000-230-530-000-20		8/4 1023623374		08/18/23	\$528.46

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040840	08/22/23		4735	PLAQUES and SUCH		1,796.25
	308180	05/30/23	TC Athletics			\$1,796.25
		11-402-100-600-402-60		8/1 Q148260	08/18/23	\$1,796.25
040841	08/22/23		1081	PRESENTATION SYSTEMS, INC.		1,590.00
	400718	07/01/23	replenish poster machine			\$950.00
		11-000-240-600-000-20		7/12 61397	08/18/23	\$950.00
	400847	07/01/23	lamination for the school			\$640.00
		11-000-240-600-000-20		7/12 61398	08/18/23	\$640.00
040842	08/22/23		G032	Rockler Retail Group LLC		2,485.75
	308322	06/06/23	HH - Saw Stop Parts - Perkins			\$504.99
		20-364-100-600-000-02		7/12 10811066	08/18/23	\$504.99
	308467	06/15/23	TT Rockler Pick Up			\$220.99
		20-364-100-600-000-02		7/12 10811064	08/18/23	\$220.99
	308469	06/15/23	TT - Rockler Shipping			\$155.00
		20-364-100-600-000-02		8/1 10871737	08/18/23	\$155.00
	400647	07/01/23	HH - Rockler Pick Up F126			\$1,604.77
		11-190-100-610-014-02		7/12 10811065	08/18/23	\$1,604.77
040843	08/22/23		A348	Root 24 Hours, Inc		595.00
	401234	07/25/23	Maintenance TC Grease Trap Cle			\$595.00
		11-000-261-420-000-60		8/2 M13412D	08/18/23	\$595.00
040844	08/22/23		0028	ROWAN UNIVERSITY OF NEW JERSEY		3,525.00
	305044	01/12/23	Education Expo			\$325.00
		11-000-230-580-000-03		1/12 20230112-00007	08/18/23	\$325.00
	401048	07/13/23	Professional Development			\$200.00
		11-000-230-580-000-03		7/13 20230713-00004	08/18/23	\$200.00
	401107	07/17/23	Professional Development			\$3,000.00
		11-000-221-580-100-02		7/26 #003 RUWP INST	08/18/23	\$3,000.00
040845	08/22/23		3101	S.A.N.E.		987.26
	401166	07/19/23	LS LAB Equipment			\$987.26
		11-212-100-610-212-50		8/4 85219	08/18/23	\$987.26
040846	08/22/23		4836	SALJON CORPORATION		379.75
	308573	06/26/23	Consumables			\$379.75
		11-209-100-610-060-50		6/12 #33	08/18/23	\$27.70
		11-209-100-610-060-50		TAX EXEMPT	08/18/23	(\$1.72)
		11-209-100-610-060-50		6/12 #17	08/18/23	\$119.08
		11-209-100-610-060-50		TAX EXEMPT	08/18/23	(\$7.40)
		11-209-100-610-060-50		5/26 #16	08/18/23	\$121.17
		11-209-100-610-060-50		6/2 #14	08/18/23	\$120.92
040847	08/22/23		3920	SARGENT WELCH SCIENTIFIC/VWR		329.05
	340314	07/01/22	Science Supplies			\$100.40
		11-190-100-610-002-02		7/7 8810053689	08/18/23	\$26.50
		11-190-100-610-002-02		2/6 8812002052	08/18/23	\$73.90
	340325	07/01/22	Science Supplies			\$228.65
		11-190-100-610-002-02		7/12 8810102111	08/18/23	\$31.02
		11-190-100-610-002-02		7/19 8810166839	08/18/23	\$197.63
040848	08/22/23		0366	SCHOOL HEALTH CORPORATION		580.32
	440036	07/11/23	Health and Trainer Supplies			\$580.32
		11-402-100-600-402-20		7/17 5580828-00	08/18/23	\$25.19

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040848	08/22/23		0366	SCHOOL HEALTH CORPORATION		580.32
440036	07/11/23			Health and Trainer Supplies		\$580.32
	11-402-100-600-402-20			7/20 5580828-02	08/18/23	\$235.78
	11-402-100-600-402-20			7/25 5580828-03	08/18/23	\$121.45
	11-402-100-600-402-20			7/31 5580828-01	08/18/23	\$197.90
040849	08/22/23		P956	SCHOOL HEALTH CORPORATION		676.88
440006	07/11/23			Physical Education Supplies		\$676.88
	11-190-100-610-606-02			5580830-01	08/21/23	\$51.21
	11-190-100-610-606-02			7/18 5580830-00	08/21/23	\$625.67
040850	08/22/23		0641	SCHOOL SPECIALTY LLC		1,307.70
308604	06/27/23			TC HPE		\$1,307.70
	11-190-100-610-606-02			7/31 308104326865	08/21/23	\$1,307.70
040851	08/22/23		J765	SCIENCE NATIONAL HONOR SOCIETY		225.00
400686	07/01/23			Triton Renewal		\$75.00
	11-190-100-610-002-02			5/23 02274	08/21/23	\$75.00
400687	07/01/23			TC Renewal		\$75.00
	11-190-100-610-002-02			5/27 02275	08/21/23	\$75.00
400688	07/01/23			Highland Renewal		\$75.00
	11-190-100-610-002-02			7/24 2352	08/21/23	\$75.00
040852	08/22/23		E240	SCREENCASTIFY LLC		2,660.00
401047	07/13/23			License Renewal		\$2,660.00
	11-000-222-340-251-03			8/12 SC-697794	08/18/23	\$2,660.00
040853	08/22/23		1948	SHERWIN WILLIAMS		4,073.46
400650	07/03/23			Maintenance TT		\$1,907.72
	11-000-261-610-000-20			6/23 1358-4	08/21/23	\$1,915.41
	11-000-261-610-000-20			7/4 0413-1	08/21/23	(\$7.69)
401073	07/17/23			Grounds HH		\$173.22
	11-000-263-610-000-40			7/17 0883-5	08/18/23	\$173.22
401122	07/18/23			Grounds HH Parts		\$90.28
	11-000-263-610-000-40			8/14 1929-5	08/18/23	\$90.28
401596	08/03/23			Maintenance HH Paint Supplies		\$1,230.24
	11-000-261-610-000-40			8/7 1721-6	08/21/23	\$1,230.24
401619	08/03/23			Maintenance HH		\$672.00
	11-000-261-610-000-40			8/7 1719-0	08/21/23	\$672.00
040854	08/22/23		T683	SHI INTERNATIONAL CORP		2,400.00
400991	07/11/23			KAHOOT SUBSCRIPTIONS		\$2,400.00
	11-190-100-610-007-02			7/21 B17135558	08/18/23	\$2,400.00
040855	08/22/23		5205	SIGN PROS		800.00
308507	06/20/23			Street Banner Replacements		\$800.00
	11-401-100-890-401-20			7/25 29067	08/21/23	\$800.00
040856	08/22/23		B468	SITEONE LANDSCAPE SUPPLY HOLDING LLC		96.06
401600	08/03/23			Grounds HH Weed Control		\$96.06
	11-000-263-610-000-40			8/3 133114248-001	08/21/23	\$96.06
040857	08/22/23		7672	SNEAKIN IN		1,200.00
401156	07/19/23			TC-Shirts		\$1,200.00
	11-000-261-610-000-60			7/13 41223B	08/18/23	\$1,200.00

Rec and Unrec checks

Hand and Machine checks

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040858	08/22/23		7580	SOUTH JERSEY PAINT & GLASS CO INC		652.77
400585	07/03/23			Maintenance TT LMC Glass		\$652.77
	11-000-261-420-000-20			6/30 INV2023-156822	08/21/23	\$652.77
040859	08/22/23		2399	SPORTS PARADISE, INC		17,196.00
400509	07/01/23			TC Girls Soccer		\$4,920.00
	11-402-100-600-402-60			8/3 39403	08/18/23	\$4,920.00
400513	07/01/23			TC Boys Soccer		\$3,131.00
	11-402-100-600-402-60			8/3 39406	08/18/23	\$3,131.00
400514	07/01/23			TC Boys Volleyball		\$3,000.00
	11-402-100-600-402-60			8/3 39405	08/18/23	\$3,000.00
400516	07/01/23			TC Softball		\$5,720.00
	11-402-100-600-402-60			8/3 39404	08/18/23	\$5,720.00
400936	07/10/23			TC Field Hockey		\$425.00
	11-402-100-420-402-60			8/3 40155	08/18/23	\$425.00
040860	08/22/23		A272	Sportsmans		2,976.00
400934	07/10/23			TC Football		\$2,626.40
	11-402-100-420-402-60			8/4 84215	08/21/23	\$2,626.40
440049	07/11/23			Athletic Supplies		\$349.60
	11-402-100-600-402-60			7/31 83855	08/21/23	\$349.60
040861	08/22/23		3685	STANS SPORT CENTER INC		2,066.50
440548	07/13/23			Athletic Supplies		\$2,066.50
	11-402-100-600-402-40			8/10 1070362	08/18/23	\$2,066.50
040862	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040865 Stub	
- - - - -						
040863	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040865 Stub	
- - - - -						
040864	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040865 Stub	
- - - - -						
040865	08/22/23		0222	STAPLES		4,315.12
400631	07/01/23			Classroom Supplies		\$462.74
	11-190-100-610-003-02			7/15 3542726313	08/21/23	\$166.92
	11-190-100-610-003-02			7/15 3542726315	08/21/23	\$154.82
	11-190-100-610-003-02			7/19 3542871266	08/21/23	\$141.00
400636	07/01/23			Re: Computer screen		\$329.99
	11-000-240-600-000-40			7/27 3543420537	08/18/23	\$329.99
400690	07/01/23			Supplies or HH		\$72.94
	11-190-100-610-001-02			7/19 3542871385	08/18/23	\$32.93
	11-190-100-610-001-02			7/22 3543156206	08/18/23	\$3.60
	11-190-100-610-001-02			7/22 3543156202	08/18/23	\$8.88
	11-190-100-610-001-02			7/22 3543156201	08/18/23	\$1.37
	11-190-100-610-001-02			7/29 3543786101	08/18/23	\$11.92
	11-190-100-610-001-02			7/29 3543786102	08/18/23	\$14.24
400691	07/01/23			Supplies Math CR at Triton		\$176.34
	11-190-100-610-001-02			7/15 3542726320	08/18/23	\$72.05
	11-190-100-610-001-02			7/20 3542945861	08/18/23	\$18.97

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040865	08/22/23		0222	STAPLES		4,315.12
400691	07/01/23			Supplies Math CR at Triton		\$176.34
	11-190-100-610-001-02		7/20	3542945864	08/18/23	\$10.34
	11-190-100-610-001-02		7/20	3542945862	08/18/23	\$3.91
	11-190-100-610-001-02		7/19	3542871267	08/18/23	\$26.75
	11-190-100-610-001-02		7/20	3542945863	08/18/23	\$5.02
	11-190-100-610-001-02		7/19	3542871268	08/18/23	\$4.71
	11-190-100-610-001-02		8/5	3544488423	08/18/23	\$16.58
	11-190-100-610-001-02		7/20	3542945865	08/18/23	\$11.69
	11-190-100-610-001-02		7/19	3542871269	08/18/23	\$6.32
400784	07/01/23			OFFICE SUPPLIES		\$182.70
	11-190-100-610-005-02		7/26	3543352209	08/21/23	\$30.06
	11-190-100-610-005-02		7/21	3543009823	08/21/23	\$152.64
400850	07/01/23			supplies for the office		\$460.34
	11-000-240-600-000-20		7/15	3542726332	08/21/23	\$460.34
400860	07/03/23			TC SS SUPPLIES		\$228.49
	11-190-100-610-005-02		7/21	3543009723	08/18/23	\$94.08
	11-190-100-610-005-02		7/25	3543284163	08/18/23	\$39.15
	11-190-100-610-005-02		7/25	3543284162	08/18/23	\$4.98
	11-190-100-610-005-02		7/29	3543783791	08/18/23	\$79.94
	11-190-100-610-005-02		7/26	3543352099	08/18/23	\$10.34
400865	07/05/23			items for a classroom		\$779.85
	11-190-100-610-000-20		7/21	3543009725	08/21/23	\$779.85
400896	07/06/23			badge holders		\$339.95
	11-000-240-600-000-20		7/21	3543009726	08/21/23	\$339.95
400954	07/10/23			WL SUPPLIES TT		\$223.42
	11-190-100-610-007-02		7/21	3543009731	08/18/23	\$39.30
	11-190-100-610-007-02		7/21	3543009730	08/18/23	\$184.12
400961	07/10/23			DESK CHAIR FOR SN AT TC		\$133.78
	11-190-100-610-005-02		7/21	3543009732	08/18/23	\$133.78
401006	07/12/23			chairs and supplies		\$450.44
	11-190-100-610-000-20		7/21	3543009733	08/21/23	\$450.44
401250	07/25/23			Staples HH Math Teach Resource		\$199.12
	11-190-100-610-001-02		8/15	3545030885	08/18/23	\$28.04
	11-190-100-610-001-02		8/15	3545030881	08/18/23	\$146.64
	11-190-100-610-001-02		8/15	3545030879	08/18/23	\$24.44
440008	07/11/23			Office/Computer Supplies		\$206.96
	11-000-218-610-218-60		7/15	3542728124	08/21/23	\$206.96
440132	07/13/23			Office/Computer Supplies		\$68.06
	11-190-100-610-002-02		7/21	3543009851	08/18/23	\$30.09
	11-190-100-610-002-02		7/28	3543503768	08/18/23	\$37.97
040866	08/22/23		3244	STEVE WEISS MUSIC INC		217.95
300859	07/12/22			TT Music		\$217.95
	11-190-100-640-024-02		8/13	INV1143411.1	08/21/23	\$61.95
	11-190-100-640-024-02		10/11	INV1143411.3	08/21/23	\$104.00
	11-190-100-640-024-02		8/25	INV1143411.2	08/21/23	\$52.00
040867	08/22/23		I118	STOCKTON UNIVERSITY		178.00
308418	06/12/23			Professional Development		\$178.00
	11-000-230-580-000-03		8/3	25086	08/21/23	\$178.00

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040868	08/22/23		5550	TEACHERS DISCOVERY, INC.		207.94
401124	07/18/23			FRENCH SUPPLIES		\$207.94
	11-190-100-610-007-02			8/4 195632	08/21/23	\$207.94
040869	08/22/23		X437	THE LAMP SAFE LLC		1,954.20
401699	08/09/23			Maintenance HH TC TT		\$1,954.20
	11-000-261-420-000-20			8/9 11-1786	08/21/23	\$632.00
	11-000-261-420-000-40			8/8 11-1784	08/21/23	\$757.10
	11-000-261-420-000-60			8/8 11-1785	08/21/23	\$565.10
040870	08/22/23		0306	TOUCHDOWN CLUB OF SO. N.J.		100.00
401476	08/01/23			TT Football Dues		\$100.00
	11-402-100-800-402-20			MEMBERSHIP 2023	08/21/23	\$100.00
040871	08/22/23		0007	TRITON CAFETERIA ACCOUNT		1,658.73
308435	06/14/23			Wills		\$127.04
	11-190-100-610-008-02			6/5 1298	08/21/23	\$127.04
308531	06/21/23			Wills		\$790.08
	11-190-100-610-008-02			5/17 1293	08/21/23	\$790.08
308532	06/21/23			Wills		\$741.61
	11-190-100-610-008-02			5/24 1296	08/21/23	\$741.61
040872	08/22/23		4875	UNITED ELECTRIC SUPPLY CO INC		3,032.84
308144	05/26/23			Re: Lights for Dance studio		\$2,235.60
	11-401-100-600-401-40			6/8 110947	08/21/23	\$2,235.60
401159	07/19/23			Maintenance HH Dance Studio		\$797.24
	11-000-261-610-000-40			7/20 S105786581.001	08/21/23	\$682.85
	11-000-261-610-000-40			7/20 S105786581.002	08/21/23	\$28.23
	11-000-261-610-000-40			7/20 S10578651.003	08/21/23	\$7.18
	11-000-261-610-000-40			8/2 S105786581.004	08/21/23	\$78.98
040873	08/22/23		2810	UNITED RENTALS (NORTH AMERICA) INC.		989.30
400966	07/11/23			Maintenance TT Concrete Mixer		\$125.00
	11-000-262-490-000-20			7/13 221970114-001	08/21/23	\$125.00
401258	07/25/23			Maintenance TT Scissor Lift		\$864.30
	11-000-262-490-000-20			8/4 222441426-001	08/21/23	\$864.30
040874	08/22/23		P221	UNITED STATES POSTAL SERVICE		2,000.00
308306	06/05/23			Re: Postage needed for mailing		\$2,000.00
	11-000-230-530-000-40			POSTAGE	08/21/23	\$2,000.00
040875	08/22/23		7612	UNITED STATES POSTAL SERVICE**		2,000.00
401137	07/18/23			Postage Central		\$2,000.00
	11-000-230-530-000-05			POSTAGE	08/21/23	\$2,000.00
040876	08/22/23		4699	USZAKI; DANIEL WILLIAM		197.20
308167	05/30/23			TC-DBA The Printing Guru		\$197.20
	11-403-100-600-403-60			5/26 3726	08/17/23	\$197.20
040877	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040878 Stub	
- - - - -						
040878	08/22/23		0787	VARSITY BRANDS HOLDING CO INC		13,872.63
305538	02/06/23			HH SPRING SPORTS EQUIPMENT		\$2,672.35
	11-402-100-600-402-40			7/17 922119092	08/21/23	\$2,672.35

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040878	08/22/23		0787	VARSITY BRANDS HOLDING CO INC		13,872.63
308501	06/19/23		TT Athletic Supplies			\$918.90
	11-402-100-600-402-20		7/11 922067746	08/21/23	\$918.90	
400416	07/01/23		TT Girls Volleyball Uniforms			\$4,205.91
	11-402-100-600-402-20		7/10 922055109	08/22/23	\$4,205.91	
400424	07/01/23		HH BASKETBALL			\$501.16
	11-402-100-600-402-40		5/19 921686145	08/21/23	\$501.16	
440045	07/11/23		Athletic Supplies			\$263.59
	11-402-100-600-402-60		7/20 922163528	08/21/23	\$263.59	
440048	07/11/23		Athletic Supplies			\$61.50
	11-402-100-600-402-60		7/19 922144591	08/21/23	\$61.50	
440054	07/11/23		Athletic Supplies			\$339.39
	11-402-100-600-402-60		7/20 922163526	08/21/23	\$339.39	
440059	07/11/23		Athletic Supplies			\$305.96
	11-402-100-600-402-60		7/20 922163529	08/21/23	\$305.96	
440066	07/11/23		Athletic Supplies			\$558.78
	11-402-100-600-402-60		8/2 922298583	08/21/23	\$558.78	
440068	07/11/23		Athletic Supplies			\$183.68
	11-402-100-600-402-60		7/20 922163525	08/21/23	\$183.68	
440073	07/11/23		Athletic Supplies			\$226.56
	11-402-100-600-402-60		7/25 922214317	08/21/23	\$226.56	
440075	07/11/23		Athletic Supplies			\$561.09
	11-402-100-600-402-60		7/20 922163527	08/21/23	\$561.09	
440077	07/11/23		Athletic Supplies			\$692.66
	11-402-100-600-402-20		7/26 922223825	08/21/23	\$692.66	
440080	07/11/23		Athletic Supplies			\$192.36
	11-402-100-600-402-20		7/20 922157375	08/21/23	\$192.36	
440084	07/11/23		Athletic Supplies			\$359.41
	11-402-100-600-402-20		7/20 922157374	08/21/23	\$359.41	
440556	07/13/23		Athletic Supplies			\$16.26
	11-402-100-600-402-20		8/2 922296257	08/21/23	\$16.26	
440557	07/13/23		Athletic Supplies			\$63.27
	11-402-100-600-402-20		8/2 922296255	08/21/23	\$63.27	
440561	07/13/23		Athletic Supplies			\$20.40
	11-402-100-600-402-20		8/2 922296262	08/21/23	\$20.40	
440563	07/13/23		Athletic Supplies			\$209.48
	11-402-100-600-402-20		8/2 922296261	08/21/23	\$209.48	
440567	07/13/23		Athletic Supplies			\$58.36
	11-402-100-600-402-20		8/2 922296260	08/21/23	\$58.36	
440572	07/13/23		Athletic Supplies			\$1,267.65
	11-402-100-600-402-20		8/7 922344380	08/21/23	\$1,267.65	
440576	07/13/23		Athletic Supplies			\$126.15
	11-402-100-600-402-20		8/10 922393871	08/21/23	\$126.15	
440585	07/13/23		Athletic Supplies			\$67.76
	11-402-100-600-402-20		8/2 922296263	08/21/23	\$67.76	
040879	V 08/22/23	08/22/23	00.0	\$ Multi Stub Void	#040880 Stub	

Starting date 8/1/2023
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
040880	08/22/23		0879	WARDS SCIENCE		1,102.28
340272	07/01/22		Science Supplies			\$119.83
	11-190-100-610-002-02		7/18 8810151805	08/21/23	\$34.40	
	11-190-100-610-002-02		10/4 8810929548	08/21/23	\$8.51	
	11-190-100-610-002-02		7/7 8810053690	08/21/23	\$76.92	
340278	07/01/22		Science Supplies			\$60.96
	11-190-100-610-002-02		7/13 8810110697	08/21/23	\$40.96	
	11-190-100-610-002-02		2/23 8812172871	08/21/23	\$20.00	
340326	07/01/22		Science Supplies			\$534.87
	11-190-100-610-002-02		7/5 8811812419	08/21/23	\$24.56	
	11-190-100-610-002-02		11/15 8811333944	08/21/23	\$79.99	
	11-190-100-610-002-02		7/27 8810222715	08/21/23	\$4.18	
	11-190-100-610-002-02		7/27 8810253039	08/21/23	\$40.96	
	11-190-100-610-002-02		7/5 8810053692	08/21/23	\$385.18	
340363	07/01/22		Science Supplies			\$386.62
	11-190-100-610-002-02		3/2 8812240342	08/21/23	\$26.99	
	11-190-100-610-002-02		7/12 8810102109	08/21/23	\$1,757.87	
	11-190-100-610-002-02		CM 8810838077	08/21/23	(\$1,499.85)	
	11-190-100-610-002-02		11/28 8811425393	08/21/23	\$24.56	
	11-190-100-610-002-02		7/5 8810914793	08/21/23	\$21.55	
	11-190-100-610-002-02		7/5 8810840444	08/21/23	\$55.50	
040881	08/22/23		7179	WB MASON INC		2,496.92
308080	05/24/23		End of Year supplies			\$1,506.23
	11-212-100-610-212-50		6/26 239314873	08/21/23	\$1,506.23	
401049	07/13/23		Paper			\$409.90
	11-000-230-600-000-03		8/7 240229725	08/21/23	\$409.90	
401058	07/13/23		HH ATHLETICS OFFICE			\$580.79
	11-402-100-600-402-40		7/28 240034593	08/21/23	\$580.79	
040882	08/22/23		C679	WILLIAMS; KEITH		125.00
401099	07/17/23		Professional Development			\$125.00
	11-000-240-580-000-03		REIMBUS TRAINING	08/21/23	\$125.00	
040883	08/22/23		W296	YELLOW BUS LEASING COMPANY		4,800.00
307866	05/15/23		Bus Leasing April - May			\$4,800.00
	11-000-270-593-000-05		5/8 1101581	08/22/23	\$4,800.00	
040884	08/22/23		0970	ZALLIE SUPERMARKET-SHOP RITE CORP.		282.10
308434	06/14/23		Wills			\$150.80
	11-190-100-610-008-02		6/6 05310228387	08/21/23	\$158.21	
	11-190-100-610-008-02		TAX EXEMPT	08/21/23	(\$7.41)	
401226	07/24/23		Summer Programs			\$56.85
	20-231-100-600-040-02		7/20 5507R31T35C159	08/21/23	\$56.85	
401295	07/27/23		Supplies for Central			\$74.45
	11-000-230-600-000-03		7/20 05390442552	08/21/23	\$74.45	
400003	08/15/23		PAY	PAYROLL ACCOUNT		520,077.19
4*PAY	07/01/23		Payroll 2023 - 2024			\$520,077.19
	11-000-211-110-000-20		*3PR441	08/15/23	\$206.25	
	11-000-211-110-000-40		*3PR441	08/15/23	\$206.25	
	11-000-211-110-000-60		*3PR441	08/15/23	\$212.50	
	11-000-218-104-000-20		*3PR441	08/15/23	\$3,991.25	
	11-000-218-104-000-40		*3PR441	08/15/23	\$5,669.38	

Rec and Unrec checks Hand and Machine checks

08/22/23 09:29

Starting date 8/1/2023 Ending date 8/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
400003	08/15/23		PAY	PAYROLL ACCOUNT		520,077.19
	4*PAY	07/01/23		Payroll 2023 - 2024		\$520,077.19
				11-000-218-104-000-60	*3PR441 08/15/23	\$5,131.00
				11-000-218-105-000-20	*3PR441 08/15/23	\$1,687.50
				11-000-218-105-000-40	*3PR441 08/15/23	\$3,497.33
				11-000-218-105-000-60	*3PR441 08/15/23	\$1,687.50
				11-000-218-110-000-20	*3PR441 08/15/23	\$1,770.75
				11-000-219-104-000-20	*3PR441 08/15/23	\$6,009.27
				11-000-219-104-000-40	*3PR441 08/15/23	\$6,532.44
				11-000-219-104-000-60	*3PR441 08/15/23	\$6,155.78
				11-000-219-105-000-20	*3PR441 08/15/23	\$2,709.60
				11-000-219-105-000-40	*3PR441 08/15/23	\$2,520.10
				11-000-219-105-000-60	*3PR441 08/15/23	\$2,954.42
				11-000-221-102-000-20	*3PR441 08/15/23	\$14,263.72
				11-000-221-102-000-40	*3PR441 08/15/23	\$14,263.72
				11-000-221-102-000-60	*3PR441 08/15/23	\$14,695.85
				11-000-221-105-000-20	*3PR441 08/15/23	\$829.73
				11-000-221-105-000-40	*3PR441 08/15/23	\$746.40
				11-000-221-105-000-60	*3PR441 08/15/23	\$769.03
				11-000-221-105-000-98	*3PR441 08/15/23	\$1,916.67
				11-000-222-106-000-20	*3PR441 08/15/23	\$3,709.44
				11-000-222-106-000-40	*3PR441 08/15/23	\$6,290.40
				11-000-222-106-000-60	*3PR441 08/15/23	\$2,724.13
				11-000-230-104-000-99	*3PR441 08/15/23	\$15,810.33
				11-000-230-105-000-99	*3PR441 08/15/23	\$5,645.12
				11-000-240-103-000-20	*3PR441 08/15/23	\$28,758.80
				11-000-240-103-000-40	*3PR441 08/15/23	\$23,919.55
				11-000-240-103-000-60	*3PR441 08/15/23	\$29,231.13
				11-000-240-105-000-20	*3PR441 08/15/23	\$14,480.50
				11-000-240-105-000-40	*3PR441 08/15/23	\$12,992.79
				11-000-240-105-000-60	*3PR441 08/15/23	\$13,766.20
				11-000-251-100-000-99	*3PR441 08/15/23	\$25,922.75
				11-000-252-110-000-99	*3PR441 08/15/23	\$9,756.96
				11-000-261-100-000-98	*3PR441 08/15/23	\$1,542.01
				11-000-261-100-000-99	*3PR441 08/15/23	\$22,919.84
				11-000-262-100-000-98	*3PR441 08/15/23	\$12,764.34
				11-000-262-100-000-99	*3PR441 08/15/23	\$41,534.92
				11-000-262-100-999-99	*3PR441 08/15/23	\$350.00
				11-000-262-102-000-99	*3PR441 08/15/23	\$22,265.30
				11-000-262-105-000-99	*3PR441 08/15/23	\$3,065.04
				11-000-263-100-000-99	*3PR441 08/15/23	\$13,787.34
				11-000-266-100-000-99	*3PR441 08/15/23	\$880.00
				11-000-270-107-000-99	*3PR441 08/15/23	\$680.00
				11-000-270-161-000-99	*3PR441 08/15/23	\$8,361.46
				11-140-100-101-040-98	*3PR441 08/15/23	\$26,980.41
				11-140-100-101-060-98	*3PR441 08/15/23	\$22.50
				11-140-100-101-999-99	*3PR441 08/15/23	\$200.00
				11-150-100-101-020-98	*3PR441 08/15/23	\$810.00
				11-150-100-101-040-98	*3PR441 08/15/23	\$1,395.00
				11-401-100-100-020-98	*3PR441 08/15/23	\$1,350.00
				11-401-100-100-040-98	*3PR441 08/15/23	\$1,350.00
				11-401-100-100-060-98	*3PR441 08/15/23	\$1,350.00
				20-238-100-101-020-98	*3PR441 08/15/23	\$1,935.00

Starting date 8/1/2023 Ending date 8/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
400003	08/15/23		PAY	PAYROLL ACCOUNT		520,077.19
	4*PAY	07/01/23		Payroll 2023 - 2024		\$520,077.19
				20-238-100-101-040-98	*3PR441 08/15/23	\$2,475.00
				20-250-100-100-000-99	*3PR441 08/15/23	\$48,134.50
				20-272-200-100-000-02	*3PR441 08/15/23	\$4,500.00
				20-487-100-101-000-05	*3PR441 08/15/23	\$1,215.00
				20-487-200-100-000-05	*3PR441 08/15/23	\$6,374.99
				20-489-100-100-000-05	*3PR441 08/15/23	\$2,400.00
400103	H 08/15/23		0554	SALARY ACCOUNT AGENCY		24,626.39
	401187	07/01/23		Social Security 23 24		\$24,626.39
				11-000-291-220-000-05	8/15/2023 payroll 08/15/23	\$19,498.25
				20-238-200-220-020-02	8/15/2023 payroll 08/15/23	\$148.03
				20-238-200-220-040-02	8/15/2023 payroll 08/15/23	\$189.34
				20-250-200-200-000-00	8/15/2023 payroll 08/15/23	\$3,682.29
				20-272-200-220-000-02	8/15/2023 payroll 08/15/23	\$344.25
				20-487-200-200-000-05	8/15/2023 payroll 08/15/23	\$580.63
				20-489-200-200-000-05	8/15/2023 payroll 08/15/23	\$183.60
401003	H 08/15/23		0554	SALARY ACCOUNT AGENCY	TPAF FICA	13,896.15
	4J0003	08/15/23		Db 10-141 / Cr 10-101		\$13,896.15
		10-02 - - -			08/15/23	\$13,896.15
410017	H 08/10/23		3081	AvidXchange Inc		77,710.11
	401050	07/13/23		23-24 Energy Cost		\$77,710.11
				11-000-262-621-000-05	8/3,8/10 08/10/23	\$55.21
				11-000-262-621-000-20	8/3,8/10 08/10/23	\$598.37
				11-000-262-621-000-40	8/3,8/10 08/10/23	\$1,847.38
				11-000-262-622-000-05	8/3,8/10 08/10/23	\$25.64
				11-000-262-622-000-20	8/3,8/10 08/10/23	\$1,097.14
				11-000-262-622-000-40	8/3,8/10 08/10/23	\$23,262.14
				11-000-262-622-000-60	8/3,8/10 08/10/23	\$49,356.05
				11-000-262-623-000-05	8/3,8/10 08/10/23	\$160.66
				11-000-262-623-000-20	8/3,8/10 08/10/23	\$1,266.24
				11-000-262-623-000-40	8/3,8/10 08/10/23	\$41.28
410018	H 08/10/23		0077	STATE OF NEW JERSEY		1,083.00
	401672	08/08/23		Catastrophic Illness Fund 2022		\$1,083.00
				11-000-291-290-000-05	2022 Catastrophic As 08/10/23	\$1,083.00
504488	08/01/23		XX20	BLACK HORSE PIKE B.O.E.		6,205.00
	450001	07/18/23		AP test fees		\$6,205.00
				95-000-855-000-700-00	Ap Test Fees 08/01/23	\$6,205.00
504489	08/01/23		X410	COTTONE; NICHOLAS		4,000.00
	450000	07/18/23		student circle project		\$4,000.00
				95-000-938-000-700-00	7/18-2023-0702 08/01/23	\$4,000.00
504490	08/01/23		G077	Gajda; Jakub		1,000.00
	350392	06/23/23		scholarship		\$1,000.00
				95-000-951-000-700-00	Scholarship 08/01/23	\$1,000.00
504491	08/01/23		T422	Smarrito- Stewart Restuarant Group Inc		2,216.10
	350387	06/15/23		banquet		\$2,216.10
				95-000-921-000-700-00	Event 7/1/23 08/01/23	\$2,216.10

Starting date 8/1/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
507695	08/08/23		D891	GAY; STACY		2,500.00
	460000	08/08/23		Reim for cheer camp apparel		\$2,500.00
		96-000-872-000-700-00		Reim Cheer Camp	08/08/23	\$2,500.00
507696	08/08/23		H391	Oberg; Jeff		475.00
	460001	08/08/23		Reim soccer camp		\$475.00
		96-000-959-000-700-00		Reim Soccer	08/08/23	\$475.00

Fund Totals

10	GENERAL FUND	\$15,096.15
11	CURRENT EXPENSE	\$4,193,111.18
12	CAPITAL OUTLAY	\$235,092.36
13	SPECIAL SCHOOLS	\$125.18
20	SPECIAL REVENUE FUNDS	\$194,309.11
60	ENTERPRISE FUND	\$23,425.00
95	TRITON STU ACTIVITIES	\$13,421.10
96	HIGHLAND STU ACTIVITIES	\$2,975.00
Total for all checks listed		\$4,677,555.08

Prepared and submitted by:

Board Secretary

Date

8/22/23